

# TATA FOCUSED EQUITY FUND



(An Open Ended Equity Scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap))

Your **monthly SIP of ₹10,000\*** would have become  
**₹ 3.38 Lacs** today @ **36.90%** annualized returns

\*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Jan-20) till December 2021



## Benchmark

Nifty 500 TRI



## Fund Size

Rs. 1,192.87 Crores



## Inception Date

December 05, 2019



## Fund Manager

Rahul Singh (Managing Since 09-Mar-21)  
 & Venkat Samala (Managing Since 26-Nov-20)

SIP RETURNS		Tata Focused Equity Fund		Nifty 500 TRI		S&P BSE Sensex TRI	
Period	Amt. invested	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	1,20,000	25.30%	1,35,843	26.19%	1,36,377	21.25%	1,33,372
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	2,40,000	36.90%	3,38,199	38.55%	3,42,872	32.91%	3,26,985
First Installment date				01-Jan-20			

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

## SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Focused Equity Fund		Nifty 500 TRI		S&P BSE Sensex TRI	
Period	Return	Rs.	Return	Rs.	Return %	Rs.
1 Year	33.18%	13,318	31.60%	13,160	23.23%	12,323
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	21.64%	15,012	24.29%	15,698	20.04%	14,605

Investment Amount - Rs 10,000

Data as on 31st December 2021


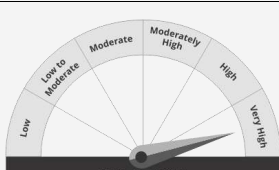
## Performance of other funds managed by the Fund Managers

RAHUL SINGH	Lumpsum				SIP			
	6 months	1 Year	3 Year	5 Year	6 months	1 Year	3 Year	5 Year
Tata Balanced Advantage Fund	-	16.47	NA	NA	-	13.11	NA	NA
CRISIL Hybrid 50+50 - Moderate Index	-	15.85	NA	NA	-	13.92	NA	NA
Tata Multi Asset Opportunities Fund	-	22.40	NA	NA	-	18.35	NA	NA
CRISIL Short Term Bond Fund Index, I Comdex composite index, S&P BSE 200 TRI	-	43.42	NA	NA	-	57.07	NA	NA
VENKAT SAMALA	Lumpsum				SIP			
	6 months	1 Year	3 Year	5 Year	6 months	1 Year	3 Year	5 Year
Tata Digital India Fund	-	74.44	42.60	34.06	-	79.00	60.20	42.63
Nifty IT TRI	-	62.35	41.71	32.65	-	72.95	56.35	40.93
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
Tata Dividend Yield Fund - Reg - Growth	21.71	NA	NA	NA	16.08	NA	NA	NA
Nifty 500 TRI	23.54	NA	NA	NA	14.53	NA	NA	NA

### 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 the fund managers: Rahul Singh-4 and Venkat Samala-5  
Tata Dividend Yield Fund has completed six months and overseas portfolio is managed by Venkat Samala.  
Tata Business Cycle Fund has not completed six months and is managed by Rahul Singh & Venkat Samala.

Data as on 31st December 2021

Product Label	Tata Focused Equity Fund	Nifty 500 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 equity &amp; equity related instruments in a concentrated portfolio of maximum 30 stocks across market capitalisation.</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>

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