

for immediate use **PRESS RELEASE**

**Tata Asset Management launches Tata Multicap Fund
~ NFO opens on 16 January and closes on 30 January ~**

Mumbai, 13 January 2023: Tata Asset Management announces the launch of the Tata Multicap Fund, an open-ended equity scheme investing across large cap, mid cap, small cap stocks. The New Fund Offering window for investing will open from 16 January 2023 and close on 30 January 2023. Thereafter the scheme re-opens for continuous sale and repurchase after allotment.

Speaking on the launch Rahul Singh, CIO - Equities, Tata Asset Management said, "Tata Multicap Fund focuses on combinations - across Market Caps, Strategies, Themes and Sectors with Growth at Reasonable Price or GARP as the underlying philosophy aiming to improve the risk adjusted returns of the overall portfolio and potentially provide a smoother journey to the investor. We believe that Tata Multicap fund can be well paced to capture the potential of a broad-based economic growth outlook for India over next 3-5 years."

The fund's portfolio will constitute securities of companies which are at various stages of earnings cycle aiming to provide the right balance between stability and opportunities. These three segments of earnings cycle can be broadly bucketed as Earnings Stability, Earnings Upgrades and Earnings Turnaround. Such a combination will help to have (i) companies growing at a stable rate which provides a base, (ii) companies benefitting from a change in earnings cycle which can lead to valuation rerating and (iii) lastly, companies recovering from an adverse situation based on industry or management turnaround.

It is benchmarked against Nifty 500 multicap 50:25:25 total returns index and will offer two plans - regular and direct.

TATA ASSET MANAGEMENT PRIVATE LIMITED

1903 B-Wing Parinee Crescenzo G-Block Bandra Kurla Complex Bandra East Mumbai 400 051
Tel 91 22 6657 8282 Fax 91 22 6617 8288
e-mail service@tataamc.com website www.tatamutualfund.com
U65990 MH 1994 PTC 077090

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Scheme Name	TATA MULTICAP FUND
NFO Date	16th January 2023 to 30th January 2023
Investment Objective	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Type Of Scheme	An open ended equity scheme investing across large cap, mid cap, small cap stocks
Fund Manager	Rahul Singh (Equity), Murthy Nagarajan (Debt) & Arvindkumar Chetty (Overseas)
Co-Fund Manager	Tejas Gutka (Equity)
Benchmark	Nifty 500 Multicap 50:25:25 TRI
Min. Investment Amount (During NFO)	Rs. 5,000/- and in multiple of Re.1/- thereafter
Load Structure	Entry Load: N.A. Exit Load: Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment-NIL

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Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment-1%

Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment-NIL

TATA MULTICAP FUND

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

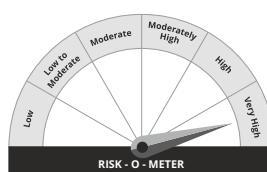
(SCHEME CODE TATA/O/E /MCF/22/10/0053)

This product is suitable for investors who are seeking*:

- To Generate Long Term Capital Appreciation.
- An open ended equity scheme investing across large cap, mid cap and small cap stocks

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

Risk O Meter of the Scheme



RISK - O - METER
Investors understand that their principal will be at Very High Risk

**Benchmark Risk O Meter
(Nifty 500 Multicap 50:25:25 TRI)**



RISK - O - METER

It may be noted that risk-o-meter specified above is based on the internal assessment during NFO. The same shall be reviewed & updated at the frequency specified by SEBI.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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Established in 1994, Tata Asset Management Private Limited is the investment manager for Tata Mutual Fund. It is one of the oldest mutual funds in India from one of India's most Trusted business house, with an investor base of over 28,00,000. Tata Mutual Fund takes pride in managing the investments of the common man right from childhood to retirement. It offers a wide choice of funds for every need across the entire risk return spectrum. These include equity funds, hybrid funds and fixed income funds.

For further information, contact:

Heena Uttamchandani

Corporate Communication

Email: huttamchandani@tataamc.com**TATA ASSET MANAGEMENT PRIVATE LIMITED**

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