

TATA EQUITY SAVINGS FUND

(An open-ended scheme investing in equity, arbitrage and debt)



Your **monthly SIP of ₹10,000*** would have become
₹58.58 Lacs today @ **6.90%** annualized returns

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-May-2000) till December 2021



Benchmark

NIFTY Equity Savings Index



Fund Size

Rs. 133.12 Crores



Inception Date

April 27, 2000



Fund Manager*

Sailesh Jain
(Managing Since 9-Nov-18)

Murthy Nagarajan
(Managing Since 1-Apr-17)

SIP RETURNS		Tata Equity Savings Fund		NIFTY Equity Savings Index		CRISIL 10 Year Gilt Index	
Period	Amt. invested	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	1,20,000	9.58%	1,26,128	10.16%	1,26,493	1.61%	1,21,040
3 Year	3,60,000	10.80%	4,23,267	12.48%	4,33,788	4.77%	3,87,096
5 Year	6,00,000	8.42%	7,41,883	10.72%	7,85,616	5.92%	6,96,846
Since Inception	26,00,000	6.90%	58,58,004	9.42%	47,09,772	6.50%	49,66,348
First Installment date				01-May-00			

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

This fund was earlier known as Tata Monthly Income Fund

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Equity Savings Fund		NIFTY Equity Savings Index		CRISIL 10 Year Gilt Index	
Period	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	10.77%	11,077	11.52%	11,152	1.35%	10,135
3 Year	8.86%	12,904	10.94%	13,659	6.94%	12,232
5 Year	7.08%	14,082	10.37%	16,388	5.32%	12,963
Since Inception	7.30%	46,096	NA	NA	NA	NA

Investment Amount - Rs 10,000

*Aurobinda Prasad Gayan is being appointed as Fund manager to manage the commodity portfolio w.e.f 05-01-2022.

Data as on 31st December 2021



Performance of other funds managed by the Fund Managers

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 Index	-	4.13	4.36	NA	-	3.93	3.72	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 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 Balanced Advantage Fund	-	16.47	NA	NA	-	13.11	NA	NA
CRISIL Hybrid 50+50 - Moderate Index	-	15.85	NA	NA	-	13.92	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
MURTHY NAGARAJAN	Lumpsum				SIP			
	6 Months	1 Year	3 Year	5 Year	6 Months	1 Year	3 Year	5 Year
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 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 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 Gilt Securities Fund	-	0.80	6.69	5.52	-	2.42	4.61	5.66
CRISIL Dynamic Gilt Index	-	2.78	8.34	6.78	-	4.19	6.63	7.42
Tata Medium Term Fund	-	5.01	1.88	3.09	-	5.47	5.43	3.68
CRISIL Medium Term Debt Index	-	4.59	9.36	8.04	-	5.38	8.12	8.34
Tata Medium Term Fund (Segregated Portfolio 1)	-	185.83	NA	NA	-	331.93	NA	NA
CRISIL Medium Term Debt Index	-	4.59	NA	NA	-	5.38	NA	NA
Tata Short Term Bond Fund	-	2.53	7.05	5.27	-	2.96	5.60	5.42
CRISIL Short Term Bond Fund Index	-	4.38	8.07	7.38	-	4.78	6.89	7.43
Tata Hybrid Equity Fund	-	23.63	13.58	11.26	-	17.99	19.82	13.47
CRISIL Hybrid 35+65 - Aggressive Index	-	22.38	16.94	15.70	-	16.81	20.47	15.73
Tata Corporate Bond Fund (Segregated Portfolio 1)	-	115.49	NA	NA	-	193.36	NA	NA
CRISIL Corporate Bond Composite Index	-	4.91	NA	NA	-	5.44	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. Schemes in existence for less than 6 months, performance details for the same are not provided.
- 7) No. of Schemes managed by Sailesh Jain - 8 and Murthy Nagarajan—11.
- 8) Tata Dividend Yield Fund has completed 6 months and the fund’s (debt portfolio of the scheme) is managed by Sailesh Jain and Murthy Nagarajan.
- 9) Tata Business Cycle Fund has not completed 6 months, the fund is managed by Murthy Nagarajan.
- 10) Tata Medium Term Fund : The creation of Segregated Portfolio 1 in the scheme has impacted the NAV of the scheme to the extent of (-15.09%) 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 Medium Term Fund-Segregated Portfolio) has received Rs. 4.54 Crores against gross receivable of Rs.11.78 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. 2.06 Crores in Cash and total face value of Rs.2.48 crores of PCHFL bonds.
- 11) In the performance data of Tata Short Term Bond Fund there is no impact of segregated portfolio which was created in Tata Corporate Bond Fund. Main portfolio of Tata Corporate Bond Fund was merged with Tata Short Term Bond Fund wef 14th December 2019. Fund manager for Tata Corporate Bond Fund was Amit Somani. Due to credit event (Default of Debt Servicing by Dewan Housing Finance Ltd (DHFL) on 4th June’2019), segregated portfolio of securities of DHFL was created in Tata Corporate Bond Fund on 15th June 2019. The creation of Segregated Portfolio, had impacted the NAV of the Tata Corporate Bond Fund to the extent of (-15.02%) of NAV.
- 12) As per National Company Law Tribunal (NCLT) approved resolution plan on 7th June 2021, the segregated portfolio of the scheme (i.e Tata Corporate Bond Fund-Segregated Portfolio) has received Rs. 25.67 Crores against gross receivable of Rs.57.80 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. 11.66 Crores in Cash and total face value of Rs. 14.01 crores of PCHFL bonds.

Data as on 31st December 2021

Product Label	Tata Equity Savings Fund	NIFTY Equity Savings Index
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation by investing in equity and equity related instruments. • Income distribution by investing in equity arbitrage opportunities and debt & money market instruments. <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 Moderate Risk</p>	 <p>RISK - O - METER Investors understand that their principal will be at Moderate Risk</p>

Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.