

TATA LARGE & MID CAP FUND

(An open-ended equity scheme investing in both large cap & mid cap stocks)



Your **monthly SIP of ₹10,000*** would have become
₹ 2.44 Crores today @ **18.01%** annualized returns

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Mar-1993) till December 2021



Benchmark

Nifty Large Midcap 250
TRI



Fund Size

Rs. 2,853.83 Crores



Inception Date

February 25, 1993



Fund Manager

Chandraprakash Padiyar
(Managing Since 3-Sep-18)



Assistant Fund Manager

Meeta Shetty
(Managing Since 1-Nov-19)

SIP RETURNS		Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI		S&P BSE Sensex TRI	
Period	Amt. invested	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	1,20,000	20.36%	1,32,828	29.51%	1,38,378	21.25%	1,33,372
3 Year	3,60,000	25.50%	5,20,785	31.46%	5,64,280	24.70%	5,15,112
5 Year	6,00,000	18.04%	9,41,103	20.91%	10,09,089	18.93%	9,61,699

Monthly investment of Rs 10,000 invested on the 1st day of every month has been considered. Since the scheme was closed ended from 1st March 1993 to 31st March 2003, Since Inception data is not provided

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI		S&P BSE Sensex TRI	
	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	28.53%	12,853	37.04%	13,704	23.23%	12,323
3 Year	19.10%	16,902	20.63%	17,564	18.62%	16,698
5 Year	16.10%	21,115	19.11%	23,997	18.31%	23,198
Since Inception	12.83%	3,25,651	NA	NA	12.64%	3,10,529

Investment Amount - Rs 10,000

Data as on 31st December 2021

Performance of other funds managed by the Fund Managers



CHANDRAPRAKASH PADIYAR	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Hybrid Equity Fund	23.63	13.58	11.26	17.99	19.82	13.47
CRISIL Hybrid 35+65 - Aggressive Index	19.74	16.05	14.71	16.81	20.47	15.73
Tata Small Cap Fund	70.52	29.07	NA	55.93	45.97	NA
Nifty Smallcap 250 TRI	63.34	24.17	NA	50.79	44.61	NA
Tata Indian Opportunities Fund	24.91	NA	NA		NA	NA
S&P BSE Sensex TRI	23.23	NA	NA		NA	NA
Tata India Equity Fund (UCITS) - Plan B	36.48	NA	NA		NA	NA
MSCI India	28.39	NA	NA		NA	NA
MEETA SHETTY	Lumpsum			SIP		
	1 Year	3 Year	5 Year	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 India Pharma And Healthcare Fund	19.07	27.31	16.03	19.22	32.21	23.12
Nifty Pharma TRI	10.88	17.87	7.44	11.08	24.78	15.61

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) For Benchmark Indices Calculations, Total Return Index (TRI) has been used. Where ever TRI not available Composite CAGR has been disclosed. Please refer Disclaimer sheet for composite CAGR disclosure.
- 8) Total Schemes managed by Chandraprakash Padiyar: 5 and Meeta Shetty: 3.

Scheme Name	Index Name	Since Inception
Tata Large & Mid Cap Fund - Reg - Growth	S&P BSE Sensex TRI	As TRI data is not available Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 25-Feb-1993 to date 19-Aug-1996 and TRI values since date 19-Aug-1996

Data as on 31st December 2021

Product Label	Tata Large & Mid Cap Fund	Nifty Large Midcap 250 TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation. • Investment in equity & equity related instruments of well researched value and growth oriented Large & Mid 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.