

FUND FACTSHEET

TATA
mutual fund

For Private Circulation Only

For detailed portfolio please visit www.tatamutualfund.com

October 2025

AIM TO
GROW
WITH INDIA'S
GROWING NEEDS!

TATA INDIA CONSUMER FUND

(An open ended equity scheme investing in Consumption Oriented Sector)

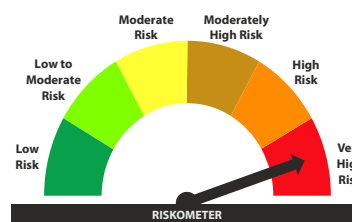


This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment in equity/equity related instruments of the companies in the Consumption Oriented sector in India.

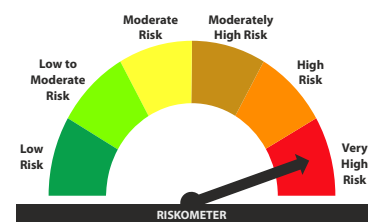
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 17.4.1.i of SEBI Master Circular on Mutual Fund dated 27.06.2024, on Product labelling in mutual fund schemes on ongoing basis.

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

INDEX

MARKET OUTLOOK

Equity	6
Debt	7

EQUITY

Tata Large Cap Fund	16
Tata Flexi Cap Fund	17
Tata Large & Mid Cap Fund	18
Tata Value Fund	19
Tata Mid Cap Fund	20
Tata ELSS Fund	21
Tata Small Cap Fund	22
Tata Focused Fund	23
Tata Nifty 50 Index Fund	24
Tata Nifty Auto Index Fund	25
Tata Nifty India Tourism Index Fund	26
Tata Nifty Financial Services Index Fund	27
Tata Nifty MidSmall Healthcare Index Fund	28
Tata Nifty Realty Index Fund	29
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	30
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	31
Tata BSE Sensex Index Fund	32
Tata BSE Select Business Groups Index Fund	33
Tata BSE Quality Index Fund	34
Tata Nifty 50 Exchange Traded Fund	35
Tata Nifty Private Bank Exchange Traded Fund	36
Tata Dividend Yield Fund	37
Tata Nifty India Digital ETF Fund of Fund	38
Tata Nifty India Digital Exchange Traded Fund	39
Tata Silver Exchange Traded Fund	40
Tata Silver ETF Fund of Fund	41
Tata Gold Exchange Traded Fund	42
Tata Gold ETF Fund of Fund	43
Tata Nifty Midcap 150 Momentum 50 Index Fund	44
Tata Nifty200 Alpha 30 Index Fund	45
Tata Nifty Capital Markets Index Fund	46
Tata Nifty Midcap 150 Index Fund	47
Tata Nifty Next 50 Index Fund	48
Tata Multicap Fund	49

THEMATIC FUNDS

Tata Business Cycle Fund	50
Tata Ethical Fund	51
Tata Banking & Financial Services Fund	52
Tata Digital India Fund	53
Tata India Consumer Fund	54

Tata India Pharma & Healthcare Fund	55
Tata Resources & Energy Fund	56
Tata Infrastructure Fund	57
Tata Housing Opportunities Fund	58
Tata India Innovation Fund	59

HYBRID

Tata Income Plus Arbitrage Active FOF	60
Tata Aggressive Hybrid Fund	61
Tata Equity Savings Fund	62
Tata Balanced Advantage Fund	63 - 64
Tata Arbitrage Fund	65 - 66
Tata Multi Asset Allocation Fund	67 - 68

DEBT

Tata Short Term Bond Fund	69
Tata Treasury Advantage Fund	70
Tata Money Market Fund	71
Tata Ultra Short Term Fund	72
Tata Corporate Bond Fund	73
Tata Floating Rate Fund	74
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund	75
Tata CRISIL-IBX Gilt Index April 2026 Index Fund	76
Tata Nifty G-Sec Dec 2026 Index Fund	77
Tata Nifty G-Sec Dec 2029 Index Fund	78

LIQUID

Tata Liquid Fund	79
Tata Overnight Fund	80

GILT

Tata Gilt Securities Fund	81
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SOLUTIONS

Tata Retirement Savings Fund - Progressive	82
Tata Retirement Savings Fund - Moderate	83
Tata Retirement Savings Fund - Conservative	84
Tata Children's Fund	85

SCHEMES PERFORMANCE 86 - 117

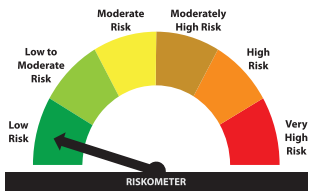
SCHEME AND BENCHMARK RISKOMETER 118

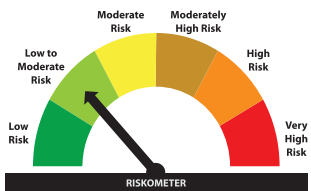
INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTIONS/PLANS / BONUS HISTORY 120

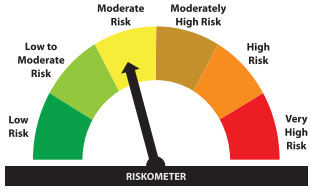
ANNEXURE FOR ALL POTENTIAL RISK CLASS 124

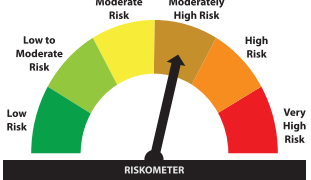
HOW TO READ FACT SHEET 125

RISKOMETER*

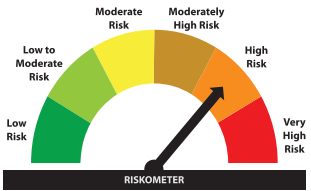
Name of the Schemes	Investment Objective	Riskometer
Tata Arbitrage Fund	The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.	 <p>The risk of the scheme is Low</p>
Tata CRISIL-IBX Gilt Index April 2026 Index Fund	The objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns	
Tata Overnight Fund	The objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. 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.	

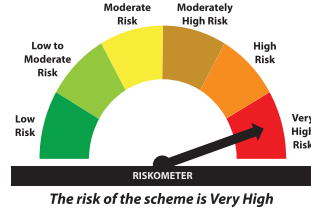
Name of the Schemes	Investment Objective	Riskometer
Tata Equity Savings Fund	Predominantly investing in equity and equity related instruments, equity arbitrage opportunities and debt and money market instruments.	 <p>The risk of the scheme is Low to Moderate</p>
Tata Floating Rate Fund	The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments. 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.	
Tata Liquid Fund	Investment in Debt & Money Market instruments	
Tata Money Market Fund	The investment objective is to generate returns with reasonable liquidity to the unitholders by investing in money market instruments.	
Tata Nifty G-Sec Dec 2026 Index Fund	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.	
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.	
Tata Treasury Advantage Fund	Investment in Debt & Money Market instruments	

Name of the Schemes	Investment Objective	Riskometer
Tata Corporate Bond Fund	The investment objective of the scheme is to generate returns over short to medium term by investing predominantly in corporate debt instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.	 <p>The risk of the scheme is Moderate</p>
Tata Gilt Securities Fund	Long Term Capital Appreciation & Regular Income. Investment predominantly in Government Securities.	
Tata Income Plus Arbitrage Active FOF	To provide long-term capital appreciation by investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty G-Sec Dec 2029 Index Fund	The investment objective of the scheme is to track and provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.	
Tata Short Term Bond Fund	Regular Fixed Income for Short Term. Investment in Debt/Money market instruments /Government Securities.	
Tata Ultra Short Term Fund	The investment objective of the Scheme is to generate returns through investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months.	

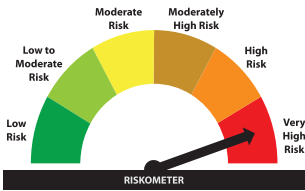
Name of the Schemes	Investment Objective	Riskometer
Tata Retirement Savings Fund-Conservative Plan	Long Term Capital Appreciation & Current Income. A debt oriented (between 70%-100%) savings scheme which provides tool for retirement planning to individual investors.	 <p>The risk of the scheme is Moderately High</p>

RISKOMETER*

Name of the Schemes	Investment Objective	Riskometer
Tata Gold ETF Fund of Fund	The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Gold Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	 <p>The risk of the scheme is High</p>
Tata Gold Exchange Traded Fund	The investment objective of the fund is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	

Name of the Schemes	Investment Objective: Long Term Capital Appreciation	Riskometer
Tata Balanced Advantage Fund	The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments.	 <p>The risk of the scheme is Very High</p>
Tata Banking & Financial Services Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Banking and Financial Services sector in India.	
Tata Business Cycle Fund	To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles.	
Tata BSE Quality Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of BSE Quality Total Return Index (TRI), subject to tracking error. 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.	
Tata Children's Fund	Long Term Capital Appreciation & Current Income. Long Term Capital Appreciation by investing predominantly in equity & equity related instruments.	
Tata Digital India Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Information Technology sector in India.	
Tata Dividend Yield Fund	The investment objective is to provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. 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.	
Tata ELSS Fund	An equity linked savings scheme (ELSS) Investing predominantly in Equity & Equity related instruments.	
Tata Value Fund	Investment (minimum 70%) in equity & equity related instruments of companies whose rolling P/E is lower than rolling P/E of BSE Sensex.	
Tata Ethical Fund	Investment in equity and equity related instruments of Shariah Principles compliant companies and in other instruments allowed under Shariah principles.	
Tata Flexi Cap Fund	The investment objective of the Scheme is to generate capital appreciation over medium to long term. 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.	
Tata Focused Fund	The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps. 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.	
Tata Housing Opportunities Fund	To generate long-term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. 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.	
Tata Aggressive Hybrid Fund	Investment predominantly in equity & equity related instruments (65% - 80%) & some portion (between 20% to 35%) in fixed income instruments.	
Tata India Innovation Fund	The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies that seeks to benefit from adoption of innovative strategies & theme. 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.	
Tata Nifty 50 Index Fund	The investment objective of the Scheme is to reflect/mirror the market returns with a minimum tracking error. The scheme does not assure or guarantee any returns.	
Tata Nifty Midcap 150 Momentum 50 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of NIFTY Midcap 150 Momentum 50 Index (TRI), subject to tracking error. 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.	
Tata BSE Sensex Index Fund	The investment objective of the Scheme is to reflect/mirror the market returns with a minimum tracking error. The scheme does not assure or guarantee any returns.	
Tata India Consumer Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Consumption Oriented sectors in India.	
Tata India Pharma & Healthcare Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Pharma & Healthcare sectors in India.	

RISKOMETER*

Name of the Schemes	Investment Objective: Long Term Capital Appreciation	Riskometer
Tata Infrastructure Fund	Investment Predominantly in equity / equity related instruments of the companies in the Infrastructure sector in India.	 <p data-bbox="1279 1087 1511 1108">The risk of the scheme is Very High</p>
Tata Large Cap Fund	Investment predominantly in equity & equity securities related securities of large cap companies.	
Tata Large & Mid Cap Fund	Investment in equity and equity related instruments of well researched value and growth oriented companies across all market capitalization.	
Tata Mid Cap Fund	Investment predominantly in equity & equity related instruments of growth oriented mid cap companies.	
Tata Multicap Fund	The investment objective of the scheme is to generate long term capital appreciation. 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.	
Tata Multi Asset Allocation Fund	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.	
Tata Nifty 50 Exchange Traded Fund	The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty 50 index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty India Digital ETF Fund of Fund	To provide long-term capital appreciation by investing in Tata Nifty India Digital Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty India Digital Exchange Traded Fund	The investment objective of the scheme is to provide returns that corresponds to the total returns of the securities as represented by the Nifty India Digital Index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty Private Bank Exchange Traded Fund	The investment objective of the scheme is to provide returns that is closely correspond to the total returns of thesecurities as represented by the Nifty Private Bank index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty Auto Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. 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.	
Tata Nifty Financial Services Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Financial Services Index (TRI), subject to tracking error. 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.	
Tata Nifty Midcap 150 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Midcap 150 Index (TRI), subject to tracking error.	
Tata Nifty MidSmall Healthcare Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty MidSmall Healthcare Index (TRI), subject to tracking error. 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.	
Tata Nifty Realty Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Realty (TRI), subject to tracking error. 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.	
Tata Nifty200 Alpha 30 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty200 Alpha 30 Index (TRI), subject to tracking error. 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.	
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI), subject to tracking error. 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.	
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap Infrastructure 50:30:20 Index (TRI), subject to tracking error. 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.	
Tata Nifty Next 50 Index Fund	Passive investment in equity and equity related securities replicating the composition of the Nifty Next 50 Index, subject to tracking errors. 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.	
Tata Resources & Energy Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India.	
Tata Retirement Savings Fund-Moderate Plan	A predominantly equity oriented (between 65%-85%) savings scheme which provides tool for retirement planning to individual investors.	
Tata Retirement Savings Fund-Progressive Plan	An equity oriented (between 85%-100%) savings scheme which provides tool for retirement planning to individual investors.	
Tata Silver ETF Fund Of Fund	The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Silver Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Silver Exchange Traded Fund	The investment objective of the fund is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Small Cap Fund	The investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity & equity related instruments of small cap companies.	

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

MARKET OUTLOOK

Equity market

BSE-30 and Nifty-50 indices delivered strong gain of 4.6% and 4.5% respectively. The mid-cap index marginally outperformed the benchmark indices for the month whereas The Small Cap Index underperformed. On the sectoral front Healthcare, Utilities, Auto, Capital Goods and Consumer Staples underperformed the benchmark index, rest all sectors outperformed during the month led by Real Estate and IT.

Expectations of better earnings growth for the upcoming festive season and the year ahead drove positive sentiment in the market. Global market performance as well contributed to the momentum.

Index Name	As on			Return in %		Index Name	As on			Return in %	
	31-Oct-25	30-Sep-25	30-Sep-24	1 Month	1 Year		31-Oct-25	30-Sep-25	30-Sep-24	1 Month	1 Year
S&P BSE Sensex	83,938.71	80,267.62	84,299.78	4.6	-0.4	Nifty 200	14,362.30	13,739.95	14,610.80	4.5	-1.7
S&P BSE MID CAP	47,044.59	44,916.33	49,351.91	4.7	-4.7	Nifty 50	25,722.10	24,611.10	25,810.85	4.5	-0.3
S&P BSE SMALL CAP	53,876.14	52,195.09	57,130.93	3.2	-5.7	Nifty Auto	26,809.85	26,542.35	27,027.20	1.0	-0.8
S&P BSE 200	11,671.26	11,179.79	11,926.92	4.4	-2.1	Nifty Bank	57,776.35	54,635.85	52,978.10	5.7	9.1
S&P BSE AUTO	59,869.80	59,255.34	61,050.69	1.0	-1.9	Nifty Commodities	9,408.05	8,985.90	9,825.75	4.7	-4.3
S&P BSE Bankex	64,936.05	61,513.30	60,038.09	5.6	8.2	Nifty Energy	36,275.95	34,999.65	44,016.70	3.6	-17.6
S&P BSE Consumer Durable	60,561.61	57,694.25	67,661.64	5.0	-10.5	Nifty Financial Services	27,138.85	26,022.10	24,480.30	4.3	10.9
S&P BSE Capital Good	70,404.39	68,289.99	73,107.00	3.1	-3.7	Nifty FMCG	56,208.50	54,710.70	65,540.35	2.7	-14.2
S&P BSE FMCG	20,660.05	20,107.82	23,787.61	2.7	-13.1	Nifty India Consumption	12,415.55	12,063.25	12,826.85	2.9	-3.2
S&P BSE Health Care	44,529.77	43,075.69	44,235.58	3.4	0.7	Nifty Infrastructure	9,566.15	9,007.20	9,574.80	6.2	-0.1
S&P BSE IT	35,012.88	33,184.74	42,369.66	5.5	-17.4	Nifty IT	35,712.35	33,655.10	41,946.05	6.1	-14.9
S&P BSE METAL	35,128.74	33,252.87	34,608.57	5.6	1.5	Nifty Metal	10,612.15	10,038.15	10,198.35	5.7	4.1
S&P BSE Oil & Gas	28,640.52	26,910.13	31,835.31	6.4	-10.0	Nifty Midcap 100	59,825.90	56,529.30	60,153.80	5.8	-0.5
S&P BSE Power Index	6,925.65	6,715.08	8,651.98	3.1	-20.0	Nifty Pharma	22,175.40	21,454.25	23,281.20	3.4	-4.7
S&P BSE Realty	7,360.12	6,740.13	8,592.66	9.2	-14.3	Nifty Realty	947.55	867.60	1,099.00	9.2	-13.8
						Nifty Smallcap 100	18,380.80	17,562.75	19,179.65	4.7	-4.2

The Macro picture

	October 2025	September 2025
WPI	0.13% (September 2025)	0.52% (August 2025)
CPI	1.54% (September 2025)	2.07% (August 2025)
Index of Industrial Production	4.02% (September 2025)	4.05% (August 2025)
Repo rate	5.50% (as on October 31, 2025)	5.50% (as on September 30, 2025)
Marginal Standing Facility Rate	5.75% (as on October 31, 2025)	5.75% (as on September 30, 2025)

Source: RBI, Bloomberg

Inflation

India's Wholesale Price Inflation (WPI) Index came in at 0.13% YoY during the current month as compared to 0.52% for the previous month on account of stable fuel, lower food and lower commodity prices.

Headline CPI eased sharply to 1.54% (vs 2.07%), the lowest in eight years, led by continued food disinflation. Food inflation fell for the fourth straight month to -2.29% (vs -0.67%), driven by sharp declines in vegetables (-21.4%), pulses (-15.3%), and softer cereal prices (2% vs 2.7%). Oils and fruits remain elevated but are moderating on base effects. Core inflation edged up to 4.5% (vs 4.1%), mainly due to gold and silver prices under personal care; other core categories like health, education, and household goods eased.

India's GDP growth picked up pace in Q1FY26 to 7.8% with growth well balanced across all segments. Private final consumption expenditure grew by 7%, government final consumption expenditure grew at 7.4% while Gross fixed capital formation growth stood at 7.8% for the quarter.

Other macro developments (fiscal deficit and household savings)

India's Q1FY26 current account balance registered a deficit of US\$2.4bn (0.2% of GDP) compared to a surplus of US\$ 13.5bn (1.3% of GDP) for Q4FY25. The deficit in Q1 is the lowest for India since Q1FY17. India has come a long way in managing its current account balance on account of good performance on services exports and higher remittances.

India's fiscal deficit came much lower than forecasted at 5.6% for FY24 on account of lower revenue expenditure. The government has announced a path to reduce fiscal deficit to 4.9% for FY25 (revised lower from 5.1% earlier) and 4.4% in FY26.

FY24 net household financial savings rate stood at 5.3% of GDP (5.1% for FY23). The same ratio had moved higher during the pandemic period to 12% in FY21 compared to 7.7% in FY20.

Market Outlook

Q2FY26 earnings season is ongoing with 69% of Nifty 50 companies by weight having reported their earnings till date. Our sense of listening to corporate India commentary post the earnings delivery is of optimism on the year coming ahead. Post a long period of consolidation for the past 4-5 quarters where aggregate sales growth slowed down to mid-single digits, we believe growth is likely to move towards double digit topline growth in FY27 thereby driving profit growth in healthy teens. A key contributor to higher profit growth is likely to be the Banking sector given the base effect created for FY26.

Q2FY26 Nifty companies (27 out of 50 have reported till date) have reported sales growth of 9% with EBITDA growth of 8.5% and Profit growth of 4.5%. Banking sector has been the key sector showing decline in profit over last year, which we think starting Q4FY26 earnings are likely to pick up.

We in our portfolios are focused on companies which can grow earnings at a fast pace and most importantly balance sheets/cash flow being on the positive side with less leverage.

Long-term structural drivers like demographic advantage, low household debt, limited penetration across different consumer categories, increased potential for financial savings and urbanization makes India a compelling equity story from medium to long term perspective.

We believe investors would be well advised to invest with medium to long term perspective and systematically increase exposure to Indian equity markets.

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MARKET OUTLOOK

Debt market

	31/10/2025	30/09/2025	Change (bps)
10 Year Benchmark Yield (s.a)	6.53	6.57	-04
10 Year AAA (PSU) (ann)	7.25	7.29	-04
5 Year AAA (PSU) (ann)	6.94	6.92	02
3 Year AAA (PSU) (ann)	6.86	6.85	01
1 Year AAA (PSU) (ann)	6.65	6.70	-05
3 Month T Bill	5.46	5.48	-02
3 Month CD	6.05	5.93	12
6 Month CD	6.25	6.20	5
9 Month CD	6.40	6.35	5
12 Month CD	6.50	6.45	5
10 Year AAA Spread	72	72	0
5 Year AAA Spread	76	72	4

Ten-year yields moved down by 4 basis points from 6.57 to 6.53 levels, Liquidity in the system tightened due to festival demand and RBI forex intervention. Long end of the yield curve got supported due to lower borrowing programme by state government and lower supply of long dated papers in both central and state government papers. US yields moved up as Federal Open Market Committee members cut rates by 25 basis points, but the Federal Reserve Chairman pushed back against rate cut in December 2025.

Liquidity in the banking system came down from Rs 50000 Crores to negative Rs 8500 crores at the end of October 2025. This was due to credit offtake in the banking system and RBI intervention in the currency market to smoothen volatility in the market. The Rupee touched a low of Rs 89 against the dollar and is not trading in the range of 88.25 to 88.75 against the dollar. Tightness of liquidity in the banking system did not allow the short end yields to come down, with short end yields hardening by 5 basis points up to one year.

CPI inflation for the month of September was at 1.54 percent due to fall in vegetable prices. Core inflation came at 4.5 percent but that was due to higher gold and silver prices. Excluding these items, Core inflation continued to remain below 4 percent levels. Core CPI inflation is expected to be well behaved and remains below 4 percent due to fall in global commodity prices. Rabi production should benefit from high reservoir levels and soil moisture as rain have continued in the month of October. As per RBI projection, CPI inflation for the current year is expected to be at 2.6 levels. This is a fall of 1.1 percent from the start of the year, in which CPI inflation was projected to be 3.7 percent.

Government securities yields moved down due to dovish comments from the RBI governor. RBI Governor has stated scope exists for monetary policy to support growth. The ten-year bond yields briefly touched 6.50 percent before rebounding to 6.57 percent. This was due to negative comments from US Federal Reserve Chairman. Jerome Powell, the Fed Chairman, stated rate cut of 25 basis points is not given in the December 2025 policy. The Federal Reserve has made monetary policy less restrictive, but CPI continues to run above the Federal Reserve Target of 2 percent. US ten-year yields, which touched below 4 percent in the run up to the FOMC meeting, bounced back to 4.10 percent levels.

Indian long end of the yield curve which has rallied to 7.16 levels is now trading at 7.35 levels. The spread between 10 and 40 years is now above 80 basis points. Ten-year State loans are trading at a spread of 60 basis points over ten-year Government bond yields.

RBI has cancelled seven-year government security auction of Rs 11000 Crores due to higher yields demanded by market participants. The state government's long dated supply has been reduced to take care of the demand supply gap prevailing in the market. These measures provide temporary relief to the market. The markets want RBI to do Open Market Operations and buy their bond holdings. This will create the space for banks to participate in future auction of state and Central Government Papers. The ten year is expected to trade in the range of 6.40 to 6.60 in the coming month, in the absence of RBI open market operations.

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

AS ON 31ST OCTOBER 2025



Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Regular	Direct
Tata Arbitrage Fund	An open ended scheme investing in arbitrage opportunities.	Arbitrage Fund	18-Dec-18	Nifty 50 Arbitrage Index	Sailesh Jain	5,000	0.25 % -30 Days	1.09	0.32
Tata Balanced Advantage Fund	An open ended dynamic asset allocation fund.	Dynamic Asset Allocation or Balanced Advantage	28-Jan-19	CRISIL Hybrid 50+50 - Moderate Index	Rahul Singh, Sailesh Jain, Akhil Mittal	5,000	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.71	0.44
Tata Banking And Financial Services Fund	An open ended equity scheme investing in Banking & Financial Services Sector	Sectoral	28-Dec-15	Nifty Financial Services TRI	Kapil Malhotra	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.89	0.45
Tata Business Cycle Fund	An open-ended equity scheme following business cycles based investing theme	Thematic	04-Aug-21	Nifty 500 TRI	Rahul Singh, Murthy Nagarajan, Sailesh Jain, Hasmukh Vishariya	5,000	Redemption/Switch-out/SWP/STP/non-SIP 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.92	0.50
Tata Digital India Fund	An open ended equity scheme investing in companies in Information Technology Sector	Sectoral	28-Dec-15	Nifty IT TRI	Meeta Shetty, Hasmukh Vishariya	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.68	0.44
Tata Dividend Yield Fund	An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies	Dividend Yield Fund	20-May-21	Nifty 500 TRI	Sailesh Jain, Murthy Nagarajan, Hasmukh Vishariya	5,000	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	2.16	0.53
Tata Value Fund	An open ended equity scheme following a value investment strategy	Value Fund	29-Jun-04	Nifty 500 TRI	Sonam Udasi	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.79	0.81
Tata Equity Savings Fund	An open-ended scheme investing in equity, arbitrage and debt.	Equity Savings	27-Apr-00	NIFTY Equity Savings Index	Sailesh Jain, Murthy Nagarajan, Tapan Patel	5,000	Redemption / Switch out / SWP / STP before expiry of 7 days from the date of allotment - 0.25% of NAV, Redemption / Switch out / SWP / STP after expiry of 7 days from the date of allotment - NIL	1.13	0.51
Tata Ethical Fund	An open ended equity scheme following Shariah principles	Thematic	24-May-96	Nifty 500 Shariah TRI	Abhinav Sharma	5,000	0.50% of NAV if redeemed/switched out on or before 90 days from the date of allotment.	1.90	0.65
Tata Flexi Cap Fund	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.	Flexi Cap Fund	06-Sep-18	Nifty 500 TRI	Anand Sharma, Aditya Bagul	5,000	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.89	0.62
Tata Focused Fund	An Open Ended Equity Scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap)	Focused Fund	05-Dec-19	Nifty 500 TRI	Anand Sharma, Hasmukh Vishariya	5,000	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	2.04	0.64
Tata Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity & equity related instruments.	Aggressive Hybrid Fund	08-Oct-95	CRISIL Hybrid 35+65 - Aggressive Index	Murthy Nagarajan, Satish Chandra Mishra	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.92	0.98
TATA NIFTY 50 INDEX FUND	An open ended equity scheme tracking Nifty 50 Index	Index Funds	25-Feb-03	Nifty 50 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	5,000	0.25% - 7 days	0.52	0.20
TATA BSE SENSEX INDEX FUND	An open ended equity scheme tracking S & P BSE Sensex	Index Funds	25-Feb-03	BSE Sensex TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	5,000	0.25% - 7 days	0.58	0.30
Tata India Consumer Fund	An open ended equity scheme investing in Consumption Oriented Sector	Sectoral	28-Dec-15	Nifty India Consumption TRI	Sonam Udasi, Aditya Bagul	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.95	0.69
Tata India Pharma And Healthcare Fund	An open ended equity scheme investing in Pharma and Healthcare Services Sector	Sectoral	28-Dec-15	BSE HC TRI	Rajat Srivastava	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	2.10	0.62
Tata ELSS Fund	An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit	ELSS	31-Mar-96	Nifty 500 TRI	Sailesh Jain	500	Nil (Compulsory lock-in period for 3 years)	1.82	0.72

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

AS ON 31ST OCTOBER 2025



Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Regular	Direct
Tata Infrastructure Fund	An open ended equity scheme investing in Infrastructure sector.	Sectoral	31-Dec-04	BSE India Infrastructure TRI	Abhinav Sharma	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	2.08	1.11
Tata Large & Mid Cap Fund	An open-ended equity scheme investing in both large cap & mid cap stocks.	Large & Mid Cap Fund	25-Feb-93	NIFTY Large Midcap 250 TRI	Chandraprakash Padiyar, Kapil Malhotra	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.76	0.65
Tata Large Cap Fund	An open-ended equity scheme predominantly investing in large cap stocks.	Large Cap Fund	07-May-98	Nifty 100 TRI	Abhinav Sharma, Hasmukh Vishariya	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.99	0.97
Tata Mid Cap Fund	An open-ended equity scheme predominantly investing in mid cap stocks.	Mid Cap Fund	01-Jul-94	Nifty Midcap 150 TRI	Satish Chandra Mishra	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.84	0.62
Tata Multi Asset Allocation Fund	An Open Ended Scheme investing in equity, debt & exchange traded commodity derivatives	Multi Asset Allocation	04-Mar-20	CRISIL Short Term Bond Index, I Comdex composite index, S&P BSE 200 TRI	Rahul Singh, Sailesh Jain, Murthy Nagarajan, Tapan Patel	Rs 5,000/- and in multiple of Re.1/- thereafter	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.83	0.40
Tata Nifty India Digital ETF Fund of Fund	An Open ended fund of fund scheme investing in Tata Nifty India Digital Exchange Traded Fund.	FoF - Domestic	13-Apr-22	Nifty India Digital TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	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 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	0.49	0.11
Tata Nifty India Digital Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating/tracking Nifty India Digital Index.	ETFs - Others	31-Mar-22	Nifty India Digital TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.39
TATA NIFTY 50 EXCHANGE TRADED FUND	An open ended Exchange Traded Fund tracking Nifty 50 Index.	ETFs - Others	01-Jan-19	Nifty 50 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.06
Tata Nifty Private Bank Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating/ tracking -Nifty Private Bank Index	ETFs - Others	30-Aug-19	Nifty Private Bank TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.13
Tata Resources & Energy Fund	An open ended equity scheme investing in Resources and Energy Sector	Sectoral	28-Dec-15	Nifty Commodities TRI	Satish Chandra Mishra	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	2.12	0.53
Tata Retirement Savings Fund – Conservative Plan	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Retirement Fund	01-Nov-11	CRISIL Short Term Debt Hybrid 75+25 Index	Sonam Udasi, Murthy Nagarajan	5,000	1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment	2.17	0.98

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

AS ON 31ST OCTOBER 2025



Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Regular	Direct
Tata Retirement Savings Fund – Moderate Plan	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Retirement Fund	01-Nov-11	Crisil Hybrid 25+75 - Aggressive Index	Sonam Udasi, Murthy Nagarajan	5,000	1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment	2.00	0.59
Tata Retirement Savings Fund – Progressive Plan	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Retirement Fund	01-Nov-11	Nifty 500 TRI	Sonam Udasi, Murthy Nagarajan	5,000	1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment	1.99	0.53
Tata Small Cap Fund	An open-ended Equity Scheme predominantly investing in small cap stocks	Small cap Fund	12-Nov-18	Nifty Smallcap 250 TRI	Chandraprakash Padiyar, Jeetendra Khatri	5,000	Redemption/Switch out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.67	0.33
Tata Childrens Fund	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	Childrens Fund	14-Oct-95	Nifty 500 TRI	Rahul Singh	500	Compulsory Lock-in Option 5 years or till the child attains age of majority (whichever is earlier). 1% - If redeemed before child attains 18 years of age.	2.59	2.07
Tata Housing Opportunities Fund	An open-ended equity scheme following housing theme	Thematic	02-Sep-22	Nifty Housing TRI	Murthy Nagarajan, Hasmukh Vishariya, Aditya Bagul, Kapil Malhotra	5,000	Redemption / Switch-out / SWP / STP on or before expiry of 30 days from the date of allotment: 1%	2.37	0.72
Tata Nifty Midcap 150 Momentum 50 Index Fund	An open-ended scheme replicating/tracking NIFTY Midcap 150 Momentum 50 Index	Index Funds	20-Oct-22	Nifty Midcap 150 Momentum 50 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	5,000	1. On or before 30 days from the date of allotment: 0.50% 2. After 30 days from the date of allotment: NIL.	1.05	0.44
Tata Multicap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	Multi Cap Fund	02-Feb-23	NIFTY 500 Multicap 50:25:25 TRI	Meeta Shetty, Murthy Nagarajan, Hasmukh Vishariya	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.88	0.40
Tata Gold ETF Fund of Fund	An Open-ended fund of fund scheme investing in Tata Gold Exchange Traded Fund	FoF - Domestic	19-Jan-24	Domestic Price of Gold	Tapan Patel	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%	0.72	0.25
Tata Gold Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Gold	ETFs - Gold	12-Jan-24	Domestic Price of Gold	Tapan Patel, Nitin Bharat Sharma	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.40
Tata Silver ETF Fund Of Fund	An Open-ended fund of fund scheme investing in Tata Silver Exchange Traded Fund	FoF - Domestic	19-Jan-24	Domestic Price of Silver	Tapan Patel	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%	0.63	0.20
Tata Silver Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Silver	ETFs - Others	12-Jan-24	Domestic Price of Silver	Tapan Patel, Nitin Bharat Sharma	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: •Amount greater than 25 Crs: Directly through AMC or through exchange •Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.44
Tata Nifty Auto Index Fund	An open-ended scheme replicating/tracking Nifty Auto Index (TRI)	Index Funds	26-Apr-24	Nifty Auto TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	1.11	0.50
Tata Nifty Financial Services Index Fund	An open-ended scheme replicating/tracking Nifty Financial Services Index	Index Funds	26-Apr-24	Nifty Financial Services TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	1.11	0.48

