

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
₹17.48 Lacs today @ **23.17%** annualized returns

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Jan-2016) till August 2022



Benchmark

Nifty IT TRI



Fund Size

Rs. 5,981.27 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	-20.33%	1,06,450	-23.81%	1,04,023	8.64%	1,25,491
3 Year	3,60,000	26.36%	5,26,354	21.21%	4,90,509	20.47%	4,85,506
5 Year	6,00,000	24.43%	10,97,538	21.86%	10,31,637	16.55%	9,06,678
Since Inception	8,00,000	23.17%	17,48,477	21.15%	16,33,749	15.91%	13,69,772
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	
Period	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	-11.62%	8,841	-16.11%	8,393	4.82%	10,480
3 Year	27.00%	20,498	23.56%	18,875	18.16%	16,504
5 Year	27.05%	33,105	24.33%	29,713	14.75%	19,899
Since Inception	18.69%	31,396	17.20%	28,861	14.63%	24,883

Investment Amount - Rs 10,000

Data as on 31st August 2022



Performance of other funds managed by the Fund Managers

MEETA SHETTY	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata India Pharma And Healthcare Fund	-10.86	22.75	15.15	-7.02	14.48	15.90
Nifty Pharma TRI	-10.81	17.13	8.27	-8.51	10.68	9.91
Tata Large & Mid Cap Fund	7.46	20.52	13.39	15.96	23.27	17.73
Nifty Large Midcap 250 TRI	8.81	23.84	14.22	12.23	26.46	18.96
Tata Focused Equity Fund	2.61	NA	NA	5.64	NA	NA
Nifty 500 TRI	6.70	NA	NA	10.10	NA	NA
VENKAT SAMALA	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Large Cap Fund	3.18	16.54	10.88	5.68	19.76	14.56
Nifty 100 TRI	5.73	18.89	13.37	9.85	21.57	16.45
Tata Focused Equity Fund	2.61	NA	NA	5.64	NA	NA
Nifty 500 TRI	6.70	NA	NA	10.10	NA	NA
Tata Dividend Yield Fund - Reg - Growth	3.00	NA	NA	4.83	NA	NA
Nifty 500 TRI	6.70	NA	NA	10.10	NA	NA
Tata Business Cycle Fund	8.81	NA	NA	11.70	NA	NA
Nifty 500 TRI	6.70	NA	NA	10.10	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) Total Schemes managed by Meeta Shetty: 6 and Venkat Samala: 5.
- 8) Tata Nifty India Digital ETF and Tata Nifty India Digital ETF FOF are managed by Meeta Shetty and have not completed 6 months.
- 9) For Benchmark Indices Calculations , Total Return Index (TRI) has been used. Where ever TRI not available Composite CAGR has been disclosed. Please refer Disclaimer sheet for composite CAGR disclosure.
- 10) Mr. Venkat Samala ceases to be the fund manager for overseas investment of the schemes w.e.f. 29th August, 2022.

Data as on 31st August 2022

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</p>

(It may be noted that risk-o-meter specified above is based on the scheme characteristics. The same shall be updated in accordance with provisions of SEBI circular dated October 5, 2020 on Product labelling in mutual fund schemes on ongoing basis)

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