

TATA FLEXI CAP FUND

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



Your **monthly SIP of ₹10,000*** would have become
₹ 5.60 Lacs today @ **22.91%** annualized returns

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Oct-18) till December 2021



Benchmark

Nifty 500 TRI



Fund Size

Rs. 2,193.39 Crores



Inception Date

September 06,2018



Fund Manager

Sonam Udasi (Managing Since 17-Aug-18) & Abhinav Sharma (Managing Since 01-Nov-19)

SIP RETURNS		Tata Flexi Cap Fund		Nifty 500 TRI		S&P BSE Sensex TRI	
Period	Amt. invested	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	1,20,000	24.87%	1,35,581	26.19%	1,36,377	21.25%	1,33,372
3 Year	3,60,000	24.11%	5,10,982	28.18%	5,40,076	24.70%	5,15,112
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,90,000	22.91%	5,60,310	26.57%	5,91,698	23.56%	5,65,773
First Instalment date				01-Oct-18			

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

SCHEME PERFORMANCE IN SEBI FORMAT

RETURNS	Tata Flexi Cap Fund		Nifty 500 TRI		S&P BSE Sensex TRI	
Period	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	26.57%	12,657	31.60%	13,160	23.23%	12,323
3 Year	16.92%	15,989	19.11%	16,906	18.62%	16,698
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.77%	16,264	14.83%	15,829	14.75%	15,792

Investment Amount - Rs 10,000

Data as on 31st December 2021



Performance of other funds managed by the Fund Managers

SONAM UDASI	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Equity PE Fund	28.00	14.87	14.44	25.06	23.65	15.16
Nifty 500 TRI	23.23	18.62	18.31	26.19	28.18	19.31
Tata Index Fund - Sensex Plan	21.43	17.27	17.13	19.70	23.00	17.65
S&P BSE Sensex TRI	23.23	18.62	18.31	21.25	24.70	18.93
Tata Retirement Savings Fund - Progressive Plan	23.27	16.28	17.09	21.07	22.21	15.89
Nifty 500 TRI	29.11	NA	NA	26.19	28.18	19.31
Tata Index Fund - Nifty Plan	24.61	17.27	16.68	20.84	24.01	17.61
Nifty 50 TRI	25.59	18.27	17.65	21.71	25.13	18.54
Tata Retirement Savings Fund - Moderate Plan	20.48	14.61	15.02	19.15	20.07	14.48
CRISIL Hybrid 25+75 - Aggressive Index	22.38	16.94	15.70	18.77	22.42	16.78
Tata Retirement Savings Fund - Conservative Plan	7.58	8.98	8.46	7.58	9.77	8.38
CRISIL Short Term Debt Hybrid 75+25 Fund Index	10.26	11.29	10.36	9.39	12.20	10.79
Tata India Consumer Fund	27.46	14.74	20.69	27.74	24.87	17.48
Nifty India Consumption TRI	20.82	13.54	16.25	21.65	21.55	15.38
ABHINAV SHARMA	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Infrastructure Fund	53.54	20.56	15.99	42.94	34.62	20.50
S&P BSE India Infrastructure TRI	51.72	14.38	10.59	34.63	31.47	16.15
Tata Mid Cap Growth Fund	39.92	22.73	20.99	31.34	32.83	22.42
Nifty Midcap 150 TRI	48.16	23.22	20.54	36.88	37.67	23.42
Tata Ethical Fund	44.91	23.47	19.24	43.19	35.40	23.20
Nifty 500 Shariah TRI	39.90	24.99	21.19	37.25	36.40	24.32
Tata India Sharia Equity Fund						
Nifty50 Shariah Index (USD Terms)						
Nifty500 Shariah Index (USD Terms)						

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.
- 7) For Benchmark Indices Calculations, Total Return Index (TRI) has been used.
- 8) Number of schemes managed by Sonam Udasi: 8 and Abhinav Sharma: 5.

Data as on 31st December 2021

Product Label	Tata Flexi Cap Fund	Nifty 500 TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Capital Appreciation over medium to long term. • Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization. <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>	 <p>RISK - O - METER Investors understand that their principal will be at Very High Risk</p>	 <p>RISK - O - METER Investors understand that their principal will be at Very High Risk</p>

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