

DIGITAL

Participate in the Digital Transformation of India

As on 31st August 2022

DATE OF ALLOTMENT

December 28, 2015

BENCHMARK

Nifty IT TRI

FUND SIZE

Rs. 5981.27 Crores

MONTHLY AVERAGE AUM

Rs. 6078.50 Crores

FUND MANAGER

Meeta Shetty (Managing Since 09-Mar-21)

EXPENSE RATIO**

Direct - 0.34

Regular - 2.02

EXIT LOAD

0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

MINIMUM INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

**Note: The rates specified are actual month end expenses charged as on August 31, 2022. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.



FUND OVERVIEW

The fund participates in potential Capital appreciation opportunities in information technology sector benefiting from Indian economic growth. Potential Indian economic growth with favorable demographic divide and support from government to digitize India may provide bright opportunities in digital sector. The fund focuses on fundamentally strong companies from Information Technology Sector.



PORTFOLIO CONSTRUCTION



GARP

The fund endeavours to invest according to Growth at Reasonable Price.

LOOKING FOR STRUCTURAL STORIES

The fund looks to invest in companies with strong balance sheets and the ability to invest in emerging technologies and long-term potential for growth.



PORTFOLIO SIZE

The fund generally holds a portfolio of 10-15 stocks, with significant allocations to top 5 stocks.

MARKET CAP ALLOCATIONS

The fund is generally dominated by large caps, with significant allocations to mid and smallcaps.





SUB - SECTORS WITHIN THE IT SECTOR



IT SERVICES

- Some of the largest listed companies in India belong to this sector. Indian IT services providers have been increasing their market shares at the expense of global peers.
- IT spending increases in automation and collaboration tools will benefit this sector particularly.



E-R&D

- A large proportion of work in IT related research and design is still done in-house for large companies.
- However, there is large scope for the outsourcing of these services to companies with specialized departments in this field.

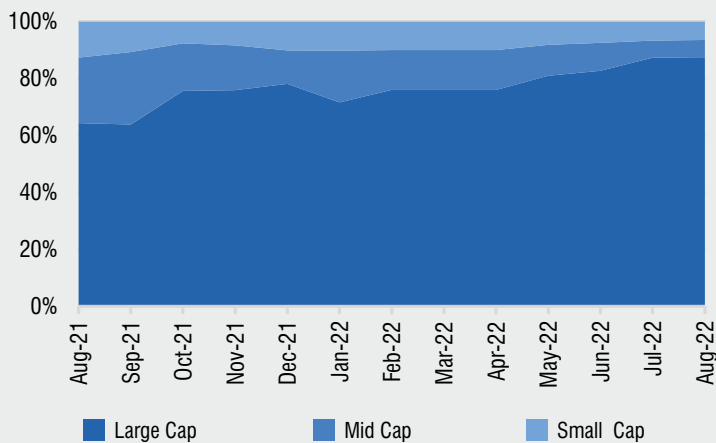


BPO

- BPOs have seen growth slowing down due to a shift from offsite to onsite BPO operations and increased automation.
- However, there is still growth potential in Value-added BPO services.



MARKET CAPITALISATION TREND



KEY MEASURES ^



KEY MEASURES**	FUND	BENCHMARK
Standard Deviation	24.92	26.63
Sharpe Ratio	0.25	0.21
Portfolio Beta	0.92	1.00
R Squared	0.96	1.00
Treynor	1.99	1.62
Jenson	0.34	NA

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on August 31, 2022.

**For the period of 3 years.



TOP 10 HOLDINGS

Issuer Name	% to NAV
Infosys Ltd.	25.62
Tata Consultancy Services Ltd.	13.98
Tech Mahindra Ltd.	8.92
HCL Technologies Ltd.	8.19
Bharti Airtel Ltd.	7.13
Wipro Ltd.	3.47
Larsen & Toubro Infotech Ltd.	3.10
Mphasis Ltd.	2.25
Mindtree Ltd.	2.19
Persistent Systems Ltd.	1.94
Total	76.79

TOP 5 SECTORS



INFORMATION TECHNOLOGY
79.49%



TELECOMMUNICATION
8.60%



CAPITAL GOODS
2.63%



CONSUMER SERVICES
1.48%



SERVICES
1.02%

Product Label

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment in equity/equity related instruments of the companies in Information Technology Sector.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Tata Digital India Fund



Investors understand that their principal will be at Very High Risk

Nifty IT TRI



Investors understand that their principal will be at High Risk

It may be noted that risk-o-meter specified above is based on the scheme characteristics. The same shall be updated in accordance with provisions of SEBI circular dated October 5, 2020 on Product labelling in mutual fund schemes on ongoing basis.

DISCLAIMERS AND OTHER STATUTORY DISCLOSURES

Market capitalization as per SEBI circular: A) Large Cap: 1st-100th company in terms of full market capitalization. B) Mid Cap: 101st-250th company in terms of full market capitalization. C) Small Cap: 251st company onwards in terms of full market capitalization.

For detailed month end portfolio and scheme performance in SEBI prescribed format, please visit: www.tatamutualfund.com

Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.