

TATA FLEXI CAP FUND

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



Your **monthly SIP of ₹10,000*** would have become
₹6.92 Lacs today @ **10.03%** annualized returns

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Oct-18) till April, 2023



Benchmark
Nifty 500 TRI



Fund Size
Rs. 2,131.17 Crores



Inception Date
September 06, 2018



Fund Manager
Sonam Udasi
(Managing Since 17-Aug-18)



Assistant Fund Manager
Abhinav Sharma
(Managing Since 01-Nov-19)

SIP RETURNS		Tata Flexi Cap Fund		Nifty 500 TRI		S&P BSE Sensex TRI	
Period	Amt. invested	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	1,20,000	1.43%	1,20,907	5.94%	1,23,741	9.66%	1,26,050
3 Year	3,60,000	8.13%	4,06,627	14.38%	4,45,130	14.62%	4,46,632
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,50,000	10.03%	6,92,155	14.98%	7,73,627	14.84%	7,71,167
First Instalment date				01-Oct-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 Flexi Cap Fund		Nifty 500 TRI		S&P BSE Sensex TRI	
Period	Return	Rs.	Return	Rs.	Return	Rs.
1 Year	0.16%	10,016	4.05%	10,404	8.51%	10,848
3 Year	17.02%	16,010	25.17%	19,585	23.36%	18,753
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.81%	15,443	11.06%	16,279	11.84%	16,817
Inception Date			06-09-2018			

Investment Amount - Rs 10,000

Data as on 30th April 2023



Performance of other funds managed by the Fund Managers

SONAM UDASI	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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 S&P BSE Sensex Index Fund	7.75	21.85	12.01	8.83	13.45	13.29
S&P BSE Sensex TRI	8.51	23.36	13.02	9.66	14.62	14.44
Tata Retirement Savings Fund - Progressive Plan	2.76	16.02	6.93	3.89	7.71	9.19
Nifty 500 TRI	4.05	25.17	11.14	5.94	14.38	14.35
Tata Nifty 50 Index Fund	6.34	22.81	11.53	7.86	13.62	13.34
Nifty 50 TRI	6.91	23.78	12.31	8.50	14.40	14.18
Tata Retirement Savings Fund - Moderate Plan	3.82	15.21	7.12	4.95	8.05	9.18
CRISIL Hybrid 25+75 - Aggressive Index	5.10	19.81	11.14	6.67	11.85	12.69
Tata Retirement Savings Fund - Conservative Plan	3.45	7.10	5.82	4.96	4.41	5.77
CRISIL Short Term Debt Hybrid 75+25 Fund Index	5.45	10.53	8.73	7.05	7.38	8.58
Tata India Consumer Fund	4.24	20.41	8.09	5.45	12.59	12.20
Nifty India Consumption TRI	7.17	19.94	9.39	3.44	13.08	12.81
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 Mid Cap Growth Fund	4.28	26.64	11.83	6.88	15.46	16.28
Nifty Midcap 150 TRI	7.46	33.55	12.02	9.58	19.97	19.02
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
Nifty500 Shariah Index (USD Terms)	-0.02	0.23	0.11	-	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
- 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.
- 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) Number of schemes managed by Sonam Udasi: 8 and Abhinav Sharma: 6.

Data as on 30th April 2023

Product Label	Tata Flexi Cap Fund	Nifty 500 TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Capital Appreciation over medium to long term. • Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization. <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.