

TATA SMALL CAP FUND

(An open-ended Equity Scheme predominantly investing in small cap stocks)



Your **monthly SIP of ₹10,000*** would have become
₹7.02 Lacs today @ **44.86%** annualized returns

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Dec-2018) till December 2021



Benchmark

Nifty Smallcap 250 TRI



Fund Size

Rs. 1,896.65 Crores



Inception Date

November 12, 2018



Fund Manager

Chandraprakash Padiyar
(Managing Since 19-Oct-18)



Assistant Fund Manager

Satish Chandra Mishra
(Managing Since 1-Nov-19)

SIP RETURNS		Tata Small Cap Fund		Nifty Smallcap 250 TRI		Nifty 50 TRI	
Period	Amt. invested	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	1,20,000	55.93%	1,53,806	50.79%	1,50,870	21.71%	1,33,658
3 Year	3,60,000	45.97%	6,79,956	44.61%	6,68,498	25.13%	5,18,153
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,70,000	44.86%	7,01,951	43.33%	6,88,172	24.67%	5,34,683
First Installment date				01-Dec-18			

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

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Small Cap Fund		Nifty Smallcap 250 TRI		Nifty 50 TRI	
Period	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	70.52%	17,052	63.34%	16,334	25.59%	12,559
3 Year	29.07%	21,519	24.17%	19,155	18.27%	16,552
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	28.75%	22,093	23.77%	19,521	18.79%	17,163

Investment Amount - Rs 10,000

Data as on 31st December 2021


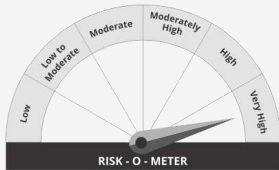
Performance of other funds managed by the Fund Managers

CHANDRAPRAKASH PADIYAR	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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 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
Tata Indian Opportunities Fund	24.91	NA	NA		NA	NA
S&P BSE Sensex TRI	23.23	NA	NA		NA	NA
Tata India Equity Fund (UCITS) - Plan B	36.48	NA	NA		NA	NA
MSCI India	28.39	NA	NA		NA	NA
SATISH CHANDRA MISHRA	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Resources & Energy Fund	46.64	28.05	18.59	28.79	37.98	24.14
Nifty Commodities TRI	49.79	19.85	15.52	30.86	33.09	19.54
Tata Mid Cap Growth Fund	39.92	22.73	20.99	31.34	32.83	22.42
Nifty Midcap 150 TRI	48.16	23.22	20.54	36.88	37.67	23.42
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

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 Chandraprakash Padiyar: 5 and Satish Chandra Mishra: 4.

Data as on 31st December 2021

Product Label	Tata Small Cap Fund	Nifty Smallcap 250 TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation. • Predominant investment in equity/equity related instruments of small cap companies. <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.