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

AS ON 31ST OCTOBER 2025



Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Regular	Direct
Tata Nifty Midsmall Healthcare Index Fund	An open-ended scheme replicating/tracking Nifty MidSmall Healthcare Index (TRI)	Index Funds	26-Apr-24	Nifty MidSmall Healthcare TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	1.11	0.50
Tata Nifty Realty Index Fund	An open-ended scheme replicating / tracking Nifty Realty Index (TRI)	Index Funds	26-Apr-24	Nifty Realty TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	1.11	0.48
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	An open-ended scheme replicating/tracking Nifty500 Multicap India Manufacturing 50:30:20 Index	Index Funds	26-Apr-24	Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI)	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	1.11	0.50
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	An open-ended scheme replicating/tracking Nifty500 Multicap Infrastructure 50:30:20 Index	Index Funds	26-Apr-24	Nifty500 Multicap Infrastructure 50:30:20 Index (TRI)	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	1.11	0.48
Tata Nifty India Tourism Index Fund	An open-ended scheme replicating / tracking Nifty India Tourism Index (TRI)	Index Funds	24-Jul-24	Nifty India Tourism TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	1.10	0.46
Tata Nifty200 Alpha 30 Index Fund	An open-ended scheme replicating / tracking Nifty200 Alpha 30 Index (TRI).	Index Funds	05-Sep-24	Nifty 200 Alpha 30 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	1.11	0.49
Tata Nifty Capital Markets Index Fund	An open-ended scheme replicating / tracking Nifty Capital Markets Index (TRI)	Index Funds	24-Oct-24	Nifty Capital Markets TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	1.11	0.51
Tata India Innovation Fund	An open-ended equity scheme following innovation theme	Thematic	28-Nov-24	Nifty 500 TRI	Meeta Shetty, Hasmukh Vishariya	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	2.05	0.55
Tata BSE Select Business Groups Index Fund	An open-ended scheme replicating / tracking BSE Select Business Groups Index (TRI).	Index Funds	12-Dec-24	BSE Select Businesses Group Index	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	1.08	0.28
Tata BSE Quality Index Fund	An open ended fund replicating / tracking the BSE Quality Total Return Index (TRI).	Index Funds	03-Apr-25	BSE Quality Total Return Index (TRI)	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	1.09	0.34
Tata Income Plus Arbitrage Active FOF	An open-ended fund of fund investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes	FoF - Domestic	20-May-25	Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	Sailesh Jain	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed / switched out / withdrawn on or before expiry of 30 Days from the date of allotment.	0.60	0.07
Tata Nifty Midcap 150 Index Fund	An open ended fund replicating / tracking the Nifty Midcap 150 Index (TRI).	Index Funds	19-Jun-25	Nifty Midcap 150 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	1.06	0.11
Tata Nifty Next 50 Index Fund	An open-ended scheme replicating/ tracking Nifty Next 50 Index	Index Funds	01-Oct-25	Nifty Next 50 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	1.07	0.22

Expense ratio excludes Borrowing cost

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OPEN ENDED DEBT FUNDS SNAPSHOT

AS ON 31ST OCTOBER 2025



Scheme	Scheme Category	Recommended Investment Horizon	Month end AUM (Rs Crs)	YTM (%)	Macaulay Duration	Modified Duration (Years)	Avg. Portfolio Maturity (Years)	Expense Ratio		Exit Load
								Regular	Direct	
Tata Corporate Bond Fund	Corporate Bond Fund	1 year to 3 years	4240.43	7.00%	3.77 Years	3.6 Years	5.69 Years	0.86	0.31	Nil
Tata Floating Rate Fund	Floater Fund	Above 1 year	139.47	7.11%	1.75 Years	1.65 Years	3.17 Years	0.72	0.3	Nil
Tata Gilt Securities Fund	Gilt Fund	3 years and more, tactical play for a shorter duration on clarity on the direction	1338.52	7.24%	11 Years	10.62 Years	26.56 Years	1.37	0.27	Nil
Tata Liquid Fund	Liquid Fund	1 day to 3 months	22366.44	6.02%	46 Days	46 Days	46 Days	0.31	0.2	1 day - 0.0070% of redemption proceeds 2 days - 0.0065% of redemption proceeds 3 days - 0.0060% of redemption proceeds 4 days - 0.0055% of redemption proceeds 5 days - 0.0050% of redemption proceeds 6 days - 0.0045% of redemption proceeds 7 days or more - Nil
Tata Money Market Fund	Money Market Fund	3 months to 1 year	38052.93	6.27%	4.43 Months	4.42 Months	4.43 Months	0.4	0.15	Nil
Tata Overnight Fund	Overnight Fund	1 day to 7 days	4302.07	5.63%	3 Days	3 Days	3 Days	0.18	0.05	Nil
Tata Short Term Bond Fund	Short Duration Fund	1 year to 3 years	3435.92	6.77%	2.9 Years	2.77 Years	3.57 Years	1.18	0.34	Nil
Tata Treasury Advantage Fund	Low Duration Fund	3 months to 1 year	3356.62	6.49%	10.82 Months	10.37 Months	12.3 Months	0.57	0.24	Nil
Tata Ultra Short Term Fund	Ultra Short Duration Fund	1 month to 3 months	5490.83	6.52%	5.35 Months	5.11 Months	5.53 Months	1.15	0.29	Nil
TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60: 40 INDEX FUND	Index Funds	4 Years to 7 Years	781.04	6.32%	1.83 Years	1.76 Years	1.98 Years	0.47	0.23	Nil
Tata CRISIL-IBX Gilt Index April 2026 Index Fund	Index Funds	2 Year to 4 Years	895.04	5.66%	0.41 Years	0.39 Years	0.41 Years	0.35	0.12	Nil
TATA Nifty G Sec Dec 2029 Index Fund	Index Funds	2 years to 7 Years	162.91	6.13%	3.21 Years	3.11 Years	3.6 Years	0.46	0.14	Nil
Tata Nifty G-Sec Dec 2026 Index Fund	Index Funds	2 years to 4 years	94.40	5.79%	0.97 Years	0.95 Years	1.02 Years	0.45	0.14	Nil
Note:	YTM is including NCA adjustment									

Expense ratio excludes Borrowing cost

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

Tax Reckoner 2025–26

Snapshot of Income–tax rates specific to Mutual Funds

The rates are applicable for the financial year 2025–26 subject to enactment of Finance Bill, 2025

Capital Gains Taxation for Mutual Funds

	Individual/ HUF [§]	Domestic Company [@]	NRI ^{##}
Equity Oriented Schemes (minimum 65 percent is invested in listed equity shares of domestic companies) • Long Term Capital Gains (> 12 months) • Short Term Capital Gains (< or equal to 12 months)			
Long term capital gains*	12.5%**	12.5%**	12.5%**
Short term capital gains	20%**	20%**	20%**
Other Than Equity Oriented Schemes • Long Term Capital Gains (> 24 months**) • Short Term Capital Gains (< or equal to 24 months**)			
Long term capital gains (Not applicable for specified mutual fund schemes – Note 1)	12.5%**	12.5%**	12.5%**
Short term capital gains – (Including specified mutual fund schemes – Note 1)	Applicable slab rates	Applicable rates	Applicable slab rates

Income–tax implications on income in respect of units of a Mutual Fund

Type of Investor	Withholding Tax Rate
Resident****	10%*
NRI	20%** or rate as per applicable tax treaty*** (whichever is lower)

Income Tax Rates

For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial juridical persons

Old Regime

Total Income (₹)	Tax Rates
Up to Rs. 2,50,000 ^{(a) (b)}	NIL
Rs. 2,50,001 to Rs. 5,00,000 ^{(d) (e)}	5%
Rs. 5,00,001 to Rs. 10,00,000 ^(d)	20%
Rs. 10,00,001 and above ^{(c)(d)}	30%

New Regime

Total Income (₹)	Tax Rates
Up to 4,00,000	NIL
From 4,00,001 to 8,00,000	5%
From 8,00,001 to 12,00,000	10%
From 12,00,001 to 16,00,000	15%
From 16,00,001 to 20,00,000	20%
From 20,00,001 to 24,00,000	25%
Above 24,00,000	30%

Securities Transaction Tax (STT)

STT is levied on the value of taxable securities transactions as under:

Transaction	Rates	Payable by
Purchase/ Sale of equity shares (delivery based)	0.1%	Purchaser/Seller
Purchase of units of equity oriented mutual fund	NIL	Purchaser
Sale of units of equity oriented mutual fund (delivery based)	0.001%	Seller
Sale of equity shares, units of business trust, units of equity oriented mutual fund (non-delivery based)	0.025%	Seller
Sale of an option in securities	0.1%	Seller
Sale of an option in securities, where option is exercised	0.125%	Purchaser
Sale of a futures in securities	0.02%	Seller
Sale or surrender or redemption of a unit of an equity oriented fund to an insurance company, on maturity or partial withdrawal, with respect to unit linked insurance policy issued by such insurance company on or after the first day of February, 2021	0.001%	Seller
Sale of units of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

Capital Gains

Transaction	Short-term capital gains ^(a)	Long-term capital gains ^{(a)**}
Sale transactions of equity shares/ unit of an equity oriented fund which attract STT	20%	12.5%*
Sale transactions of units of specified mutual fund as defined earlier acquired on or after 1st April 2023	Slab rates	NA
Sale transaction other than mentioned above:		
Individuals (resident and non-residents)	Progressive slab rates	12.5%
Firms	30%	
Resident companies	30% /25% ^(b) /22% ^(c) /15% ^(d)	
Overseas financial organizations specified in section 115AB	35% (corporate) 30% (non corporate)	12.5%
FPIs (other than gains under section 111A and section 112A)	30%	12.5%
Foreign companies other than ones mentioned above	35%	12.5%
Local authority	30%	12.5%
Co-operative society rates	Progressive slab or 22% ^(e) / 15% ^(f)	

Notes: Capital Gains Taxation for Mutual Funds

Note 1 – Capital gains from transfer of units of “specified mutual fund schemes” acquired on or after 1st April 2023 are treated as short term capital gains taxable at applicable slab rates as provided above irrespective of the period of holding of such mutual fund units. For this purpose, from FY 2025–26, “specified mutual fund” means (a) Mutual fund which invests more than 65 per cent of its total proceeds in debt and money market instruments; or (b) a fund which invests 65 per cent or more of its total proceeds in units of a fund referred to in above sub-clause (a).

* Rate of 12.5% to be levied on long-term capital gains exceeding Rs. 1.25 lakh provided transfer of such units is subject to Securities Transaction Tax (‘STT’).

\$ Plus applicable Surcharge and “Health and Education Cess” (as mentioned under Old and New Regime on page 1).

** For gains on transfer/redemption (without indexation benefit and foreign exchange fluctuation). For determining nature of gains (i.e. long term or short term) on mutual fund unit listed on recognized stock exchange in India, period of holding of 12 months is to be considered.

@ Surcharge at 7% on base tax is applicable where total income of domestic corporate unit holders exceeds Rs 1 crore but does not exceed 10 crores and at 12% where total income exceeds 10 crores. However, surcharge at flat rate of 10 percent to be levied on base tax for the companies opting for lower rate of tax of 22%/15%. Further, “Health and Education Cess” to be levied at the rate of 4% on aggregate of base tax and surcharge.

Short term/ long term capital gain tax (along with applicable Surcharge and Health and Education Cess) will be deducted at applicable rate at the time of redemption of units in case of NRI investors. Tax treaty benefit can be claimed for withholding tax on capital gains subject to fulfillment of stipulated conditions.

Transfer of units upon consolidation of mutual fund schemes or consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.

Relaxation to non-residents from deduction of tax at higher rate (except income distributed by mutual fund) in absence of PAN subject to providing specified information and documents.

Notes: Income-tax implications on income in respect of units of a Mutual Fund

* Tax is not deductible if income in respect of units of a mutual fund is below Rs. 10,000 in a financial year.

** Plus applicable Surcharge and “Health and Education Cess” (as mentioned under Old and New Regime on page 1).

*** The income distributed by mutual fund to unitholders is unlikely to fall within definition of dividend under tax treaty. Given this and language of proviso to section 196A, claiming tax treaty benefit in respect of income distributed by mutual fund to unitholders for withholding tax purpose may not be possible.

**** In the case of a resident person, if PAN has become inoperative due to PAN – Aadhaar not being linked, tax could be withheld at a higher rate of 20%.

Notes: Income Tax Rates – Old Regime

(a) In case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is Rs. 3,00,000.

(b) In case of a resident individual of age of 80 years or above, the basic exemption limit is Rs 5,00,000.

(c) Rate of surcharge:

- 37% – specified income* exceeds Rs. 5 crore;
- 25% – specified income* exceeds Rs. 2 crore upto Rs. 5 crore
- 15% – total income exceeds Rs. 1 crore upto Rs. 2 crore; and
- 10% – total income exceeds Rs 50 lakhs uptoRs. 1 crore.

(d) Health and Education cess @ 4% on aggregate of base tax and surcharge.

(e) Resident individuals having total income upto Rs. 5,00,000 can avail rebate of 12,500 or actual tax liability whichever is lower.

Notes: Income Tax Rates – New Regime

a) For adopting New Regime, most of the deductions/exemptions such as section 80C, 80D, etc. are to be foregone. However, standard deduction of Rs. 75,000 against salary income is allowed. The aforesaid regime is default unless opted out.

b) Resident individuals having total income not exceeding Rs. 12,00,000 can avail rebate of 60,000 or actual tax liability whichever is lower. As per memorandum to Finance Bill, 2025, rebate should not be available on tax on income chargeable at special rates such as capital gains.

c) Rate of surcharge:

- 25% – specified income* exceeds Rs. 2 crore
- 15% – total income exceeds Rs. 1 crore upto Rs. 2 crore; and
- 10% where total income exceeds Rs 50 lakhs upto Rs. 1 crore.

In case of AOP, consisting of only companies as its members, the rate of surcharge not to exceed 15%.

*Specified income – Total income excluding income by way of dividend on shares and short term capital gains in case of listed equity shares, equity oriented mutual fund units, units of business trust and long-term capital gains.

Notes: Capital Gains

* Long-term capital gains exceeding Rs. 1.25 lakh will be taxable at 12.5%** (without indexation benefit and foreign exchange fluctuation)

** For determining nature of gains (i.e. long term or short term) on mutual fund unit listed on recognized stock exchange in India, period of holding of 12 months is to be considered.

(a) These rates will further increase by applicable surcharge & health and education cess.

(b) If total turnover or gross receipts in the financial year 2023–24 does not exceed Rs. 400 crores.

(c) This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAA.

(d) This lower rate is optional for companies engaged in manufacturing business (set-up & registered on or after 1 October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.

(e) Co-operative societies have the option to be taxed at progressive slab rates or 22% subject to fulfillment of certain conditions as provided in section 115BAD.

(f) This lower rate is optional for co-operative societies engaged in manufacturing or production business (set-up & registered on or after 1 April 2023) subject to fulfillment of certain conditions as provided in section 115BAE.

Disclaimers

The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his or her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. Income Tax benefits to the mutual fund & to the unit holder is in accordance with the prevailing tax laws as certified by the mutual funds tax consultant. Any action taken by you on the basis of the information contained herein is your responsibility alone. Tata Mutual Fund will not be liable in any manner for the consequences of such action taken by you. There are no guaranteed or assured returns under any of the scheme of Tata Mutual Fund.

As on 31st October 2025

INVESTMENT STYLE

Primarily invests in equity and equity related instruments of large market cap companies.

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains while at all times emphasising the importance of capital appreciation. 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.

DATE OF ALLOTMENT

May 07, 1998

FUND MANAGER

Abhinav Sharma (Managing Since 05-Apr-23 and overall experience of 18 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

Nifty 100 TRI

NAV (in Rs.)

Direct - Growth	:	598.1065
Direct - IDCW	:	135.8788
Reg - Growth	:	519.5320
Reg - IDCW	:	113.2011

FUND SIZE

Rs. 2789.88 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2756.48 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 42.47%

EXPENSE RATIO**

Direct	0.97
Regular	1.99

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A FUND BENCHMARK

Std. Dev (Annualised)	12.18	13.30
Sharpe Ratio	0.75	0.65
Portfolio Beta	0.85	NA
R Squared	0.91	NA
Treynor	0.91	NA
Jenson	0.16	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

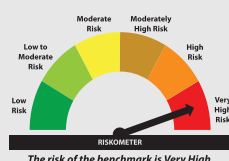
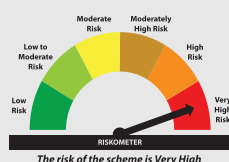
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 1. On or before 30 days from the date of allotment: 0.50%.
2. After 30 days from the date of allotment: NIL.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		271138.30	97.17
Auto Components			
Samvardhana Motherson International Ltd.	5250000	5532.98	1.98
Bharat Forge Ltd.	284800	3772.75	1.35
Automobiles			
Maruti Suzuki India Ltd.	65000	10520.90	3.77
Mahindra & Mahindra Ltd.	292000	10182.62	3.65
Hero Motocorp Ltd.	79865	4427.72	1.59
Hyundai Motor India Ltd.	169648	4137.21	1.48
Banks			
HDFC Bank Ltd.	2571900	25392.37	9.10
Kotak Mahindra Bank Ltd.	599000	12592.18	4.51
ICICI Bank Ltd.	865300	11640.88	4.17
Axis Bank Ltd.	920000	11341.76	4.07
State Bank Of India	821000	7692.77	2.76
Rbl Bank Ltd.	1964809	6412.15	2.30
Beverages			
United Spirits Ltd.	415000	5940.31	2.13
Cement & Cement Products			
Ambuja Cements Ltd.	797765	4510.56	1.62
Jsw Cement Ltd.	2324408	3171.42	1.14
Grasim Industries Ltd.	4223	122.12	0.04
Construction			
Larsen & Toubro Ltd.	270784	10915.03	3.91
Consumer Durables			
Havells India Ltd.	185084	2764.97	0.99
Whirlpool Of India Ltd.	185460	2594.77	0.93
Lg Electronics India Ltd.	150000	2495.40	0.89
Diversified Fmcg			
Hindustan Unilever Ltd.	314814	7761.74	2.78
Electrical Equipment			
Bharat Heavy Electricals Ltd.	1000000	2654.90	0.95
Vikram Solar Ltd.	723600	2360.75	0.85
Siemens Ltd.	57512	1780.74	0.64
Ferrous Metals			
Jsw Steel Ltd.	530000	6391.80	2.29
Tata Steel Ltd.	3350000	6125.14	2.20
Finance			
Bajaj Finance Ltd.	900000	9385.20	3.36
Sbi Cards And Payment Services Ltd.	424623	3730.95	1.34
Food Products			
Britannia Industries Ltd.	49718	2901.79	1.04
IT - Services			
Cyient Ltd.	200000	2325.00	0.83

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
IT - Software			
Infosys Ltd.	738000	10939.37	3.92
Tata Consultancy Services Ltd.	301873	9231.28	3.31
Tech Mahindra Ltd.	380000	5412.72	1.94
Industrial Manufacturing			
Honeywell Automation India Ltd.	4500	1642.28	0.59
Insurance			
HDFC Life Insurance Co. Ltd.	750000	5488.88	1.97
Leisure Services			
Westlife Foodworld Ltd.	452938	2687.51	0.96
Non - Ferrous Metals			
Hindalco Industries Ltd.	300000	2543.55	0.91
Petroleum Products			
Reliance Industries Ltd.	1050000	15607.20	5.59
Pharmaceuticals & Biotechnology			
Granules India Ltd.	533136	3015.42	1.08
Power			
Adani Energy Solutions Ltd.	458193	4518.70	1.62
NTPC Ltd.	1305000	4397.20	1.58
Power Grid Corporation Of India Ltd.	1333333	3842.00	1.38
Telecom - Services			
Bharti Airtel Ltd.	325000	6677.13	2.39
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	245000	3556.18	1.27
Repo		1484.17	0.53
Portfolio Total		272622.47	97.70
Cash / Net Current Asset		6365.67	2.30
Net Assets		278988.14	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	32,90,000
Total Value as on Oct 31, 2025 (Rs.)	1,28,830	4,43,403	8,62,870	14,65,011	24,82,803	5,43,74,028
Returns	13.95%	14.01%	14.51%	15.61%	13.92%	16.81%
Total Value of B: Nifty 100 TRI	1,28,986	4,44,420	8,57,430	14,67,717	25,84,656	NA
B: Nifty 100 TRI	14.20%	14.17%	14.25%	15.66%	14.67%	NA
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	25,78,095	NA
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	14.62%	NA

(Inception date :07-May-1998) (First Installment date : 01-Jun-1998)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

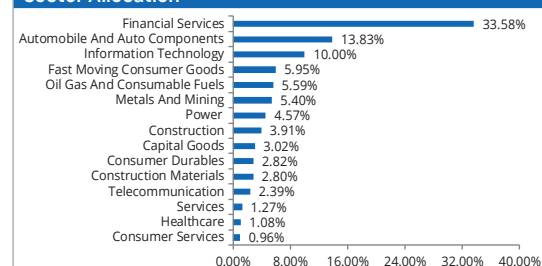
Issuer Name	% to NAV
HDFC Bank Ltd.	9.10
Reliance Industries Ltd.	5.59
Kotak Mahindra Bank	4.51
ICICI Bank Ltd.	4.17
Axis Bank Ltd.	4.07
Infosys Ltd.	3.92
Larsen & Toubro Ltd.	3.91
Maruti Suzuki India Ltd.	3.77
Mahindra & Mahindra Ltd.	3.65
Bajaj Finance Ltd.	3.36
Total	46.05

Market Capitalisation wise Exposure

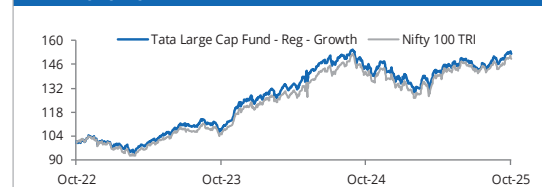
Large Cap	85.69%
Mid Cap	5.99%
Small Cap	8.32%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Flexi Cap Fund

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

TATA
mutual fund

As on 31st October 2025

INVESTMENT STYLE

Primarily focuses on investing in equity and equity related instruments of well researched companies across market capitalization.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate capital appreciation over medium to long term. 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.

DATE OF ALLOTMENT

September 06, 2018

FUND MANAGER

Anand Sharma (Managing Since 03-Oct-25 and overall experience of 14 years)

ASSISTANT FUND MANAGER

Aditya Bagul (Managing Since 03-Oct-23 and overall experience of 12 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - IDCW	:	27.6752
Direct - Growth	:	27.6752
Regular - IDCW	:	24.8380
Regular - Growth	:	24.8380

FUND SIZE

Rs. 3617.70 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3583.64 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 44.05%

EXPENSE RATIO**

Direct	0.62
Regular	1.89

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	11.31	13.92
Sharpe Ratio	0.88	0.76
Portfolio Beta	0.69	NA
R Squared	0.77	NA
Treynor	1.20	NA
Jensen	0.21	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

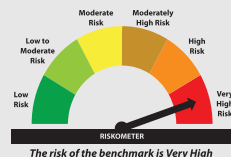
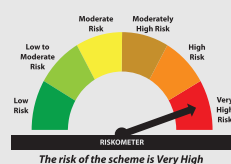
Entry Load : Not Applicable

Exit Load : Redemption/Switch-out/

SWP/STP:

1. On or before 30 days from the date of allotment: 0.50%.
2. After 30 days from the date of allotment: NIL.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		338923.36	93.69
Auto Components			
Samvardhana Motherson International Ltd.	4500000	4742.55	1.31
Bharat Forge Ltd.	270000	3576.69	0.99
Automobiles			
Maruti Suzuki India Ltd.	70000	11330.20	3.13
Banks			
HDFC Bank Ltd.	2600000	25669.80	7.10
Kotak Mahindra Bank Ltd.	670000	14084.74	3.89
Axis Bank Ltd.	1100000	13560.80	3.75
ICICI Bank Ltd.	550000	7399.15	2.05
Bandhan Bank Ltd.	2600000	4070.56	1.13
Indusind Bank Ltd.	425000	3377.90	0.93
Cement & Cement Products			
Ambuja Cements Ltd.	1781209	10070.96	2.78
The Ramco Cements Ltd.	470000	4908.92	1.36
Nuvoco Vistas Corporation Ltd. (Nirma Group)	1031814	4278.42	1.18
J K Cement Ltd.	45000	2796.30	0.77
Chemicals & Petrochemicals			
Pidilite Industries Ltd.	271354	3919.98	1.08
Construction			
Larsen & Toubro Ltd.	288322	11621.97	3.21
G R InfraProjects Ltd.	325000	3791.45	1.05
Consumer Durables			
Asian Paints Ltd.	200000	5021.60	1.39
Metro Brands Ltd.	400000	4515.20	1.25
Greenpanel Industries Ltd.	1138906	3244.74	0.90
Orient Electric Ltd.	357741	747.18	0.21
Diversified Fmcg			
ITC Ltd.	2500000	10508.75	2.90
Ferrous Metals			
Jsw Steel Ltd.	423779	5110.77	1.41
Jindal Steel Ltd.	360000	3840.48	1.06
Fertilizers & Agrochemicals			
PI Industries Ltd.	55000	1967.57	0.54
Finance			
Bajaj Finserv Ltd.	520000	10859.16	3.00
Sbi Cards And Payment Services Ltd.	800000	7029.20	1.94
Pnb Housing Finance Ltd.	600000	5572.20	1.54
Aptus Value Housing Finance India Ltd.	1300000	4128.80	1.14
Food Products			
Britannia Industries Ltd.	86368	5040.87	1.39
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	90000	6912.90	1.91
IT - Software			
Infosys Ltd.	750000	11117.25	3.07
Tata Consultancy Services Ltd.	310000	9479.80	2.62
Tech Mahindra Ltd.	630000	8973.72	2.48

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Wipro Ltd.	1800000	4332.06	1.20
Insurance			
Go Digit General Insurance Ltd.	1250000	4483.13	1.24
Sbi Life Insurance Company Ltd.	230000	4498.11	1.24
Leisure Services			
Westlife Foodworld Ltd.	550000	3263.43	0.90
Non - Ferrous Metals			
Hindalco Industries Ltd.	143832	1219.48	0.34
Oil			
Oil India Ltd.	652852	2829.13	0.78
Personal Products			
Godrej Consumer Products Ltd.	520000	5816.72	1.61
Dabur India Ltd.	1021567	4980.65	1.38
Petroleum Products			
Reliance Industries Ltd.	1000000	14864.00	4.11
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	424836	7182.70	1.99
Pfizer Ltd.	99331	5174.15	1.43
Piramal Pharma Ltd.	900000	1796.67	0.50
Power			
NTPC Ltd.	1503000	5064.36	1.40
Realty			
Embassy Office Parks Reit	1500000	6434.25	1.78
Sobha Ltd.	225000	3641.85	1.01
Mahindra Lifespace Developers Ltd.	885087	3414.67	0.94
The Phoenix Mills Ltd.	168841	2840.92	0.79
Retailing			
Avenue Supermarts Ltd.	200000	8307.00	2.30
Swiggy Ltd.	1200000	4919.40	1.36
Telecom - Services			
Indus Towers Ltd.	1141858	4151.80	1.15
Textiles & Apparels			
Page Industries Ltd.	4177	1720.92	0.48
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	325000	4717.38	1.30
Repo		13272.66	3.67
Portfolio Total		352196.02	97.36
Cash / Net Current Asset		9573.54	2.64
Net Assets		361769.56	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	8,50,000
Total Value as on Oct 31, 2025 (Rs.)	1,28,429	4,53,502	8,64,650	14,45,166	NA	14,70,421
Returns	13.30%	15.58%	14.59%	15.22%	NA	15.18%
Total Value of B: Nifty 500 TRI	1,28,941	4,52,977	8,94,157	15,66,311	NA	15,94,182
B: Nifty 500 TRI	14.13%	15.50%	15.96%	17.48%	NA	17.42%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	NA	14,81,080
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	NA	15.38%

(Inception date :06-Sep-2018) (First Installment date : 01-Oct-2018)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86-117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet. Source: MFI Explorer

Top 10 Holdings Equity

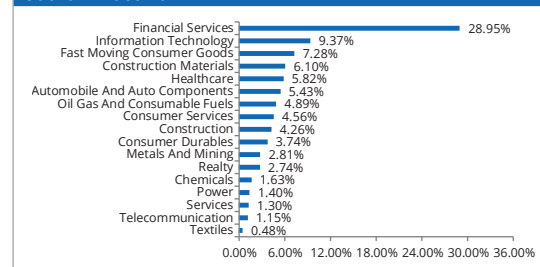
Issuer Name	% to NAV
HDFC Bank Ltd.	7.10
Reliance Industries Ltd.	4.11
Kotak Mahindra Bank	3.89
Axis Bank Ltd.	3.75
Larsen & Toubro Ltd.	3.21
Maruti Suzuki India Ltd.	3.13
Infosys Ltd.	3.07
Bajaj Finserv Ltd.	3.00
ITC Ltd.	2.90
Ambuja Cements Ltd.	2.78
Total	36.94

Market Capitalisation wise Exposure

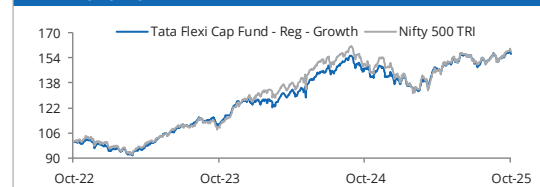
Large Cap	72.01%
Mid Cap	12.20%
Small Cap	15.79%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Large & Mid Cap Fund

(An open-ended equity scheme investing in both large cap & mid cap stocks.)

As on 31st October 2025

INVESTMENT STYLE

Primarily focuses on investing in equity and equity related instruments of well researched value and growth oriented Large & Mid Cap Companies.

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. 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.

DATE OF ALLOTMENT

February 25, 1993

FUND MANAGER

Chandraprakash Padiyar (Managing Since 03-Sep-18 and overall experience of 24 years)

ASSISTANT FUND MANAGER

Kapil Malhotra (Managing Since 01-Jul-25 and overall experience of 15 years)

BENCHMARK

Nifty Large Midcap 250 TRI

NAV (in Rs.)

Direct - Growth	:	605.1161
Direct - IDCW	:	118.5598
Reg - Growth	:	529.0102
Reg - IDCW	:	85.2722

FUND SIZE

Rs. 8828.82 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 8727.31 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 16.72%

EXPENSE RATIO**

Direct	0.65
Regular	1.76

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURESA FUND BENCHMARK

Std. Dev (Annualised)	12.58	14.44
Sharpe Ratio	0.65	0.89
Portfolio Beta	0.79	NA
R Squared	0.87	NA
Treynor	0.87	NA
Jenson	-0.16	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

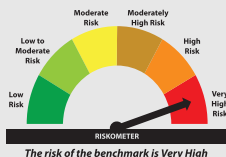
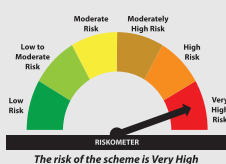
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : 1. On or before 30 days from the date of allotment: 0.50%.
2. After 30 days from the date of allotment: NIL.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		830174.53	94.05
Agricultural Food & Other Products			
Patanjali Foods Ltd.	888831	5354.32	0.61
Agricultural, Commercial & Construction Vehicles			
Tml Commercial Vehicles Ltd.	2100000	5571.30	0.63
Auto Components			
Sundram Fasteners Ltd.	1456877	13831.59	1.57
Bharat Forge Ltd.	720646	9546.40	1.08
Tube Investments Of India Ltd..	127832	3864.36	0.44
Automobiles			
Tata Motors Passenger Vehicles Ltd.	2100000	8610.00	0.98
Banks			
HDFC Bank Ltd.	8600000	84907.80	9.62
State Bank Of India	4350000	40759.50	4.62
IDFC First Bank Ltd.	48250000	39454.03	4.47
ICICI Bank Ltd.	2299020	30928.72	3.50
Bandhan Bank Ltd.	4000000	6262.40	0.71
Kotak Mahindra Bank Ltd.	290000	6096.38	0.69
Beverages			
Varun Beverages Ltd.	7000000	32875.50	3.72
United Breweries Ltd.	1050000	18872.70	2.14
Cement & Cement Products			
Ambuja Cements Ltd.	2511350	14199.17	1.61
ACC Ltd.	750000	14111.25	1.60
The Ramco Cements Ltd.	1100000	11488.95	1.30
Ultratech Cement Ltd.	56000	6690.32	0.76
Chemicals & Petrochemicals			
Basf India Ltd.	263657	11632.55	1.32
Sudarshan Chemical Industries Ltd.	973769	11196.40	1.27
Elantas Beck India Ltd.	94264	9049.39	1.02
Commercial Services & Supplies			
Quess Corp Ltd.	2378531	5702.53	0.65
Bluspring Enterprises Ltd.	2378531	1885.46	0.21
Construction			
Larsen & Toubro Ltd.	363164	14638.78	1.66
Consumer Durables			
Akzo Nobel India Ltd.	181800	5893.41	0.67
Diversified			
Godrej Industries Ltd.	1510002	16684.01	1.89
Diversified Fmcg			
ITC Ltd.	2303000	9680.66	1.10
Electrical Equipment			
Thermax Ltd.	180000	5793.84	0.66
Fertilizers & Agrochemicals			
Pi Industries Ltd.	1050961	37597.08	4.26

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Finance			
Sbi Cards And Payment Services Ltd.	3551635	31206.44	3.53
Mahindra And Mahindra Financial Services Ltd.	5750000	18144.13	2.06
LIC Housing Finance Ltd.	2200000	12560.90	1.42
Gas			
Gujarat State Petronet Ltd.	1950000	6038.18	0.68
Healthcare Services			
Fortis Healthcare Ltd.	998350	10213.62	1.16
IT - Services			
Network People Services Technologies Ltd.	430000	7984.24	0.90
Digitide Solutions Ltd.	2378531	3770.45	0.43
IT - Software			
Tata Consultancy Services Ltd.	314205	9608.39	1.09
Infosys Ltd.	500000	7411.50	0.84
Oracle Financials Services Soft Ltd.	50000	4257.50	0.48
Industrial Manufacturing			
Tega Industries Ltd.	982040	19042.74	2.16
Industrial Products			
Cummins India Ltd.	630000	27367.83	3.10
Leisure Services			
Devyani International Ltd.	5203000	8418.45	0.95
ITC Hotels Ltd.	230300	499.47	0.06
Petroleum Products			
Reliance Industries Ltd.	2800000	41619.20	4.71
Pharmaceuticals & Biotechnology			
Wockhardt Ltd.	978826	12543.66	1.42
Lupin Ltd.	500000	9817.50	1.11
Alkem Laboratories Ltd.	62937	3465.63	0.39
Divi Laboratories Ltd.	27375	1844.53	0.21
Power			
Adani Energy Solutions Ltd.	1700000	16765.40	1.90
Realty			
Godrej Properties Ltd.	1700000	38896.00	4.41
Telecom - Services			
Bharti Airtel Ltd.	1573632	32330.27	3.66
Tata Communications Ltd.	1150000	21567.10	2.44
Bharti Airtel Ltd. (Right 14/10/2021) (Partly Paid)	103571	1622.60	0.18

Repo		27195.20	3.08
Portfolio Total		857369.73	97.13
Cash / Net Current Asset		25512.08	2.87
Net Assets		882881.81	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	30,20,000
Total Value as on Oct 31, 2025 (Rs.)	1,24,985	4,28,069	8,53,720	14,93,875	26,05,370	4,01,48,102
Returns	7.81%	11.57%	14.08%	16.15%	14.82%	17.11%
Total Value of B: Nifty Large Midcap 250 TRI	1,29,553	4,65,154	9,42,760	17,00,808	30,31,105	NA
B: Nifty Large Midcap 250 TRI	15.12%	17.37%	18.12%	19.79%	17.63%	NA
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	25,78,095	2,66,29,968
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	14.62%	14.62%

(Inception date :25-Feb-1993) (First Installment date : 01-Jul-2000)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

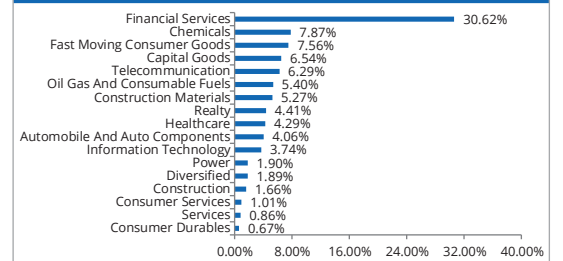
Issuer Name	% to NAV
HDFC Bank Ltd.	9.62
Reliance Industries Ltd.	4.71
State Bank Of India	4.62
IDFC First Bank Ltd.	4.47
Godrej Properties Ltd.	4.41
P.i. Industries Ltd.	4.26
Bharti Airtel Ltd.	3.84
Varun Beverages Ltd.	3.72
Sbi Cards & Payment Services Ltd.	3.53
ICICI Bank Ltd.	3.50
Total	46.68

Market Capitalisation wise Exposure

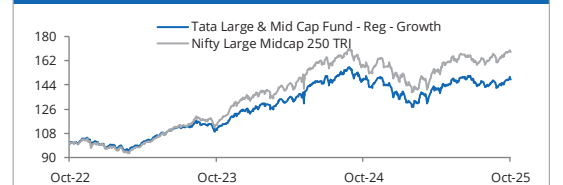
Large Cap	44.92%
Mid Cap	38.74%
Small Cap	16.34%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 31st October 2025

INVESTMENT STYLE

Primarily invests at least 70% of the net assets in equity shares whose rolling P/E ratio on past four quarter earnings for individual companies is less than rolling P/E of the BSE SENSEX stocks.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide reasonable and regular income and/or possible capital appreciation to its Unitholder. 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.

