

# TATA HYBRID EQUITY FUND

(An open ended hybrid scheme investing predominantly in equity & equity related instruments)



Your **monthly SIP of ₹10,000\*** would have become  
**₹4.15 Crores** today @ **16.02%** annualized returns

\*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Feb-1996) till August 2022



## Benchmark

CRISIL Hybrid 35+65 - Aggressive Index



## Fund Size

Rs. 3,298.87 Crores



## Inception Date

October 8, 1995



## Fund Manager

Chandraprakash Padiyar  
(Managing Since 3-Sep-18)  
  
Murthy Nagarajan  
(Managing since 1-Apr-17)



## Assistant Fund Manager

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

SIP RETURNS		Tata Hybrid Equity Fund		CRISIL Hybrid 35+65 - Aggressive Index		S&P BSE Sensex TRI	
Period	Amt. invested	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	1,20,000	10.33%	1,26,551	8.60%	1,25,465	8.64%	1,25,491
3 Year	3,60,000	18.09%	4,69,630	16.82%	4,61,292	20.47%	4,85,506
5 Year	6,00,000	13.24%	8,35,844	14.13%	8,54,358	16.55%	9,06,678
Since Inception	31,90,000	16.02%	4,14,53,926	12.83%	1,07,55,337	14.60%	2,97,78,267
First Installment date				01-Feb-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 Hybrid Equity Fund		CRISIL Hybrid 35+65 - Aggressive Index		S&P BSE Sensex TRI	
	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	5.31%	10,530	5.66%	10,564	4.82%	10,480
3 Year	15.19%	15,292	16.23%	15,708	18.16%	16,504
5 Year	9.52%	15,756	11.83%	17,492	14.75%	19,899
Since Inception	15.27%	4,57,982	NA	NA	12.70%	2,49,634

Investment Amount - Rs 10,000

Data as on 31st August 2022

## 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 Small Cap Fund	10.26%	32.10	NA	13.88	36.32	NA
Nifty Smallcap 250 TRI	6.03	28.79	NA	3.16	32.01	NA
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 Indian Opportunities Fund	7.17	NA	NA	NA	NA	NA
S&P BSE Sensex TRI	4.80	NA	NA	NA	NA	NA
Tata India Equity Fund (UCITS) - Plan B	7.89	NA	NA	NA	NA	NA
MSCI India	5.52	NA	NA	NA	NA	NA
MURTHY NAGARAJAN	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Retirement Savings Fund - Progressive Plan	-1.02	15.19	9.62	3.98	14.70	11.85
Nifty 500 TRI	6.70	20.83	13.31	10.10	23.53	17.27
Tata Retirement Savings Fund - Moderate Plan	0.91	14.67	9.15	4.90	14.05	11.33
CRISIL Hybrid 25+75 - Aggressive Index	6.13	17.59	12.49	9.44	18.73	15.17
Tata Retirement Savings Fund - Conservative Plan	0.72	7.74	6.03	2.25	6.33	6.58
CRISIL Short Term Debt Hybrid 75+25 Fund Index	4.22	10.42	8.94	5.47	9.61	9.54
Tata Multi Asset Opportunities Fund	6.12	NA	NA	7.44	NA	NA
65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index	9.52	NA	NA	7.62	NA	NA
Tata Medium Term Fund	2.57	6.53	2.41	2.73	5.03	3.46
CRISIL Medium Duration Fund B-III Index	3.21	7.96	7.26	3.70	6.24	7.44
Tata Short Term Bond Fund	2.11	5.31	4.62	2.56	3.87	4.77
CRISIL Short Duration Fund A-II Index	2.78	5.89	6.49	3.07	4.52	5.98
Tata Equity Savings Fund	3.46	8.36	6.24	4.04	8.70	7.58
NIFTY Equity Savings Index	4.09	10.31	8.88	5.59	10.28	9.55
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
SATISH CHANDRA MISHRA	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Resources & Energy Fund	-0.62	28.47	13.84	-0.36	25.66	20.08
Nifty Commodities TRI	9.89	26.22	11.38	10.15	30.61	19.58
Tata Mid Cap Growth Fund	5.06	24.16	15.09	9.04	25.40	19.20
Nifty Midcap 150 TRI	11.85	28.75	14.86	14.53	31.36	21.37
Tata Small Cap Fund	10.26	32.10	NA	13.88	36.32	NA
Nifty Smallcap 250 TRI	6.03	28.79	NA	3.16	32.01	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) 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. Tata Business Cycle Fund has completed 6 months.
- 8) No. of Schemes managed by Chandraprakash Padiyar - 5, Murthy Nagarajan - 10 and Satish Chandra Mishra - 4.
- 9) 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.
- 10) 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.
- 11) 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.

Scheme Name	Index Name	Since Inception
Tata Hybrid Equity Fund - Reg - Growth	S&P BSE Sensex TRI	As TRI data is not available Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 06-Oct-1995 to date 19-Aug-1996 and TRI values since date 19-Aug-1996

Data as on 31st August 2022

Product Label	Tata Hybrid Equity Fund	CRISIL Hybrid 35+65 - Aggressive Index
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>• Long Term Capital Appreciation.</li> <li>• Investment predominantly in equity &amp; equity related instruments(65% - 80%) &amp; some portion (between 20% to 35%) in fixed income instruments.</li> </ul> <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.**