DATE OF ALLOTMENT
July 1, 1994

BENCHMARK: Nifty Midcap 100 TRI

FUND SIZE: Rs. 837.93 (Rs. in Cr.)

MONTHLY AVERAGE AUM: Rs. 859.87 (Rs. in Cr.)

EXIT LOAD: 1) On or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment: NIL. 2) On or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment: 1%. 3) Redemption after expiry of 365 days from the date of allotment: NIL - All above conditions (w.e.f 05-November-2018)

EXPENSE RATIO
Direct 1.31
Regular 2.51

VOLATILITY MEASURES
Std. Dev (Annualised) 17.16
Sharpe Ratio 0.07
Portfolio Beta 0.89

Minimum Investment
Rs. 500/- and in multiples of Rs. 500/- thereafter.

WHY TATA MID CAP GROWTH FUND?
• The Fund Invests in a well researched diversified portfolio of companies predominantly in mid cap segment
• The Fund focus on investing in stocks in the Nifty Midcap universe or equivalent market capitalization.
• The fund prefers investing in quality companies with a long runway for growth
• The fund is ideal for investors looking for long term capital appreciation through exposure to high growth midcap companies

TOP 10 EQUITY HOLDINGS

<table>
<thead>
<tr>
<th>Issuer Name</th>
<th>% to NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>P.I. Industries Ltd.</td>
<td>4.70</td>
</tr>
<tr>
<td>Bata India Ltd.</td>
<td>4.53</td>
</tr>
<tr>
<td>Voltas Ltd.</td>
<td>4.50</td>
</tr>
<tr>
<td>Trent Ltd.</td>
<td>3.97</td>
</tr>
<tr>
<td>United Breweries Ltd.</td>
<td>3.34</td>
</tr>
<tr>
<td>Mahindra &amp; Mahindra Financial Services Ltd.</td>
<td>3.07</td>
</tr>
<tr>
<td>City Union Bank Ltd.</td>
<td>3.02</td>
</tr>
<tr>
<td>Navin Fluorine International Ltd.</td>
<td>2.86</td>
</tr>
<tr>
<td>ICICI Bank Ltd.</td>
<td>2.79</td>
</tr>
<tr>
<td>Jubilant Foodworks Ltd.</td>
<td>2.66</td>
</tr>
</tbody>
</table>

SECTOR ALLOCATION

<table>
<thead>
<tr>
<th>Sector</th>
<th>% of NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consumer Goods</td>
<td>26.13%</td>
</tr>
<tr>
<td>Financial Services</td>
<td>20.25%</td>
</tr>
<tr>
<td>Energy</td>
<td>8.43%</td>
</tr>
<tr>
<td>Industrial Manufacturing</td>
<td>6.38%</td>
</tr>
<tr>
<td>Pharma</td>
<td>6.20%</td>
</tr>
<tr>
<td>Chemicals</td>
<td>6.19%</td>
</tr>
<tr>
<td>Fertilisers &amp; Pesticides</td>
<td>5.75%</td>
</tr>
<tr>
<td>Construction</td>
<td>5.67%</td>
</tr>
<tr>
<td>Services</td>
<td>5.28%</td>
</tr>
<tr>
<td>Cement &amp; Cement Products</td>
<td>2.95%</td>
</tr>
</tbody>
</table>

This product is suitable for investors who are seeking:
• Long Term Capital Appreciation,
• Investment predominantly in equity & equity related instruments of growth oriented mid cap companies.

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

Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.
MARKET CAPITALIZATION WISE EXPOSURE (Market Capitalisation Trend)

DIVIDEND HISTORY (Last 10 Dividend History)

The boxes represent NAVs as on record date. Face Value is Rs. 10 Per Unit.

Pursuant to payments of dividend, the NAV of the Schemes would fall to the extent of payout, and statutory levy, if any. For complete details of NAV, Face Value and dividends, visit www.tatamutualfund.com. Past performance may or may not be sustained in future. Face Value Per unit is Rs. 10

OUR APPROACH TO EQUITY INVESTMENTS

Growth At Reasonable Price - Our Predominant Investment Style

DISCLAIMERS AND OTHER STATUTORY DISCLOSURES


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

FUND MANAGERS

Rupesh Patel (Fund Manager)
Managing Since 27th June 2017 and overall experience of 18 years

Ennette Fernandes (Assistant Fund Manager)
Managing Since 18th June 2018 and overall experience of 10 years

Data as on 29th February 2020