DATE OF ALLOTMENT

June 29, 2004

FUND MANAGER

Sonam Udasi (Managing Since 01-Apr-16 and overall experience of 27 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth	401.4725
Direct - IDCW (Trigger Option A 5%)	147.5184
Direct - IDCW (Trigger Option B 10%)	136.4370
Reg - Growth	355.5059
Reg - IDCW (Trigger Option A 5%)	132.2410
Reg - IDCW (Trigger Option B 10%)	118.9971

FUND SIZE

Rs. 8881.65 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 8829.22 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 39.33%

EXPENSE RATIO**

Direct	0.81
Regular	1.79

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	14.02	13.92
Sharpe Ratio	0.93	0.76
Portfolio Beta	0.89	NA
R Squared	0.82	NA
Treynor	1.23	NA
Jenson	0.30	NA
PE	52.80	23.05

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025.

For calculation methodology please refer to Pg 119.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

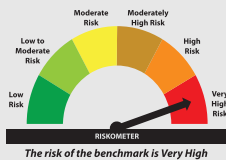
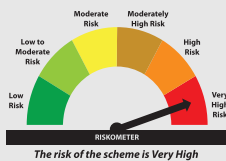
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 1. On or before 30 days from the date of allotment: 0.50%.
2. After 30 days from the date of allotment: NIL.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		840085.32	94.62
Aerospace And Defense			
Hindustan Aeronautics Ltd.	558000	26113.28	2.94
Garden Reach Shipbuilders & Engineers Ltd.	429211	10971.06	1.24
Auto Components			
Ceat Ltd.	439018	17704.28	1.99
Automobiles			
Hero Motocorp Ltd.	576000	31933.44	3.60
Bajaj Auto Ltd.	100000	8892.50	1.00
Banks			
HDFC Bank Ltd.	6714000	66287.32	7.46
Kotak Mahindra Bank Ltd.	2310360	48568.39	5.47
ICICI Bank Ltd.	2250000	30269.25	3.41
State Bank Of India	1440000	13492.80	1.52
Beverages			
Radico Khaitan Ltd.	1100000	34446.50	3.88
Capital Markets			
Motilal Oswal Financial Service Ltd.	3915828	38296.80	4.31
Uti Asset Management Company Ltd.	1535525	19157.21	2.16
Angel One Ltd.	600561	14968.38	1.69
Cement & Cement Products			
ACC Ltd.	515940	9707.41	1.09
Construction			
Engineers India Ltd.	3728185	7537.64	0.85
Consumable Fuels			
Coal India Ltd.	6720000	26117.28	2.94
Consumer Durables			
Greenpanel Industries Ltd.	329000	937.32	0.11
Lg Electronics India Ltd.	14974	249.11	0.03
Diversified Fmcg			
ITC Ltd.	12330000	51829.16	5.84
Entertainment			
Sun Tv Network Ltd.	1945000	10927.01	1.23
Finance			
Shriram Finance Ltd.	4923000	36868.35	4.15
Muthoot Finance Ltd.	1143000	36332.54	4.09
Pnb Housing Finance Ltd.	2238166	20785.85	2.34
Power Finance Corporation Ltd.	2186061	8815.29	0.99
Financial Technology (Fintech)			
Pb Fintech Ltd.	500000	8927.00	1.01
Food Products			
Bikaji Foods International Ltd.	761687	5564.89	0.63

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
IT - Software			
Wipro Ltd.	10980000	26425.57	2.98
Tata Consultancy Services Ltd.	576000	17614.08	1.98
Infosys Ltd.	1160000	17194.68	1.94
Industrial Products			
Time Technoplast Ltd.	3000000	6458.70	0.73
Leisure Services			
Restaurant Brands Asia Ltd.	8036857	5403.18	0.61
Minerals & Mining			
NMDC Ltd.	10000000	7579.00	0.85
Oil			
Oil India Ltd.	2510000	10877.09	1.22
Petroleum Products			
Bharat Petroleum Corporation Ltd.	13410000	47846.88	5.39
Pharmaceuticals & Biotechnology			
Natco Pharma Ltd.	1411475	11572.68	1.30
Power			
NTPC Ltd.	6585000	22188.16	2.50
Power Grid Corporation Of India Ltd.	6170000	17778.86	2.00
Retailing			
Eternal Ltd.	7290000	23163.98	2.61
Cartrade Tech Ltd.	441000	13316.00	1.50
Telecom - Services			
Indus Towers Ltd.	5400000	19634.40	2.21
Textiles & Apparels			
Raymond Lifestyle Ltd.	620147	7332.00	0.83
Repo		1042.72	0.12
Portfolio Total		841128.04	94.74
Cash / Net Current Asset		47036.72	5.26
Net Assets		888164.76	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,60,000
Total Value as on Oct 31, 2025 (Rs.)	1,26,694	4,55,124	9,31,032	16,02,610	27,58,024	1,85,41,620
Returns	10.53%	15.83%	17.61%	18.12%	15.88%	16.01%
Total Value of B: Nifty 500 TRI	1,28,941	4,52,977	8,94,157	15,66,311	27,55,978	1,42,66,745
B: Nifty 500 TRI	14.13%	15.50%	15.96%	17.48%	15.86%	14.05%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	25,78,095	1,29,89,427
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	14.62%	13.35%

(Inception date :29-Jun-2004) (First Installment date : 01-Jul-2004)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 -117.

*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet. Source: MFI Explorer

Top 10 Holdings Equity

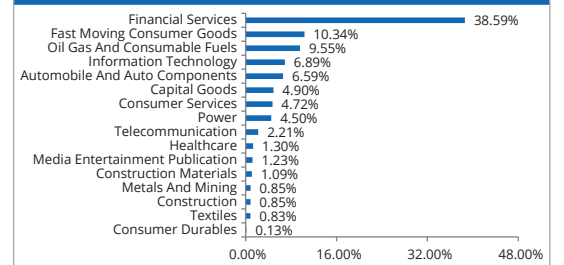
Issuer Name	% to NAV
HDFC Bank Ltd.	7.46
ITC Ltd.	5.84
Kotak Mahindra Bank	5.47
Bpcl	5.39
Motilal Oswal Financial Serv. Ltd.	4.31
Shriram Finance Ltd.	4.15
Muthoot Finance Ltd.	4.09
Radico Khaitan Ltd.	3.88
Hero Motocorp Ltd.	3.60
ICICI Bank Ltd.	3.41
Total	47.60

Market Capitalisation wise Exposure

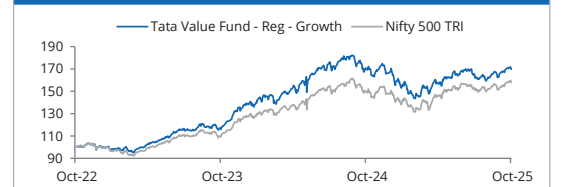
Large Cap	60.63%
Mid Cap	21.20%
Small Cap	18.17%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 31st October 2025

INVESTMENT STYLE
An equity scheme with focus towards mid cap stocks.

INVESTMENT OBJECTIVE
To provide income distribution and / or medium to long term capital gains. Investments would be focused towards mid-cap stocks. 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.

DATE OF ALLOTMENT
July 1, 1994

FUND MANAGER
Satish Chandra Mishra (Managing Since 09-Mar-21 and overall experience of 18 years)

BENCHMARK
Nifty Midcap 150 TRI

NAV (in Rs.)

Direct - Growth	: 504.6955
Direct - IDCW	: 166.5940
Reg - Growth	: 442.3300
Reg - IDCW	: 122.0903

FUND SIZE
Rs. 5282.94 (Rs. in Cr.)

MONTHLY AVERAGE AUM
Rs. 5171.18 (Rs. in Cr.)

TURN OVER
Portfolio Turnover (Equity component only) 22.91%

EXPENSE RATIO**

Direct	0.62
Regular	1.84

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	14.55	16.43
Sharpe Ratio	1.01	1.04
Portfolio Beta	0.78	NA
R Squared	0.82	NA
Treynor	1.57	NA
Jenson	0.12	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025
For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT
Rs. 5,000/- and in multiples of Re. 1/- thereafter.

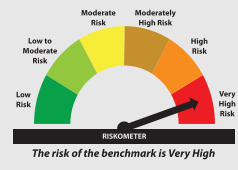
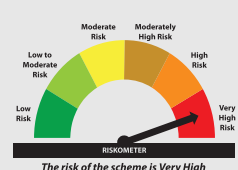
ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : 1. On or before 30 days from the date of allotment: 0.50%
2. After 30 days from the date of allotment: NIL.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			
		503985.12	95.39
Aerospace And Defense			
Bharat Electronics Ltd.	1600000	6817.60	1.29
Agricultural Food & Other Products			
Patanjali Foods Ltd.	1905600	11479.33	2.17
Marico Ltd.	720000	5183.64	0.98
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	4000000	5661.20	1.07
Auto Components			
Uno Minda Ltd.	1001126	12365.91	2.34
Bharat Forge Ltd.	550000	7285.85	1.38
Zf Commercial Vehicle			
Control Systems India Ltd.	56551	7025.90	1.33
Balkrishna Industries Ltd.	251842	5741.49	1.09
Bosch Ltd.	14790	5508.54	1.04
Skf India Ltd.	97710	2091.78	0.40
Banks			
Indian Bank	1848863	15876.19	3.01
Au Small Finance Bank Ltd.	1700000	14923.45	2.82
Federal Bank Ltd.	5297792	12535.11	2.37
Cement & Cement Products			
J K Cement Ltd.	160000	9942.40	1.88
The Ramco Cements Ltd.	700000	7311.15	1.38
ACC Ltd.	207834	3910.40	0.74
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	130000	7393.62	1.40
Tata Chemicals Ltd.	615450	5481.51	1.04
Linde India Ltd.	40780	2452.31	0.46
Commercial Services & Supplies			
Teamlease Services Ltd.	262341	4405.23	0.83
Construction			
G R Infraprojects Ltd.	380400	4437.75	0.84
Consumer Durables			
Kajaria Ceramics Ltd.	600000	7245.60	1.37
Voltas Ltd.	400000	5534.40	1.05
Metro Brands Ltd.	405429	4576.48	0.87
Diversified			
3M India Ltd.	10514	3107.94	0.59
Electrical Equipment			
Thermax Ltd.	191737	6171.63	1.17
Bharat Heavy Electricals Ltd.	2118139	5623.45	1.06
Ferrous Metals			
Jindal Steel Ltd.	500000	5334.00	1.01
Fertilizers & Agrochemicals			
Upl Ltd.	1700000	12241.70	2.32
Pi Industries Ltd.	250000	8943.50	1.69
Finance			
L&T Finance Ltd.	4500000	12172.05	2.30
Muthoot Finance Ltd.	250000	7946.75	1.50
Hdb Financial Services Ltd. (HDFC Ltd.)	700000	5119.10	0.97
Power Finance Corporation Ltd.	1250000	5040.63	0.95
Gas			
Indraprastha Gas Ltd.	3590000	7608.65	1.44

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,90,000
Total Value as on Oct 31, 2025 (Rs.)	1,28,878	4,68,225	9,60,702	17,57,088	31,87,320	2,40,08,035
Returns	14.03%	17.83%	18.89%	20.71%	18.56%	17.62%
Total Value of B: Nifty Midcap 150 TRI	1,30,051	4,85,968	10,33,481	19,63,289	35,20,019	NA
B: Nifty Midcap 150 TRI	15.92%	20.49%	21.90%	23.84%	20.40%	NA
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	25,78,095	1,35,92,278
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	14.62%	13.43%

(Inception date :01-Jul-1994) (First Installment date : 01-Apr-2004)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 117.
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.
Source: MFI Explorer

Top 10 Holdings Equity

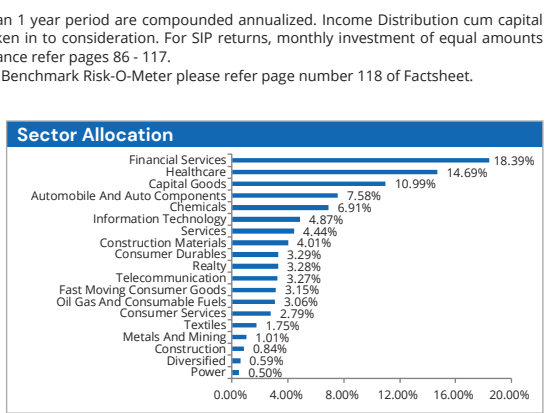
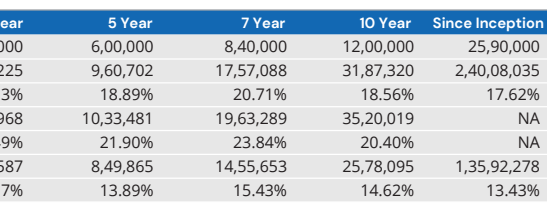
Issuer Name	% to NAV
Cummins India Ltd.	3.04
Indian Bank	3.01
Alkem Laboratories Ltd.	2.91
Au Small Finance Bank	2.82
Federal Bank Ltd.	2.37
Uno Minda Ltd.	2.34
Upl Ltd.	2.32
L&t Finance Ltd.	2.30
ICICI Lombard General Insurance Co. Ltd.	2.26
Lupin Laboratories Ltd.	2.23
Total	25.60

Market Capitalisation wise Exposure

Large Cap	11.59%
Mid Cap	73.77%
Small Cap	14.64%

Market Capitalisation is as per list provided by AMFI.

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Healthcare Services			
Max Healthcare Institute Ltd.	750000	8608.50	1.63
Apollo Hospitals Enterprise Ltd.	99583	7648.97	1.45
IT - Software			
Mphasis Ltd.	353648	9776.25	1.85
Persistent Systems Ltd.	120000	7099.92	1.34
Hexaware Technologies Ltd.	696574	4788.25	0.91
Sonata Software Ltd.	1100000	4068.35	0.77
Industrial Products			
Cummins India Ltd.	369694	16059.88	3.04
Aia Engineering Ltd.	190000	6174.81	1.17
Astral Ltd. (Erstwhile Astral Poly Technic Ltd.)	350000	5075.35	0.96
Carborundum Universal Ltd.	400000	3602.00	0.68
Skf India (Industrial) Ltd.	105000	2879.42	0.55
Insurance			
ICICI Lombard General Insurance Co. Ltd.	600000	11962.20	2.26
Max Financial Services Ltd.	750000	11598.75	2.20
Leisure Services			
Jubilant Foodworks Ltd.	1800000	10761.30	2.04
Indian Railway Catering And Tourism Corporation Ltd.	550000	3952.85	0.75
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	1800000	8568.00	1.62
Pharmaceuticals & Biotechnology			
Alkem Laboratories Ltd.	278911	15358.23	2.91
Lupin Ltd.	600000	11781.00	2.23
Aurobindo Pharma Ltd.	1000000	11389.00	2.16
Glenmark Pharmaceuticals Ltd.	600000	11347.20	2.15
Biocon Ltd.	1567612	5833.08	1.10
Granules India Ltd.	1000767	5660.34	1.07
Power			
Torrent Power Ltd.	200000	2633.00	0.50
Realty			
Oberoi Realty Ltd.	500000	8891.50	1.68
The Phoenix Mills Ltd.	300000	5047.80	0.96
Brigade Enterprises Ltd.	326813	3391.34	0.64
Telecom - Services			
Bharti Hexacom Ltd.	627283	11672.48	2.21
Indus Towers Ltd.	1537298	5589.62	1.06
Textiles & Apparels			
K.P.R. Mill Ltd.	479100	5123.50	0.97
Page Industries Ltd.	10000	4120.00	0.78
Transport Infrastructure			
Jsw Infrastructure Ltd.	2800000	8115.80	1.54
Adani Ports And Special Economic Zone Ltd.	500000	7257.50	1.37
Transport Services			
Mahindra Logistics Ltd.	1031250	3652.69	0.69
Repo			
		13323.31	2.52
Portfolio Total			
		517308.43	97.91
Cash / Net Current Asset			
		10985.40	2.09
Net Assets			
		528293.83	100.00



As on 31st October 2025

INVESTMENT STYLE

An equity linked tax savings scheme (ELSS) that aims to provide medium to long term capital gains along with income tax benefit under Section 80C of the Income Tax Act.

INVESTMENT OBJECTIVE

To provide medium to long term capital gains along with income tax relief to its Unitholders, while at all times emphasising the importance of capital appreciation. 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.

DATE OF ALLOTMENT

March 31, 1996

FUND MANAGER

Sailesh Jain (Managing Since 16-Dec-21 and overall experience of 22 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct- IDCW	:	234.5706
Reg- IDCW	:	101.7842
Direct- Growth	:	52.2250
Reg- Growth	:	45.4821

FUND SIZE

Rs. 4716.95 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4670.78 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 10.15%

EXPENSE RATIO**

Direct	0.72
Regular	1.82

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A FUND BENCHMARK

Std. Dev (Annualised)	13.15	13.92
Sharpe Ratio	0.71	0.76
Portfolio Beta	0.84	NA
R Squared	0.84	NA
Treynor	0.93	NA
Jenson	0.03	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 500/- and in multiples of Rs. 500/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

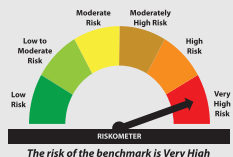
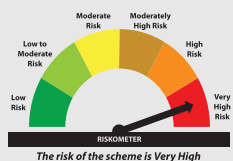
Rs. 500/- and multiples of Rs. 500/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Nil (Compulsory lock-in period for 3 years)

Please refer to our [Tata Mutual Fund website](#) for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		456519.63	96.78
Aerospace And Defense			
Bharat Electronics Ltd.	1425000	6071.93	1.29
Agricultural, Commercial & Construction Vehicles			
Tml Commercial Vehicles Ltd.	765000	2029.55	0.43
Auto Components			
Samvardhana Motherson International Ltd.	10200000	10749.78	2.28
Pricol Ltd.	1930297	10217.06	2.17
Shriram Pistons & Rings Ltd.	220000	5751.02	1.22
Uro Minda Ltd.	440714	5443.70	1.15
Varroc Engineering Ltd.	740000	4525.84	0.96
Automobiles			
Tata Motors Passenger Vehicles Ltd.	453674	1860.06	0.39
Banks			
HDFC Bank Ltd.	3450000	34061.85	7.22
ICICI Bank Ltd.	2125000	28587.63	6.06
State Bank Of India	2040000	19114.80	4.05
Axis Bank Ltd.	1300000	16026.40	3.40
Federal Bank Ltd.	3600000	8517.96	1.81
City Union Bank Ltd.	3300000	7546.11	1.60
Beverages			
Radico Khaitan Ltd.	180000	5636.70	1.19
Capital Markets			
Uti Asset Management Company Ltd.	360000	4491.36	0.95
Cement & Cement Products			
Ultratech Cement Ltd.	70000	8362.90	1.77
Ambuja Cements Ltd.	1000000	5654.00	1.20
Construction			
Larsen & Toubro Ltd.	352147	14194.69	3.01
H.G. Infra Engineering Ltd.	291520	2688.69	0.57
Knr Constructions Ltd.	919034	1665.57	0.35
Consumable Fuels			
Coal India Ltd.	1450000	5635.43	1.19
Consumer Durables			
Voltas Ltd.	225404	3118.69	0.66
Lg Electronics India Ltd.	42207	702.16	0.15
Diversified Fmcg			
Hindustan Unilever Ltd.	125000	3081.88	0.65
Electrical Equipment			
Transrail Lighting Ltd.	803831	5850.28	1.24
Fertilizers & Agrochemicals			
Pi Industries Ltd.	150000	5366.10	1.14
Finance			
Bajaj Finance Ltd.	1070000	11157.96	2.37
Sbi Cards And Payment Services Ltd.	787598	6920.23	1.47
Power Finance Corporation Ltd.	1275000	5141.44	1.09
Rec Ltd.	1155000	4329.52	0.92
Tata Capital Ltd.	792668	2594.40	0.55

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Healthcare Equipment & Supplies			
Laxmi Dental Ltd.	280401	881.02	0.19
Healthcare Services			
Rainbow Childrens Medicare Ltd.	77818	1065.64	0.23
Household Products			
Flair Writing Industries Ltd.	1492949	4643.82	0.98
IT - Software			
Infosys Ltd.	1160000	17194.68	3.65
HCL Technologies Ltd.	510000	7861.65	1.67
Tech Mahindra Ltd.	260000	3703.44	0.79
Industrial Products			
Cummins India Ltd.	230000	9991.43	2.12
Graphite India Ltd.	1000000	6231.50	1.32
Kei Industries Ltd.	144998	5846.32	1.24
Kirloskar Pneumatic Company Ltd.	343014	3836.95	0.81
Insurance			
ICICI Lombard General Insurance Co. Ltd.	375000	7476.38	1.59
Sbi Life Insurance Company Ltd.	300000	5867.10	1.24
Leisure Services			
Zubilton Foodworks Ltd.	725000	4334.41	0.92
Restaurant Brands Asia Ltd.	5899402	3967.17	0.84
United Foodbrands Ltd.	474284	967.49	0.21
Minerals & Mining			
Gravita India Ltd.	391273	6522.91	1.38
Non - Ferrous Metals			
Hindalco Industries Ltd.	900000	7630.65	1.62
Petroleum Products			
Reliance Industries Ltd.	1350000	20066.40	4.25
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	475000	8030.83	1.70
Acutaas Chemicals Ltd.	434420	7505.47	1.59
Cipla Ltd.	400000	6005.20	1.27
Power			
NTPC Ltd.	3451000	11628.14	2.47
Realty			
Anant Raj Ltd.	1013513	6531.08	1.38
Brigade Enterprises Ltd.	526000	5458.30	1.16
Retailing			
V-Mart Retail Ltd.	1027468	8522.33	1.81
Telecom - Services			
Bharti Airtel Ltd.	940000	19312.30	4.09
Bharti Airtel Ltd. (Right 14/10/2021) (Partly Paid)	96428	1510.69	0.32
Textiles & Apparels			
Pearl Global Industries Ltd.	155793	2050.39	0.43
Transport Services			
Interglobe Aviation Ltd.	85000	4781.25	1.01
Repo		8326.07	1.77
Portfolio Total		464845.70	98.55
Cash / Net Current Asset		6849.55	1.45
Net Assets		471695.25	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	34,40,000
Total Value as on Oct 31, 2025 (Rs.)	1,27,582	4,44,720	8,70,864	14,80,560	24,96,634	6,68,48,487
Returns	11.94%	14.22%	14.88%	15.90%	14.02%	16.86%
Total Value of B: Nifty 500 TRI	1,28,941	4,52,977	8,94,157	15,66,311	27,55,978	5,13,59,128
B: Nifty 500 TRI	14.13%	15.50%	15.96%	17.48%	15.86%	15.49%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	25,78,095	NA
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	14.62%	NA

(Inception date :31-Mar-1996) (First Installment date : 01-Aug-1996)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

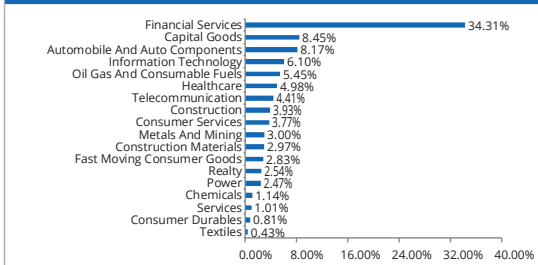
Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	7.22
ICICI Bank Ltd.	6.06
Bharti Airtel Ltd.	4.41
Reliance Industries Ltd.	4.25
State Bank Of India	4.05
Infosys Ltd.	3.65
Axis Bank Ltd.	3.40
Larsen & Toubro Ltd.	3.01
NTPC Ltd.	2.47
Bajaj Finance Ltd.	2.37
Total	40.89

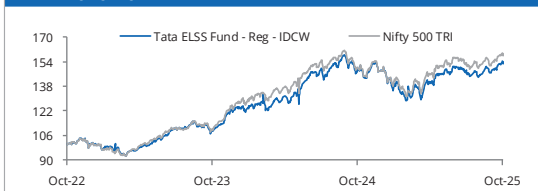
Market Capitalisation wise Exposure

Large Cap	64.01%
Mid Cap	13.79%
Small Cap	22.20%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata Small Cap Fund

(An open-ended Equity Scheme predominantly investing in small cap stocks)

As on 31st October 2025

INVESTMENT STYLE

An equity scheme with focus towards small cap stocks

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity and equity related instruments of small cap companies. 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.

DATE OF ALLOTMENT

November 12, 2018

FUND MANAGER

Chandraprakash Padiyar (Managing Since 12-Nov-18 and overall experience of 24 years)

ASSISTANT FUND MANAGER

Jeetendra Khatri (Managing Since 03-Oct-23 and overall experience of 17 years)

BENCHMARK

Nifty Smallcap 250 TRI

NAV (in Rs.)

Direct - IDCW	:	44.3281
Direct - Growth	:	44.3281
Regular - IDCW	:	39.3236
Regular - Growth	:	39.3236

FUND SIZE

Rs. 11792.26 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 11763.47 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 18.16%

EXPENSE RATIO**

Direct	: 0.33
Regular	: 1.67

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A FUND BENCHMARK

Std. Dev (Annualised)	16.07	18.90
Sharpe Ratio	0.85	0.92
Portfolio Beta	0.68	NA
R Squared	0.68	NA
Treynor	1.67	NA
Jenson	0.15	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and in multiples of Re. 1/- thereafter.

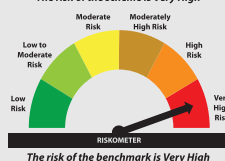
LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Redemption/Switch out/SWP/STP:

1. On or before 30 days from the date of allotment: 0.50%.
2. After 30 days from the date of allotment: NIL.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		1026129.94	87.02
Agricultural Food & Other Products			
Sundrop Brands Ltd.	1782421	13934.97	1.18
Balrampur Chini Mills Ltd.	1502135	6894.05	0.58
Auto Components			
Sundaram Clayton Ltd.	1500000	22419.00	1.90
Ask Automotive Ltd.	3158073	15277.18	1.30
Cie Automotive India Ltd.	3232701	13971.73	1.18
Mm Forgings Ltd.	1576286	4821.07	0.41
Automotive Axles Ltd.	143392	2438.67	0.21
Banks			
IDFC First Bank Ltd.	59774540	48877.64	4.14
Dcb Bank Ltd.	11340118	17911.72	1.52
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd.	4691125	53938.56	4.57
Basf India Ltd.	763051	33665.81	2.85
Elantas Beck India Ltd.	209256	20088.68	1.70
Pcbl Chemical Ltd.	4332988	15689.75	1.33
Commercial Services & Supplies			
Quess Corp Ltd.	7950000	19060.13	1.62
Redington (India) Ltd.	6466218	16408.03	1.39
Smartworks Coworking Spaces Ltd.	2168435	12569.33	1.07
Bluspring Enterprises Ltd.	8360577	6627.43	0.56
Consumer Durables			
Greenply Industries Ltd.	7000830	21387.54	1.81
Vip Industries Ltd.	4692204	19052.69	1.62
Cello World Ltd.	1692675	11081.10	0.94
Akzo Nobel India Ltd.	287484	9319.37	0.79
Eureka Forbes Ltd.	1121339	6261.56	0.53
Diversified			
Godrej Industries Ltd.	3433672	37938.64	3.22
Fertilizers & Agrochemicals			
Rallis India Ltd.	540349	1396.26	0.12
Healthcare Services			
Krснаа Diagnostics Ltd.	2572211	19978.36	1.69
Household Products			
Eveready Industries India Ltd.	1772916	6735.31	0.57
IT - Services			
Network People Services Technologies Ltd.	1532500	28455.46	2.41
Digitide Solutions Ltd.	4804600	7616.25	0.65
IT - Software			
C.E. Info Systems Ltd.	1850822	33672.00	2.86
Industrial Manufacturing			
Honda India Power Products Ltd.	521006	13612.84	1.15
Tega Industries Ltd.	247685	4802.86	0.41
Industrial Products			
Usha Martin Ltd.	10966342	50977.04	4.32
Kirloskar Pneumatic Company Ltd.	3300000	36913.80	3.13
Time Technoplast Ltd.	14203058	30577.76	2.59
Graphite India Ltd.	3757727	23416.28	1.99
Carborundum Universal Ltd.	2389281	21515.48	1.82
Kirloskar Ferrous Industries Ltd.	4138685	21397.00	1.81

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	8,30,000
Total Value as on Oct 31, 2025 (Rs.)	1,20,911	4,41,517	9,69,228	NA	NA	18,76,929
Returns	4.11%	13.71%	19.25%	NA	NA	23.21%
Total Value of B: Nifty Smallcap 250 TRI	1,26,912	4,74,010	10,08,873	NA	NA	19,13,166
B: Nifty Smallcap 250 TRI	10.87%	18.71%	20.90%	NA	NA	23.76%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	NA	NA	14,28,726
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	NA	NA	15.43%

(Inception date :12-Nov-2018) (First Installment date : 01-Dec-2018)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Sudarshan Chemical Industries Ltd.	4.57
Usha Martin Ltd.	4.32
IDFC First Bank Ltd.	4.14
Godrej Industries Ltd.	3.22
Kirloskar Pneumatic Company Ltd.	3.13
C.e. Info Systems Ltd.	2.86
Basf India Ltd.	2.85
Time Technoplast Ltd.	2.59
Network People Services Technologies Ltd.	2.41
Shoppers Stop Ltd.	2.28
Total	32.37

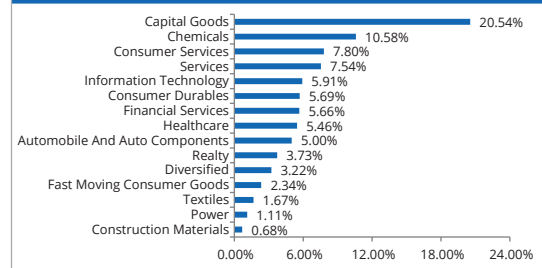
Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	8.47%
Small Cap	91.53%

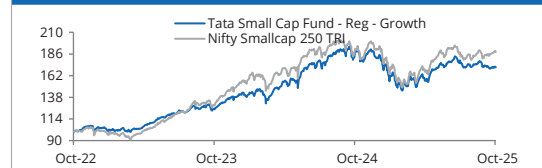
Market Capitalisation is as per list provided by AMFI.

