

TATA LARGE CAP FUND

(An open-ended equity scheme predominantly investing in large cap stocks)



Your **monthly SIP of ₹10,000*** would have become
₹3.43 Crores today @ **17.78%** annualized returns

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Jun-1998) till December 2021



Benchmark

Nifty 100 TRI



Fund Size

Rs. 1,115.72 Crores



Inception Date

May 07, 1998



Fund Manager

Amey Sathe

(Managing Since 09-Mar-21)

Venkat Samala

(Managing Since 26-Nov-20)

SIP RETURNS		Tata Large Cap Fund		Nifty 100 TRI	
Period	Amt. invested	Return	Rs.	Return	Rs.
1 Year	1,20,000	24.47%	1,35,339	22.35%	1,34,046
3 Year	3,60,000	24.93%	5,16,733	25.26%	5,19,132
5 Year	6,00,000	16.95%	9,16,203	18.27%	9,46,195
Since Inception	28,30,000	17.78%	3,43,41,652	15.09%	1,15,63,494
First Installment date			01-Jun-98		

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

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Large Cap Fund		Nifty 100 TRI	
Period	Return	Rs.	Return	Rs.
1 Year	32.67%	13,267	26.45%	12,645
3 Year	17.22%	16,113	17.94%	16,414
5 Year	14.98%	20,111	17.45%	22,370
Since Inception	19.86%	7,27,792	NA	NA

Investment Amount - Rs 10,000

Data as on 31st December 2021


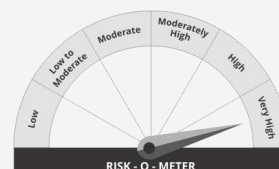
Performance of other funds managed by the Fund Managers

AMEY SATHE	Lumpsum				SIP			
	6 months	1 Year	3 Year	5 Year	6 months	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 Banking And Financial Services Fund	-	11.86	13.00	15.89	-	1.97	15.16	12.34
Nifty Financial Services TRI	-	14.55	14.87	19.19	-	7.71	18.79	16.23
Tata Equity P/E 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
VENKAT SAMALA	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 Focused Equity Fund	-	33.18	NA	NA	-	25.30	NA	NA
Nifty 500 TRI	-	31.60	NA	NA	-	26.19	NA	NA
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 except for Tata India Tax Savings Fund , TATA Mid Cap Growth Fund where performance details given is for regular plan dividend 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 1 year, performance details for the same are not provided.
- 7) Tata Business Cycle Fund has not completed 6 months, the fund is managed by Venkat Samala.
- 8) Total Schemes managed by Amey Sathe: 4 and Venkat Samala: 5.

Data as on 31st December 2021

Product Label	Tata Large Cap Fund	Nifty 100 TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation. • Investment predominantly in equity & equity related securities of large cap companies. <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.