

TATA EQUITY SAVINGS FUND

(An open-ended scheme investing in equity, arbitrage and debt)



Your **monthly SIP of ₹10,000*** would have become
₹57 Lacs today @ **6.96%** annualized returns

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-May-2000) till August 2021



Benchmark

NIFTY Equity Savings Index



Fund Size

Rs. 106.30 Crores



Inception Date

April 27, 2000



Fund Manager

Sailesh Jain
(Managing Since 9-Nov-18)

Murthy Nagarajan
(Managing Since 1-Apr-17)

SIP RETURNS		Tata Equity Savings Fund		NIFTY Equity Savings Index		CRISIL 10 Year Gilt Index	
Period	Amt. invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	17.25%	1,30,891	19.97%	1,32,559	2.81%	1,21,812
3 Year	3,60,000	11.63%	4,28,420	14.08%	4,43,830	6.50%	3,97,239
5 Year	6,00,000	8.66%	7,46,214	11.54%	8,01,766	6.56%	7,08,148
Since Inception	25,60,000	6.96%	57,29,715	9.63%	46,18,611	6.66%	49,13,212
First Installment date				01-May-00			

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

This fund was earlier known as Tata Monthly Income Fund

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Equity Savings Fund		NIFTY Equity Savings Index		CRISIL 10 Year Gilt Index	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	18.00%	11,800	20.27%	12,027	4.68%	10,468
3 Year	7.60%	12,459	10.22%	13,393	9.10%	12,987
5 Year	6.59%	13,761	9.99%	16,102	6.42%	13,652
Since Inception	7.34%	45,399	NA	NA	NA	NA

Investment Amount - Rs 10,000

Data as on 31st August 2021



Performance of other funds managed by the Fund Managers

SAILESH JAIN	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Arbitrage Fund	4.20	NA	NA	4.48	NA	NA
Nifty 50 Arbitrage Index	4.18	NA	NA	4.64	NA	NA
Tata Multi Asset Opportunities Fund	18.00	7.60	6.59	35.68	NA	NA
65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index	20.27	10.22	9.99	36.28	NA	NA
Tata Nifty Exchange Traded Fund	52.08	NA	NA	50.17	NA	NA
Nifty 50 TRI	52.24	NA	NA	50.48	NA	NA
Tata Nifty Private Bank Exchange Traded Fund	45.29	NA	NA	30.86	NA	NA
Nifty Private Bank TRI	44.74	NA	NA	30.11	NA	NA
Tata Balanced Advantage Fund	27.23	NA	NA	26.08	NA	NA
CRISIL Hybrid 35+65 - Aggressive Index)	36.26	NA	NA	34.50	NA	NA
Tata Quant Fund	36.20	NA	NA	28.98	NA	NA
S&P BSE 200 TRI	55.45	NA	NA	53.03	NA	NA
MURTHY NAGARAJAN	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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 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 Multi Asset Opportunities Fund	38.08	NA	NA	35.68	NA	NA
65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond Fund Index +	37.57	NA	NA	36.28	NA	NA
Tata Gilt Securities Fund	3.61	8.51	6.25	2.65	6.02	6.20
Crisil Dynamic Gilt Index	5.63	9.94	7.49	4.65	7.98	7.86
Tata Medium Term Fund	6.77	2.34	3.55	6.66	5.05	3.58
Crisil Medium Term Debt Index	7.01	10.05	8.52	7.12	9.62	8.97
Tata Medium Term Fund (Segregated Portfolio 1)	0.00	NA	NA	0.00	NA	NA
Crisil Medium Term Debt Index	7.01	NA	NA	7.12	NA	NA
Tata Short Term Bond Fund	4.56	5.65	5.74	4.21	6.75	5.93
CRISIL Short Term Bond Fund Index	6.02	8.74	7.79	6.05	8.07	7.97
Tata Hybrid Equity Fund	43.70	11.91	9.97	44.01	22.38	14.52
Crisil Hybrid 25+75 - Aggressive Index	41.54	14.36	14.28	39.58	24.35	17.67

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 Equity Savings 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 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) ##The Scheme Returns are inclusive of the impact of Segregation of portfolio in the respective schemes. 8) No. of Schemes managed by Sailesh Jain - 8 and Murthy Nagarajan—13. 9) Tata Dividend Yield Fund has not completed 6 months, the fund is managed by Sailesh Jain and Murthy Nagarajan. (10) Tata Business Cycle Fund has not completed 6 months, the fund is managed by Murthy Nagarajan. 11) Tata Medium Term Fund : The creation of Segregated Portfolio 1 in the scheme has impacted the NAV of the scheme to the extent of (-15.09%) of NAV. 12) In the performance data of Tata Short Term Bond Fund there is no impact of segregated portfolio which was created in Tata Corporate Bond Fund. Main portfolio of Tata Corporate Bond Fund was merged with Tata Short Term Bond Fund wef 14th December 2019. Fund manager for Tata Corporate Bond Fund was Amit Somani. Due to credit event (Default of Debt Servicing by Dewan Housing Finance Ltd (DHFL) on 4th June'2019), segregated portfolio of securities of DHFL was created in Tata Corporate Bond Fund on 15th June 2019. The creation of Segregated Portfolio, had impacted the NAV of the Tata Corporate Bond Fund to the extent of (-15.02%) of NAV.

Past performance may or may not be sustained in future

Data as on 31st August 2021

Product Label	Tata Equity Savings Fund	NIFTY Equity Savings Index
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation by investing in equity and equity related instruments. • Income distribution by investing in equity arbitrage opportunities and debt & money market instruments. <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 Moderately High Risk</p>	 <p>RISK - O - METER</p> <p>Investors understand that their principal will be at Moderate Risk</p>

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