

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
₹ 10.92 Lakhs today @ **14.43%** annualized returns

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



Benchmark

Nifty Financial Services TRI



Fund Size

Rs. 829.56 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	8.76%	1,25,591	13.92%	1,28,818	22.30%	1,33,973
3 Year	3,60,000	17.22%	4,64,086	20.49%	4,85,912	24.45%	5,13,194
5 Year	6,00,000	13.59%	8,43,461	17.34%	9,24,795	18.19%	9,44,149
Since Inception	7,10,000	14.43%	10,91,967	17.75%	12,04,486	17.37%	11,91,148
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	
	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	20.35%	12,053	23.11%	12,332	32.19%	13,249
3 Year	14.49%	15,014	15.81%	15,539	17.38%	16,182
5 Year	15.77%	20,806	18.90%	23,772	17.04%	21,968
Since Inception	16.88%	25,218	17.51%	26,027	15.17%	23,104

Investment Amount - Rs 10,000

Data as on 30th November 2021


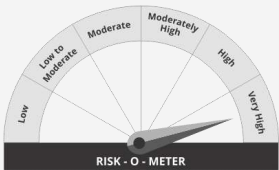
Performance of other funds managed by the Fund Managers

AMEY SATHE	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Young Citizens Fund	38.15	18.60	12.98	28.65	27.75	17.44
S&P BSE 200 TRI	35.95	18.29	17.17	25.12	26.52	18.84
Tata Equity PE Fund	32.24	14.54	13.80	26.03	22.99	14.81
S&P BSE Sensex TRI	30.28	17.67	17.80	21.75	24.12	18.65
Tata Large Cap Fund	39.79	16.51	14.14	26.24	24.23	16.52
S&P BSE Sensex TRI	30.28	17.67	17.80	21.75	24.12	18.65

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) No. of Schemes managed by Amey Sathe 4.
- 9) Schemes in existence for less than 6 months, performance details for the same are not provided.

Data as on 30th November 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"> • Long Term Capital Appreciation. • 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. <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.