

TATA EQUITY P/E FUND

(An open ended equity scheme following a value investment strategy)



Your **monthly SIP of ₹10,000*** would have become
₹ 1 Crore today @ **15.89%** annualized returns

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Jul-2004) till December 2021



Benchmark

Nifty 500 TRI



Fund Size

Rs. 5,090.66 Crores



Inception Date

June 29, 2004



Fund Manager

Sonam Udasi
(Managing Since 1-Apr-16)



Assistant Fund Manager

Amev Sathe
(Managing Since 18-Jun-18)

SIP RETURNS		Tata Equity P/E Fund		Nifty 500 TRI	
Period	Amt. invested	Return	Rs.	Return	Rs.
1 Year	1,20,000	25.06%	1,35,694	26.19%	1,36,377
3 Year	3,60,000	23.65%	5,07,752	28.18%	5,40,076
5 Year	6,00,000	15.16%	8,76,893	19.31%	9,70,498
Since Inception	21,00,000	15.89%	1,00,05,106	14.10%	82,94,884
First Instalment date			01-Jul-04		

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

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Equity P/E Fund		Nifty 500 TRI	
Period	Return	Rs.	Return	Rs.
1 Year	28.00%	12,800	31.60%	13,160
3 Year	14.87%	15,163	19.11%	16,906
5 Year	14.44%	19,642	17.87%	22,775
Since Inception	18.61%	1,98,668	16.70%	1,49,563

Investment Amount - Rs 10,000

Data as on 31st December 2021



Performance of other funds managed by the Fund Managers

SONAM UDASI	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Flexi cap Fund	26.57	16.92	NA	24.87	24.11	NA
Nifty 500 TRI	31.60	19.11	NA	26.19	28.18	NA
Tata Index Fund - Sensex Plan	21.43	17.27	17.13	19.70	23.00	17.65
S&P BSE Sensex TRI	23.23	18.62	18.31	21.25	24.70	18.93
Tata Retirement Savings Fund - Progressive Plan	23.27	16.28	17.09	21.07	22.21	15.89
Nifty 500 TRI	29.11	NA	NA	26.19	28.18	19.31
Tata Index Fund - Nifty Plan	24.61	17.27	16.68	20.84	24.01	17.61
Nifty 50 TRI	25.59	18.27	17.65	21.71	25.13	18.54
Tata Retirement Savings Fund - Moderate Plan	20.48	14.61	15.02	19.15	20.07	14.48
CRISIL Hybrid 25+75 - Aggressive Index	22.38	16.94	15.70	18.77	22.42	16.78
Tata Retirement Savings Fund - Conservative Plan	7.58	8.98	8.46	7.58	9.77	8.38
CRISIL Short Term Debt Hybrid 75+25 Fund Index	10.26	11.29	10.36	9.39	12.20	10.79
Tata India Consumer Fund	27.46	14.74	20.69	27.74	24.87	17.48
Nifty India Consumption TRI	20.82	13.54	16.25	21.65	21.55	15.38
AMEY SATHE	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Young Citizens Fund	33.44	19.40	13.86	29.05	29.01	18.28
Nifty 500 TRI	29.11	NA	NA	26.19	28.18	19.31
Tata Banking And Financial Services Fund	11.86	13.00	15.89	1.97	15.16	12.34
Nifty Financial Services TRI	14.55	14.87	19.19	7.71	18.79	16.23
Tata Large Cap Fund	32.67	17.22	14.98	24.47	24.93	16.95
Nifty 100 TRI	23.23	18.62	18.31	22.35	25.26	18.27

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) Total Schemes managed by Sonam Udasi: 8 and Amey Sathe : 4.

Data as on 31st December 2021

Product Label	Tata Equity P/E Fund	Nifty 500 TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation. • Investment (minimum 70%) in equity & equity related instruments of companies whose rolling P/E is lower than rolling P/E of S&P BSE Sensex. <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.