

for immediate use **PRESS RELEASE****Tata Asset Management Launches Nifty Midcap 150 Index Fund Reflecting India's Emerging Market Leaders**

Mumbai | June 02, 2025: Tata Asset Management, today announced the launch of Tata Nifty Midcap 150 Index Fund, a new passive offering that gives investors an opportunity to gain exposure to mid-sized Indian companies that may potentially grow faster than the country's GDP. The New Fund Offer (NFO) will open for subscription on June 2, 2025, and close on June 16, 2025.

Despite the correction in midcap stocks in the recent market volatility, their outperformance to large cap peers in longer periods reflect investors' confidence in the segment. The Nifty Midcap 150 TRI has delivered a 1-year rolling return of 21.89%, compared to 16.37% by the Nifty 50 TRI. Over a 3-year rolling period, midcaps have returned 15.8%, again outperforming large caps, which returned 12.38% during the same period (Source: Source: NSE, ICRA-MFI / Data from 1st Apr 2005 to 30th Apr 2025).

"Midcaps represent India's growth frontier. Through the Tata Nifty Midcap 150 Index Fund, investors can get access to potential growth sectors and companies that are integral to India's next phase of economic expansion," said Anand Vardarajan, Chief Business Officer, Tata Asset Management. "The fund is suitable for long-term investors seeking a blend of growth and diversification, backed by discipline of passive investing."

The Nifty Midcap 150 index comprises companies across 20 sectors and 74 basic industries (Source: AMFI), offering exposure to potentially growth sectors such as chemicals, oil, gas & consumable fuels, capital goods, automobiles & auto components, realty, financial services, information technology, etc. Notably, 39 industries present in the midcap space but absent in large caps space accounts for over 40% of the index's total weight, highlighting the unique diversification benefit that the segment offers (Source: NSE | Data as on 30th Apr 2025 | Nifty 100 is considered as a universe for large caps and Nifty Midcap 150 is considered as universe for

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mid-caps). Over the past five years, 17 companies from the midcap segment have transitioned into large caps, illustrating the segment's capacity to aim for wealth creation.

By tracking the Nifty Midcap 150 index through passive investment, investors avoid stock-specific risks and benefit from a disciplined and cost-effective investment strategy. Historically, midcaps have outperformed large caps and small caps in systematic investment plans (SIPs), delivering an alpha of approximately 4% and 2% CAGR over the past 20 years respectively (Source: ICRA-MFI). We believe it makes them as one of the suitable choice for long-term investors.

TATA

NIFTY MIDCAP 150 INDEX FUND

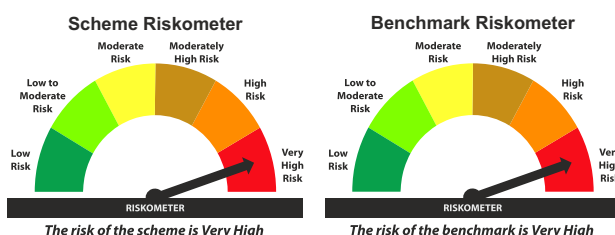
(An open ended fund replicating / tracking the Nifty Midcap 150 Index (TRI))

(SCHEME CODE - TATA/O/O/IN/25/05/0077)

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Returns that correspond to the total returns of the securities as represented by the Nifty Midcap 150 Index (TRI), subject to tracking error.

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



(The above product labelling assigned during NFO is based on internal assessment of the scheme characteristics and the same may vary post NFO when the actual investments are made. The same shall be updated as per provision no. 17.4.1.i of SEBI Master Circular on Mutual Fund dated June 27, 2024, on Product labelling in mutual fund schemes on ongoing basis.)

Offer of Units at Rs. 10/- each for cash during the New Fund Offer & Continuous offer for units at NAV based prices, subject to applicable load.

New Fund Offer Opens On	02.06.2025
New Fund Offer Closes On	16.06.2025
Scheme Re-Opens For Continuous Sale & Repurchase On	25.06.2025

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

About Tata Asset Management

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 with a unique folio base of over 59 lakhs (latest available as on 30th April 2025). 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, debt funds, hybrid funds and few others.

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