

# 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  
**₹5.05 Crores** today @ **18.17%** annualized returns

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



**Benchmark**  
Nifty 500 TRI



**Fund Size**  
Rs. 3,118.97 Crores



**Inception Date**  
March 31, 1996



**Fund Manager**  
Tejas Gutka  
(Managing Since 9- Mar-21)



**Assistant Fund Manager**  
Sailesh Jain  
(Managing Since 16-Dec-21)

SIP RETURNS		Tata India Tax Savings Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Amt. invested	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	1,20,000	9.06%	1,25,756	10.10%	1,26,403	8.74%	1,25,555
3 Year	3,60,000	20.45%	4,85,363	23.53%	5,06,437	21.13%	4,89,950
5 Year	6,00,000	15.05%	8,74,057	17.27%	9,22,947	16.45%	9,04,436
Since Inception	30,60,000	18.17%	5,05,42,442	15.44%	3,19,32,198	14.59%	1,98,97,420
First Instalment 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		Nifty 50 TRI	
Period	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	7.20%	10,718	6.70%	10,668	5.16%	10,514
3 Year	17.38%	16,178	20.83%	17,652	18.63%	16,701
5 Year	11.20%	17,003	13.31%	18,682	13.78%	19,072
Since Inception	18.45%	8,78,640	14.17%	3,32,323	12.90%	2,47,409

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 August 2022

SAILESH JAIN	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Arbitrage Fund	3.11	4.20	NA	3.30	3.74	NA
Nifty 50 Arbitrage Index	3.41	3.52	NA	3.57	3.56	NA
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 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 Nifty 50 Exchange Traded Fund	5.06	18.51	NA	8.61	20.99	NA
Nifty 50 TRI	5.16	18.63	NA	8.74	21.13	NA
Tata Nifty Private Bank Exchange Traded Fund	8.37	NA	NA	17.53	NA	NA
Nifty Private Bank TRI	8.61	NA	NA	17.87	NA	NA
Tata Balanced Advantage Fund	5.47	13.57	NA	7.46	13.78	NA
CRISIL Hybrid 50+50 - Moderate Index	4.92	14.08	NA	7.31	13.95	NA
Tata Quant Fund	-1.29	NA	NA	5.57	NA	NA
S&P BSE 200 TRI	7.23	NA	NA	11.45	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 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.
- 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.
- 8) Total Schemes managed by Sailesh Jain: 10.

Data as on 31st August 2022

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"> <li>• Long Term Capital Appreciation.</li> <li>• An equity linked savings scheme (ELSS) Investing predominantly in Equity &amp; Equity related 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.**