Name of the Instrument	No. of Shares	Market Value Rs. Lakhs	% to Assets
Ksb Ltd.	2207604	17454.42	1.48
R R Kabel Ltd.	539278	7614.61	0.65
Finolex Cables Ltd.	900700	7078.60	0.60
Vardhman Special Steels Ltd.	2378601	6818.26	0.58
Leisure Services			
Samhi Hotels Ltd.	11907432	24592.42	2.09
Wonderla Holidays Ltd.	4300000	24608.90	2.09
Other Construction Materials			
Ranco Industries Ltd.	2281581	8026.60	0.68
Pharmaceuticals & Biotechnology			
Wockhardt Ltd.	1929375	24724.94	2.10
Hikal Ltd.	3300000	7865.55	0.67
Alivus Life Sciences Ltd.	806867	7297.71	0.62
Natco Pharma Ltd.	549064	4501.78	0.38
Power			
Acme Solar Holdings Ltd.	4660931	13134.50	1.11
Powergrid Infrastructure Investment Trust	1043500	1017.93	0.09
Realty			
Anant Raj Ltd.	3639258	23451.38	1.99
Keystone Realtors Ltd.	2734324	15436.63	1.31
Sri Lotus Developers And Realty Ltd.	2777562	5061.27	0.43
Retailing			
Shoppers Stop Ltd.	5220433	26856.52	2.28
Cartrade Tech Ltd.	528313	15952.41	1.35
Textiles & Apparels			
Gokaldas Exports Ltd.	1503967	12608.51	1.07
Ganasha Ecosphere Ltd.	578704	7061.35	0.60
Transport Infrastructure			
Gujarat Pipavav Port Ltd.	10859605	18094.27	1.53
Transport Services			
Transport Corporation Of India Ltd.	782322	9393.46	0.80
Allcargo Global Logistics Ltd.	17112968	5886.86	0.50
Transindia Real Estate Ltd.	3095712	889.71	0.08
Treps			
		14695.45	1.25
Repo			
		85167.71	7.22
Portfolio Total			
		1125993.10	95.49
Cash / Net Current Asset			
		53233.28	4.51
Net Assets			
		1179226.38	100.00

Sector Allocation



NAV Movement



As on 31st October 2025

INVESTMENT STYLE

Primarily focuses on investing in equity and equity related instruments of well researched companies across market capitalization.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps. 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.

DATE OF ALLOTMENT

December 05, 2019

FUND MANAGER

Anand Sharma (Managing Since 03-Oct-25 and overall experience of 14 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - IDCW	:	26.1847
Direct - Growth	:	26.1847
Regular - IDCW	:	23.7366
Regular - Growth	:	23.7366

FUND SIZE

Rs. 1866.26 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1854.92 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 49.75%

EXPENSE RATIO**

Direct	0.64
Regular	2.04

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A FUND BENCHMARK

Std. Dev (Annualised)	12.52	13.92
Sharpe Ratio	0.72	0.76
Portfolio Beta	0.77	NA
R Squared	0.78	NA
Treynor	0.98	NA
Jenson	0.07	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and in multiples of Re. 1/- thereafter.

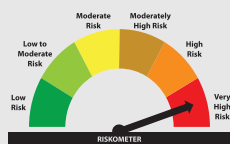
LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Redemption/Switch-out/SWP/STP:

- On or before 30 days from the date of allotment: 0.50%.
- After 30 days from the date of allotment: NIL.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		171654.50	92.00
Auto Components			
Samvardhana Motherson International Ltd.	5344735	5632.82	3.02
Banks			
HDFC Bank Ltd.	1774000	17514.70	9.38
Axis Bank Ltd.	1148526	14159.03	7.59
ICICI Bank Ltd.	707680	9520.42	5.10
Cement & Cement Products			
Ambuja Cements Ltd.	1000330	5655.87	3.03
Ultratech Cement Ltd.	46015	5497.41	2.95
Commercial Services & Supplies			
Firstsource Solutions Ltd.	1332408	4715.39	2.53
Construction			
Larsen & Toubro Ltd.	157071	6331.37	3.39
Pnc Infratech Ltd.	1255839	3522.00	1.89
Diversified Fmcg			
Hindustan Unilever Ltd.	140000	3451.70	1.85
Finance			
Power Finance Corporation Ltd.	1072500	4324.86	2.32
Healthcare Services			
Metropolis Healthcare Ltd.	346306	6823.61	3.66
Healthcare Global Enterprises Ltd.	758709	5668.69	3.04
It - Software			
Tech Mahindra Ltd.	974690	13883.48	7.44
Infosys Ltd.	415000	6151.55	3.30
Insurance			
Sbi Life Insurance Company Ltd.	326500	6385.36	3.42

Name of the Instrument	No. of Shares	Market Value Rs. Lakhs	% to Assets
Leisure Services			
Jubilant Foodworks Ltd.	700000	4184.95	2.24
Petroleum Products			
Reliance Industries Ltd.	555948	8263.61	4.43
Pharmaceuticals & Biotechnology			
Alkem Laboratories Ltd.	105617	5815.80	3.12
Sun Pharmaceutical Industries Ltd.	266758	4510.08	2.42
Power			
NTPC Ltd.	2028502	6835.04	3.66
Adani Power Ltd.	2250000	3551.63	1.90
Realty			
Godrej Properties Ltd.	238162	5449.15	2.92
Knowledge Realty Trust	978150	1129.96	0.61
Textiles & Apparels			
Page Industries Ltd.	12810	5277.72	2.83
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	509700	7398.30	3.96
Repo		5900.56	3.16
Portfolio Total		177555.06	95.16
Cash / Net Current Asset		9071.03	4.84
Net Assets		186626.09	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	7,00,000
Total Value as on Oct 31, 2025 (Rs.)	1,25,760	4,36,936	8,60,782	NA	NA	11,33,583
Returns	9.04%	12.99%	14.41%	NA	NA	16.41%
Total Value of B: Nifty 500 TRI	1,28,941	4,52,977	8,94,157	NA	NA	11,84,837
B: Nifty 500 TRI	14.13%	15.50%	15.96%	NA	NA	17.94%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	NA	NA	11,10,885
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	NA	NA	15.72%

(Inception date :05-Dec-2019) (First Installment date : 01-Jan-2020)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

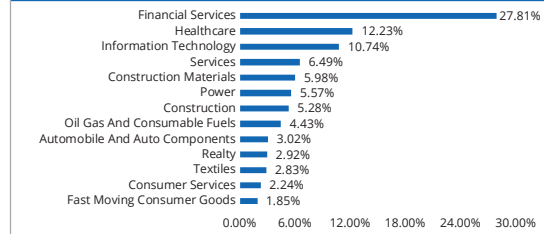
Issuer Name	% to NAV
HDFC Bank Ltd.	9.38
Axis Bank Ltd.	7.59
Tech Mahindra Ltd.	7.44
ICICI Bank Ltd.	5.10
Reliance Industries Ltd.	4.43
Adani Ports & Special Economic Zone Ltd.	3.96
NTPC Ltd.	3.66
Metropolis Healthcare Ltd.	3.66
Sbi Life Insurance Company Ltd.	3.42
Larsen & Toubro Ltd.	3.39
Total	52.03

Market Capitalisation wise Exposure

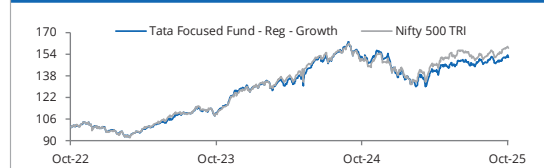
Large Cap	75.69%
Mid Cap	12.16%
Small Cap	12.16%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty 50 Index Fund

(An open ended equity scheme tracking Nifty 50 Index)

As on 31st October 2025

INVESTMENT STYLE

An index fund that seeks to track returns by investing in Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to reflect/mirror the market returns with a minimum tracking error. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

February 25, 2003

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty 50 TRI

NAV (in Rs.)

Direct - Growth : 173.7960
Regular - Growth : 160.1028

FUND SIZE

Rs. 1480.71 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1369.81 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 11.22%

EXPENSE RATIO**

Direct 0.20
Regular 0.52

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A FUND BENCHMARK

Std. Dev (Annualised)	11.67	12.43
Sharpe Ratio	0.64	0.66
Portfolio Beta	0.88	NA
R Squared	0.94	NA
Treynor	0.71	NA
Jenson	0.02	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

TRACKING ERROR

0.17%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

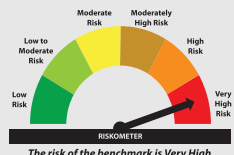
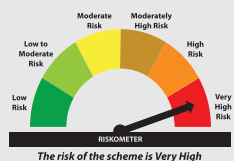
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : 0.25% of the applicable NAV, if redeemed on or before 7 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		148016.15	99.98
Aerospace And Defense			
Bharat Electronics Ltd.	449429	1915.02	1.29
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	81723	952.07	0.64
Agricultural, Commercial & Construction Vehicles			
Tml Commercial Vehicles Ltd.	242883	644.37	0.44
Automobiles			
Mahindra & Mahindra Ltd.	111203	3877.87	2.62
Maruti Suzuki India Ltd.	16465	2665.02	1.80
Bajaj Auto Ltd.	13908	1236.77	0.84
Eicher Motors Ltd.	17266	1209.83	0.82
Tata Motors Passenger Vehicles Ltd.	262104	1074.63	0.73
Banks			
HDFC Bank Ltd.	1916440	18921.01	12.78
ICICI Bank Ltd.	895414	12046.00	8.14
State Bank Of India	520616	4878.17	3.29
Axis Bank Ltd.	359341	4429.96	2.99
Kotak Mahindra Bank Ltd.	184531	3879.21	2.62
Cement & Cement Products			
UltraTech Cement Ltd.	14895	1779.51	1.20
Grasim Industries Ltd.	47943	1386.37	0.94
Construction			
Larsen & Toubro Ltd.	147358	5939.85	4.01
Consumable Fuels			
Coal India Ltd.	284956	1107.48	0.75
Consumer Durables			
Titan Company Ltd.	51780	1940.04	1.31
Asian Paints Ltd.	56743	1424.70	0.96
Diversified Fmcg			
ITC Ltd.	1208950	5081.82	3.43
Hindustan Unilever Ltd.	111360	2745.58	1.85
Ferrous Metals			
Tata Steel Ltd.	1037659	1897.26	1.28
Jsw Steel Ltd.	117544	1417.58	0.96
Finance			
Bajaj Finance Ltd.	333851	3481.40	2.35
Bajaj Finserv Ltd.	71622	1495.68	1.01
Shriram Finance Ltd.	175690	1315.74	0.89
Jio Financial Services Ltd.	411219	1261.62	0.85
Food Products			
Nestle India Ltd.	89967	1144.02	0.77
Healthcare Services			
Max Healthcare Institute Ltd.	93271	1070.56	0.72
Apollo Hospitals Enterprise Ltd.	12677	973.72	0.66
IT - Software			
Infosys Ltd.	452056	6700.83	4.53
Tata Consultancy Services Ltd.	128151	3918.86	2.65
HCL Technologies Ltd.	132940	2049.27	1.38

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Tech Mahindra Ltd.	79659	1134.66	0.77
Wipro Ltd.	358013	861.63	0.58
Insurance			
Sbi Life Insurance Company Ltd.	56293	1100.92	0.74
HDFC Life Insurance Co. Ltd.	134645	985.40	0.67
Metals & Minerals Trading			
Adani Enterprises Ltd.	32684	810.89	0.55
Non - Ferrous Metals			
Hindalco Industries Ltd.	181736	1540.85	1.04
Oil			
Oil & Natural Gas Co.	487417	1244.72	0.84
Petroleum Products			
Reliance Industries Ltd.	849447	12626.18	8.53
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	132232	2235.65	1.51
Cipla Ltd.	70576	1059.56	0.72
Dr Reddys Laboratories Ltd.	76444	915.49	0.62
Power			
NTPC Ltd.	594911	2004.55	1.35
Power Grid Corporation Of India Ltd.	568371	1637.76	1.11
Retailing			
Eternal Ltd.	873729	2776.27	1.87
Trent Ltd.	27852	1307.46	0.88
Telecom - Services			
Bharti Airtel Ltd.	341996	7026.31	4.75
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	92605	1344.16	0.91
Transport Services			
Interglobe Aviation Ltd.	27411	1541.87	1.04
Repo			57.99
Portfolio Total		148074.14	100.02
Net Current Liabilities		-3.35	-0.02
Net Assets		148070.79	100.00

Note: As per the guidance issued by AMFI vide correspondence 35P/MEM-COR/57/2019-20, any realization of proceeds from the locked-in shares of Yes Bank Ltd. (which is 3 years from the commencement of the Revival scheme i.e. March 13, 2020) shall be distributed (post conclusion of the lock in period) among the set of investors existing in the unit holders' register / BENPOS as on end of March 13, 2020. For further details refer our website

https://www.tatamutualfund.com/docs/default-source/statutory-disclosures/valuation-current-update/valuation-update-17-03-2020.pdf?sfvrsn=aa8cd899_2

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,10,000
Total Value as on Oct 31, 2025 (Rs.)	1,28,784	4,35,928	8,34,766	14,14,500	24,68,202	1,42,54,476
Returns	13.88%	12.83%	13.17%	14.62%	13.81%	12.82%
Total Value of B: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	25,78,095	1,67,01,348
B: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	14.62%	13.94%
Total Value of AB: BSE Sensex TRI	1,28,180	4,32,540	8,30,626	14,18,112	25,42,369	1,69,52,343
AB: BSE Sensex TRI	12.90%	12.29%	12.97%	14.69%	14.36%	14.04%

(Inception date :25-Feb-2003) (First Installment date : 01-Apr-2003)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFJ Explorer

Top 10 Holdings Equity

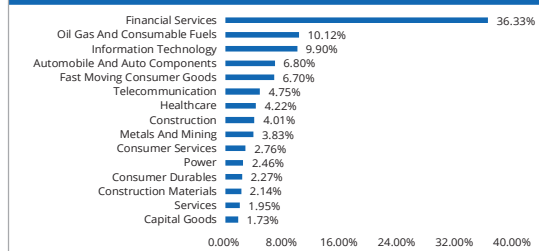
Issuer Name	% to NAV
HDFC Bank Ltd.	12.78
Reliance Industries Ltd.	8.53
ICICI Bank Ltd.	8.14
Bharti Airtel Ltd.	4.75
Infosys Ltd.	4.53
Larsen & Toubro Ltd.	4.01
ITC Ltd.	3.43
State Bank Of India	3.29
Axis Bank Ltd.	2.99
Tata Consultancy Services Ltd.	2.65
Total	55.10

Market Capitalisation wise Exposure

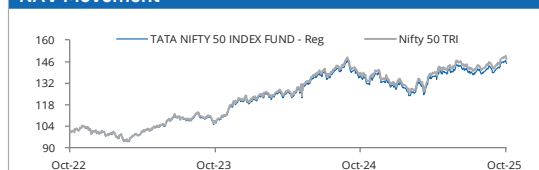
Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty Auto Index Fund

(An open-ended scheme replicating/tracking Nifty Auto Index (TRI))

As on 31st October 2025

INVESTMENT STYLE

An open-ended scheme replicating/tracking Nifty Auto Index (TRI)

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. 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.

DATE OF ALLOTMENT

April 26, 2024

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty Auto TRI

NAV (in Rs.)

Direct - Growth	:	12.1807
Direct - IDCW	:	12.1807
Reg - Growth	:	12.0551
Reg - IDCW	:	12.0551

FUND SIZE

Rs. 98.07 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 98.78 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 21.01%

EXPENSE RATIO**

Direct	0.50
Regular	1.11

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

[^]Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

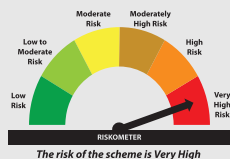
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

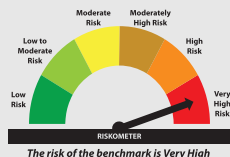
Entry Load: Not Applicable

Exit Load : 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



The risk of the scheme is Very High



The risk of the benchmark is Very High

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		9798.60	99.94
Agricultural, Commercial & Construction Vehicles			
Tml Commercial Vehicles Ltd.	163311	433.26	4.42
Ashok Leyland Ltd.	222343	314.68	3.21
Auto Components			
Samvardhana Motherson International Ltd.			
	345038	363.64	3.71
Bharat Forge Ltd.	20719	274.46	2.80
Bosch Ltd.	673	250.66	2.56
Tube Investments Of India Ltd..	8297	250.82	2.56
Uno Minda Ltd.	13953	172.35	1.76
Sona Blw Precision Forgings Ltd.	34830	164.66	1.68
Exide Industries Ltd.	35368	135.07	1.38
Automobiles			
Mahindra & Mahindra Ltd.	68869	2401.60	24.49
Maruti Suzuki India Ltd.	10197	1650.49	16.83
Bajaj Auto Ltd.	8613	765.91	7.81
Eicher Motors Ltd.	10693	749.26	7.64
Tata Motors Passenger Vehicles Ltd.	162324	665.53	6.79
Tvs Motor Company Ltd.	18240	639.99	6.53
Hero Motocorp Ltd.	10087	559.22	5.70
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	69392	7.00	0.07

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		13.24	0.14
Portfolio Total		9811.84	100.08
Net Current Liabilities		-4.37	-0.08
Net Assets		9807.47	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,80,000
Total Value as on Oct 31, 2025 (Rs.)	1,38,218	NA	NA	NA	NA	2,01,976
Returns	29.37%	NA	NA	NA	NA	15.44%
Total Value of B: Nifty Auto TRI	1,39,099	NA	NA	NA	NA	2,03,783
B: Nifty Auto TRI	30.85%	NA	NA	NA	NA	16.71%
Total Value of AB: Nifty 50 TRI	1,29,194	NA	NA	NA	NA	1,93,755
AB: Nifty 50 TRI	14.54%	NA	NA	NA	NA	9.67%

(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

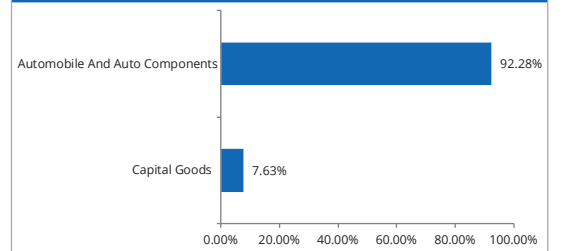
Issuer Name	% to NAV
Mahindra & Mahindra Ltd.	24.49
Maruti Suzuki India Ltd.	16.83
Bajaj Auto Ltd.	7.81
Eicher Motors Ltd.	7.64
Tata Motors Passenger Vehicles Ltd.	6.79
Tvs Motor Company Ltd.	6.53
Hero Motocorp Ltd.	5.70
Tml Commercial Vehicles Ltd	4.42
Samvardhana Motherson International Ltd.	3.71
Ashok Leyland	3.21
Total	87.13

Market Capitalisation wise Exposure

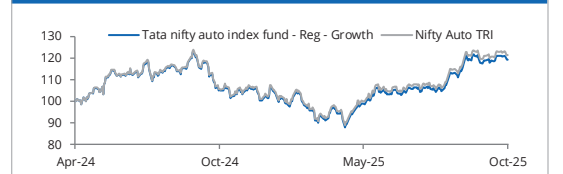
Large Cap	77.34%
Mid Cap	22.66%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty India Tourism Index Fund

(An open-ended scheme replicating / tracking Nifty India Tourism Index (TRI))

As on 31st October 2025

INVESTMENT STYLE

An open-ended scheme replicating / tracking Nifty India Tourism Index (TRI)

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty India Tourism Index (TRI), subject to tracking error. 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.

DATE OF ALLOTMENT

July 24, 2024

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty India Tourism TRI

NAV (in Rs.)

Direct - Growth	10.2301
Direct - IDCW	10.2301
Reg - Growth	10.1386
Reg - IDCW	10.1386

FUND SIZE

Rs. 309.77 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 315.05 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 54.95%

EXPENSE RATIO**

Direct	0.46
Regular	1.10

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load Not Applicable

Exit Load 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		30973.62	99.98
Leisure Services			
Indian Hotels Co. Ltd.	853418	6330.65	20.44
Jubilant Foodworks Ltd.	472407	2824.29	9.12
Indian Railway Catering			
Tourism Corporation Ltd.	363945	2615.67	8.44
ITC Hotels Ltd.	1124089	2437.92	7.87
Lemon Tree Hotels Ltd.	599570	990.91	3.20
Eih Ltd.	239199	932.40	3.01
Sapphire Foods India Ltd.	285528	816.75	2.64
Chalet Hotels Ltd.	86175	818.45	2.64
Devyani International Ltd.	494443	800.01	2.58
Tbo Tek Ltd.	40184	596.01	1.92
Bis International Services Ltd.	146176	459.87	1.48
Valor Estate Ltd.	295217	439.52	1.42
Leela Palaces Hotels & Resorts Ltd.	75441	327.19	1.06
Venture Hospitality Ltd.	31127	230.00	0.74
Advent Hotels International Private Ltd.	35664	114.91	0.37
Transport Infrastructure			
Gmr Airports Ltd.	4304854	4045.27	13.06
Transport Services			
Interglobe Aviation Ltd.	110112	6193.80	19.99

Company Name	No. of Shares	Market Value Rs. Lakhs	% to Assets
Repo		12.23	0.04
Portfolio Total		30985.85	100.02
Net Current Liabilities		-9.01	-0.02
Net Assets		30976.84	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,50,000
Total Value as on Oct 31, 2025 (Rs.)	1,21,205	NA	NA	NA	NA	1,50,966
Returns	1.87%	NA	NA	NA	NA	0.97%
Total Value of B: Nifty India Tourism TRI	1,22,190	NA	NA	NA	NA	1,52,476
B: Nifty India Tourism TRI	3.41%	NA	NA	NA	NA	2.49%
Total Value of AB: Nifty 50 TRI	1,29,194	NA	NA	NA	NA	1,60,058
AB: Nifty 50 TRI	14.54%	NA	NA	NA	NA	10.17%

(Inception date :24-Jul-2024) (First Installment date : 01-Aug-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet. Source: MFI Explorer

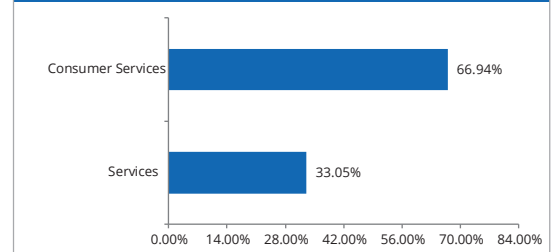
Top 10 Holdings Equity

Issuer Name	% to NAV
Indian Hotels Co. Ltd.	20.44
Interglobe Aviation Ltd.	19.99
Gmr Airports Ltd	13.06
Jubilant Foodworks Ltd.	9.12
Indian Railway Catering And Tourism Corp Ltd.	8.44
ITC Hotels Ltd.	7.87
Lemon Tree Hotels Ltd.	3.20
Eih Ltd.	3.01
Chalet Hotels Ltd.	2.64
Sapphire Foods India Ltd.	2.64
Total	90.41

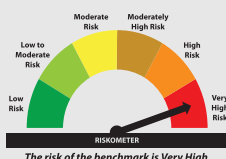
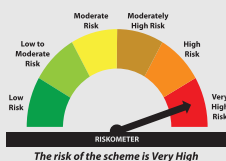
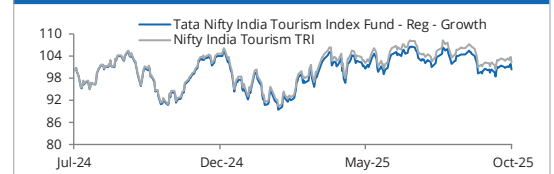
Market Capitalisation wise Exposure

Large Cap	40.59%
Mid Cap	38.64%
Small Cap	20.78%

Sector Allocation



NAV Movement



Tata Nifty Financial Services Index Fund

(An open-ended scheme replicating/tracking Nifty Financial Services Index)

As on 31st October 2025

INVESTMENT STYLE

An open-ended scheme replicating/tracking Nifty Financial Services Index.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Financial Services Index (TRI), subject to tracking error. 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

DATE OF ALLOTMENT

April 26, 2024

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty Financial Services TRI

NAV (in Rs.)

Direct - Growth	:	12.7414
Direct - IDCW	:	12.7414
Reg - Growth	:	12.6111
Reg - IDCW	:	12.6111

FUND SIZE

Rs. 85.50 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 85.83 (Rs. in Cr.)

TURN OVER

Portfolio Turnover 97.24%
(Equity component only)

EXPENSE RATIO**

Direct	0.48
Regular	1.11

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

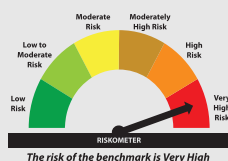
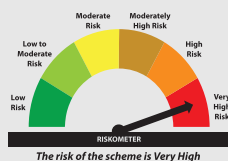
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		8578.46	100.32
Banks			
HDFC Bank Ltd.	277918	2743.88	32.09
ICICI Bank Ltd.	129851	1746.89	20.43
State Bank Of India	75498	707.42	8.27
Axis Bank Ltd.	52110	642.41	7.51
Kotak Mahindra Bank Ltd.	26760	562.55	6.58
Capital Markets			
Bse Ltd.	7431	184.21	2.15
Finance			
Bajaj Finance Ltd.	48414	504.86	5.90
Bajaj Finserv Ltd.	10386	216.89	2.54
Shriram Finance Ltd.	25478	190.80	2.23
Jio Financial Services Ltd.	59634	182.96	2.14
Cholamandalam Investment & Finance Co Ltd.	7668	130.11	1.52
Power Finance Corporation Ltd.	26495	106.84	1.25
Rec Ltd.	22728	85.20	1.00
Muthoot Finance Ltd.	1951	62.02	0.73
Sbi Cards And Payment Services Ltd.	5454	47.92	0.56
LIC Housing Finance Ltd.	5471	31.24	0.37
Insurance			
Sbi Life Insurance Company Ltd.	8163	159.64	1.87
HDFC Life Insurance Co. Ltd.	19525	142.89	1.67
ICICI Lombard General Insurance Co. Ltd.	4391	87.54	1.02
ICICI Prudential Life Insurance Company Ltd.	7137	42.19	0.49

Company Name	No. of Shares	Market Value Rs. Lakhs	% to Assets
Repo		20.38	0.24
Portfolio Total		8598.84	100.56
Net Current Liabilities		-48.78	-0.56
Net Assets		8550.06	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,80,000
Total Value as on Oct 31, 2025 (Rs.)	1,30,436	NA	NA	NA	NA	1,99,995
Returns	16.55%	NA	NA	NA	NA	14.05%
Total Value of B: Nifty Financial Services TRI	1,31,450	NA	NA	NA	NA	2,02,365
B: Nifty Financial Services TRI	18.20%	NA	NA	NA	NA	15.72%
Total Value of AB: Nifty 50 TRI	1,29,194	NA	NA	NA	NA	1,93,755
AB: Nifty 50 TRI	14.54%	NA	NA	NA	NA	9.67%

(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 119 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

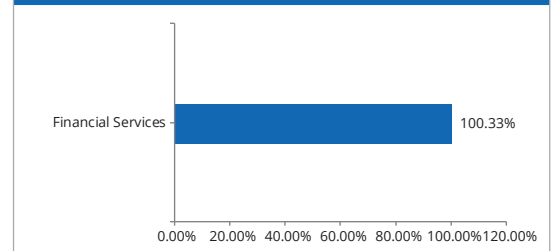
Issuer Name	% to NAV
HDFC Bank Ltd.	32.09
ICICI Bank Ltd.	20.43
State Bank Of India	8.27
Axis Bank Ltd.	7.51
Kotak Mahindra Bank	6.58
Bajaj Finance Ltd.	5.90
Bajaj Finserv Ltd.	2.54
Shriram Finance Ltd.	2.23
Bse Ltd.	2.15
Jio Financial Services Ltd	2.14
Total	89.84

Market Capitalisation wise Exposure

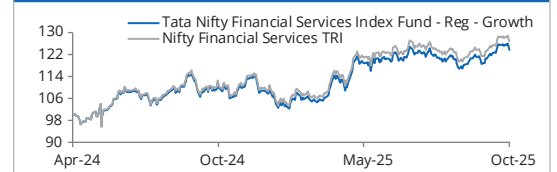
Large Cap	94.69%
Mid Cap	5.31%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty MidSmall Healthcare Index Fund

(An open-ended scheme replicating/tracking Nifty MidSmall Healthcare Index (TRI))

As on 31st October 2025

INVESTMENT STYLE

An open-ended scheme replicating/tracking Nifty MidSmall Healthcare Index (TRI)

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty MidSmall Healthcare Index (TRI), subject to tracking error. 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.

DATE OF ALLOTMENT

April 26, 2024

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty MidSmall Healthcare TRI

NAV (in Rs.)

Direct - Growth	:	12.9671
Direct - IDCW	:	12.9671
Reg - Growth	:	12.8347
Reg - IDCW	:	12.8347

FUND SIZE

Rs. 160.07 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 160.35 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 33.77%

EXPENSE RATIO**

Direct	0.50
Regular	1.11

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

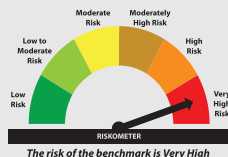
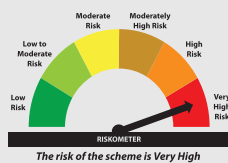
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			16019.77 100.08
Healthcare Equipment & Supplies			
Poly Medicure Ltd.	11389	227.75	1.42
Healthcare Services			
Fortis Healthcare Ltd.	155518	1591.03	9.94
Krishna Institute Of Medical Sciences Ltd.	73526	530.16	3.31
Aster Dm Healthcare Ltd.	67449	457.34	2.86
Syngene International Ltd.	56604	367.98	2.30
Narayana Hrudayalaya Ltd.	20267	356.17	2.23
Dr. Lal Path Labs Ltd.	11396	357.32	2.23
Global Health Ltd.	25185	330.30	2.06
Rainbow Childrens Medicare Ltd.	14915	204.25	1.28
Pharmaceuticals & Biotechnology			
Lupin Ltd.	72198	1417.61	8.86
Laurus Labs Ltd.	115944	1105.70	6.91
Aurobindo Pharma Ltd.	83462	950.55	5.94
Alkem Laboratories Ltd.	16804	925.31	5.78
Glenmark Pharmaceuticals Ltd.	44940	849.91	5.31
Mankind Pharma Ltd.	33743	804.43	5.03
Biocon Ltd.	179250	666.99	4.17
Ipca Laboratories Ltd.	41478	527.27	3.29
Gland Pharma Ltd.	23750	458.11	2.86
Abbott India Ltd.	1557	451.45	2.82
Neuland Laboratories Ltd.	2556	421.05	2.63
J.B.Chemicals & Pharmaceuticals Ltd.	24294	408.70	2.55
Piramal Pharma Ltd.	184424	368.17	2.30
Glaxosmithkline Pharmaceuticals Ltd.	12357	323.58	2.02
Wockhardt Ltd.	24652	315.92	1.97
Ajanta Pharma Ltd.	12566	309.79	1.94
Onesource Specialty Pharma Ltd.	16500	305.93	1.91
Cohance Lifesciences Ltd.	38123	287.22	1.79
Granules India Ltd.	43296	244.88	1.53
Pfizer Ltd.	4526	235.76	1.47
Natco Pharma Ltd.	26728	219.14	1.37

Company Name	No. of Shares	Market Value Rs. Lakhs	% to Assets
Repo			5.09 0.03
Portfolio Total			16024.86 100.11
Net Current Liabilities			-18.13 -0.11
Net Assets			16006.73 100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,80,000
Total Value as on Oct 31, 2025 (Rs.)	1,25,523	NA	NA	NA	NA	1,95,524
Returns	8.66%	NA	NA	NA	NA	10.92%
Total Value of B: Nifty MidSmall Healthcare TRI	1,26,362	NA	NA	NA	NA	1,97,619
B: Nifty MidSmall Healthcare TRI	10.00%	NA	NA	NA	NA	12.39%
Total Value of AB: Nifty 50 TRI	1,29,194	NA	NA	NA	NA	1,93,755
AB: Nifty 50 TRI	14.54%	NA	NA	NA	NA	9.67%

(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

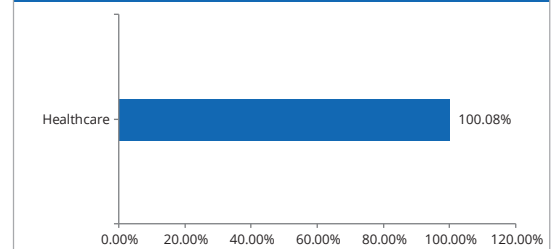
Issuer Name	% to NAV
Fortis Healthcare Ltd.	9.94
Lupin Laboratories Ltd.	8.86
Laurus Labs Ltd.	6.91
Aurobindo Pharma Ltd.	5.94
Alkem Laboratories Ltd.	5.78
Glenmark Pharmaceuticals Ltd.	5.31
Mankind Pharma Ltd	5.03
Biocon Ltd.	4.17
Krishna Institute Of Medical Sciences Ltd.	3.31
Ipca Labs	3.29
Total	58.54

Market Capitalisation wise Exposure

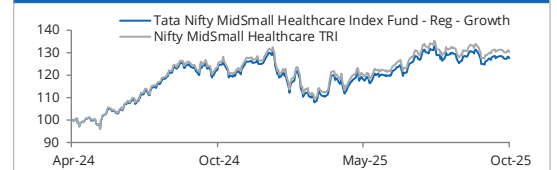
Large Cap	13.87%
Mid Cap	52.36%
Small Cap	33.77%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty Realty Index Fund

(An open-ended scheme replicating / tracking Nifty Realty Index (TRI))

As on 31st October 2025

INVESTMENT STYLE

An open-ended scheme replicating / tracking Nifty Realty Index (TRI)

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Realty (TRI), subject to tracking error. 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.

DATE OF ALLOTMENT

April 26, 2024

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty Realty TRI

NAV (in Rs.)

