

# TATA BALANCED ADVANTAGE FUND

(An open ended dynamic asset allocation fund)



Your **monthly SIP of ₹10,000\*** would have become  
**₹ 4.45 Lacs** today @ **16.68%** annualized returns

\*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Feb-2019) till December 2021



## Benchmark

CRISIL Hybrid 50+50 -  
Moderate Index



## Fund Size

Rs. 4,196.42 Crores



## Inception Date

January 28, 2019



## Fund Manager

Rahul Singh, Sailesh Jain & Akhil Mittal  
(Managing Since 28-Jan-19)

SIP RETURNS		Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index		S&P BSE Sensex TRI	
Period	Amt. invested	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	1,20,000	13.11%	1,28,344	13.92%	1,28,844	21.25%	1,33,372
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,50,000	16.68%	4,44,830	17.69%	4,51,015	25.12%	4,98,500
First Instalment date				01-Feb-19			

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

## SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index		S&P BSE Sensex TRI	
	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	16.47%	11,647	15.85%	11,585	23.23%	12,323
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.61%	14,527	15.55%	15,265	19.61%	16,889

Investment Amount - Rs 10,000

Data as on 31st December 2021



## Performance of other funds managed by the Fund Managers

RAHUL SINGH	Lumpsum				SIP			
	6 Months	1 Year	3 Year	5 Year	6 Months	1 Year	3 Year	5 Year
Tata Focused Equity Fund	-	33.18	NA	NA	-	25.30	NA	NA
Nifty 500	-	29.11	NA	NA	-	26.19	NA	NA
Tata Multi Asset Opportunities Fund	-	22.40	NA	NA	-	18.35	NA	NA
CRISIL Short Term Bond Fund Index, I Comdex composite index, S&P BSE 200 TRI	-	43.42	NA	NA	-	57.07	NA	NA
AKHIL MITTAL	Lumpsum				SIP			
	6 Months	1 Year	3 Year	5 Year	6 Months	1 Year	3 Year	5 Year
Tata Dynamic Bond Fund	-	4.10	6.78	5.71	-	4.41	5.90	6.07
CRISIL Composite Bond Fund Index	-	3.44	8.74	7.35	-	4.61	7.14	7.75
Tata Income Fund	-	2.20	7.57	5.89	-	3.24	6.06	6.33
CRISIL Composite Bond Fund Index	-	NA	NA	NA	-	4.61	7.14	7.75
Tata Treasury Advantage Fund	-	3.63	4.39	5.50	-	3.71	4.69	4.99
CRISIL Low Duration Debt Index	-	4.23	6.75	6.94	-	4.27	5.72	6.53
Tata Treasury Advantage Fund (Segregated Portfolio 1)	-	153.38	NA	NA	-	266.42	NA	NA
CRISIL Low Duration Debt Index	-	4.23	NA	NA	-	4.27	NA	NA
Tata Ultra Short Term Fund	-	3.09	NA	NA	-	3.14	NA	NA
CRISIL Ultra Short Term Debt Index	-	4.16	NA	NA	-	4.18	NA	NA
Tata FMP - Series 56 - Scheme F	-	3.78	8.04	NA	-	NA	NA	NA
CRISIL Medium Term Debt Index	-	4.59	NA	NA	-	NA	NA	NA
SAILESH JAIN	Lumpsum				SIP			
	6 Months	1 Year	3 Year	5 Year	6 Months	1 Year	3 Year	5 Year
Tata Arbitrage Fund	-	3.73	5.03	NA	-	3.66	4.32	NA
NIFTY 50 Arbitrage	-	4.13	4.36	NA	-	3.93	3.72	NA
Tata Equity Savings Fund	-	10.77	8.86	7.08	-	9.58	10.80	8.42
NIFTY Equity Savings Index	-	11.52	10.94	10.37	-	10.16	12.48	10.72
Tata Nifty Exchange Traded Fund	-	25.44	NA	NA	-	21.51	NA	NA
Nifty 50 TRI	-	25.59	NA	NA	-	21.71	NA	NA
Tata Nifty Private Bank Exchange Traded Fund	-	5.42	NA	NA	-	-3.28	NA	NA
Nifty Private Bank TRI	-	4.88	NA	NA	-	-3.65	NA	NA
Tata Multi Asset Opportunities Fund	-	22.40	NA	NA	-	18.35	NA	NA
CRISIL Short Term Bond Fund Index, I Comdex composite index, S&P BSE 200 TRI	-	43.42	NA	NA	-	57.07	NA	NA
Tata Quant Fund	-	13.83	NA	NA	-	2.22	NA	NA
S&P BSE 200 TRI	-	29.11	NA	NA	-	23.77	NA	NA
Tata Dividend Yield Fund - Reg - Growth	21.71	NA	NA	NA	16.08	NA	NA	NA
Nifty 500 TRI	23.54	NA	NA	NA	14.53	NA	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 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 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 (Except for Tata Treasury Advantage Fund where NAV is taken as Rs. 1,000). Schemes in existence for less than 6 months, performance details for the same are not provided.
- 7) No. of schemes managed by the fund managers : Rahul Singh —4, Sailesh Jain — 8 and Akhil Mittal —7.  
Tata Floating Rate Fund has not completed six months and is managed by Akhil Mittal.  
Tata Business Cycle Fund has not completed six months and is managed by Rahul Singh .
- 8) Tata Treasury Advantage Fund has one segregated portfolio and the creation of Segregated Portfolio 1 in the scheme has impacted the NAV of the scheme to the extent of (-1.66% ) of NAV  
As per National Company Law Tribunal (NCLT) approved resolution plan on 7th June 2021, the segregated portfolio of the scheme(i.e Tata Treasury Advantage Fund-Segregated Portfolio) has received Rs. 32.00 Crores against gross receivable of Rs.78.85 Crores. The consideration for DHFL creditors is in the form of a mix of upfront cash and secured 10 year bonds issued by Piramal Capital and Housing Finance Ltd. (PCHFL). The segregated portfolio of the scheme has received Rs. 14.54 Crores in Cash and total face value of Rs. 17.46 crores of PCHFL bonds.

Data as on 31st December 2021

Scheme Name	Tata Balanced Advantage Fund	CRISIL Hybrid 50+50 - Moderate Index
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>• Capital Appreciation along with generation of income over medium to long term period</li><li>• Predominant investment in equity and equity related instruments as well as in debt and money market 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 Investors understand that their principal will be at Moderately High Risk</p>	 <p>RISK - O - METER Investors understand that their principal will be at High Risk</p>