

TATA MID CAP GROWTH FUND

(An open-ended equity scheme predominantly investing in mid cap stocks)



Your **monthly SIP of ₹10,000*** would have become
₹1.33 Crores today @ **16.22%** annualized returns

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Jul-1994) till April, 2023



Benchmark

Nifty Midcap 150 TRI



Fund Size

Rs. 1,882.43 Crores



Inception Date

July 01, 1994



Fund Manager

Satish Chandra Mishra
(Managing Since 09-Mar-21)



Assistant Fund Manager

Abhinav Sharma
(Managing Since 09-Mar-21)

SIP RETURNS		Tata Mid Cap Growth Fund		Nifty Midcap 150 TRI		Nifty 50 TRI	
Period	Amt. invested	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	1,20,000	6.88%	1,24,329	9.58%	1,26,001	8.50%	1,25,331
3 Year	3,60,000	15.46%	4,52,030	19.97%	4,81,546	14.40%	4,45,256
5 Year	6,00,000	16.28%	8,99,778	19.02%	9,61,932	14.18%	8,54,658
Since Inception	22,90,000	16.22%	1,33,30,441	15.52%	1,05,27,618	12.83%	89,99,102
First Installment date				01-Apr-94			

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

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Mid Cap Growth Fund		Nifty Midcap 150 TRI		Nifty 50 TRI	
Period	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	4.28%	10,427	7.46%	10,744	6.91%	10,689
3 Year	26.64%	20,285	33.55%	23,780	23.78%	18,945
5 Year	11.83%	17,482	12.02%	17,632	12.31%	17,865
Since Inception	12.82%	3,24,260	NA	NA	10.89%	1,97,019
Inception Date			01-07-1994			

Investment Amount - Rs 10,000

Data as on 30th April 2023

Tata Capital Builder Fund & Tata Mid Cap Fund was merged with Tata Growth Fund in 2012. Tata Growth Fund was renamed as Tata Mid Cap Growth Fund.



SATISH CHANDRA MISHRA	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Resources & Energy Fund	-2.46	28.58	13.95	8.35	15.60	18.51
Nifty Commodities TRI	-5.70	31.34	10.57	4.42	18.32	16.85
Tata Small Cap Fund	13.75	41.87	NA	15.73	27.77	NA
Nifty Smallcap 250 TRI	-0.13	38.72	NA	7.08	20.43	NA
Tata Hybrid Equity Fund	9.30	20.15	9.10	9.10	13.44	12.28
CRISIL Hybrid 35+65 - Aggressive Index	5.31	17.89	10.82	6.97	10.90	11.96
ABHINAV SHARMA	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Infrastructure Fund	12.58	33.93	12.04	13.29	24.65	19.92
S&P BSE India Infrastructure TRI	3.57	36.18	7.64	13.89	26.04	18.90
Tata Ethical Fund	1.40	23.13	11.00	2.99	12.94	14.68
Nifty 500 Shariah TRI	-2.13	23.12	11.43	-2.90	10.20	13.94
Tata India Sharia Equity Fund	0.01	0.22	0.11	NA	NA	NA
Nifty500 Shariah Index (USD Terms)	-0.02	0.23	0.11	NA	NA	NA
Tata Large Cap Fund	5.66	22.98	10.12	7.61	13.85	12.94
Nifty 100 TRI	3.72	22.75	11.24	5.07	12.93	13.20

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 Mid Cap Growth 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.
- 8) 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.
- 9) Total Schemes managed by Satish Chandra Mishra: 4 and Abhinav Sharma: 5.

Scheme Name	Index Name	Since Inception
Tata Mid Cap Growth Fund - Reg - Dividend	Nifty 50 TRI	As TRI data is not available Since Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 01-Jul-1994 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

Data as on 30th April 2023

Product Label	Tata Mid Cap Growth Fund	Nifty Midcap 150 TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long Term Capital Appreciation. • Investment predominantly in equity & equity related instruments of growth oriented mid 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 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.