Direct - Growth	:	9.7523
Direct - IDCW	:	9.7523
Reg - Growth	:	9.6478
Reg - IDCW	:	9.6478

FUND SIZE

Rs. 54.33 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 53.73 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 92.38%

EXPENSE RATIO**

Direct	0.48
Regular	1.11

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

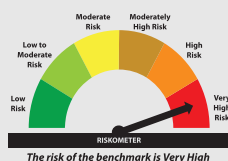
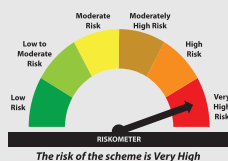
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		5438.74	100.10
Realty			
Dif Ltd.	149781	1132.72	20.85
Godrej Properties Ltd.	35078	802.58	14.77
Lodha Developers Ltd.	65598	785.80	14.46
The Phoenix Mills Ltd.	43561	732.96	13.49
Prestige Estates Projects Ltd.	39388	687.20	12.65
Oberoi Realty Ltd.	27482	488.71	8.99
Brigade Enterprises Ltd.	32423	336.45	6.19
Anant Raj Ltd.	31792	204.87	3.77
Sobha Ltd.	10396	168.27	3.10
Signatureglobal (India) Ltd.	9147	99.18	1.83

Company Name	No. of Shares	Market Value Rs. Lakhs	% to Assets
Repo			4.08
Portfolio Total		5442.82	100.18
Net Current Liabilities		-9.59	-0.18
Net Assets		5433.23	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,80,000
Total Value as on Oct 31, 2025 (Rs.)	1,22,988	NA	NA	NA	NA	1,75,925
Returns	4.66%	NA	NA	NA	NA	-2.87%
Total Value of B: Nifty Realty TRI	1,23,576	NA	NA	NA	NA	1,77,420
B: Nifty Realty TRI	5.58%	NA	NA	NA	NA	-1.82%
Total Value of AB: Nifty 50 TRI	1,29,194	NA	NA	NA	NA	1,93,755
AB: Nifty 50 TRI	14.54%	NA	NA	NA	NA	9.67%

(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

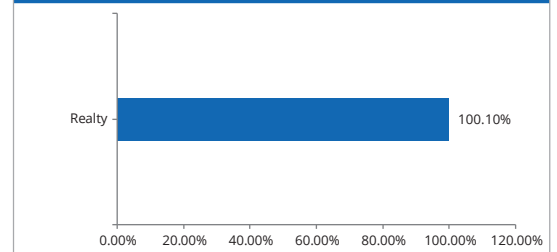
Issuer Name	% to NAV
Dif Ltd.	20.85
Godrej Properties Ltd.	14.77
Lodha Developers Limited	14.46
The Phoenix Mills Ltd.	13.49
Prestige Estates Projects Ltd.	12.65
Oberoi Realty Ltd.	8.99
Brigade Enterprises Ltd.	6.19
Anant Raj Ltd.	3.77
Sobha Ltd.	3.10
Signatureglobal (india) Ltd	1.83
Total	100.10

Market Capitalisation wise Exposure

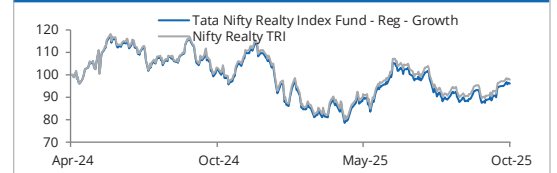
Large Cap	35.28%
Mid Cap	49.85%
Small Cap	14.87%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund

(An open-ended scheme replicating/tracking Nifty500 Multicap India Manufacturing 50:30:20 Index)

As on 31st October 2025

INVESTMENT STYLE

An open-ended scheme replicating/tracking Nifty500 Multicap India Manufacturing 50:30:20 Index

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI), subject to tracking error. 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.

DATE OF ALLOTMENT

April 26, 2024

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI)

NAV (in Rs.)

Direct - Growth	: 11.8502
Direct - IDCW	: 11.8502
Reg - Growth	: 11.7300
Reg - IDCW	: 11.7300

FUND SIZE

Rs. 126.71 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 124.96 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 37.21%

EXPENSE RATIO**

Direct	0.50
Regular	1.11

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

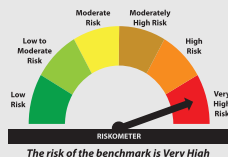
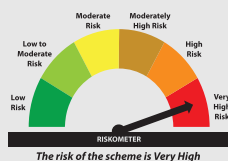
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		12673.78	100.02
Aerospace And Defense			
Bharat Electronics Ltd.	95365	406.35	3.21
Hindustan Aeronautics Ltd.	5054	236.52	1.87
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	114567	162.15	1.28
Tml Commercial Vehicles Ltd.	55579	147.45	1.16
Auto Components			
Bharat Forge Ltd.	10676	141.42	1.12
Tube Investments Of India Ltd..	4275	129.23	1.02
Sona Blw Precision Forgings Ltd.	17947	84.84	0.67
Amara Raja Energy & Mobility Ltd.	7121	71.55	0.56
Exide Industries Ltd.	18224	69.60	0.55
Sundram Fasteners Ltd.	6427	61.02	0.48
Skf India Ltd.	1351	28.92	0.23
Automobiles			
Mahindra & Mahindra Ltd.	23596	822.84	6.49
Maruti Suzuki India Ltd.	3493	565.38	4.46
Hero Motocorp Ltd.	5197	288.12	2.27
Bajaj Auto Ltd.	2951	262.42	2.07
Eicher Motors Ltd.	3663	256.67	2.03
Tata Motors Passenger Vehicles Ltd.	55616	228.03	1.80
Chemicals & Petrochemicals			
Srf Ltd.	5812	170.32	1.34
Navin Fluorine International Ltd.	2136	121.48	0.96
Tata Chemicals Ltd.	9102	81.07	0.64
Himadri Speciality Chemical Ltd.	13640	65.78	0.52
Atul Ltd.	926	53.36	0.42
Aarti Industries Ltd.	11928	45.32	0.36
Consumer Durables			
Dixon Technologies (India) Ltd.	1641	254.26	2.01
Vitas Ltd.	9116	126.13	1.00
Crompton Greaves Consumer Electricals Ltd.	37364	105.63	0.83
Amber Enterprises India Ltd.	1235	99.25	0.78
Kajaria Ceramics Ltd.	4834	58.38	0.46
Pg Electroplast Ltd.	9303	53.12	0.42
Whirlpool Of India Ltd.	3601	50.38	0.40
Bata India Ltd.	3712	39.74	0.31
Electrical Equipment			
Suzlon Energy Ltd.	485689	288.01	2.27
Bharat Heavy Electricals Ltd.	51456	136.61	1.08
Inox Wind Ltd.	56062	86.97	0.69
Ferrous Metals			
Tata Steel Ltd.	220183	402.58	3.18
Jsw Steel Ltd.	24942	300.80	2.37
Fertilizers & Agrochemicals			
Upl Ltd.	22766	163.94	1.29
Pi Industries Ltd.	3243	116.02	0.92
Chambal Fertiliser & Chemicals Ltd.	8838	42.50	0.34

Company Name	No. of Shares	Market Value Rs. Lakhs	% to Assets
Industrial Manufacturing			
Kaynes Technology India Ltd.	1815	121.69	0.96
Titagarh Rail Systems Ltd.	4657	41.19	0.33
Industrial Products			
Cummins India Ltd.	5411	235.06	1.86
Polycab India Ltd.	2013	155.08	1.22
Apl Apollo Tubes Ltd.	7262	130.10	1.03
Supreme Industries Ltd.	2585	98.55	0.78
Welspun Corp Ltd.	7606	73.45	0.58
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	4929	71.48	0.56
Timken India Ltd.	2087	65.62	0.52
Elgi Equipments Ltd.	12516	62.25	0.49
Carborundum Universal Ltd.	6678	60.14	0.47
Skf India (Industrial) Ltd.	1349	36.99	0.29
Finolex Cables Ltd.	4401	34.59	0.27
Non - Ferrous Metals			
Hindalco Industries Ltd.	38563	326.96	2.58
Hindustan Copper Ltd.	19079	64.92	0.51
Paper, Forest & Jute Products			
Aditya Birla Real Estate Ltd.	3040	57.05	0.45
Petroleum Products			
Reliance Industries Ltd.	90282	1341.95	10.59
Hindustan Petroleum Corporation Ltd.	38455	183.05	1.44
Castrol India Ltd.	28131	54.86	0.43
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	28058	474.38	3.74
Divi Laboratories Ltd.	3382	227.88	1.80
Cipla Ltd.	14975	224.82	1.77
Laurus Labs Ltd.	22586	215.39	1.70
Dr Reddys Laboratories Ltd.	16220	194.25	1.53
Lupin Ltd.	9687	190.20	1.50
Aurobindo Pharma Ltd.	11198	127.53	1.01
Alkem Laboratories Ltd.	2254	124.12	0.98
Glenmark Pharmaceuticals Ltd.	6029	114.02	0.90
Mankind Pharma Ltd.	4527	107.92	0.85
Gland Pharma Ltd.	4626	89.23	0.70
Neuland Laboratories Ltd.	497	81.87	0.65
J.B.Chemicals & Pharmaceuticals Ltd.	4732	79.61	0.63
Piramal Pharma Ltd.	35927	71.72	0.57
Wockhardt Ltd.	4802	61.54	0.49
Cohance Lifesciences Ltd.	7426	55.95	0.44
Granules India Ltd.	8434	47.70	0.38
Natco Pharma Ltd.	5207	42.69	0.34
Repo		1.02	0.01
Portfolio Total		12674.80	100.03
Net Current Liabilities		-4.00	-0.03
Net Assets		12670.80	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,80,000
Total Value as on Oct 31, 2025 (Rs.)	1,31,428	NA	NA	NA	NA	1,94,707
Returns	18.16%	NA	NA	NA	NA	10.34%
Total Value of B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	1,32,281	NA	NA	NA	NA	1,96,578
B: Nifty 500 Multicap India 50:30:20 TRI	19.55%	NA	NA	NA	NA	11.66%
Total Value of AB: Nifty 50 TRI	1,29,194	NA	NA	NA	NA	1,93,755
AB: Nifty 50 TRI	14.54%	NA	NA	NA	NA	9.67%

(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

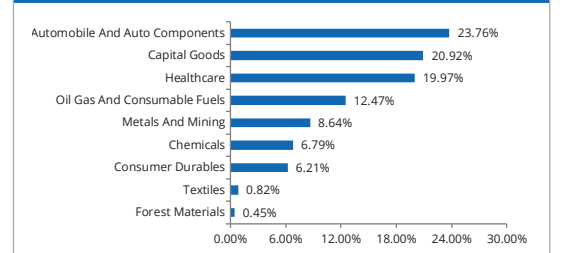
Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	10.59
Mahindra & Mahindra Ltd.	6.49
Maruti Suzuki India Ltd.	4.46
Sun Pharmaceutical Industries Ltd.	3.74
Bharat Electronics Ltd.	3.21
Tata Steel Ltd.	3.18
Hindalco Industries Ltd.	2.58
Jsw Steel Ltd.	2.37
Hero Motocorp Ltd.	2.27
Suzlon Energy Ltd.	2.27
Total	41.16

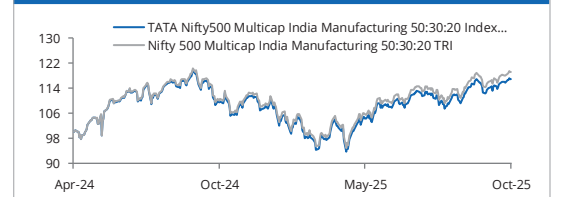
Market Capitalisation wise Exposure

Large Cap	52.60%
Mid Cap	30.51%
Small Cap	16.89%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund

(An open-ended scheme replicating/tracking Nifty500 Multicap Infrastructure 50:30:20 Index)

As on 31st October 2025

INVESTMENT STYLE

An open-ended scheme replicating/tracking Nifty500 Multicap Infrastructure 50:30:20 Index.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap Infrastructure 50:30:20 Index (TRI), subject to tracking error. 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

DATE OF ALLOTMENT

April 26, 2024

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty500 Multicap Infrastructure 50:30:20 Index (TRI)

NAV (in Rs.)

Direct - Growth	:	11.1516
Direct - IDCW	:	11.1516
Reg - Growth	:	11.0348
Reg - IDCW	:	11.0348

FUND SIZE

Rs. 78.62 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 77.78 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 39.91%

EXPENSE RATIO**

Direct	0.48
Regular	1.11

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

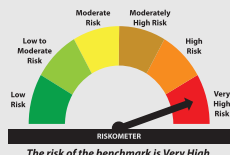
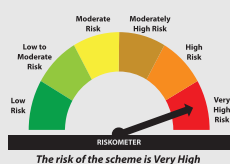
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		7868.81	100.04
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	84145	119.09	1.51
BEML Ltd.	748	32.91	0.42
Auto Components			
Bharat Forge Ltd.	7841	103.87	1.32
Tube Investments Of India Ltd..	3140	94.92	1.21
Uno Minda Ltd.	5280	65.22	0.83
Sona Blw Precision Forgings Ltd.	13181	62.31	0.79
Exide Industries Ltd.	13385	51.12	0.65
Amara Raja Energy & Mobility Ltd.	4794	48.17	0.61
Motherson Sumi Wiring India Ltd.	99517	46.98	0.60
Asahi India Glass Ltd.	4531	41.82	0.53
Sundram Fasteners Ltd.	4327	41.08	0.52
ZF Commercial Vehicle Control Systems India Ltd.	295	36.65	0.47
Ramkrishna Forgings Ltd.	4024	21.85	0.28
Cement & Cement Products			
Ultratech Cement Ltd.	1647	196.77	2.50
Grochim Industries Ltd.	5303	153.35	1.95
The Ramco Cements Ltd.	4945	51.65	0.66
Construction			
Larsen & Toubro Ltd.	16301	657.08	8.36
Kalpataru Projects International Ltd.	4447	55.87	0.71
Rail Vikas Nigam Ltd.	16694	54.89	0.70
Nbcc India Ltd.	40526	47.58	0.61
Kec International Ltd.	5078	41.53	0.53
NCC Ltd.	16008	34.00	0.43
Electrical Equipment			
Suzlon Energy Ltd.	356719	211.53	2.69
Bharat Heavy Electricals Ltd.	37792	100.33	1.28
Inox Wind Ltd.	37743	58.55	0.74
Gas			
Petronet Lng Ltd.	22042	61.99	0.79
Aegis Logistics Ltd.	4916	36.88	0.47
Gujarat State Petronet Ltd.	11269	34.89	0.44
Mahanagar Gas Ltd.	2229	28.46	0.36
Healthcare Services			
Fortis Healthcare Ltd.	15325	156.78	1.99
Max Healthcare Institute Ltd.	10318	118.43	1.51
Apollo Hospitals Enterprise Ltd.	1402	107.69	1.37
Krishna Institute Of Medical Sciences Ltd.	9643	69.53	0.88
Aster Dm Healthcare Ltd.	8846	59.98	0.76
Narayana Hrudayalaya Ltd.	2658	46.71	0.59
Industrial Manufacturing			
Kaynes Technology India Ltd.	1222	81.93	1.04
Jyoti Cnc Automation Ltd.	3336	28.82	0.37
Titagarh Rail Systems Ltd.	3135	27.73	0.35
Praj Industries Ltd.	4827	16.30	0.21
Industrial Products			
Cummins India Ltd.	3974	172.63	2.20
Elgi Equipments Ltd.	8426	41.91	0.53

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Company Name			
Kirloskar Oil Engines Ltd.	3255	32.55	0.41
Leisure Services			
Indian Hotels Co. Ltd.	12192	90.44	1.15
Indian Railway Catering And Tourism Corporation Ltd.	8871	63.76	0.81
Lemon Tree Hotels Ltd.	19451	32.15	0.41
Eih Ltd.	7760	30.25	0.38
Oil			
Oil & Natural Gas Co.	53920	137.70	1.75
Oil India Ltd.	16040	69.51	0.88
Petroleum Products			
Reliance Industries Ltd.	54912	816.21	10.38
Hindustan Petroleum Corporation Ltd.	28243	134.44	1.71
Bharat Petroleum Corporation Ltd.	26906	96.00	1.22
Castrol India Ltd.	18939	36.93	0.47
Power			
NTPC Ltd.	65812	221.75	2.82
Power Grid Corporation Of India Ltd.	62876	181.18	2.30
Tata Power Company Ltd.	23310	94.38	1.20
Nhpc Ltd.	93042	78.94	1.00
Torrent Power Ltd.	5595	73.66	0.94
Reliance Power Ltd.	112152	52.06	0.66
Cesc Ltd.	24676	44.41	0.56
Jaiprakash Power Ventures Ltd.	186591	33.62	0.43
Realty			
Godrej Properties Ltd.	4418	101.08	1.29
The Phoenix Mills Ltd.	5486	92.31	1.17
Prestige Estates Projects Ltd.	4961	86.55	1.10
Oberoi Realty Ltd.	3461	61.55	0.78
Brigade Enterprises Ltd.	5435	56.40	0.72
Telecom - Services			
Bharti Airtel Ltd.	37833	777.28	9.89
Indus Towers Ltd.	38870	141.33	1.80
Vodafone Idea Ltd.	811981	70.89	0.90
Hflcl Ltd.	38647	28.41	0.36
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	10244	148.69	1.89
Gmr Airports Ltd.	104935	98.61	1.25
Transport Services			
Interglobe Aviation Ltd.	3032	170.55	2.17
Delhivery Ltd.	20932	97.53	1.24
Container Corporation Of India Ltd.	10133	55.25	0.70
The Great Eastern Shipping Co.Ltd.	3880	42.66	0.54
Portfolio Total		7868.81	100.04
Net Current Liabilities		-6.58	-0.04
Net Assets		7862.23	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,80,000
Total Value as on Oct 31, 2025 (Rs.)	1,29,617	NA	NA	NA	NA	1,90,022
Returns	15.22%	NA	NA	NA	NA	7.05%
Total Value of B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	1,30,472	NA	NA	NA	NA	1,91,749
B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	16.61%	NA	NA	NA	NA	8.27%
Total Value of AB: Nifty 50 TRI	1,29,194	NA	NA	NA	NA	1,93,755
AB: Nifty 50 TRI	14.54%	NA	NA	NA	NA	9.67%

(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

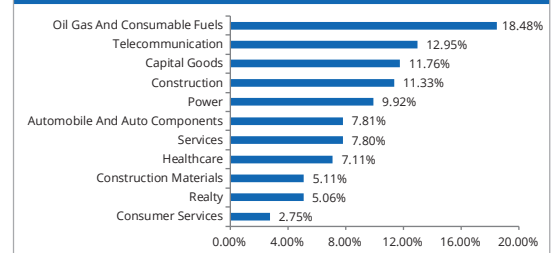
Issuer Name	% to NAV
Reliance Industries Ltd.	10.38
Bharti Airtel Ltd.	9.89
Larsen & Toubro Ltd.	8.36
NTPC Ltd.	2.82
Suzlon Energy Ltd.	2.69
Ultratech Cement Ltd.	2.50
Power Grid Corporation Of India Ltd.	2.30
Cummins India Ltd.	2.20
Interglobe Aviation Ltd.	2.17
Fortis Healthcare Ltd.	1.99
Total	45.30

Market Capitalisation wise Exposure

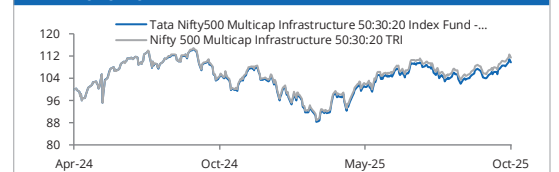
Large Cap	52.22%
Mid Cap	30.12%
Small Cap	17.67%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata BSE Sensex Index Fund

(An open ended equity scheme tracking BSE Sensex)

As on 31st October 2025

INVESTMENT STYLE

An index fund that seeks to track returns by investing in BSE SENSEX Index stocks and aims to achieve returns of the stated index, subject to tracking error.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to reflect/mirror the market returns with a minimum tracking error. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

February 25, 2003

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

BSE Sensex TRI

NAV (in Rs.)

Direct - Growth : 223.4945
Regular - Growth : 210.9893

FUND SIZE

Rs. 414.24 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 407.05 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 22.90%

EXPENSE RATIO**

Direct 0.30
Regular 0.58

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A FUND BENCHMARK

Std. Dev (Annualised)	11.25	12.01
Sharpe Ratio	0.56	0.59
Portfolio Beta	0.88	NA
R Squared	0.93	NA
Treynor	0.61	NA
Jenson	0.01	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

TRACKING ERROR

0.19%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

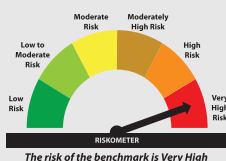
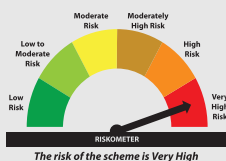
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25% of the applicable NAV, if redeemed on or before 7 days from the date of allotment

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		41389.11	99.94
Aerospace And Defense			
Bharat Electronics Ltd.	149254	636.05	1.54
Agricultural, Commercial & Construction Vehicles			
Tml Commercial Vehicles Ltd.	86618	229.88	0.55
Automobiles			
Mahindra & Mahindra Ltd.	36791	1282.66	3.10
Maruti Suzuki India Ltd.	5502	890.88	2.15
Tata Motors Passenger Vehicles Ltd.	87448	358.62	0.87
Banks			
HDFC Bank Ltd.	631846	6240.43	15.06
ICICI Bank Ltd.	297520	4001.79	9.66
State Bank Of India	173089	1621.84	3.92
Axis Bank Ltd.	118933	1466.44	3.54
Kotak Mahindra Bank Ltd.	61318	1288.87	3.11
Cement & Cement Products			
Ultratech Cement Ltd.	4911	586.71	1.42
Construction			
Larsen & Toubro Ltd.	48720	1964.00	4.74
Consumer Durables			
Titan Company Ltd.	17017	637.32	1.54
Asian Paints Ltd.	18785	471.50	1.14
Diversified Fmcg			
ITC Ltd.	401891	1688.95	4.08
Hindustan Unilever Ltd.	37205	917.72	2.22
Ferrous Metals			
Tata Steel Ltd.	343325	628.11	1.52

Name of the Instrument	No. of Shares	Market Value Rs. Lakhs	% of Assets
Finance			
Bajaj Finance Ltd.	108759	1133.92	2.74
Bajaj Finserv Ltd.	23969	500.52	1.21
IT - Software			
Infosys Ltd.	148878	2207.12	5.33
Tata Consultancy Services Ltd.	42214	1290.82	3.12
HCL Technologies Ltd.	44101	679.77	1.64
Tech Mahindra Ltd.	26524	377.91	0.91
Petroleum Products			
Reliance Industries Ltd.	281951	4191.20	10.12
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	43990	743.37	1.79
Power			
NTPC Ltd.	197991	666.93	1.61
Power Grid Corporation Of India Ltd.	189904	547.21	1.32
Retailing			
Eternal Ltd.	289536	920.00	2.22
Trent Ltd.	9184	431.06	1.04
Telecom - Services			
Bharti Airtel Ltd.	114052	2343.31	5.66
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	30604	444.20	1.07
Repo			
Portfolio Total		16.87	0.04
Cash / Net Current Asset		18.19	0.02
Net Assets		41424.17	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,10,000
Total Value as on Oct 31, 2025 (Rs.)	1,27,749	4,27,847	8,14,121	13,69,929	24,14,813	1,35,49,685
Returns	12.21%	11.54%	12.16%	13.73%	13.40%	12.46%
Total Value of B: BSE Sensex TRI	1,28,180	4,32,540	8,30,626	14,18,112	25,42,369	1,69,52,343
B: BSE Sensex TRI	12.90%	12.29%	12.97%	14.69%	14.36%	14.04%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	25,78,095	1,67,01,348
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	14.62%	13.94%

(Inception date :25-Feb-2003) (First Installment date : 01-Apr-2003)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86-117.

*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

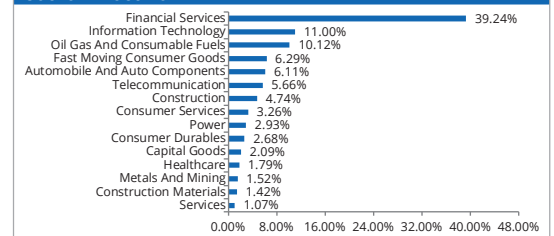
Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	15.06
Reliance Industries Ltd.	10.12
ICICI Bank Ltd.	9.66
Bharti Airtel Ltd.	5.66
Infosys Ltd.	5.33
Larsen & Toubro Ltd.	4.74
ITC Ltd.	4.08
State Bank Of India	3.92
Axis Bank Ltd.	3.54
Tata Consultancy Services Ltd.	3.12
Total	65.23

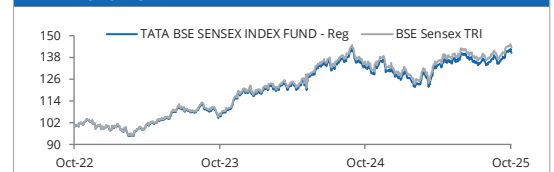
Market Capitalisation wise Exposure

Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata BSE Select Business Groups Index Fund

(An open-ended scheme replicating / tracking BSE Select Business Groups Index (TRI).)

As on 31st October 2025

INVESTMENT STYLE

An open-ended scheme replicating / tracking BSE Select Business Groups Index (TRI).

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of BSE Select Business Groups Index (TRI), subject to tracking error. 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

DATE OF ALLOTMENT

December 12, 2024

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

BSE Select Businesses Group Index

NAV (in Rs.)

Direct - Growth	:	10.4076
Direct - IDCW	:	10.4076
Reg - Growth	:	10.3348
Reg - IDCW	:	10.3348

FUND SIZE

Rs. 219.65 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 213.74 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 14.76%

EXPENSE RATIO**

Direct	0.28
Regular	1.08

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

[^]Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		21854.40	100.01
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	27583	321.37	1.46
Agricultural, Commercial & Construction Vehicles			
Tml Commercial Vehicles Ltd.	88728	235.48	1.07
Automobiles			
Mahindra & Mahindra Ltd.	56884	1983.18	9.03
Tata Motors Passenger Vehicles Ltd.	88632	363.48	1.65
Cement & Cement Products			
Ultratech Cement Ltd.	7594	907.24	4.13
Grasim Industries Ltd.	24552	710.34	3.23
Ambuja Cements Ltd.	39673	224.25	1.02
Construction			
Larsen & Toubro Ltd.	75328	3036.62	13.82
Consumer Durables			
Titan Company Ltd.	17247	645.93	2.94
Voltas Ltd.	9642	133.46	0.61
Ferrous Metals			
Jsw Steel Ltd.	59871	722.07	3.29
Tata Steel Ltd.	347974	636.62	2.90
Jindal Steel Ltd.	24317	259.39	1.18
Jindal Stainless Ltd.	20698	156.05	0.71
Gas			
Adani Total Gas Ltd.	17714	111.97	0.51
It - Software			
Tata Consultancy Services Ltd.	42786	1308.31	5.96

Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	23.69
Larsen & Toubro Ltd.	13.82
Mahindra & Mahindra Ltd.	9.03
Tata Consultancy Services Ltd.	5.96
Ultratech Cement Ltd.	4.13
Hindalco Industries Ltd.	3.58
Jsw Steel Ltd.	3.29
Grasim Industries Ltd.	3.23
Adani Ports & Special Economic Zone Ltd.	3.13
Titan Company Ltd.	2.94
Total	72.80

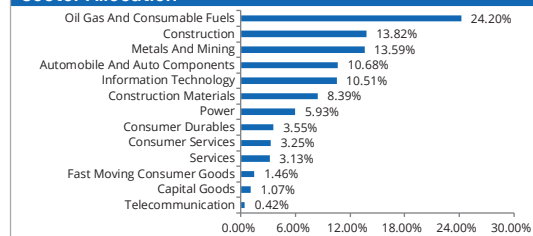
Market Capitalisation wise Exposure

Large Cap	96.51%
Mid Cap	3.49%
Small Cap	0.00%

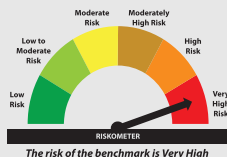
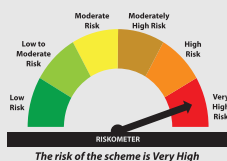
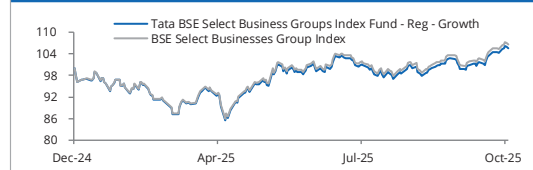
Market Capitalisation is as per list provided by AMFI.

Name of the Instrument	No. of Shares	Market Value Rs. Lakhs	% of Assets
Tech Mahindra Ltd.	41010	584.31	2.66
Ltimindtree Ltd.	5920	336.60	1.53
Tata Elxsi Ltd.	1473	80.39	0.37
Leisure Services			
Indian Hotels Co. Ltd.	37273	276.62	1.26
Metals & Minerals Trading			
Adani Enterprises Ltd.	17103	424.40	1.93
Non - Ferrous Metals			
Hindalco Industries Ltd.	92662	785.50	3.58
Petroleum Products			
Reliance Industries Ltd.	350025	5203.12	23.69
Power			
Adani Power Ltd.	248495	392.37	1.79
Tata Power Company Ltd.	70176	284.25	1.29
Adani Green Energy Ltd.	19390	221.25	1.01
Adani Energy Solutions Ltd.	22444	221.31	1.01
Jsw Energy Ltd.	34907	184.24	0.84
Retailing			
Trent Ltd.	9308	436.88	1.99
Telecom - Services			
Tata Communications Ltd.	4935	92.56	0.42
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	47319	686.81	3.13
Portfolio Total		21966.37	100.01
Net Current Liabilities		-1.42	-0.01
Net Assets		21964.95	100.00

Sector Allocation



NAV Movement



As on 31st October 2025

INVESTMENT STYLE

An open ended fund replicating / tracking the BSE Quality Total Return Index (TRI).

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of BSE Quality Total Return Index (TRI), subject to tracking error. 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.

DATE OF ALLOTMENT

April 03, 2025

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 01-Jul-25 and overall experience of 19 years)

BENCHMARK

BSE Quality Total Return Index (TRI)

NAV (in Rs.)

Direct - Growth	:	11.2228
Direct - IDCW	:	11.2228
Reg - Growth	:	11.1731
Reg - IDCW	:	11.1731

FUND SIZE

Rs. 49.32 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 49.56 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 75.46%

EXPENSE RATIO**

Direct	0.34
Regular	1.09

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		4938.99	100.13
Aerospace And Defense			
Hindustan Aeronautics Ltd.	6518	305.14	6.19
Agricultural Food & Other Products			
Marico Ltd.	29060	209.33	4.24
Automobiles			
Hero Motocorp Ltd.	5309	294.37	5.97
Capital Markets			
HDFC Asset Management Company Ltd.	4403	236.66	4.80
Nippon Life India Asset Management Ltd.	7802	68.23	1.38
Consumable Fuels			
Coal India Ltd.	75829	294.75	5.98
Diversified Fmcg			
ITC Ltd.	71945	302.35	6.13
Electrical Equipment			
Ge Vernova T&D India Ltd.	5801	176.29	3.57
Finance			
Crisil	952	46.94	0.95
Food Products			
Nestle India Ltd.	24413	310.42	6.29
Britannia Industries Ltd.	4794	279.99	5.68
IT - Software			
HCL Technologies Ltd.	20283	312.64	6.34
Tata Consultancy Services Ltd.	9552	292.08	5.92
Infosys Ltd.	19384	287.37	5.83
Oracle Financials Services Soft Ltd.	948	80.72	1.64
Kpit Technologies Ltd.	6415	74.84	1.52
Industrial Manufacturing			
Mazagon Dock Shipbuilders Ltd.	3128	85.36	1.73

Top 10 Holdings Equity

Issuer Name	% to NAV
HCL Technologies Ltd.	6.34
Nestle India Ltd.	6.29
Hindustan Aeronautics Ltd.	6.19
ITC Ltd.	6.13
Coal India Ltd.	5.98
Hero Motocorp Ltd.	5.97
Tata Consultancy Services Ltd.	5.92
Infosys Ltd.	5.83
Britannia Industries Ltd.	5.68
HDFC Asset Management Company Ltd.	4.80
Total	59.13

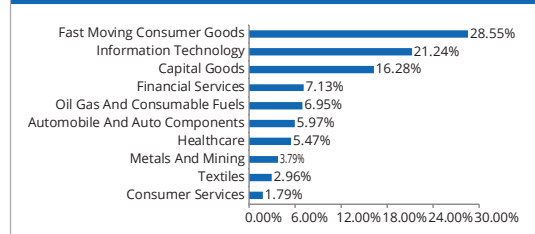
Market Capitalisation wise Exposure

Large Cap	54.77%
Mid Cap	42.47%
Small Cap	2.76%

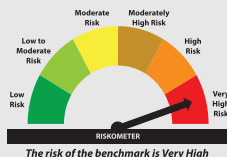
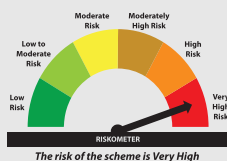
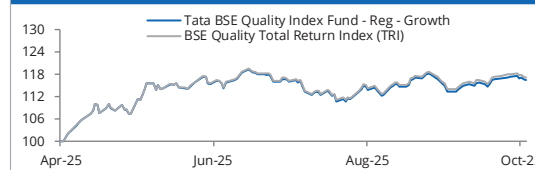
Market Capitalisation is as per list provided by AMFI.

Name of the Instrument	No. of Shares	Market Value Rs. Lakhs	% of Assets
Industrial Products			
Cummins India Ltd.	5437	236.08	4.79
Leisure Services			
Indian Railway Catering And Tourism Corporation Ltd.	12280	88.32	1.79
Non - Ferrous Metals			
Hindustan Zinc Ltd.	20900	99.54	2.02
National Aluminium Co. Ltd.	37279	87.27	1.77
Personal Products			
Colgate-Palmolive India Ltd.	7206	161.72	3.28
P & G Hygiene & Health Care Ltd.	423	56.46	1.14
Emami Ltd.	9082	48.54	0.98
Gillette India Ltd.	439	39.53	0.80
Petroleum Products			
Castrol India Ltd.	24615	48.02	0.97
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd.	3808	135.53	2.75
Abbott India Ltd.	254	73.67	1.49
Glaxosmithkline Pharmaceuticals Ltd.	2312	60.67	1.23
Textiles & Apparels			
Page Industries Ltd.	355	146.16	2.96
Repo		6.33	0.13
Portfolio Total		4945.32	100.26
Net Current Liabilities		-13.12	-0.26
Net Assets		4932.20	100.00

Sector Allocation



NAV Movement



Tata Nifty 50 Exchange Traded Fund

(An open ended Exchange Traded Fund tracking Nifty 50 Index.)

