

TATA LARGE CAP FUND

(An open-ended equity scheme predominantly investing in large cap stocks)



Your **monthly SIP of ₹10,000*** would have become
₹3.36 Crores today @ **18.00%** annualized returns

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Jun-1998) till August 2021



Benchmark

S&P BSE Sensex TRI



Fund Size

Rs. 1,046.72 Crores



Inception Date

May 07, 1998



Fund Manager

Amey Sathe
(Managing Since 09-Mar-21)
Venkat Samala
(Managing Since 26-Nov-20)

SIP RETURNS		Tata Large Cap Fund		S&P BSE Sensex TRI	
Period	Amt. invested	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	55.71%	1,53,601	48.93%	1,49,730
3 Year	3,60,000	26.72%	5,29,415	27.37%	5,34,070
5 Year	6,00,000	17.63%	9,31,525	20.41%	9,96,767
Since Inception	27,90,000	18.00%	3,35,66,373	15.59%	2,33,80,521
First Installment date			01-Jun-98		

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

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Large Cap Fund		S&P BSE Sensex TRI	
Period	Return %	Rs.	Return %	Rs.
1 Year	55.51%	15,551	50.55%	15,055
3 Year	13.26%	14,533	15.49%	15,412
5 Year	12.68%	18,171	16.48%	21,451
Since Inception	20.06%	7,12,182	13.84%	2,05,811

Investment Amount - Rs 10,000

Data as on 31st August 2021

Performance of other funds managed by the Fund Managers

AMEY SATHE	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Young Citizens Fund	58.24	14.55	12.50	57.09	30.22	18.36
S&P BSE 200 TRI	55.45	14.96	15.82	53.03	29.04	20.13
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 Equity P/E Fund	46.26	9.74	12.74	43.67	23.23	14.99
S&P BSE Sensex TRI	50.55	15.49	16.48	48.93	27.37	20.41
VENKAT SAMALA	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Digital India Fund	107.47	31.42	30.00	105.34	55.14	39.86
S&P BSE IT TRI	92.49	32.38	29.21	87.84	52.33	39.04
Tata Focused Equity Fund	58.35	NA	NA	59.28	NA	NA
S&P BSE 200 TRI	55.45	NA	NA	53.03	NA	NA



Total Schemes managed by Amey Sathe: 4 and Venkat Samala: 5.

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 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. 7) Tata Dividend Yield Fund has not completed 6 months, the fund is managed by Venkat Samala.

8) Tata Business Cycle Fund has not completed 6 months, the fund is managed by Venkat Samala.

Scheme Name	Index Name	Since Inception
Tata Large Cap 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 06-May-1998 to date 31-May-2007 and TRI values since date 31-May-2007

Data as on 31st August 2021

Product Label	Tata Large Cap 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 predominantly in equity & equity related securities of large 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</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.