

TATA FOCUSED EQUITY FUND

(An Open Ended Equity Scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap))



Your **monthly SIP of ₹10,000*** would have become
₹ 2.67 Lacs today @ **48.36%** annualized returns

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Jan-20) till July 2021



Benchmark

S&P BSE 200 TRI



Fund Size

Rs. 1195.80 Crores



Inception Date

December 05, 2019



Fund Manager

Rahul Singh (Managing Since 09-Mar-21),
 Ennette Fernandes (Managing Since 09-Mar-21)
 & Venkat Samala (Managing Since 26-Nov-20)

SIP RETURNS		Tata Focused Equity Fund		S&P BSE 200 TRI		S&P BSE Sensex TRI	
Period	Amt. invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	54.27%	1,52,475	44.28%	1,46,789	34.72%	1,41,244
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,90,000	48.36%	2,67,495	44.07%	2,60,490	36.78%	2,48,649
First Installment date				01-Jan-20			

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

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Focused Equity Fund		S&P BSE 200 TRI		S&P BSE Sensex TRI	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	55.93%	15,574	49.77%	14,960	41.55%	14,141
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	22.40%	13,964	22.62%	14,005	18.05%	13,155

Investment Amount - Rs 10,000

Data as on 31st July 2021

Performance of other funds managed by the Fund Managers

RAHUL SINGH	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Balanced Advantage Fund	45.37	9.37	17.22	24.49	NA	NA
CRISIL Hybrid 35+65 - Aggressive Index)	30.90	7.99	11.72	28.82	NA	NA
Tata Multi Asset Opportunities Fund	38.33	10.59	14.06	35.40	NA	NA
65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index	49.77	NA	NA	33.11	NA	NA
ENNETTE FERNANDES	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata India Consumer Fund	45.37	9.37	17.22	43.52	21.56	16.69
Nifty India Consumption TRI	30.90	7.99	11.72	28.80	17.45	13.30
Tata Retirement Savings Fund - Moderate Plan	38.33	10.59	14.06	30.43	18.41	13.63
Crisil Hybrid 25+75 - Aggressive Index	49.77	NA	NA	33.08	21.00	15.80
Tata Retirement Savings Fund - Progressive Plan	32.42	9.80	12.54	36.61	20.86	15.29
S&P BSE 200 TRI	37.04	13.26	13.42	44.28	24.49	17.65
Tata Retirement Savings Fund - Conservative Plan	11.92	7.90	8.13	11.41	10.20	8.48
CRISIL Short Term Debt Hybrid 75+25 Fund Index	15.31	10.51	9.91	14.24	12.65	10.86
Tata India Tax Savings Fund	47.21	12.24	12.91	42.31	21.76	15.23
S&P BSE Sensex TRI	41.55	13.14	14.73	34.72	21.50	17.17
Tata Ethical Fund	54.74	16.06	13.56	55.72	29.62	19.45
Nifty 500 Shariah TRI	58.95	18.61	17.79	57.84	33.08	22.25
Tata Indian Sharia Equity Fund	0.72	NA	NA	NA	NA	NA
Nifty 500 Shariah TRI	0.83	NA	NA	NA	NA	NA
VENKAT SAMALA	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Digital India Fund	89.05	30.04	26.84	92.83	48.99	36.54
S&P BSE IT TRI	72.10	30.92	25.71	71.51	45.62	35.30
Tata Large Cap Fund	49.93	12.06	11.72	48.83	22.75	15.41
S&P BSE Sensex TRI	41.55	13.14	14.73	34.72	21.50	17.17

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 advisement.

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 *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Load is not considered for computation of returns. While calculating returns dividend distribution tax is excluded. Schemes in existence for less than 1 year, performance details for the same are not provided.

7) No. of schemes managed by the fund managers: Rahul Singh-4, Ennette Fernandes—8 and Venkat Samala—4
Tata Dividend Yield Fund has not completed six months and is managed by Rahul Singh & Venkat Samala.

Data as on 31st July 2021

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation.
- Investment in equity & equity related instruments in a concentrated portfolio of maximum 30 stocks across market capitalisation.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them



Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.