As on 31st October 2025

INVESTMENT STYLE

Exchange Traded Fund tracking Nifty 50 Index.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty 50 index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

January 01, 2019

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty 50 TRI

NAV (in Rs.)

Direct - Growth : 277.8001

FUND SIZE

Rs. 742.23 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 733.53 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 8.07%

EXPENSE RATIO**

Direct 0.06
Regular NA

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A FUND BENCHMARK

Std. Dev (Annualised)	11.67	12.43
Sharpe Ratio	0.68	0.66
Portfolio Beta	0.88	NA
R Squared	0.94	NA
Treynor	0.76	NA
Jenson	0.06	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

- Transactions by Investors:
- Amount greater than 25 Crs: Directly through AMC or through exchange
 - Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

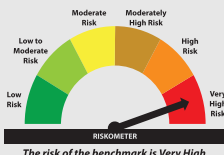
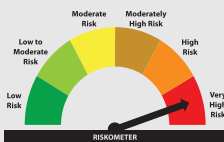
- Transactions by Investors:
- Amount greater than 25 Crs: Directly through AMC or through exchange
 - Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		74137.77	99.90
Aerospace And Defense			
Bharat Electronics Ltd.	225196	959.56	1.29
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	40882	476.28	0.64
Agricultural, Commercial & Construction Vehicles			
Tml Commercial Vehicles Ltd.	131119	347.86	0.47
Automobiles			
Mahindra & Mahindra Ltd.	55648	1940.56	2.61
Maruti Suzuki India Ltd.	8235	1332.92	1.80
Bajaj Auto Ltd.	6964	619.27	0.83
Eicher Motors Ltd.	8638	605.26	0.82
Tata Motors Passenger Vehicles Ltd.	131119	537.59	0.72
Banks			
HDFC Bank Ltd.	961033	9488.28	12.78
ICICI Bank Ltd.	448051	6027.63	8.12
State Bank Of India	260399	2439.94	3.29
Axis Bank Ltd.	179684	2215.14	2.98
Kotak Mahindra Bank Ltd.	92344	1941.26	2.62
Cement & Cement Products			
Ultratech Cement Ltd.	7480	893.64	1.20
Grasim Industries Ltd.	24075	696.18	0.94
Construction			
Larsen & Toubro Ltd.	73769	2973.55	4.01
Consumable Fuels			
Coal India Ltd.	142578	554.13	0.75
Consumer Durables			
Titan Company Ltd.	25925	971.33	1.31
Asian Paints Ltd.	28499	715.55	0.96
Diversified Fmcg			
ITC Ltd.	604709	2541.89	3.42
Hindustan Unilever Ltd.	55724	1373.88	1.85
Ferrous Metals			
Tata Steel Ltd.	518096	947.29	1.28
Jsw Steel Ltd.	58931	710.71	0.96
Finance			
Bajaj Finance Ltd.	167161	1743.15	2.35
Bajaj Finserv Ltd.	35774	747.07	1.01
Shriram Finance Ltd.	87918	658.42	0.89
Io Financial Services Ltd.	205736	631.20	0.85
Food Products			
Nestle India Ltd.	45031	572.61	0.77
Healthcare Services			
Max Healthcare Institute Ltd.	46671	535.69	0.72
Apollo Hospitals Enterprise Ltd.	6345	487.36	0.66
IT - Software			
Infosys Ltd.	226285	3354.22	4.52
Tata Consultancy Services Ltd.	64156	1961.89	2.64
HCL Technologies Ltd.	66733	1028.69	1.39
Tech Mahindra Ltd.	39870	567.91	0.77
Wipro Ltd.	179248	431.40	0.58
Insurance			
Sbi Life Insurance Company Ltd.	28169	550.90	0.74

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
HDFC Life Insurance Co. Ltd.	67429	493.48	0.66
Metals & Minerals Trading			
Adani Enterprises Ltd.	16364	405.99	0.55
Non - Ferrous Metals			
Hindalco Industries Ltd.	91075	772.18	1.04
Oil			
Oil & Natural Gas Co.	244083	623.31	0.84
Petroleum Products			
Relliance Industries Ltd.	425308	6321.78	8.52
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	66182	1118.94	1.51
Cipla Ltd.	35343	530.60	0.71
Dr Reddys Laboratories Ltd.	38261	458.21	0.62
Power			
NTPC Ltd.	297417	1002.15	1.35
Power Grid Corporation Of India Ltd.	285067	821.42	1.11
Retailing			
Eternal Ltd.	438184	1392.33	1.88
Trent Ltd.	13980	656.26	0.88
Telecom - Services			
Bharti Airtel Ltd.	171184	3516.98	4.74
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	46445	674.15	0.91
Transport Services			
Interglobe Aviation Ltd.	13685	769.78	1.04
Portfolio Total		74137.77	99.90
Cash / Net Current Asset		85.30	0.10
Net Assets		74223.07	100.00

Note: As per the guidance issued by AMFI vide correspondence 35P/MEM-COR/57/2019-20, any realization of proceeds from the locked-in shares of Yes Bank Ltd. (which is 3 years from the commencement of the Revival scheme i.e. March 13, 2020) shall be distributed (post conclusion of the lock in period) among the set of investors existing in the unit holders' register / BENPOS as on end of March 13, 2020. For further details refer our website

https://www.tatamutualfund.com/docs/default-source/statutory-disclosures/valuation-current-update/valuation-update-17-03-2020.pdf?sfvrsn=aa8cd899_2

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	8,10,000
Total Value as on Oct 31, 2025 (Rs.)	1,29,101	4,39,794	8,47,474	NA	NA	13,72,416
Returns	14.38%	13.44%	13.78%	NA	NA	15.38%
Total Value of B: Nifty 50 TRI	1,29,140	4,40,533	8,49,811	NA	NA	13,77,385
B: Nifty 50 TRI	14.44%	13.56%	13.89%	NA	NA	15.48%
Total Value of AB: BSE Sensex TRI	1,28,140	4,32,501	8,30,587	NA	NA	13,41,212
AB: BSE Sensex TRI	12.83%	12.28%	12.96%	NA	NA	14.71%

(Inception date :01-Jan-2019) (First Installment date : 01-Feb-2019)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

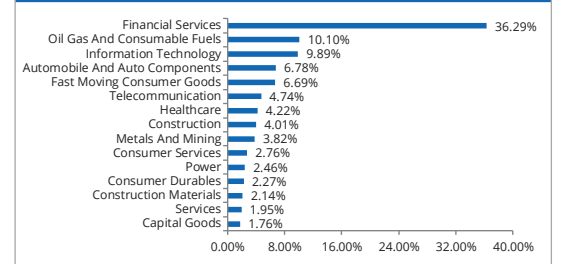
Issuer Name	% to NAV
HDFC Bank Ltd.	12.78
Relliance Industries Ltd.	8.52
ICICI Bank Ltd.	8.12
Bharti Airtel Ltd.	4.74
Infosys Ltd.	4.52
Larsen & Toubro Ltd.	4.01
ITC Ltd.	3.42
State Bank Of India	3.29
Axis Bank Ltd.	2.98
Tata Consultancy Services Ltd.	2.64
Total	55.02

Market Capitalisation wise Exposure

Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty Private Bank Exchange Traded Fund

(An Open-Ended Exchange Traded Fund replicating/ tracking -Nifty Private Bank Index)

As on 31st October 2025

INVESTMENT STYLE

Exchange Traded Fund replicating / tracking Nifty Private Bank Index.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty Private Bank index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

August 30, 2019

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty Private Bank TRI

NAV (in Rs.)

Direct - Growth : 289.4908

FUND SIZE

Rs. 11.98 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 11.9 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 36.25%

EXPENSE RATIO**

Direct 0.13
Regular NA

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A FUND BENCHMARK

Std. Dev (Annualised)	12.77	14.16
Sharpe Ratio	0.39	0.38
Portfolio Beta	0.77	NA
R Squared	0.78	NA
Treynor	0.55	NA
Jenson	0.07	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119.

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTMENT

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

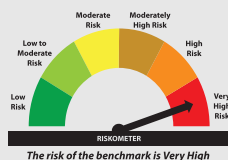
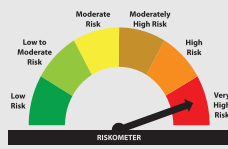
- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		1194.70	99.73
Banks			
HDFC Bank Ltd.	25736	254.09	21.21
ICICI Bank Ltd.	17871	240.42	20.07
Axis Bank Ltd.	19198	236.67	19.76
Kotak Mahindra Bank Ltd.	10596	222.75	18.60
Federal Bank Ltd.	24617	58.25	4.86
IDFC First Bank Ltd.	66302	54.22	4.53
Indusind Bank Ltd.	6608	52.52	4.38
Yes Bank Ltd.	189230	43.03	3.59
Rbl Bank Ltd.	5960	19.45	1.62
Bandhan Bank Ltd.	8498	13.30	1.11

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		1194.70	99.73
Cash / Net Current Asset		3.19	0.27
Net Assets		1197.89	100.00

Note: As per the guidance issued by AMFI vide correspondence 35P/MEM-COR/57/2019-20, any realization of proceeds from the locked-in shares of Yes Bank Ltd. (which is 3 years from the commencement of the Revival scheme i.e March 13,2020) shall be distributed (post conclusion of the lock in period) among the set of investors existing in the unit holders' register / BENPOS as on end of March 13, 2020. For further details refer our website

https://www.tatamutualfund.com/docs/default-source/statutory-disclosures/valuation-current-update/valuation-update-17-03-2020.pdf?stvsrn=aa8cd899_2

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	7,30,000
Total Value as on Oct 31, 2025 (Rs.)	1,29,935	4,23,754	8,01,213	NA	NA	10,80,742
Returns	15.72%	10.88%	11.51%	NA	NA	12.76%
Total Value of B: Nifty Private Bank TRI	1,30,030	4,24,869	8,05,211	NA	NA	10,87,026
B: Nifty Private Bank TRI	15.88%	11.06%	11.71%	NA	NA	12.95%
Total Value of AB: Nifty 50 TRI	1,29,140	4,40,533	8,49,811	NA	NA	11,81,239
AB: Nifty 50 TRI	14.44%	13.56%	13.89%	NA	NA	15.67%

(Inception date :30-Aug-2019) (First Installment date : 01-Oct-2019)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

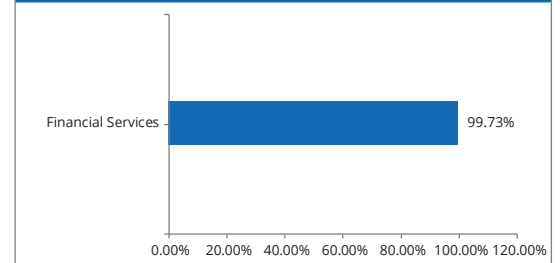
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	21.21
ICICI Bank Ltd.	20.07
Axis Bank Ltd.	19.76
Kotak Mahindra Bank	18.60
Federal Bank Ltd.	4.86
IDFC First Bank Ltd.	4.53
Indusind Bank Ltd.	4.38
Yes Bank Ltd.	3.59
Rbl Bank Ltd.	1.62
Bandhan Bank Ltd.	1.11
Total	99.73

Sector Allocation

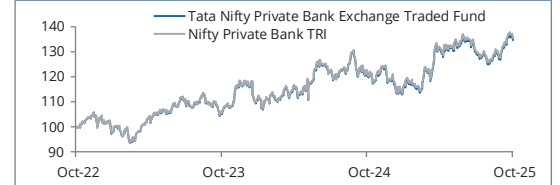


Market Capitalisation wise Exposure

Large Cap	79.85%
Mid Cap	17.41%
Small Cap	2.74%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



As on 31st October 2025

INVESTMENT STYLE

Predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies.

INVESTMENT OBJECTIVE

The investment objective is to provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. 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.

DATE OF ALLOTMENT

May 20,2021

FUND MANAGER

Sailesh Jain (Lead Fund Manager) (Managing Since 20-May-21 and overall experience of 22 years), Murthy Nagarajan (Debt Portfolio) (Managing Since 20-May-21 and overall experience of 28 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth	: 20.2575
Direct - IDCW	: 20.2575
Reg - Growth	: 18.7334
Reg - IDCW	: 18.7334

FUND SIZE

Rs. 1015.62 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 994.46 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 26.22%

EXPENSE RATIO**

Direct	0.53
Regular	2.16

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES[^] FUND BENCHMARK

Std. Dev (Annualised)	13.96	13.92
Sharpe Ratio	0.85	0.76
Portfolio Beta	0.88	NA
R Squared	0.81	NA
Treynor	1.13	NA
Jenson	0.21	NA

[^]Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and multiples of Re. 1/- thereafter.

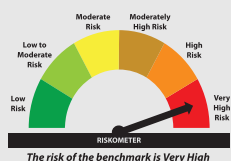
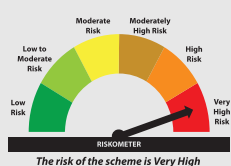
LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : Redemption/Switchout/SWP/STP:

1. On or before 30 days from the date of allotment: 0.50%.
2. After 30 days from the date of allotment: NIL

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		98335.54	96.84
Aerospace And Defense			
Bharat Electronics Ltd.	713400	3039.80	2.99
Hindustan Aeronautics Ltd.	34000	1591.13	1.57
Auto Components			
Uno Minda Ltd.	127100	1569.94	1.55
Samvardhana Motherson International Ltd.	975000	1027.55	1.01
Automobiles			
Tvs Motor Company Ltd.	57600	2021.01	1.99
Bajaj Auto Ltd.	11800	1049.32	1.03
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	230400	23.25	0.02
Banks			
HDFC Bank Ltd.	435496	4299.65	4.23
ICICI Bank Ltd.	286930	3860.07	3.80
State Bank Of India	237025	2220.92	2.19
Rbi Bank Ltd.	651665	2126.71	2.09
Au Small Finance Bank Ltd.	232052	2037.07	2.01
Indian Bank	226200	1942.38	1.91
Axis Bank Ltd.	103400	1274.72	1.26
Indusind Bank Ltd.	142078	1129.24	1.11
IDFC First Bank Ltd.	1150000	940.36	0.93
Beverages			
Radico Khaitan Ltd.	88690	2777.33	2.73
Varun Beverages Ltd.	205000	962.78	0.95
Capital Markets			
HDFC Asset Management Company Ltd.	37801	2033.32	2.00
360 One Wam Ltd.	86034	929.77	0.92
Cement & Cement Products			
ACC Ltd.	68816	1294.77	1.27
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	33500	1905.28	1.88
Chemplast Sanmar Ltd.	102652	409.43	0.40
Construction			
Larsen & Toubro Ltd.	76389	3079.16	3.03
Knr Constructions Ltd.	332333	602.29	0.59
Ceigall India Ltd.	186190	468.27	0.46
Consumable Fuels			
Coal India Ltd.	250000	971.63	0.96
Consumer Durables			
Voltas Ltd.	67500	933.93	0.92
Titan Company Ltd.	1783	66.80	0.07
Diversified FmCG			
Hindustan Unilever Ltd.	62539	1541.90	1.52
ITC Ltd.	354281	1489.22	1.47
Electrical Equipment			
Thermax Ltd.	37180	1196.75	1.18
Abb India Ltd.	14764	770.68	0.76
Fertilizers & Agrochemicals			
PI Industries Ltd.	25710	919.75	0.91
Finance			
Pnb Housing Finance Ltd.	262933	2441.86	2.40
Crediaaccess Graameen Ltd.	108000	1537.49	1.51
Shriram Finance Ltd.	196770	1473.61	1.45
Muthoot Finance Ltd.	41100	1306.45	1.29
Bajaj Finance Ltd.	91000	948.95	0.93
Rec Ltd.	189000	708.47	0.70
Food Products			
Nestle India Ltd.	75400	958.79	0.94

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,30,000
Total Value as on Oct 31, 2025 (Rs.)	1,31,085	4,53,307	NA	NA	NA	7,46,657
Returns	17.60%	15.55%	NA	NA	NA	15.58%
Total Value of B: Nifty 500 TRI	1,28,941	4,52,977	NA	NA	NA	7,42,273
B: Nifty 500 TRI	14.13%	15.50%	NA	NA	NA	15.31%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	NA	NA	NA	7,11,739
AB: Nifty 50 TRI	14.54%	13.57%	NA	NA	NA	13.36%

(Inception date :20-May-2021) (First Installment date : 01-Jun-2021)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	4.23
ICICI Bank Ltd.	3.80
Larsen & Toubro Ltd.	3.03
Bharat Electronics Ltd.	2.99
Radico Khaitan Ltd.	2.73
Polycab India Ltd.	2.57
Pnb Housing Finance Ltd.	2.40
Infosys Ltd.	2.30
Power Grid Corporation Of India Ltd.	2.24
State Bank Of India	2.19
Total	28.48

Market Capitalisation wise Exposure

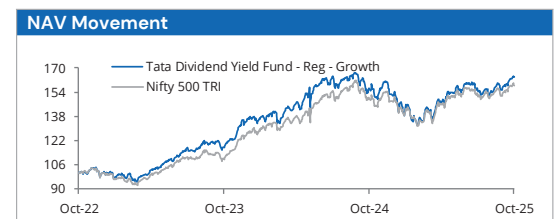
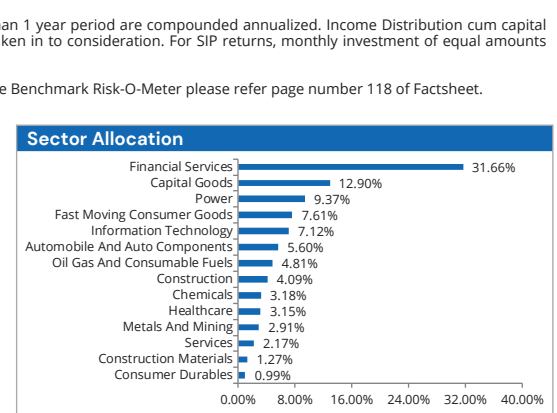
Large Cap	54.98%
Mid Cap	27.43%
Small Cap	17.59%

Market Capitalisation is as per list provided by AMFI.

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Gas			
Gail (India) Ltd.	488000	891.87	0.88
Petronet Lng Ltd.	314000	883.13	0.87
Healthcare Services			
Dr. Lal Path Labs Ltd.	36750	1152.30	1.13
Rainbow Childrens Medicare Ltd.	74209	1016.22	1.00
IT - Software			
Infosys Ltd.	157700	2337.59	2.30
Tata Consultancy Services Ltd.	61081	1867.86	1.84
Persistent Systems Ltd.	25410	1503.41	1.48
HCL Technologies Ltd.	50000	770.75	0.76
Kpit Technologies Ltd.	64000	746.69	0.74
Industrial Manufacturing			
Syrma Sgs Technology Ltd.	181100	1473.79	1.45
Titagarh Rail Systems Ltd.	138690	1226.78	1.21
Jyoti Cnc Automation Ltd.	137994	1192.27	1.17
Industrial Products			
Polycab India Ltd.	33899	2611.58	2.57
Insurance			
ICICI Lombard General Insurance Co. Ltd.	47163	940.29	0.93
Minerals & Mining			
Gravita India Ltd.	47705	795.29	0.78
Non - Ferrous Metals			
Hindalco Industries Ltd.	254592	2158.56	2.13
Petroleum Products			
Reliance Industries Ltd.	144000	2140.42	2.11
Pharmaceuticals & Biotechnology			
Divi Laboratories Ltd.	15300	1030.91	1.02
Power			
Power Grid Corporation Of India Ltd.	789969	2276.30	2.24
NTPC Ltd.	530200	1786.51	1.76
Adani Power Ltd.	861000	1359.09	1.34
Nhpc Ltd.	1506215	1277.87	1.26
Tata Power Company Ltd.	236979	959.53	0.94
Cesc Ltd.	525000	944.79	0.93
Adani Energy Solutions Ltd.	92213	909.40	0.90
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	97350	1413.04	1.39
Transport Services			
Interglobe Aviation Ltd.	14000	787.50	0.78

Name of the Instrument	Units	Market Value Rs. Lakhs	% to Nav
Mutual Fund Units Related			
Mutual Fund Units			
Tata Money Market Fund	7311.774	360.01	0.35
Mutual Fund Units Total		360.01	0.35
Repo		1606.86	1.58
Portfolio Total		100302.41	98.77
Cash / Net Current Asset		1259.68	1.23
Net Assets		101562.09	100.00

Name of the Instrument	Units	Market Value Rs. Lakhs	% to Nav
Mutual Fund Units Related			
Mutual Fund Units			
Tata Money Market Fund	7311.774	360.01	0.35
Mutual Fund Units Total		360.01	0.35
Repo		1606.86	1.58
Portfolio Total		100302.41	98.77
Cash / Net Current Asset		1259.68	1.23
Net Assets		101562.09	100.00



Tata Nifty India Digital ETF Fund of Fund

(An Open ended fund of fund scheme investing in Tata Nifty India Digital Exchange Traded Fund.)

As on 31st October 2025

INVESTMENT STYLE

An Open ended fund of fund scheme investing in Tata Nifty India Digital Exchange Traded Fund.

INVESTMENT OBJECTIVE

To provide long-term capital appreciation by investing in Tata Nifty India Digital Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

April 13, 2022

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty India Digital TRI

NAV (in Rs.)

Direct - Growth	:	15.0737
Direct - IDCW	:	15.0737
Reg - Growth	:	14.8337
Reg - IDCW	:	14.8337

FUND SIZE

Rs. 130.30 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 128.19 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only): NA

EXPENSE RATIO**

Direct	0.11
Regular	0.49

VOLATILITY MEASURES* FUND BENCHMARK

Std. Dev (Annualised)	16.03	16.56
Sharpe Ratio	0.80	0.89
Portfolio Beta	0.92	NA
R Squared	0.95	NA
Treynor	1.18	NA
Jenson	-0.05	NA

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

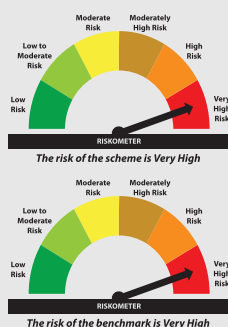
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

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
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

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related			
Mutual Fund Units			
Tata Nifty India			
Digital Exchange Traded Fund	13540332	13021.74	99.94
Mutual Fund Units Total		13021.74	99.94

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		13021.74	99.94
Cash / Net Current Asset		8.16	0.06
Net Assets		13029.90	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	4,20,000
Total Value as on Oct 31, 2025 (Rs.)	1,26,314	4,63,056	NA	NA	NA	5,63,707
Returns	9.92%	17.05%	NA	NA	NA	17.03%
Total Value of B: Nifty India Digital TRI	1,26,260	4,74,132	NA	NA	NA	5,80,398
B: Nifty India Digital TRI	9.83%	18.72%	NA	NA	NA	18.79%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	NA	NA	NA	5,35,922
AB: Nifty 50 TRI	14.54%	13.57%	NA	NA	NA	14.02%

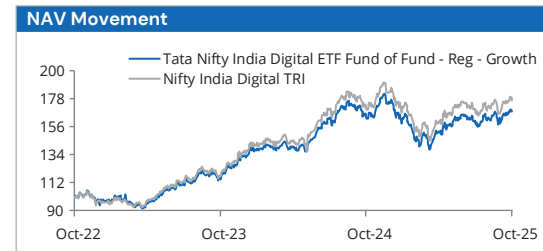
(Inception date :13-Apr-2022) (First Installment date : 01-May-2022)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer



Tata Nifty India Digital Exchange Traded Fund

(An Open-Ended Exchange Traded Fund replicating / tracking Nifty India Digital Index)

TATA
mutual fund

As on 31st October 2025

INVESTMENT STYLE

An Open-Ended Exchange Traded Fund replicating/tracking Nifty India Digital Index.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that corresponds to the total returns of the securities as represented by the Nifty India Digital Index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

March 31, 2022

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty India Digital TRI

NAV (in Rs.)

Direct - Growth : 95.7328

FUND SIZE

Rs. 177.31 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 175.79 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 37.59%

EXPENSE RATIO**

Direct 0.39
Regular NA

VOLATILITY MEASURES[^] FUND BENCHMARK

	FUND	BENCHMARK
Std. Dev (Annualised)	16.50	16.56
Sharpe Ratio	0.86	0.89
Portfolio Beta	0.96	NA
R Squared	0.99	NA
Treynor	1.23	NA
Jenson	0.00	NA

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

[^]Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119.

MINIMUM INVESTMENT /

MULTIPLES FOR NEW INVESTMENT

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof

ADDITIONAL INVESTMENT /

MULTIPLES FOR EXISTING INVESTORS

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

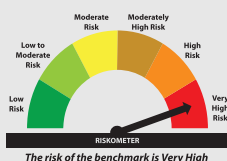
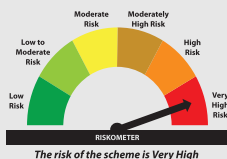
- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		17679.55	99.73
Financial Technology (Fintech)			
Pb Fintech Ltd.	65688	1172.79	6.61
One 97 Communications Ltd.	71563	932.61	5.26
It - Services			
Affle 3i Ltd.	6320	122.01	0.69
Tata Technologies Ltd.	17133	118.60	0.67
L&T Technology Services Ltd.	2749	113.23	0.64
Cyient Ltd.	8447	98.20	0.55
It - Software			
HCL Technologies Ltd.	90158	1389.79	7.84
Tata Consultancy Services Ltd.	43405	1327.32	7.49
Infosys Ltd.	86453	1281.49	7.23
Tech Mahindra Ltd.	63388	902.90	5.09
Wipro Ltd.	284885	685.63	3.87
Persistent Systems Ltd.	10714	633.90	3.58
Coforge Ltd.	33377	593.48	3.35
Ltimindtree Ltd.	9257	526.21	2.97
Mphasis Ltd.	11369	314.28	1.77
Oracle Financials Services Soft Ltd.	2369	201.72	1.14
Kpit Technologies Ltd.	16338	190.62	1.08
Tata Elxsi Ltd.	3462	188.83	1.06
Intellect Design Arena Ltd.	9086	102.99	0.58
Sonata Software Ltd.	19447	71.92	0.41
Leisure Services			
Indian Railway Catering And Tourism Corporation Ltd.	58760	422.31	2.38

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Retailing			
Eternal Ltd.	386353	1227.64	6.92
Info Edge (India) Ltd.	75714	1043.57	5.89
Swiggy Ltd.	165502	678.48	3.83
Fsn E Commerce Ventures Ltd.	265844	659.13	3.72
Indiamart Intermesh Ltd.	5949	146.22	0.82
Telecom - Services			
Bharti Airtel Ltd.	66318	1362.50	7.68
Vodafone Idea Ltd.	5378166	469.51	2.65
Tata Communications Ltd.	22877	429.04	2.42
Bharti Hexacom Ltd.	14651	272.63	1.54
Portfolio Total		17679.55	99.73
Cash / Net Current Asset		51.85	0.27
Net Assets		17731.40	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	4,30,000
Total Value as on Oct 31, 2025 (Rs.)	1,25,821	4,69,095	NA	NA	NA	5,86,146
Returns	9.13%	17.96%	NA	NA	NA	17.65%
Total Value of B: Nifty India Digital TRI	1,26,268	4,74,141	NA	NA	NA	5,93,313
B: Nifty India Digital TRI	9.84%	18.72%	NA	NA	NA	18.37%
Total Value of AB: Nifty 50 TRI	1,29,140	4,40,533	NA	NA	NA	5,50,001
AB: Nifty 50 TRI	14.44%	13.56%	NA	NA	NA	13.92%

(Inception date :31-Mar-2022) (First Installment date : 06-Apr-2022)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

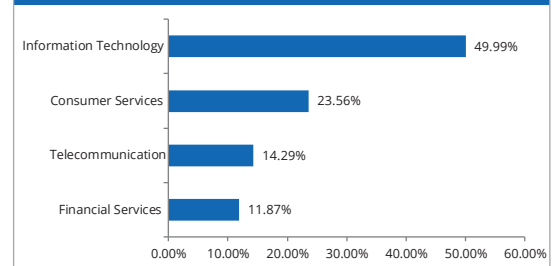
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
HCL Technologies Ltd.	7.84
Bharti Airtel Ltd.	7.68
Tata Consultancy Services Ltd.	7.49
Infosys Ltd.	7.23
Eternal Ltd.	6.92
Pb Fintech Ltd.	6.61
Info Edge (india) Ltd.	5.89
One 97 Communications Ltd.	5.26
Tech Mahindra Ltd.	5.09
Wipro Ltd.	3.87
Total	63.88

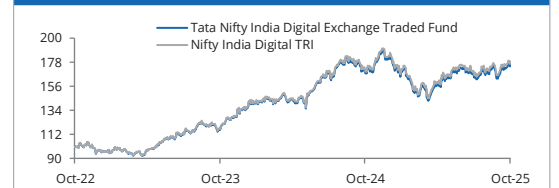
Sector Allocation



Market Capitalisation wise Exposure

Large Cap	55.13%
Mid Cap	41.14%
Small Cap	3.73%
Market Capitalisation is as per list provided by AMFI.	

NAV Movement



Tata Silver Exchange Traded Fund

(An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Silver)

As on 31st October 2025

INVESTMENT STYLE

An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Silver.

INVESTMENT OBJECTIVE

The investment objective of the fund is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

January 12, 2024

FUND MANAGER

Tapan Patel (Lead Fund Manager) (Managing Since 12-Jan-24 and overall experience of 11 years), Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

BENCHMARK

Domestic Price of Silver

NAV (in Rs.)

Direct - Growth : 14.4762

FUND SIZE

Rs. 1189.44 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1072.56 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) NA

EXPENSE RATIO**

Direct 0.44
Regular NA

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119.

MINIMUM INVESTMENT /

MULTIPLES FOR NEW INVESTMENT

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof

ADDITIONAL INVESTMENT /

MULTIPLES FOR EXISTING INVESTORS

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable

PORTFOLIO

Company name	Quantity	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		115956.45	97.49
Precious Metals			
Silver Physical -Purity 999	78218.4139	115956.45	97.49

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		115956.45	97.49
Cash / Net Current Asset		2987.83	2.51
Net Assets		118944.28	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,10,000
Total Value as on Oct 31, 2025 (Rs.)	1,75,872	NA	NA	NA	NA	3,38,822
Returns	96.43%	NA	NA	NA	NA	63.22%
Total Value of B: Domestic Price of Silver	1,77,051	NA	NA	NA	NA	3,42,821
B: Domestic Price of Silver	98.65%	NA	NA	NA	NA	65.07%

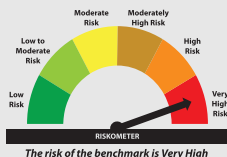
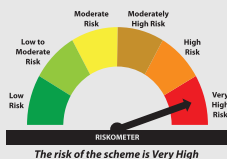
(Inception date :12-Jan-2024) (First Installment date : 01-Feb-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

NAV Movement



Tata Silver ETF Fund of Fund

(An Open-ended fund of fund scheme investing in Tata Silver Exchange Traded Fund)

As on 31st October 2025

INVESTMENT STYLE

An Open-ended fund of fund scheme investing in Tata Silver Exchange Traded Fund

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Silver Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

January 19, 2024

FUND MANAGER

Tapan Patel (Managing Since 19-Jan-24 and overall experience of 11 years)

BENCHMARK

Domestic Price of Silver

NAV (in Rs.)

Direct - Growth	: 19.7035
Direct - IDCW	: 19.7035
Reg - Growth	: 19.5439
Reg - IDCW	: 19.5439

FUND SIZE

Rs. 414.37 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 434.15 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 42.64%

EXPENSE RATIO**

Direct	0.20
Regular	0.63

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

[^]Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119.

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable

PORTFOLIO

Company name	Quantity	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		40760.99	98.37
Capital Markets			
Tata Silver Exchange Traded Fund	281304280	40760.99	98.37

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		1009.30	2.44
Portfolio Total		41770.29	100.81
Net Current Liabilities		-332.93	-0.81
Net Assets		41437.36	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,10,000
Total Value as on Oct 31, 2025 (Rs.)	1,71,277	NA	NA	NA	NA	3,28,781
Returns	87.93%	NA	NA	NA	NA	58.55%
Total Value of B: Domestic Price of Silver	1,77,051	NA	NA	NA	NA	3,42,821
B: Domestic Price of Silver	98.77%	NA	NA	NA	NA	65.09%

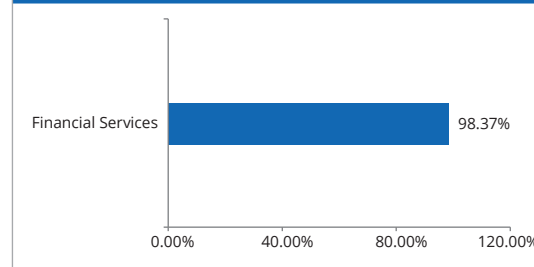
(Inception date :19-Jan-2024) (First Installment date : 01-Feb-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 117.

