

# TATA INDIA TAX SAVINGS FUND



(An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)

Your **monthly SIP of ₹10,000\*** would have become  
**₹4.70 Crores** today @ **18.78%** annualized returns

\*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Jul-1996) till August 2021



## Benchmark

S&P BSE Sensex TRI



## Fund Size

Rs. 2,887.97 Crores



## Inception Date

March 31, 1996



## Fund Manager

Tejas Gutka  
(Managing Since 9-Mar-21)



## Assistant Fund Manager

Ennette Fernandes  
(Managing Since 18-Jun-18)

SIP RETURNS		Tata India Tax Savings Fund		S&P BSE Sensex TRI	
Period	Amt. invested	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	46.69%	1,48,435	48.93%	1,49,730
3 Year	3,60,000	24.97%	5,16,908	27.37%	5,34,070
5 Year	6,00,000	16.99%	9,17,118	20.41%	9,96,767
Since Inception	29,40,000	18.78%	4,70,39,206	15.26%	2,64,30,846
First Installment date			01-Jul-96		

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

## SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata India Tax Savings Fund		S&P BSE Sensex TRI	
Period	Return %	Rs.	Return %	Rs.
1 Year	49.77%	14,977	50.55%	15,055
3 Year	12.71%	14,325	15.49%	15,412
5 Year	13.65%	18,965	16.48%	21,451
Since Inception	18.92%	8,19,784	13.57%	2,54,595

Investment Amount - Rs 10,000

Data as on 31st August 2021

## Performance of other funds managed by the Fund Managers



ENNETTE FERNANDES	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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 Retirement Savings Fund - Moderate Plan	43.03	12.08	14.82	36.60	21.56	15.32
Crisil Hybrid 25+75 - Aggressive Index	55.45	14.96	15.82	39.58	24.35	17.67
Tata Retirement Savings Fund - Progressive Plan	37.03	11.25	13.33	42.91	24.27	17.08
S&P BSE 200 TRI	41.54	14.36	14.28	53.03	29.04	20.13
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 Ethical Fund	63.01	18.07	14.82	63.46	33.82	21.81
Nifty 500 Shariah TRI	66.56	19.98	18.97	65.46	37.38	24.57
Tata Focused Equity Fund	58.35	NA	NA	59.28	NA	NA
Scheme Benchmark (S&P BSE 200 TRI)	55.45	NA	NA	53.03	NA	NA
Tata Indian Sharia Equity Fund	0.86	NA	NA	NA	NA	NA
Nifty 500 Shariah TRI	0.96	NA	NA	NA	NA	NA

Total Schemes managed by Ennette Fernandes: 8.

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 \*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.

Scheme Name	Index Name	Since Inception
Tata India Tax Savings Fund - Reg - Dividend	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-Mar-1996 to date 19-Aug-1996 and TRI values since date 19-Aug-1996

Data as on 31st August 2021

Product Label	Tata India Tax Savings Fund	S&P BSE Sensex TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>Long Term Capital Appreciation.</li> <li>An equity linked savings scheme (ELSS) Investing predominantly in Equity &amp; Equity related instruments.</li> </ul> <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.**