

TATA EQUITY P/E FUND

(An open ended equity scheme following a value investment strategy)



Your **monthly SIP of ₹10,000*** would have become
₹ 95.33 Lakhs today @ **15.94%** annualized returns

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Jul-2004) till August 2021



Benchmark

S&P BSE Sensex TRI



Fund Size

Rs. 5,021.15 Crores



Inception Date

June 29,2004



Fund Manager

Sonam Udasi
(Managing Since 1-Apr-16)



Assistant Fund Manager

Ameey Sathe
(Managing Since 18-Jun-18)

SIP RETURNS		Tata Equity P/E Fund		S&P BSE Sensex TRI	
Period	Amt. invested	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	43.67%	1,46,688	48.93%	1,49,730
3 Year	3,60,000	23.23%	5,04,782	27.37%	5,34,070
5 Year	6,00,000	14.99%	8,73,037	20.41%	9,96,767
Since Inception	20,60,000	15.94%	95,32,713	14.30%	80,55,690
First Instalment date			01-Jul-04		

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

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Equity P/E Fund		S&P BSE Sensex TRI	
Period	Return %	Rs.	Return %	Rs.
1 Year	46.26%	14,626	50.55%	15,055
3 Year	9.74%	13,218	15.49%	15,412
5 Year	12.74%	18,218	16.48%	21,451
Since Inception	18.69%	1,90,059	17.14%	1,51,477

Investment Amount - Rs 10,000

Data as on 31st August 2021

Performance of other funds managed by the Fund Managers


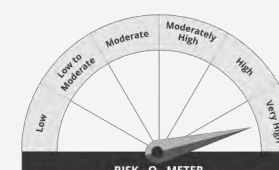
SONAM UDASI	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Flexi cap Fund	46.20	NA	NA	44.85	NA	NA
S&P BSE 500 TRI	57.38	NA	NA	55.00	NA	NA
Tata Index Fund - Sensex Plan	47.76	14.31	15.32	46.18	25.65	19.12
S&P BSE Sensex TRI	50.55	15.49	16.48	48.93	27.37	20.41
Tata Retirement Savings Fund - Progressive Plan	43.03	12.08	14.82	42.91	24.27	17.08
S&P BSE 200 TRI	55.45	14.96	15.82	53.03	29.04	20.13
Tata Index Fund - Nifty Plan	50.82	14.01	14.70	49.06	26.42	18.89
Nifty 50 TRI	52.24	14.94	15.70	50.48	27.59	19.86
Tata Retirement Savings Fund - Moderate Plan	37.03	11.25	13.33	36.60	21.56	15.32
Crisil Hybrid 25+75 - Aggressive Index	41.54	14.36	14.28	39.58	24.35	17.67
Tata Retirement Savings Fund - Conservative Plan	14.33	8.47	8.27	13.72	11.22	9.07
CRISIL Short Term Debt Hybrid 75+25 Fund Index	17.01	10.91	10.19	16.56	13.72	11.50
Tata Banking And Financial Services Fund	52.24	13.06	14.71	43.87	23.06	16.77
Nifty Financial Services TRI	59.45	16.04	17.95	50.51	25.56	20.22
Tata India Consumer Fund	46.06	9.19	17.56	45.83	24.13	17.85
Nifty India Consumption TRI	38.57	9.97	13.09	42.26	22.80	16.22
Tata Value Fund Series - 2	NA	NA	NA	NA	NA	NA
S&P BSE 200 TRI	55.45	NA	NA	NA	NA	NA
AMEY SATHE	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Young Citizens Fund	58.24	14.55	12.50	43.67	23.23	14.99
S&P BSE 200 TRI	55.45	14.96	15.82	48.93	27.37	20.41
Tata Banking And Financial Services Fund	52.24	13.06	14.71	43.87	23.06	16.77
Nifty Financial Services TRI	59.45	16.04	17.95	50.51	25.56	20.22
Tata Large Cap Fund	55.51	13.26	12.68	55.71	26.72	17.63
S&P BSE Sensex TRI	50.55	15.49	16.48	48.93	27.37	20.41

Total Schemes managed by Sonam Udasi: 10 and Amey Sathe : 4

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 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 *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Load is not considered for computation of returns. While calculating returns dividend distribution tax is excluded. Schemes in existence for less than 1 year, 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

Scheme Name	Index Name	Since Inception
Tata Equity P/E Fund - Reg - Growth	S&P BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 29-Jun-2004 to date 31-May-2007 and TRI values since date 31-May-2007

Data as on 31st August 2021

Product Label	Tata Equity P/E Fund	S&P BSE Sensex TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long Term Capital Appreciation. Investment (minimum 70%) in equity & equity related instruments of companies whose rolling P/E is lower than rolling P/E of S&P BSE Sensex. <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.