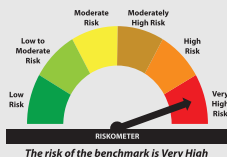
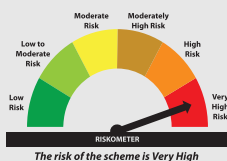
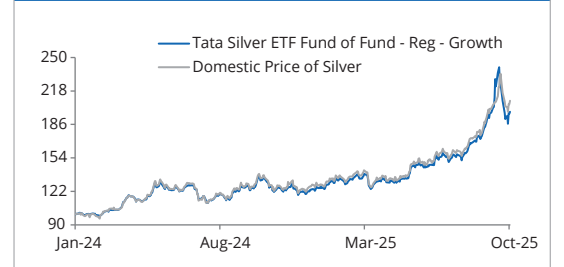
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Tata Gold Exchange Traded Fund

(An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Gold)

As on 31st October 2025

INVESTMENT STYLE

An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Gold

INVESTMENT OBJECTIVE

The investment objective of the fund is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

January 12, 2024

FUND MANAGER

Tapan Patel (Lead Fund Manager) (Managing Since 12-Jan-24 and overall experience of 11 years) , Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

BENCHMARK

Domestic Price of Gold

NAV (in Rs.)

Direct - Growth : 11.7838

FUND SIZE

Rs. 2074.52 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1960.61 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) NA

EXPENSE RATIO**

Direct 0.40

Regular NA

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	Quantity	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		202600.87	97.66
Precious Metals			
Gold Physical - -Purity 995	1676	202600.87	97.66

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		202600.87	97.66
Cash / Net Current Asset		4850.79	2.34
Net Assets		207451.66	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,10,000
Total Value as on Oct 31, 2025 (Rs.)	1,60,213	NA	NA	NA	NA	3,15,593
Returns	67.58%	NA	NA	NA	NA	52.33%
Total Value of B: Domestic Price of Gold	1,61,984	NA	NA	NA	NA	3,19,133
B: Domestic Price of Gold	70.78%	NA	NA	NA	NA	54.00%

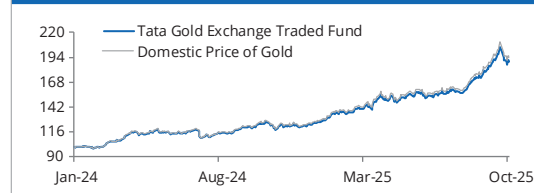
(Inception date :12-Jan-2024) (First Installment date : 01-Feb-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86- 117

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

NAV Movement



Tata Gold ETF Fund of Fund

(An Open-ended fund of fund scheme investing in Tata Gold Exchange Traded Fund)

As on 31st October 2025

INVESTMENT STYLE

An Open-ended fund of fund scheme investing in Tata Gold Exchange Traded Fund.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Gold Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

January 19, 2024

FUND MANAGER

Tapan Patel (Fund Manager for Commodities) (Managing Since 19-Jan-24 and overall experience of 11 years)

BENCHMARK

Domestic Price of Gold

NAV (in Rs.)

Direct - Growth	: 18.6265
Direct - IDCW	: 18.6265
Reg - Growth	: 18.4347
Reg - IDCW	: 18.4347

FUND SIZE

Rs. 607.16 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 581.15 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 20.60%

EXPENSE RATIO**

Direct	0.25
Regular	0.72

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable

PORTFOLIO

Company name	Quantity	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		60546.88	99.72
Capital Markets			
Tata Gold Exchange Traded Fund	516611574	60546.88	99.72

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		648.32	1.07
Portfolio Total		61195.20	100.79
Net Current Liabilities		-479.39	-0.79
Net Assets		60715.81	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,10,000
Total Value as on Oct 31, 2025 (Rs.)	1,57,619	NA	NA	NA	NA	3,08,208
Returns	62.99%	NA	NA	NA	NA	48.84%
Total Value of B: Domestic Price of Gold	1,61,984	NA	NA	NA	NA	3,19,133
B: Domestic Price of Gold	70.85%	NA	NA	NA	NA	54.02%

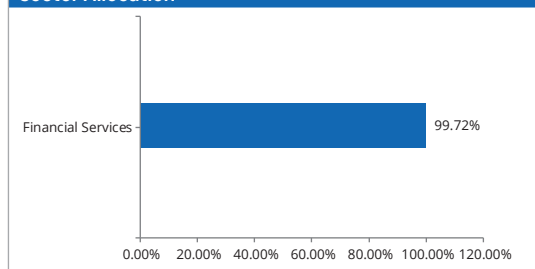
(Inception date :19-Jan-2024) (First Installment date : 01-Feb-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 117.

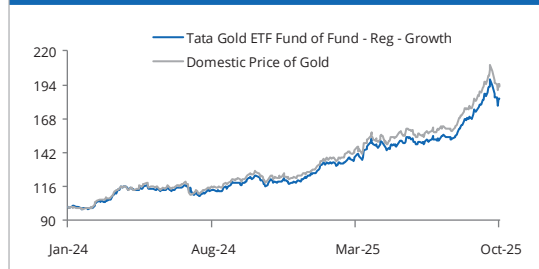
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Tata Nifty Midcap 150 Momentum 50 Index Fund

(An open-ended scheme replicating/tracking NIFTY Midcap 150 Momentum 50 Index)

TATA
mutual fund

As on 31st October 2025

INVESTMENT STYLE

The Fund seeks to replicate Nifty Midcap 150 Momentum 50 Index. The index selects the top 50 stocks based on their momentum score out of a universe of 150 midcap stocks.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of NIFTY Midcap 150 Momentum 50 Index (TRI), subject to tracking error.

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.

DATE OF ALLOTMENT

October 20, 2022

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty Midcap150 Momentum 50 TRI

NAV (in Rs.)

Direct - Growth	: 18.2491
Direct - IDCW	: 18.2491
Reg - Growth	: 17.8440
Reg - IDCW	: 17.8440

FUND SIZE

Rs. 1014.31 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 996.15 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 100.02%

EXPENSE RATIO**

Direct	0.44
Regular	1.05

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTMENT

Rs.5,000/- and in multiple of Re.1/- thereafter.

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

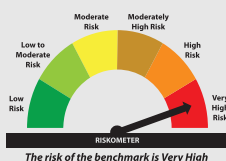
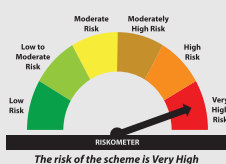
Rs.1,000/- and in multiples of Re.1/-thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : 1. On or before 30 days from the date of allotment: 0.50%
2. After 30 days from the date of allotment: NIL.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		101633.75	100.18
Aerospace And Defense			
Bharat Dynamics Ltd.	84340	1290.32	1.27
Agricultural Food & Other Products			
Marico Ltd.	304649	2193.32	2.16
Auto Components			
MRF Ltd.	1110	1748.42	1.72
Uno Minda Ltd.	57819	714.18	0.70
Banks			
Au Small Finance Bank Ltd.	285530	2506.53	2.47
Federal Bank Ltd.	976286	2309.99	2.28
Indian Bank	136998	1176.40	1.16
Capital Markets			
Bse Ltd.	183917	4559.30	4.49
HDFC Asset Management Company Ltd.	54738	2944.36	2.90
Cement & Cement Products			
J K Cement Ltd.	38923	2418.68	2.38
Dalmia Bharat Ltd.	39764	833.77	0.82
Chemicals & Petrochemicals			
Solar Industries India Ltd.	26414	3665.73	3.61
Srf Ltd.	110178	3228.77	3.18
Construction			
Rail Vikas Nigam Ltd.	149368	491.12	0.48
Consumer Durables			
Dixon Technologies (India) Ltd.	18058	2797.91	2.76
Berger Paints India Ltd.	188561	1022.19	1.01
Kalyan Jewellers India Ltd.	113050	576.22	0.57
Diversified			
Godrej Industries Ltd.	29231	322.97	0.32
Electrical Equipment			
Suzlon Energy Ltd.	6994366	4147.66	4.09
Hitachi Energy India Ltd.	11832	2103.49	2.07
Fertilizers & Agrochemicals			
Coromandel International Ltd.	126530	2688.26	2.65
Upl Ltd.	308141	2218.92	2.19
Finance			
Sbi Cards And Payment Services Ltd.	293089	2575.23	2.54
Muthoot Finance Ltd.	69894	2221.72	2.19
Sundaram Finance Ltd.	41934	1926.66	1.90
L&T Finance Ltd.	433362	1172.20	1.16
Crisil	9995	492.67	0.49

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Financial Technology (Fintech)			
One 97 Communications Ltd.	280718	3658.32	3.61
Pb Fintech Ltd.	124625	2225.05	2.19
Gas			
Indraprastha Gas Ltd.	316943	671.73	0.66
Healthcare Services			
Max Healthcare Institute Ltd.	413999	4751.88	4.68
Fortis Healthcare Ltd.	328116	3356.79	3.31
IT - Software			
Coforge Ltd.	214350	3811.36	3.76
Persistent Systems Ltd.	60841	3599.72	3.55
Industrial Manufacturing			
Mazagon Dock Shipbuilders Ltd.	69574	1898.67	1.87
Industrial Products			
Apl Apollo Tubes Ltd.	110735	1983.82	1.96
Insurance			
Max Financial Services Ltd.	300450	4646.46	4.58
Leisure Services			
Jubilant Foodworks Ltd.	186269	1113.61	1.10
Minerals & Mining			
Lloyds Metals & Energy Ltd.	131329	1713.58	1.69
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	393027	1870.81	1.84
Pharmaceuticals & Biotechnology			
Lupin Ltd.	91262	1791.93	1.77
Abbott India Ltd.	2915	845.20	0.83
Glaxosmithkline Pharmaceuticals Ltd.	28602	748.97	0.74
Ipca Laboratories Ltd.	46675	593.33	0.58
Biocon Ltd.	154819	576.08	0.57
Retailing			
Fsn E Commerce Ventures Ltd.	841251	2085.80	2.06
Telecom - Services			
Indus Towers Ltd.	548007	1992.55	1.96
Bharti Hexacom Ltd.	66525	1237.90	1.22
Textiles & Apparels			
Page Industries Ltd.	3514	1447.77	1.43
K.P.R. Mill Ltd.	62225	665.43	0.66
Repo		74.37	0.07
Portfolio Total		101708.12	100.25
Net Current Liabilities		-277.47	-0.25
Net Assets		101430.65	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	3,60,000
Total Value as on Oct 31, 2025 (Rs.)	1,24,419	4,63,242	NA	NA	NA	4,63,242
Returns	6.91%	17.08%	NA	NA	NA	17.08%
Total Value of B: Nifty Midcap150 Momentum 50 TRI	1,25,308	4,77,680	NA	NA	NA	4,77,680
B: Nifty Midcap150 Momentum 50 TRI	8.32%	19.25%	NA	NA	NA	19.25%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	NA	NA	NA	4,40,587
AB: Nifty 50 TRI	14.54%	13.57%	NA	NA	NA	13.57%

(Inception date :20-Oct-2022) (First Installment date : 01-Nov-2022)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

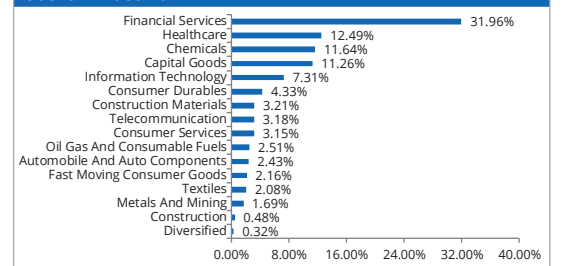
Issuer Name	% to NAV
Max Healthcare Institute Ltd.	4.68
Max Financial Services Ltd.	4.58
Bse Ltd.	4.49
Suzlon Energy Ltd.	4.09
Coforge Ltd.	3.76
Solar Industries India Ltd.	3.61
One 97 Communications Ltd.	3.61
Persistent Systems Ltd.	3.55
Fortis Healthcare Ltd.	3.31
Srf Ltd.	3.18
Total	38.86

Market Capitalisation wise Exposure

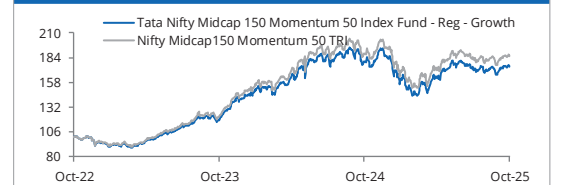
Large Cap	13.87%
Mid Cap	85.46%
Small Cap	0.66%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty200 Alpha 30 Index Fund

(An open-ended scheme replicating / tracking Nifty200 Alpha 30 Index (TRI))

As on 31st October 2025

INVESTMENT STYLE

An open-ended scheme replicating / tracking Nifty200 Alpha 30 Index (TRI).

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty200 Alpha 30 Index (TRI), subject to tracking error. 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.

DATE OF ALLOTMENT

September 05, 2024

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty 200 Alpha 30 TRI

NAV (in Rs.)

Direct - Growth	: 8.6471
Direct - IDCW	: 8.6471
Reg - Growth	: 8.5779
Reg - IDCW	: 8.5779

FUND SIZE

Rs. 207.81 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 209.16 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 196.12%

EXPENSE RATIO**

Direct	0.49
Regular	1.11

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119.

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs.5,000/- and in multiple of Re.1/- thereafter.

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

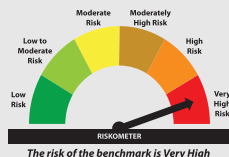
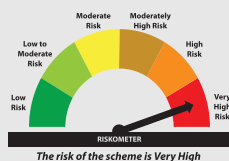
Rs.1,000/- and in multiples of Re.1/-thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		20786.34	100.03
Aerospace And Defense			
Bharat Electronics Ltd.	180398	768.68	3.70
Auto Components			
Bosch Ltd.	1720	640.61	3.08
Automobiles			
Eicher Motors Ltd.	9948	697.06	3.35
Tvs Motor Company Ltd.	16688	585.53	2.82
Maruti Suzuki India Ltd.	3318	537.05	2.58
Mahindra & Mahindra Ltd.	14957	521.58	2.51
Banks			
Indian Bank	66961	574.99	2.77
HDFC Bank Ltd.	49838	492.05	2.37
Capital Markets			
Bse Ltd.	49086	1216.84	5.86
HDFC Asset Management Company Ltd.	13343	717.72	3.45
Chemicals & Petrochemicals			
Solar Industries India Ltd.	5520	766.07	3.69
Consumer Durables			
Dixon Technologies (India) Ltd.	4777	740.15	3.56
Fertilizers & Agrochemicals			
Upl Ltd.	83842	603.75	2.91
Finance			
Muthoot Finance Ltd.	24665	784.03	3.77
Bajaj Finance Ltd.	65013	677.96	3.26
Aditya Birla Capital Ltd.	175808	569.97	2.74
L&T Finance Ltd.	187519	507.22	2.44
Sbi Cards And Payment Services Ltd.	40212	353.32	1.70
Financial Technology (Fintech)			
One 97 Communications Ltd.	84497	1101.16	5.30
Healthcare Services			
Fortis Healthcare Ltd.	106180	1086.27	5.23
Max Healthcare Institute Ltd.	81986	941.04	4.53
IT - Software			
Coforge Ltd.	62963	1119.55	5.39
Industrial Manufacturing			
Mazagon Dock Shipbuilders Ltd.	17473	476.84	2.29
Insurance			
Max Financial Services Ltd.	60609	937.32	4.51
Leisure Services			
Indian Hotels Co. Ltd.	82327	610.70	2.94

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Pharmaceuticals & Biotechnology			
Divi Laboratories Ltd.	8946	602.78	2.90
Glenmark Pharmaceuticals Ltd.	16343	309.08	1.49
Retailing			
Eternal Ltd.	238968	759.32	3.65
Telecom - Services			
Bharti Airtel Ltd.	28589	587.36	2.83
Transport Services			
Interglobe Aviation Ltd.	8895	500.34	2.41
Repo		26.49	0.13
Portfolio Total		20812.83	100.16
Net Current Liabilities		-31.61	-0.16
Net Assets		20781.22	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,30,000
Total Value as on Oct 31, 2025 (Rs.)	1,24,728	NA	NA	NA	NA	1,33,398
Returns	7.40%	NA	NA	NA	NA	4.53%
Total Value of B: Nifty 200 Alpha 30 TRI	1,25,796	NA	NA	NA	NA	1,34,615
B: Nifty 200 Alpha 30 TRI	9.09%	NA	NA	NA	NA	6.17%
Total Value of AB: Nifty 50 TRI	1,29,194	NA	NA	NA	NA	1,39,299
AB: Nifty 50 TRI	14.54%	NA	NA	NA	NA	12.52%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

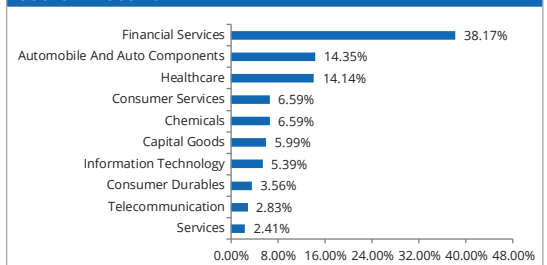
For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet. Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Bse Ltd.	5.86
Coforge Ltd.	5.39
One 97 Communications Ltd.	5.30
Fortis Healthcare Ltd.	5.23
Max Healthcare Institute Ltd.	4.53
Max Financial Services Ltd.	4.51
Muthoot Finance Ltd.	3.77
Bharat Electronics Ltd.	3.70
Solar Industries India Ltd.	3.69
Eternal Ltd.	3.65
Total	45.63

Sector Allocation

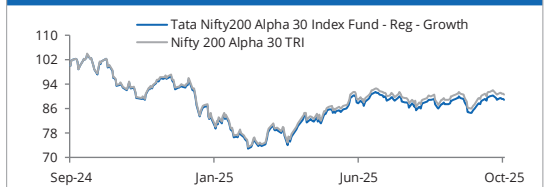


Market Capitalisation wise Exposure

Large Cap	45.82%
Mid Cap	54.18%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty Capital Markets Index Fund

(An open-ended scheme replicating / tracking Nifty Capital Markets Index (TRI))

As on 31st October 2025

INVESTMENT STYLE

An open-ended scheme replicating / tracking Nifty Capital Markets Index (TRI)

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Capital Markets Index (TRI), subject to tracking error. 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.

DATE OF ALLOTMENT

October 24, 2024

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty Capital Markets TRI

NAV (in Rs.)

Direct - Growth	:	12.3299
Direct - IDCW	:	12.3299
Reg - Growth	:	12.2501
Reg - IDCW	:	12.2501

FUND SIZE

Rs. 390.19 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 368.79 (Rs. in Cr.)

TURN OVER

Portfolio Turnover 41.68%
(Equity component only)

EXPENSE RATIO**

Direct	:	0.51
Regular	:	1.11

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119.

MINIMUM INVESTMENT /

MULTIPLES FOR NEW INVESTMENT

Rs.5,000/- and in multiple of Re.1/- thereafter.

ADDITIONAL INVESTMENT /

MULTIPLES FOR EXISTING INVESTORS

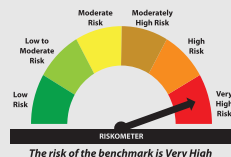
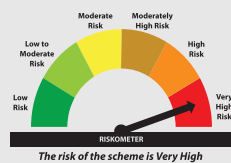
Rs.1,000/- and in multiples of Re.1/-thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		39215.87	100.49
Capital Markets			
Bse Ltd.	357003	8850.10	22.68
HDFC Asset Management Company Ltd.	110424	5939.71	15.22
Multi Commodity Exchange Of Ind Ltd.	55433	5123.95	13.13
Central Depository Services (India) Ltd.	193531	3071.72	7.87
360 One Wam Ltd.	250674	2709.03	6.94
Computer Age Management Services Ltd.	52128	2054.52	5.27
Angel One Ltd.	69834	1740.54	4.46
Nippon Life India Asset Management Ltd.	191906	1678.79	4.30
Motilal Oswal Financial Service Ltd.	167712	1640.22	4.20
Kfin Technologies Ltd.	144686	1588.80	4.07
Anand Rathi Wealth Ltd.	41880	1293.42	3.31
Indian Energy Exchange Ltd.	863922	1201.37	3.08
Nuvama Wealth Management Ltd.	16340	1158.83	2.97
Aditya Birla Sun Life Amc Ltd.	78852	600.85	1.54
Uti Asset Management Company Ltd.	45208	564.02	1.45

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		124.29	0.32
Portfolio Total		39340.16	100.81
Net Current Liabilities		-321.40	-0.81
Net Assets		39018.76	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,20,000
Total Value as on Oct 31, 2025 (Rs.)	1,40,904	NA	NA	NA	NA	1,40,904
Returns	33.89%	NA	NA	NA	NA	33.89%
Total Value of B: Nifty Capital Markets TRI	1,42,009	NA	NA	NA	NA	1,42,009
B: Nifty Capital Markets TRI	35.76%	NA	NA	NA	NA	35.76%
Total Value of AB: Nifty 50 TRI	1,29,194	NA	NA	NA	NA	1,29,194
AB: Nifty 50 TRI	14.54%	NA	NA	NA	NA	14.54%

(Inception date :24-Oct-2024) (First Installment date : 01-Nov-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet. Source: MFI Explorer

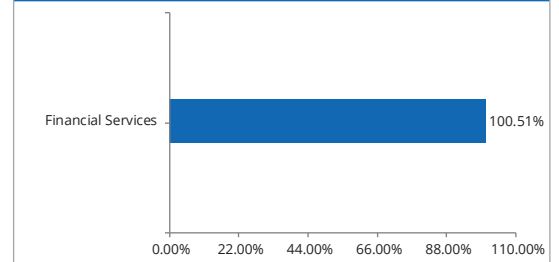
Top 10 Holdings Equity

Issuer Name	% to NAV
Bse Ltd.	22.68
HDFC Asset Management Company Ltd.	15.22
Multi Commodity Exchange Of Ind Ltd.	13.13
Central Depository Services (India) Ltd.	7.87
360 One Wam Ltd.(erstwhile lifl Wealth Management Ltd)	6.94
Computer Age Management Services Ltd	5.27
Angel One Ltd.	4.46
Nippon Life India Asset Management Ltd.	4.30
Motilal Oswal Financial Serv. Ltd.	4.20
Kfin Technologies Ltd.	4.07
Total	88.14

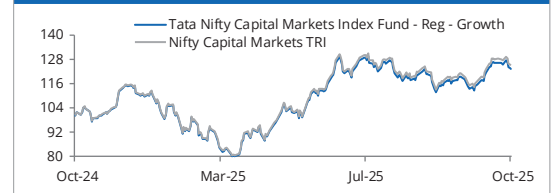
Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	66.15%
Small Cap	33.85%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata Nifty Midcap 150 Index Fund

(The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Midcap 150 Index (TRI), subject to tracking error.)

As on 31st October 2025

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Midcap 150 Index (TRI), subject to tracking error.

DATE OF ALLOTMENT

June 19, 2025

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 19-Jun-25 and overall experience of 19 years)

BENCHMARK

Nifty Midcap 150 TRI

NAV (in Rs.)

Direct - Growth	: 10.4714
Direct - IDCW	: 10.4714
Reg - Growth	: 10.4345
Reg - IDCW	: 10.4345

FUND SIZE

Rs. 159.24 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 152.83 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) **28.82%**

EXPENSE RATIO**

Direct 0.11
Regular 1.06

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs.5,000/- and in multiple of Re.1/- thereafter.

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

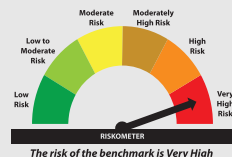
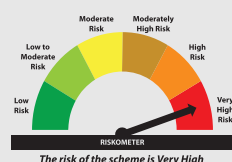
Rs.1,000/- and in multiples of Re.1/-thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		15098.31	99.89
Aerospace And Defense			
Bharat Dynamics Ltd.	3899	59.65	0.37
Agricultural, Commercial & Other Products			
Marico Ltd.	22390	161.20	1.01
Patanjali Foods Ltd.	14387	86.67	0.54
Awl Agri Business Ltd.	13950	38.34	0.24
Automobiles			
Ashok Leyland Ltd.	121043	171.31	1.08
Escorts Kubota Ltd.	1404	53.16	0.33
Auto Components			
Bharat Forge Ltd.	11279	149.41	0.94
Tube Investments Of India Ltd.	4517	136.55	0.86
MRF Ltd.	85	133.89	0.84
Uno Minda Ltd.	7596	93.83	0.59
Sona Blw Precision Forgings Ltd.	18961	89.64	0.56
Balkrishna Industries Ltd.	3387	77.22	0.48
Exide Industries Ltd.	19254	73.53	0.46
Schaeffler Ltd.	1702	68.44	0.43
Apollo Tyres Ltd.	12696	68.09	0.43
Endurance Technologies Ltd.	1491	42.32	0.27
Automotives			
Hero Motocorp Ltd.	5491	304.42	1.91
Banks			
Federal Bank Ltd.	103990	246.05	1.55
IDFC First Bank Ltd.	279782	228.78	1.44
IndusInd Bank Ltd.	27863	221.46	1.39
Au Small Finance Bank Ltd.	23808	209.00	1.31
Yes Bank Ltd.	833139	189.46	1.19
Indian Bank	14950	128.38	0.81
Union Bank Of India	81750	121.53	0.76
Bank Of India	51408	71.91	0.45
Bank Of Maharashtra	66559	39.29	0.25
Idbi Bank Ltd.	23714	24.62	0.15
Indian Overseas Bank	44046	17.67	0.11
Uco Bank	48135	15.99	0.10
Beverages			
United Breweries Ltd.	3055	54.91	0.34
Capital Markets			
Bse Ltd	17277	428.30	2.69
HDFC Asset Management Company Ltd.	4300	231.30	1.45
360 One Wam Ltd.	9761	105.49	0.66
Nippon Life India Asset Management Ltd.	7472	65.37	0.41
Motilal Oswal Financial Service Ltd.	6530	63.86	0.40
Cement & Cement Products			
J K Cement Ltd.	1770	109.99	0.69
Dalmia Bharat Ltd.	3369	70.64	0.44
ACC Ltd.	2650	49.86	0.31
Chemicals & Petrochemicals			
Srf Ltd.	6141	179.96	1.13
Gujarat Fluorochemicals Ltd.	1728	64.69	0.41
Linde India Ltd.	889	53.46	0.34
Deepak Nitrite Ltd.	2906	50.23	0.32
Cigarettes & Tobacco Products			
Godfrey Phillips India Ltd.	1722	53.00	0.33
Construction			
Rail Vikas Nigam Ltd.	24014	78.96	0.50
Irb Infrastructure Developers Ltd.	83925	37.59	0.24
Consumer Durables			
Dixon Technologies (India) Ltd.	1734	268.67	1.69
Voltas Ltd.	9632	133.27	0.84
Blue Star Ltd.	5489	106.34	0.67
Kalyan Jewellers India Ltd.	16273	82.94	0.52
Berger Paints India Ltd.	12047	65.31	0.41
Diversified			
3M India Ltd.	119	35.18	0.22
Godrej Industries Ltd.	1874	20.71	0.13
Electrical Equipment			
Suzlon Energy Ltd.	53146	304.30	1.91
Ge Vernova T&D India Ltd.	5244	159.28	1.00
Bharat Heavy Electricals Ltd.	54364	144.33	0.91
Waaree Energies Ltd.	4009	137.40	0.85
Hitachi Energy India Ltd.	538	95.65	0.60
Apar Industries Ltd.	714	61.91	0.39
Thermax Ltd.	1639	52.76	0.33
Premier Energies Ltd.	4833	52.83	0.33
Ferrous Metals			
Jindal Stainless Ltd.	13586	102.40	0.64
Steel Authority India Ltd.	61159	83.70	0.53
Fertilizers & Agrochemicals			
Upl Ltd.	24053	173.21	1.09
Pi Industries Ltd.	3427	122.60	0.77
Coromandel International Ltd.	4994	106.10	0.67
Fertilizers And Chemicals Travancore Ltd.	2635	23.80	0.15
Finance			
Muthoot Finance Ltd.	4536	144.19	0.91
Sundaram Finance Ltd.	2912	133.79	0.84
Sbi Cards And Payment Services Ltd.	12680	111.41	0.70
Aditya Birla Capital Ltd.	32337	104.84	0.66
L&T Finance Ltd.	34491	93.29	0.59
Mahindra And Mahindra Financial Services Ltd.	27984	88.30	0.55
LIC Housing Finance Ltd.	12211	72.03	0.45
Housing & Urban Development Corporation Ltd.	21230	50.32	0.32
Indian Renewable Energy Development Agency Ltd.	33657	51.14	0.32
Crissal	1031	50.82	0.32
Tata Investment Corporation Ltd.	5499	43.94	0.28
Financial Technology (Fintech)			
Pb Fintech Ltd.	14266	254.71	1.60
One 97 Communications Ltd.	15542	202.54	1.27
Gas			
Petronet Lng Ltd.	31708	89.18	0.56

Top 10 Holdings Equity

Issuer Name	% to NAV
Bse Ltd.	2.69
Hero Motocorp Ltd.	1.91
Suzlon Energy Ltd.	1.91
Persistent Systems Ltd.	1.69
Dixon Technologies (India) Ltd.	1.69
Pb Fintech Ltd.	1.60
Cofigure Ltd.	1.58
Cummins India Ltd.	1.56
Federal Bank Ltd.	1.55
HDFC Asset Management Company Ltd.	1.45
Total	17.63

Market Capitalisation wise Exposure

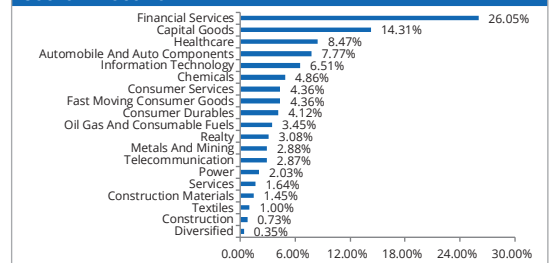
Large Cap	4.01%
Mid Cap	93.21%
Small Cap	2.79%

Market Capitalisation is as per list provided by AMFI.

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Adani Total Gas Ltd.	11735	74.12	0.47
Indraprastha Gas Ltd.	29675	62.89	0.39
Gujarat Gas Ltd.	7294	29.72	0.19
Healthcare Services			
Fortis Healthcare Ltd.	22045	225.53	1.42
Syngene International Ltd.	8024	52.16	0.33
Global Health Ltd.	3570	46.82	0.29
IT - Services			
Tata Technologies Ltd.	7259	50.25	0.32
L&T Technology Services Ltd.	1164	47.94	0.30
IT - Software			
Persistent Systems Ltd.	4539	268.55	1.69
Cofigure Ltd.	14142	251.46	1.58
Mphasis Ltd.	4816	133.13	0.84
Oracle Financials Services Soft Ltd.	1004	85.49	0.54
Kpi Technologies Ltd.	6922	80.76	0.51
Tata Elxsi Ltd.	1466	79.96	0.50
Hexaware Technologies Ltd.	5614	38.59	0.24
Industrial Manufacturing			
Cochin Shipyard Ltd.	3580	64.06	0.40
Honeywell Automation India Ltd.	93	33.94	0.21
Industrial Products			
Cummins India Ltd.	5717	248.35	1.56
Polyvac India Ltd.	2126	163.79	1.03
Api Apollo Tubes Ltd.	7673	137.46	0.86
Kei Industries Ltd.	2608	105.15	0.66
Supreme Industries Ltd.	2731	104.12	0.65
Astral (erstwhile Astral Poly Technik Ltd.)	5207	75.51	0.47
Aia Engineering Ltd.	1642	53.36	0.34
Insurance			
Max Financial Services Ltd.	11148	172.40	1.08
Kicif Prudential Life Insurance Company Ltd.	16594	98.10	0.62
General Insurance Corporation Of India	13081	48.95	0.31
The New India Assurance Company Ltd.	10181	19.05	0.12
Leisure Services			
Jubilant Foodworks Ltd.	16565	99.03	0.62
Indian Railway Catering And Tourism Corporation Ltd.	12761	91.71	0.58
ITC Hotels Ltd.	39416	85.49	0.54
Minerals & Mining			
NMDC Ltd.	146220	110.82	0.70
Lloyds Metals & Energy Ltd.	5543	72.33	0.45
Non - Ferrous Metals			
National Aluminium Co. Ltd.	37938	88.83	0.56
Oil			
Oil India Ltd.	23073	99.99	0.63
Personal Products			
Colgate-Palmolive India Ltd.	5571	124.96	0.78
Daabur India Ltd.	24844	121.61	0.76
P & G Hygiene & Health Care Ltd.	400	53.40	0.34
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	40629	193.39	1.21
Pharmaceuticals & Biotechnology			
Lupin Ltd.	10234	200.94	1.26
Aurobindo Pharma Ltd.	11831	134.74	0.85
Alkem Laboratories Ltd.	2382	131.16	0.82
Glenmark Pharmaceuticals Ltd.	6370	120.47	0.76
Mankind Pharma Ltd.	4783	114.03	0.72
Biocon Ltd.	25410	94.55	0.59
Ipca Laboratories Ltd.	5879	74.73	0.47
Abbott India Ltd.	220	63.79	0.40
Glaxosmithkline Pharmaceuticals Ltd.	1751	45.85	0.29
Ajanta Pharma Ltd.	1781	43.91	0.28
Power			
Nipco Ltd.	133843	113.55	0.71
Torrent Power Ltd.	8049	105.97	0.67
NTPC Green Energy Ltd.	39298	40.53	0.25
Nic India Ltd.	13801	36.20	0.23
Sun Power Ltd.	30260	26.64	0.17
Realty			
Godrej Properties Ltd.	6355	145.40	0.91
The Phoenix Mills Ltd.	7892	132.79	0.83
Prestige Estates Projects Ltd.	7136	124.50	0.78
Oberoi Realty Ltd.	4979	88.54	0.56
Retailing			
Swiggy Ltd.	35944	147.35	0.93
Fsn E Commerce Ventures Ltd.	57736	143.15	0.90
Vishal Mega Mart Ltd.	88660	128.28	0.81
Telecom - Services			
Indus Towers Ltd.	55915	203.31	1.28
Vodafone Idea Ltd.	1168048	101.97	0.64
Tata Communications Ltd.	4968	93.17	0.59
Bharti Hexacom Ltd.	3181	59.19	0.37
Textiles & Apparel			
Page Industries Ltd.	266	109.59	0.69
K.P.R. Mill Ltd.	4705	50.32	0.32
Transport Infrastructure			
Gmr Airports Ltd.	150950	141.85	0.89
Jaw Infrastructure Ltd.	13629	39.50	0.25
Transport Services			
Container Corporation Of India Ltd.	14577	79.48	0.50

Repo		32.60	0.20
Portfolio Total		16005.03	100.56
Net Current Liabilities		-81.08	-0.56
Net Assets		15923.95	100.00

Sector Allocation



Tata Nifty Next 50 Index Fund

(Passive investment in equity and equity related securities replicating the composition of the Nifty Next 50 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does)

As on 31st October 2025

INVESTMENT STYLE

An open-ended scheme replicating/ tracking Nifty Next 50 Index.

