

TATA SMALL CAP FUND

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



Your **monthly SIP of ₹10,000*** would have become
₹7.98 Lacs today @ **31.81%** annualized returns

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Dec-2018) till August 2022



Benchmark

Nifty Smallcap 250 TRI



Fund Size

Rs. 2,452.68 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	13.88%	1,28,757	3.16%	1,22,025	8.74%	1,25,555
3 Year	3,60,000	36.32%	6,00,559	32.01%	5,67,686	21.13%	4,89,950
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	4,50,000	31.81%	7,97,615	27.12%	7,36,234	18.91%	6,37,767
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	10.26%	11,023	6.03%	10,601	5.16%	10,514
3 Year	32.10%	23,068	28.79%	21,377	18.63%	16,701
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	23.64%	22,395	17.69%	18,570	16.33%	17,768

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 Hybrid Equity Fund	5.31	15.19	9.52	10.33	18.09	13.24
CRISIL Hybrid 35+65 - Aggressive Index	5.66	16.23	11.83	8.60	16.82	14.13
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
S&P BSE Sensex TRI	4.80	NA	NA	-	NA	NA
Tata India Equity Fund (UCITS) - Plan B	7.89	NA	NA	-	NA	NA
MSCI India	5.52	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	-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 Hybrid Equity Fund	5.31	15.19	9.52	10.33	18.09	13.24
CRISIL Hybrid 35+65 - Aggressive Index	5.66	16.23	11.83	8.60	16.82	14.13

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) 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 Chandraprakash Padiyar: 5 and Satish Chandra Mishra: 4.

Data as on 31st August 2022

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>

(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.