

TATA INDIA TAX SAVINGS FUND



(An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)

Your **monthly SIP of ₹10,000*** would have become
₹4.92 Crores today @ **18.70%** annualized returns

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Jul-1996) till December 2021



Benchmark

Nifty 500 TRI



Fund Size

Rs. 2,986.48 Crores



Inception Date

March 31, 1996



Fund Manager

Tejas Gutka
(Managing Since 9-Mar-21)

SIP RETURNS		Tata India Tax Savings Fund		Nifty 500 TRI	
Period	Amt. invested	Return	Rs.	Return	Rs.
1 Year	1,20,000	25.12%	1,35,730	26.19%	1,36,377
3 Year	3,60,000	24.78%	5,15,729	28.18%	5,40,076
5 Year	6,00,000	17.10%	9,19,518	19.31%	9,70,498
Since Inception	29,80,000	18.70%	4,92,36,485	15.83%	3,08,41,983
First Installment date			01-Jul-96		

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

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata India Tax Savings Fund		Nifty 500 TRI	
Period	Return	Rs.	Return	Rs.
1 Year	29.66%	12,966	31.60%	13,160
3 Year	17.57%	16,259	19.11%	16,906
5 Year	16.78%	21,738	17.87%	22,775
Since Inception	18.85%	8,57,375	14.42%	3,21,835

Investment Amount - Rs 10,000

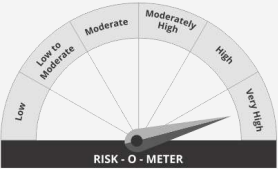

Tejas Gutka currently managing one scheme, hence performance of other schemes managed by the same fund manager section is not applicable.

Data as on 31st December 2021

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 where the performance is given 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.

Data as on 31st December 2021

Product Label	Tata India Tax Savings 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.• An equity linked savings scheme (ELSS) Investing predominantly in Equity & Equity related instruments. <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>