

# TATA BANKING AND FINANCIAL SERVICES FUND



(An open ended equity scheme investing in Banking & Financial Services Sector)

Your **monthly SIP of ₹10,000\*** would have become  
**₹14.17 Lacs** today @ **12.77%** annualized returns

\*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Jan-2016) till April, 2023



## Benchmark

Nifty Financial Services TRI



## Fund Size

Rs. 1,362.50 Crores



## Inception Date

December 28, 2015



## Fund Manager

Amey Sathe  
(Managing Since 18-Jun-18)

SIP RETURNS		Tata Banking and Financial Services Fund		Nifty Financial Services TRI		Nifty 50 TRI	
Period	Amt. invested	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	1,20,000	18.04%	1,31,172	16.32%	1,30,127	8.50%	1,25,331
3 Year	3,60,000	15.15%	4,50,063	15.84%	4,54,470	14.40%	4,45,256
5 Year	6,00,000	12.75%	8,25,168	13.75%	8,45,639	14.18%	8,54,658
Since Inception	8,80,000	12.77%	14,17,192	14.52%	15,13,312	13.63%	14,63,897
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 Banking and Financial Services Fund		Nifty Financial Services TRI		Nifty 50 TRI	
	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	18.21%	11,816	16.18%	11,613	6.91%	10,689
3 Year	20.70%	17,566	22.64%	18,425	23.78%	18,945
5 Year	9.74%	15,909	13.05%	18,456	12.31%	17,865
Since Inception	15.28%	28,390	15.45%	28,696	13.26%	24,938
Inception Date			28-12-2015			

Investment Amount - Rs 10,000

Data as on 30th April 2023

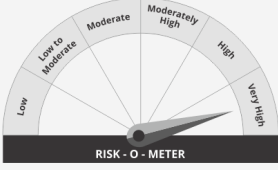
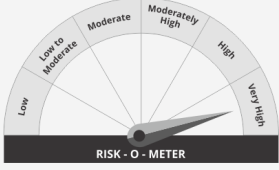
## Performance of other funds managed by the Fund Managers

AMEY SATHE	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Young Citizens Fund	6.02	23.71	9.56	8.35	13.92	14.07
Nifty 500 TRI	4.05	25.17	11.14	5.94	14.38	14.35
Tata Equity PE Fund	10.31	23.57	8.28	12.41	15.58	13.68
Nifty 500 TRI	4.05	25.17	11.14	5.94	14.38	14.35
Tata Flexi Cap Fund	0.16	17.02	NA	1.43	8.13	NA
Nifty 500 TRI	4.05	25.17	NA	5.94	14.38	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) 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) No. of Schemes managed by Amey Sathe 4.

Data as on 30th April 2023

Product Label	Tata Banking and Financial Services Fund	Nifty Financial Services 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>• Investment in equity/equity related instruments of the companies in Banking and Financial Services sector in India.</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</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)