

# TATA BANKING & FINANCIAL SERVICES FUND



(An open ended equity scheme investing in Banking & Financial Services Sector)

Your **monthly SIP of ₹10,000\*** would have become  
**₹ 10.82 Lakhs** today @ **13.45%** annualized returns

\*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Jan-2016) till December 2021



## Benchmark

Nifty Financial Services TRI



## Fund Size

Rs. 854.37 Crores



## Inception Date

December 28, 2015



## Fund Manager

Amey Sathe  
(Managing Since 18-Jun-18)

SIP RETURNS		Tata Banking & Financial Services Fund		Nifty Financial Services TRI		Nifty 50 TRI	
Period	Amt. invested	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	1,20,000	1.97%	1,21,274	7.71%	1,24,942	21.71%	1,33,658
3 Year	3,60,000	15.16%	4,50,815	18.79%	4,74,649	25.13%	5,18,153
5 Year	6,00,000	12.34%	8,17,786	16.23%	9,00,126	18.54%	9,52,649
Since Inception	7,20,000	13.45%	10,82,492	16.89%	12,00,238	17.64%	12,27,666
First Installment date				01-Jan-16			

Monthly investment of Rs 10,000 invested on the 1st day of every month has been considered.

## SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Banking & Financial Services Fund		Nifty Financial Services TRI		Nifty 50 TRI	
Period	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	11.86%	11,186	14.55%	11,455	25.59%	12,559
3 Year	13.00%	14,435	14.87%	15,163	18.27%	16,552
5 Year	15.89%	20,921	19.19%	24,080	17.65%	22,561
Since Inception	16.28%	24,775	17.01%	25,724	15.36%	23,616

Investment Amount - Rs 10,000

Data as on 31st December 2021



## Performance of other funds managed by the Fund Managers

AMEY SATHE	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Young Citizens Fund	33.44	19.40	13.86	29.05	29.01	18.28
Nifty 500 TRI	31.60	19.11	17.87	26.19	28.18	19.31
Tata Equity PE Fund	28.00	14.87	14.44	25.06	23.65	15.16
Nifty 500 TRI	31.60	19.11	17.87	26.19	28.18	19.31
Tata Large Cap Fund	32.67	17.22	14.98	24.47	24.93	16.95
Nifty 100 TRI	26.45	17.94	17.45	22.35	25.26	18.27

### Disclaimer:

- 1) Scheme returns in terms of CAGR are provided for past 1 year, 3 years, 5 years and since inception.
- 2) Point-to-point returns on a standard investment of Rs. 10,000/- are in addition to CAGR for the schemes.
- 3) Different plans shall have a different expense structure. The performance details provided herein are of regular plan growth option.
- 4) NA stands for schemes in existence for more than 1 year but less than 3 years or 5 years, or instances where benchmark data for corresponding period not available.
- 5) Period for which schemes performance has been provided is computed basis last day of the month - ended preceding the date of advertisement.
- 6) **Past performance may or may not be sustained in future.** For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Schemes in existence for less than 6 months, performance details for the same are not provided.
- 7) No. of Schemes managed by Amey Sathe 4.
- 8) Schemes in existence for less than 6 months, performance details for the same are not provided.

Data as on 31st December 2021

Product Label	Tata Banking & Financial Services Fund	Nifty Financial Services TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>• Long Term Capital Appreciation.</li> <li>• Investment in primarily focuses on at least 80% of its net assets in equity/ equity related instruments of the companies in the Banking and Financial Services sector in India.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>	 <p>RISK - O - METER</p> <p>Investors understand that their principal will be at Very High Risk</p>	 <p>RISK - O - METER</p> <p>Investors understand that their principal will be at Very High Risk</p>