

TATA DIGITAL INDIA FUND

(An open ended equity scheme investing in companies in Information Technology Sector)



Your **monthly SIP of ₹10,000*** would have become
₹21.78 Lacs today @ **37.17%** annualized returns

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Jan-2016) till December 2021



Benchmark

Nifty IT TRI



Fund Size

Rs. 4,899.56 Crores



Inception Date

December 28, 2015



Fund Manager

Meeta Shetty
(Managing Since 09-Mar-21)

Venkat Samala
(Managing Since 26-Nov-20)

SIP RETURNS		Tata Digital India Fund		Nifty IT TRI		S&P BSE Sensex TRI	
Period	Amt. invested	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	1,20,000	79%	1,66,682	72.95%	1,63,354	21.25%	1,33,372
3 Year	3,60,000	60.20%	8,07,741	56.35%	7,71,693	24.70%	5,15,112
5 Year	6,00,000	42.63%	16,81,432	40.93%	16,17,631	18.93%	9,61,699
Since Inception	7,20,000	37.17%	21,78,115	35.86%	20,97,622	18.09%	12,43,986
First Installment date				01-Jan-16			

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

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Digital India Fund		Nifty IT TRI		S&P BSE Sensex TRI	
	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	74.44%	17,444	62.35%	16,235	23.23%	12,323
3 Year	42.60%	29,025	41.71%	28,484	18.62%	16,698
5 Year	34.06%	43,377	32.65%	41,139	18.31%	23,198
Since Inception	26.34%	40,801	25.26%	38,736	15.73%	24,079

Investment Amount - Rs 10,000

Data as on 31st December 2021



Performance of other funds managed by the Fund Managers

MEETA SHETTY	Lumpsum				SIP			
	6 months	1 Year	3 Year	5 Year	6 months	1 Year	3 Year	5 Year
Tata India Pharma And Healthcare Fund	-	19.07	27.31	16.03	-	19.22	32.21	23.12
Nifty Pharma TRI	-	10.88	17.87	7.44	-	11.08	24.78	15.61
Tata Large & Mid Cap Fund	-	28.53	19.10	16.10	-	20.36	25.50	18.04
Nifty Large Midcap 250 TRI	-	37.04	20.63	19.11	-	29.51	31.46	20.91
VENKAT SAMALA	Lumpsum				SIP			
	6 months	1 Year	3 Year	5 Year	6 months	1 Year	3 Year	5 Year
Tata Large Cap Fund	-	33.18	NA	NA	-	24.47	24.93	16.95
Nifty 100 TRI	-	31.60	NA	NA	-	22.35	25.26	18.27
Tata Focused Equity Fund	-	32.67	17.22	14.98	-	25.30	NA	NA
Nifty 500 TRI	-	26.45	17.94	17.45	-	26.19	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
- 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 Schemes in existence for less than 6 months, performance details for the same are not provided.
- 7) Scheme in existence for more than six months but less than one year, simple annualized growth rate of the scheme for the past 6 months from the last day of month-end is provided.
- 8) Tata Business Cycle Fund has not completed six months, the fund is managed by Venkat Samala.
- 9) No. of Schemes managed by Meeta Shetty - 3 and Venkat Samala - 5.

Data as on 31st December 2021

Product Label	Tata Digital India Fund	Nifty IT TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation. • Investment in equity/equity related instruments of the companies in Information Technology Sector. <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 Very High Risk</p>	 <p>RISK - O - METER 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.