

# TATA MID CAP GROWTH FUND

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



Your **monthly SIP of ₹10,000\*** would have become  
**₹1.28 Crores** today @ **17.70%** annualized returns

\*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Jul-1994) till August 2021



## Benchmark

Nifty Midcap 100 TRI



## Fund Size

Rs. 1,409.79 Crores



## Inception Date

July 01, 1994



## Fund Manager

Satish Chandra Mishra  
(Managing Since 09-Mar-21)



## Assistant Fund Manager

Abhinav Sharma  
(Managing Since 09-Mar-21)

SIP RETURNS		Tata Mid Cap Growth Fund		Nifty Midcap 100 TRI		Nifty 50 TRI	
Period	Amt. invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	63.82%	1,58,174	65.32%	1,59,010	50.48%	1,50,620
3 Year	3,60,000	35.66%	5,96,064	34.34%	5,85,903	27.59%	5,35,666
5 Year	6,00,000	23.70%	10,79,187	19.98%	9,86,417	19.86%	9,83,591
Since Inception	21,00,000	17.70%	1,27,79,685	15.79%	97,63,631	14.11%	81,95,568
First Installment date				01-Jul-94			

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

## SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Mid Cap Growth Fund		Nifty Midcap 100 TRI		Nifty 50 TRI	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	67.04%	16,704	71.83%	17,183	52.24%	15,224
3 Year	21.63%	18,002	13.60%	14,664	14.94%	15,192
5 Year	18.18%	23,060	14.23%	19,453	15.70%	20,738
Since Inception	13.43%	3,07,666	NA	NA	11.30%	1,83,708

Investment Amount - Rs 10,000

Data as on 31st August 2021

Tata Capital Builder Fund & Tata Mid Cap Fund was merged with Tata Growth Fund in 2012. Tata Growth Fund was renamed as Tata Mid Cap Growth Fund.



## Performance of other funds managed by the Fund Managers

SATISH CHANDRA MISHRA	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Resources & Energy Fund	72.67	23.34	17.62	71.92	42.25	25.52
Nifty Commodities TRI	76.29	14.62	14.92	75.29	34.69	20.25
Tata Small Cap Fund	89.47	NA	NA	94.72	NA	NA
Nifty Smallcap 100 TRI	85.26	NA	NA	78.88	NA	NA
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
ABHINAV SHARMA	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Infrastructure Fund	75.75	14.56	12.09	73.24	31.56	18.33
S&P BSE India Infrastructure TRI	76.54	8.77	9.17	72.88	28.24	14.11
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

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.

Scheme Name	Index Name	Since Inception
Tata Mid Cap Growth Fund - Reg - Dividend	Nifty 50 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 01-Jul-1994 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

Data as on 31st August 2021

Product Label	Tata Mid Cap Growth Fund	Nifty Midcap 100 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>Investment predominantly in equity &amp; equity related instruments of growth oriented mid cap companies</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.**