INVESTMENT OBJECTIVE

Passive investment in equity and equity related securities replicating the composition of the Nifty Next 50 Index, subject to tracking errors. 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.

DATE OF ALLOTMENT

October 01, 2025

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Oct-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajee Prajapati (Managing Since 01-Oct-25 and overall experience of 19 years)

BENCHMARK

Nifty Next 50 TRI

NAV (in Rs.)

Direct - Growth	:	10.2523
Direct - IDCW	:	10.2523
Reg - Growth	:	10.2446
Reg - IDCW	:	10.2446

FUND SIZE

Rs. 123.68 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 128.89 (Rs. in Cr.)

TURN OVER

Portfolio Turnover : NA
(Equity component only)

EXPENSE RATIO**

Direct	0.22
Regular	1.07

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

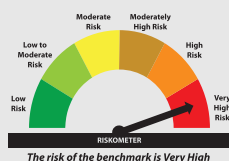
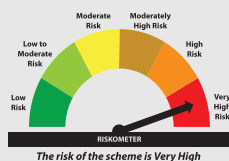
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		12382.92	100.12
Aerospace And Defense			
Hindustan Aeronautics Ltd.	10076	471.54	3.81
Auto Components			
Samvardhana Motherson International Ltd.	235661	248.36	2.01
Bosch Ltd.	460	171.33	1.39
Automobiles			
Tvs Motor Company Ltd.	12458	437.11	3.53
Hyundai Motor India Ltd.	7568	184.56	1.49
Banks			
Bank Of Baroda	97982	272.78	2.21
Canara Bank	178942	245.13	1.98
Punjab National Bank	183008	224.90	1.82
Beverages			
Varun Beverages Ltd.	71908	337.72	2.73
United Spirits Ltd.	15675	224.37	1.81
Cement & Cement Products			
Shree Cement Ltd.	709	200.72	1.62
Ambuja Cements Ltd.	33218	187.81	1.52
Chemicals & Petrochemicals			
Pidilite Industries Ltd.	16475	238.00	1.92
Solar Industries India Ltd.	1292	179.30	1.45
Consumer Durables			
Havells India Ltd.	13381	199.90	1.62
Diversified Metals			
Vedanta Ltd.	90039	444.39	3.59
Electrical Equipment			
Cg Power And Industrial Solutions Ltd.	36434	268.39	2.17
Siemens Energy India Ltd.	4694	149.53	1.21
Siemens Ltd.	4690	145.22	1.17
Abb India Ltd.	2783	145.27	1.17
Ferrous Metals			
Jindal Steel Ltd.	19837	211.62	1.71
Finance			
Cholamandalam Investment & Finance Co Ltd.	22369	379.56	3.07
Power Finance Corporation Ltd.	77282	311.64	2.52
Bajaj Holdings & Investment Ltd.	2298	282.72	2.29
Rec Ltd.	66293	248.50	2.01
Indian Railway Finance Corporation Ltd.	94835	116.94	0.95
Bajaj Housing Finance Ltd.	49430	54.48	0.44

Top 10 Holdings Equity

Issuer Name	% to NAV
Hindustan Aeronautics Ltd.	3.81
Divi Laboratories Ltd.	3.67
Vedanta Ltd.	3.59
Tvs Motor Company Ltd.	3.53
Cholamandalam Invnt & Fin Co Ltd.	3.07
Bpcl	2.97
Britannia Industries Ltd.	2.95
Tata Power Company Ltd.	2.92
Indian Hotels Co. Ltd.	2.80
Varun Beverages Ltd.	2.73
Total	32.04

Market Capitalisation wise Exposure

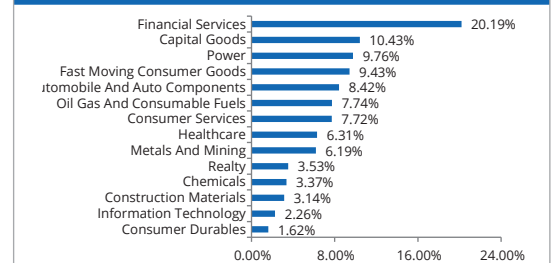
Large Cap	93.28%
Mid Cap	6.72%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

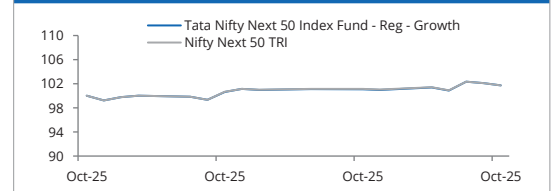
Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Food Products			
Britannia Industries Ltd.	6259	365.31	2.95
Gas			
Gail (India) Ltd.	143167	261.65	2.12
IT - Software			
Ltimindtree Ltd.	4921	279.73	2.26
Industrial Manufacturing			
Mazagon Dock Shipbuilders Ltd.	4032	110.03	0.89
Insurance			
ICICI Lombard General Insurance Co. Ltd.	12810	255.39	2.07
Life Insurance Corporation Of India	11782	105.41	0.85
Leisure Services			
Indian Hotels Co. Ltd.	46619	345.82	2.80
Non - Ferrous Metals			
Hindustan Zinc Ltd.	23008	109.63	0.89
Personal Products			
Godrej Consumer Products Ltd.	21350	238.82	1.93
Petroleum Products			
Bharat Petroleum Corporation Ltd.	102879	367.07	2.97
Indian Oil Corporation Ltd.	198315	329.00	2.66
Pharmaceuticals & Biotechnology			
Divi Laboratories Ltd.	6741	454.21	3.67
Torrent Pharmaceuticals Ltd.	5551	197.62	1.60
Zyventus Lifesciences Ltd.	13257	129.18	1.04
Power			
Tata Power Company Ltd.	89128	360.88	2.92
Adani Power Ltd.	208902	329.75	2.67
Adani Green Energy Ltd.	16248	185.23	1.50
Adani Energy Solutions Ltd.	18412	181.58	1.47
Jsw Energy Ltd.	28419	149.90	1.21
Realty			
Dlf Ltd.	34048	257.49	2.08
Lodha Developers Ltd.	14911	178.62	1.44
Retailing			
Avenue Supermarts Ltd.	7812	324.47	2.62
Info Edge (India) Ltd.	20630	284.34	2.30

Repo		6.11	0.05
Portfolio Total		12389.03	100.17
Net Current Liabilities		-21.35	-0.17
Net Assets		12367.68	100.00

Sector Allocation



NAV Movement



As on 31st October 2025

INVESTMENT STYLE

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

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.

DATE OF ALLOTMENT

February 02, 2023

FUND MANAGER

Meeta Shetty (Managing Since 27-Jan-25 and overall experience of 18 years), Murthy Nagarajan (Managing Since 16-Jan-2023 and overall experience of 28 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

NAV (in Rs.)

Direct - Growth	: 15.2638
Direct - IDCW	: 15.2638
Reg - Growth	: 14.6200
Reg - IDCW	: 14.6200

FUND SIZE

Rs. 3214.01 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3173.39 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 37.60%

EXPENSE RATIO**

Direct	0.40
Regular	1.88

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs.5,000/- and in multiple of Re.1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Rs.1,000/- and in multiples of Re.1/-thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

- Exit Load :
- On or before 30 days from the date of allotment: 0.50%.
 - After 30 days from the date of allotment: NIL.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable

PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets	
Equity & Equity Related Total			311837.41	97.02
Agricultural, Commercial & Construction Vehicles				
Ashok Leyland Ltd.	2600000	3679.78	1.14	
Auto Components				
Samvardhana Motherson International Ltd.	5700000	6007.23	1.87	
Uno Minda Ltd.	365000	4508.48	1.40	
Balkrishna Industries Ltd.	170000	3875.66	1.21	
Shriram Pistons & Rings Ltd.	146576	3831.64	1.19	
Craftsman Automation Ltd.	46059	3076.74	0.96	
Banks				
HDFC Bank Ltd.	1360000	12834.90	3.99	
State Bank Of India	1240000	11618.80	3.62	
Axis Bank Ltd.	900000	11095.20	3.45	
Indian Bank	1150000	9875.05	3.07	
Federal Bank Ltd.	2300000	5442.03	1.69	
Bandhan Bank Ltd.	3000000	4696.80	1.46	
Equitas Small Finance Bank Ltd.	4000000	2279.60	0.71	
Beverages				
Radico Khaitan Ltd.	144637	4529.31	1.41	
Capital Markets				
HDFC Asset Management Company Ltd.	115000	6185.85	1.92	
Cement & Cement Products				
Ambuja Cements Ltd.	590000	3335.86	1.04	
Ultratech Cement Ltd.	27950	3339.19	1.04	
Chemicals & Petrochemicals				
Vinati Organics Ltd.	175000	2891.53	0.90	
Commercial Services & Supplies				
Firstsource Solutions Ltd.	1607688	5689.61	1.77	
Wework India Management Ltd.	462967	2988.45	0.93	
Construction				
Larsen & Toubro Ltd.	83015	3346.25	1.04	
Knr Constructions Ltd.	1000000	1812.30	0.56	
Consumer Durables				
Orient Electric Ltd.	1150000	2401.89	0.75	
Kajaria Ceramics Ltd.	184000	2221.98	0.69	
Greenpanel Industries Ltd.	321376	915.60	0.28	
Diversified				
Sodrej Industries Ltd.	158976	1756.53	0.55	
Diversified Fmcg				
ITC Ltd.	450000	1891.58	0.59	
Electrical Equipment				
Ge Vernova T&D India Ltd.	146528	4450.64	1.38	
Thermax Ltd.	72000	2317.54	0.72	
Fertilizers & Agrochemicals				
PI Industries Ltd.	130000	4650.62	1.45	
Coromandel International Ltd.	65340	1388.21	0.43	
Finance				
Power Finance Corporation Ltd.	1661428	6699.71	2.08	
Can Fin Homes Ltd.	680000	5901.72	1.84	
Rec Ltd.	1100000	4123.35	1.28	
Pnb Housing Finance Ltd.	407444	3783.93	1.18	
Healthcare Services				
Apollo Hospitals Enterprise Ltd.	109914	8442.49	2.63	
Dr. Lal Path Labs Ltd.	216169	6777.98	2.11	
Aster Dm Healthcare Ltd.	800000	5424.40	1.69	
Metropolis Healthcare Ltd.	237510	4679.90	1.46	
IT - Software				
Tech Mahindra Ltd.	849000	12093.16	3.76	
Infosys Ltd.	550000	8152.65	2.54	
Coforge Ltd.	246830	4388.88	1.37	
Birlasoft Ltd.	895000	3325.82	1.03	

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets	
Mastek Ltd.	92139	1971.41	0.61	
Industrial Products				
Cummins India Ltd.	120000	5212.92	1.62	
Usha Martin Ltd.	920000	4276.62	1.33	
Apl Apollo Tubes Ltd.	200000	3583.00	1.11	
Kirloskar Pneumatic Company Ltd.	209369	2342.00	0.73	
Kei Industries Ltd.	57279	2309.49	0.72	
Aia Engineering Ltd.	62031	2015.95	0.63	
Insurance				
ICICI Lombard General Insurance Co. Ltd.	238839	4761.73	1.48	
Leisure Services				
Yatra Online Ltd.	1420896	2077.49	0.65	
Restaurant Brands Asia Ltd.	1000000	672.30	0.21	
Minerals & Mining				
Gravita India Ltd.	211558	3526.88	1.10	
Petroleum Products				
Reliance Industries Ltd.	700000	10404.80	3.24	
Power				
NTPC Ltd.	2325000	7834.09	2.44	
Adani Energy Solutions Ltd.	286885	2829.26	0.88	
Realty				
Prestige Estates Projects Ltd.	269606	4703.82	1.46	
Knowledge Realty Trust	1999950	2310.34	0.72	
Godrej Properties Ltd.	75000	1716.00	0.53	
Retailing				
Vishal Mega Mart Ltd.	3205110	4637.47	1.44	
Telecom - Services				
Bharti Airtel Ltd.	625000	12840.63	4.00	
Textiles & Apparels				
Pearl Global Industries Ltd.	307797	4050.92	1.26	
Transport Infrastructure				
Adani Ports And Special Economic Zone Ltd.	675000	9797.63	3.05	
Transport Services				
Transport Corporation Of India Ltd.	335000	4022.35	1.25	
Delhivery Ltd.	260000	1211.47	0.38	
Repo			3342.41	1.04
Portfolio Total			315179.82	98.06
Cash / Net Current Asset			6221.35	1.94
Net Assets			321401.17	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	3,20,000
Total Value as on Oct 31, 2025 (Rs.)	1,28,109	NA	NA	NA	NA	3,66,770
Returns	12.79%	NA	NA	NA	NA	10.22%
Total Value of B: NIFTY 500 Multicap 50:25:25 TRI	1,28,786	NA	NA	NA	NA	3,95,426
B: NIFTY 500 Multicap 50:25:25 TRI	13.88%	NA	NA	NA	NA	16.10%
Total Value of AB: Nifty 50 TRI	1,29,194	NA	NA	NA	NA	3,82,037
AB: Nifty 50 TRI	14.54%	NA	NA	NA	NA	13.38%

(Inception date :02-Feb-2023) (First Installment date : 01-Mar-2023)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet. Source: MFJ Explorer

Top 10 Holdings Equity

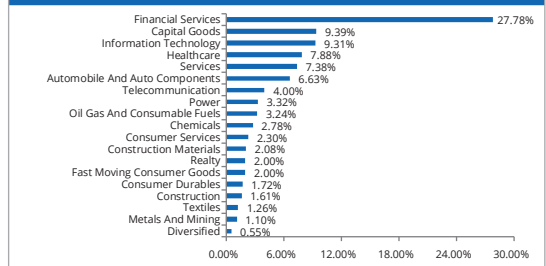
Issuer Name	% to NAV
Bharti Airtel Ltd.	4.00
HDFC Bank Ltd.	3.99
Tech Mahindra Ltd.	3.76
State Bank Of India	3.62
Axis Bank Ltd.	3.45
Reliance Industries Ltd.	3.24
Indian Bank	3.07
Adani Ports & Special Economic Zone Ltd.	3.05
Apollo Hospitals Enterprise Ltd.	2.63
Infosys Ltd.	2.54
Total	33.35

Market Capitalisation wise Exposure

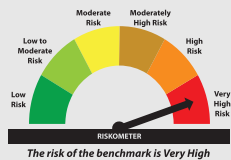
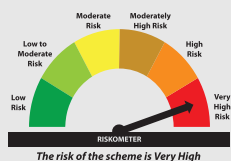
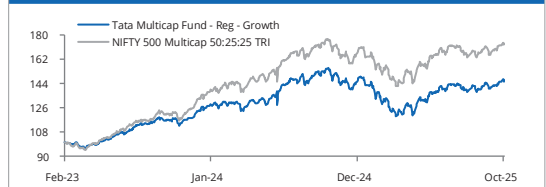
Large Cap	44.16%
Mid Cap	27.78%
Small Cap	28.06%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 31st October 2025

INVESTMENT STYLE

To follow investment strategy with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles.

INVESTMENT OBJECTIVE

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles.

DATE OF ALLOTMENT

August 04, 2021

FUND MANAGER

Rahul Singh (Managing Since 16-Jul-21 and overall experience of 29 years), Murthy Nagarajan (Debt Portfolio) (Managing Since 16-Jul-21 and overall experience of 28 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

ASSISTANT FUND MANAGER

Sailesh Jain (Managing Since 16-Dec-21 and overall experience of 22 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth	: 20.5019
Direct - IDCW	: 20.5019
Reg - Growth	: 19.1518
Reg - IDCW	: 19.1518

FUND SIZE

Rs. 2915.05 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2883.6 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 58.46%

EXPENSE RATIO**

Direct	0.50
Regular	1.92

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A FUND BENCHMARK

Std. Dev (Annualised)	13.06	13.92
Sharpe Ratio	0.91	0.76
Portfolio Beta	0.84	NA
R Squared	0.85	NA
Treynor	1.19	NA
Jenson	0.25	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119.

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and multiples of Re. 1/- thereafter.

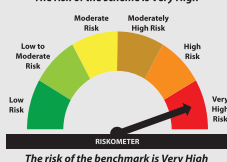
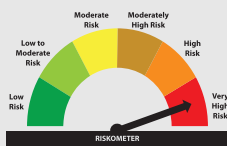
LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Redemption/Switchout/SWP/STP/non-SIP

- On or before 30 days from the date of allotment: 0.50%.
- After 30 days from the date of allotment: NIL

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		284752.28	97.66
Aerospace And Defense			
Hindustan Aeronautics Ltd.	60000	2807.88	0.96
Automobiles			
Mahindra & Mahindra Ltd.	60380	2105.57	0.72
Banks			
HDFC Bank Ltd.	1452264	14338.20	4.92
Axis Bank Ltd.	777895	9589.89	3.29
Kotak Mahindra Bank Ltd.	272722	5733.16	1.97
Rbl Bank Ltd.	1309643	4274.02	1.47
Bandhan Bank Ltd.	2064400	3232.02	1.11
Dcb Bank Ltd.	1658000	2618.81	0.90
Beverages			
Varun Beverages Ltd.	671792	3155.07	1.08
Capital Markets			
360 One Wam Ltd.	269000	2907.08	1.00
Cement & Cement Products			
Ambuja Cements Ltd.	1286149	7271.89	2.49
Shree Cement Ltd.	21940	6211.21	2.13
The Ramco Cements Ltd.	509749	5324.07	1.83
Nuvoco Vistas Corporation Ltd. (Nirma Group)	1113808	4618.40	1.58
Commercial Services & Supplies			
Teamlease Services Ltd.	144514	2426.68	0.83
Construction			
Larsen & Toubro Ltd.	214954	8664.58	2.97
Kec International Ltd.	646556	5287.21	1.81
G R InfraProjects Ltd.	88862	1036.66	0.36
Consumer Durables			
Havells India Ltd.	266000	3973.77	1.36
Asian Paints Ltd.	153528	3854.78	1.32
Diversified Fmcg			
ITC Ltd.	1050000	4413.68	1.51
Hindustan Unilever Ltd.	125000	3081.88	1.06
Entertainment			
Pvr Inox Ltd.	163482	1972.57	0.68
Ferrous Metals			
Jindal Steel Ltd.	988532	10545.66	3.62
Fertilizers & Agrochemicals			
PI Industries Ltd.	89787	3212.04	1.10
Finance			
L&T Finance Ltd.	3062147	8282.80	2.84
Shriram Finance Ltd.	657859	4926.71	1.69
Bajaj Finserv Ltd.	210000	4385.43	1.50
India Shelter Finance Corporation Ltd.	400000	3535.40	1.21
Power Finance Corporation Ltd.	750000	3024.38	1.04
Five-Star Business Finance Ltd.	435545	2843.02	0.98
Aptus Value Housing Finance India Ltd.	864640	2746.10	0.94
Financial Technology (Fintech)			
Pb Fintech Ltd.	317689	5672.02	1.95
Healthcare Services			
Metropolis Healthcare Ltd.	457480	9014.19	3.09
Apollo Hospitals Enterprise Ltd.	73410	5638.62	1.93
Dr. Lal Path Labs Ltd.	72430	2271.04	0.78
IT - Software			
Infosys Ltd.	201848	2991.99	1.03
CoForge Ltd.	157500	2800.51	0.96
Industrial Products			
Cummins India Ltd.	162605	7063.72	2.42
Insurance			
HDFC Life Insurance Co. Ltd.	741660	5427.84	1.86
Niva Bupa Health Insurance Company Ltd.	6804313	5107.32	1.75
ICICI Lombard General Insurance Co. Ltd.	198360	3954.70	1.36
Minerals & Mining			
Greavita India Ltd.	157000	2617.35	0.90

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,00,000
Total Value as on Oct 31, 2025 (Rs.)	1,25,975	4,45,911	NA	NA	NA	7,01,747
Returns	9.38%	14.40%	NA	NA	NA	16.39%
Total Value of B: Nifty 500 TRI	1,28,941	4,52,977	NA	NA	NA	6,87,083
B: Nifty 500 TRI	14.13%	15.50%	NA	NA	NA	15.34%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	NA	NA	NA	6,59,996
AB: Nifty 50 TRI	14.54%	13.57%	NA	NA	NA	13.36%

(Inception date :04-Aug-2021) (First Installment date : 01-Sep-2021)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	6.61
HDFC Bank Ltd.	4.92
Jindal Steel Ltd.	3.62
Axis Bank Ltd.	3.29
Metropolis Healthcare Ltd.	3.09
Larsen & Toubro Ltd.	2.97
L&T Finance Ltd.	2.84
Ambuja Cements Ltd.	2.49
Lupin Laboratories Ltd.	2.48
Godrej Properties Ltd.	2.44
Total	34.75

Market Capitalisation wise Exposure

Large Cap	56.62%
Mid Cap	16.96%
Small Cap	26.42%

Market Capitalisation is as per list provided by AMFI.

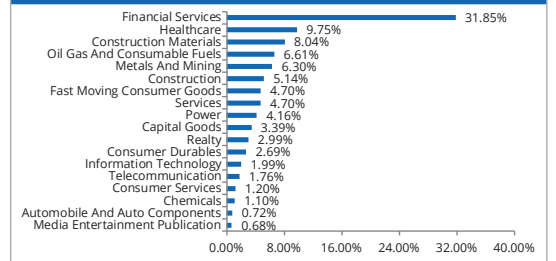
Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
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Non - Ferrous Metals			
Hindalco Industries Ltd.	615000	5214.28	1.79
Personal Products			
Dabur India Ltd.	624331	3043.93	1.04
Petroleum Products			
Reliance Industries Ltd.	1295926	19262.64	6.61
Pharmaceuticals & Biotechnology			
Lupin Ltd.	368375	7233.04	2.48
Alkem Laboratories Ltd.	77354	4259.50	1.46
Power			
Adani Energy Solutions Ltd.	514918	5078.12	1.74
Power Grid Corporation Of India Ltd.	1231445	3548.41	1.22
Acme Solar Holdings Ltd.	1245000	3508.41	1.20
Realty			
Godrej Properties Ltd.	310791	7110.90	2.44
Tarc Ltd.	1006495	1602.44	0.55
Retailing			
Vedant Fashions Ltd.	293600	1895.92	0.65
Go Fashion (India) Ltd.	250536	1614.08	0.55
Telecom - Services			
Bharti Airtel Ltd.	250000	5136.25	1.76
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	248161	3602.06	1.24
Transport Services			
Delhivery Ltd.	1320650	6153.57	2.11
Spicejet Ltd.	4058441	1528.81	0.52

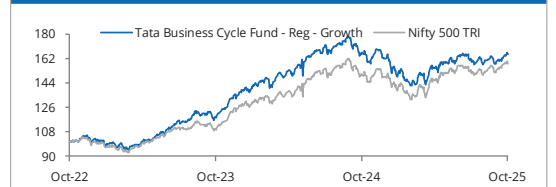
Name of The Instrument	Quantity	Market Value Rs. Lakhs	% to Nav
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Mutual Fund Units Related			
Mutual Fund Units			
Tata Nifty Auto Index Fund	2084379.923	253.89	0.09
Tata Nifty India Digital Exchange Traded Fund	1601	1.54	0.00
Mutual Fund Units Total		255.43	0.09
Repo		288.88	0.10
Portfolio Total		285296.59	97.85
Cash / Net Current Asset		6208.04	2.15
Net Assets		291504.63	100.00

Sector Allocation



NAV Movement



As on 31st October 2025

INVESTMENT STYLE

An equity scheme which invests primarily in equities of Shariah compliant companies and other instrument if allowed under Shariah principles.

INVESTMENT OBJECTIVE

To provide medium to long-term capital gains by investing in Shariah compliant equity and equity related instruments of well-researched value and growth-oriented companies. Tata Ethical Fund aims to generate medium to long term capital growth by investing in equity and equity related instruments of shariah compliant companies.

DATE OF ALLOTMENT

May 24, 1996

FUND MANAGER

Abhinav Sharma (Managing Since 06-Sep-21 and overall experience of 18 years)

BENCHMARK

Nifty 500 Shariah TRI

NAV (in Rs.)

Direct - Growth	:	438.6181
Direct - IDCW	:	240.7873
Reg - Growth	:	382.7806
Reg - IDCW	:	156.0136

FUND SIZE

Rs. 3697.72 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3689.28 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 15.38%

EXPENSE RATIO**

Direct	0.65
Regular	1.90

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	12.97	14.93
Sharpe Ratio	0.43	0.47
Portfolio Beta	0.81	NA
R Squared	0.91	NA
Treynor	0.58	NA
Jenson	-0.01	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

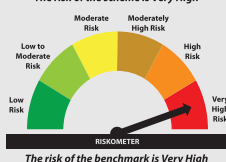
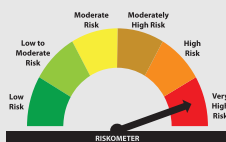
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : 0.50% of NAV if redeemed/switched out or before 90 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		339489.63	91.78
Agricultural Food & Other Products			
Patanjali Foods Ltd.	815400	4911.97	1.33
Tata Consumer Products Ltd.	259615	3024.51	0.82
Agricultural, Commercial & Construction Vehicles			
Tml Commercial Vehicles Ltd.	500000	1326.50	0.36
Auto Components			
Endurance Technologies Ltd.	179240	5087.91	1.38
Motherson Sumi Wiring India Ltd.	9600660	4532.47	1.23
MRF Ltd.	2450	3859.12	1.04
Uno Minda Ltd.	292100	3608.02	0.98
Samvardhana Motherson International Ltd.	3250000	3425.18	0.93
Sundram Fasteners Ltd.	312000	2962.13	0.80
Schaeffler Ltd.	61000	2453.05	0.66
Automobiles			
Hero Motocorp Ltd.	172901	9585.63	2.59
Tata Motors Passenger Vehicles Ltd.	500000	2050.00	0.55
Cement & Cement Products			
Ultratech Cement Ltd.	82132	9812.31	2.65
Chemicals & Petrochemicals			
Srf Ltd.	364174	10672.12	2.89
Tata Chemicals Ltd.	652838	5814.50	1.57
Linde India Ltd.	36650	2203.95	0.60
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.	1870064	5286.67	1.43
Havells India Ltd.	331672	4954.85	1.34
Voltas Ltd.	316305	4376.40	1.18
Asian Paints Ltd.	172000	4318.58	1.17
Lg Electronics India Ltd.	18716	311.36	0.08
Diversified			
3M India Ltd.	6934	2049.69	0.55
Diversified Fmcg			
Hindustan Unilever Ltd.	569000	14028.70	3.79
Electrical Equipment			
Bharat Heavy Electricals Ltd.	2550000	6770.00	1.83
Ferrous Metals			
Jindal Steel Ltd.	900000	9601.20	2.60
Fertilizers & Agrochemicals			
Gujarat State Fertilizers & Chem Ltd.	2225799	4246.16	1.15
Food Products			
Nestle India Ltd.	230000	2924.68	0.79
Gas			
Indraprastha Gas Ltd.	2694212	5710.11	1.54
Petronet Lng Ltd.	1293000	3636.56	0.98
Gail (India) Ltd.	1850000	3381.06	0.91
Gujarat State Petronet Ltd.	1040000	3220.36	0.87
Gujarat Gas Ltd.	580000	2362.92	0.64
Healthcare Services			
Fortis Healthcare Ltd.	800000	8184.40	2.21

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Syngene International Ltd.	631089	4102.71	1.11
It - Services			
Cyient Ltd.	225635	2623.01	0.71
It - Software			
Infosys Ltd.	1600000	23716.80	6.41
Tata Consultancy Services Ltd.	677620	20721.62	5.60
HCL Technologies Ltd.	732000	11283.78	3.05
Tech Mahindra Ltd.	735000	10469.34	2.83
Mphasis Ltd.	170000	4699.48	1.27
Birlasoft Ltd.	1200000	4459.20	1.21
Ltimindtree Ltd.	65004	3695.15	1.00
Kpit Technologies Ltd.	216034	2520.47	0.68
Industrial Products			
Cummins India Ltd.	262000	11381.54	3.08
Carborundum Universal Ltd.	388000	3493.94	0.94
Supreme Industries Ltd.	63000	2401.88	0.65
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	153777	2229.92	0.60
Non - Ferrous Metals			
Hindalco Industries Ltd.	800000	6782.80	1.83
Personal Products			
Godrej Consumer Products Ltd.	385000	4306.61	1.16
Emami Ltd.	600000	3206.40	0.87
Colgate-Palmolive India Ltd.	132020	2961.21	0.80
Petroleum Products			
Bharat Petroleum Corporation Ltd.	2600000	9276.80	2.51
Castrol India Ltd.	1171818	2285.16	0.62
Pharmaceuticals & Biotechnology			
Alkem Laboratories Ltd.	150146	8267.79	2.24
Dr Reddys Laboratories Ltd.	590000	7065.84	1.91
Cipla Ltd.	435000	6530.66	1.77
Sun Pharmaceutical Industries Ltd.	241615	4084.98	1.10
Ipca Laboratories Ltd.	289653	3682.07	1.00
J.B.Chemicals & Pharmaceuticals Ltd.	147000	2472.98	0.67
Sanofi India Ltd.	22295	1065.83	0.29
Retailing			
Avenue Supermarts Ltd.	73000	3032.06	0.82
Arvind Fashions Ltd.	451135	2268.53	0.61
Textiles & Apparels			
Page Industries Ltd.	9000	3708.00	1.00
Portfolio Total		339489.63	91.78
Cash / Net Current Asset		30281.91	8.22
Net Assets		369771.54	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	35,00,000
Total Value as on Oct 31, 2025 (Rs.)	1,21,429	4,03,075	7,74,640	13,66,187	23,46,524	7,06,32,867
Returns	2.22%	7.48%	10.15%	13.65%	12.86%	16.74%
Total Value of B: Nifty 500 Shariah TRI	1,22,457	4,16,815	7,98,846	14,33,713	25,62,629	NA
B: Nifty 500 Shariah TRI	3.83%	9.75%	11.39%	15.00%	14.51%	NA
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	25,78,095	NA
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	14.62%	NA

(Inception date :24-May-1996) (First Installment date : 01-Sep-1996)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet. Source: MFI Explorer

Top 10 Holdings Equity

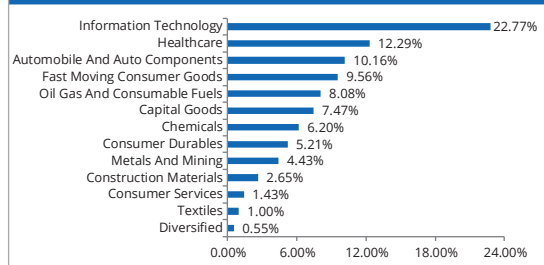
Issuer Name	% to NAV
Infosys Ltd.	6.41
Tata Consultancy Services Ltd.	5.60
Hindustan Unilever Ltd.	3.79
Cummins India Ltd.	3.08
HCL Technologies Ltd.	3.05
Srf Ltd.	2.89
Tech Mahindra Ltd.	2.83
Ultratech Cement Ltd.	2.65
Jindal Steel Ltd.	2.60
Hero Motocorp Ltd.	2.59
Total	35.49

Market Capitalisation wise Exposure

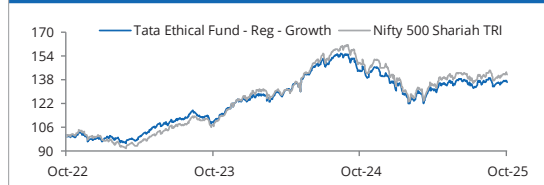
Large Cap	49.92%
Mid Cap	31.50%
Small Cap	18.58%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 31st October 2025

INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Banking and Financial Services sector in India.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing at least 80% of its net assets in equity/equity related instruments of the companies in the Banking and Financial Services sector in India.

DATE OF ALLOTMENT

December 28, 2015

FUND MANAGER

Kapil Malhotra (Managing Since 31-Oct-25 and overall experience of 15 years)

BENCHMARK

Nifty Financial Services TRI

NAV (in Rs.)

Direct - IDCW	:	51.9121
Direct - Growth	:	51.9121
Regular - IDCW	:	40.8262
Regular - Growth	:	44.3881

FUND SIZE

Rs. 3125.23 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3065.16 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 21.80%

EXPENSE RATIO**

Direct	0.45
Regular	1.89

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A FUND BENCHMARK

Std. Dev (Annualised)	12.79	13.51
Sharpe Ratio	0.87	0.66
Portfolio Beta	0.69	NA
R Squared	0.56	NA
Treynor	1.36	NA
Jenson	0.42	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

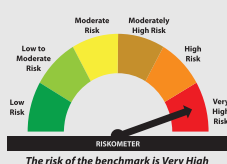
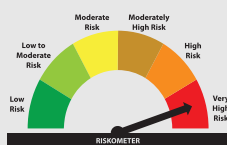
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		301524.24	96.50
Banks			
HDFC Bank Ltd.	5800000	57263.40	18.32
ICICI Bank Ltd.	2200000	29596.60	9.47
Axis Bank Ltd.	2170000	26751.76	8.56
Kotak Mahindra Bank Ltd.	1200000	25226.40	8.07
State Bank Of India	990000	9276.30	2.97
Au Small Finance Bank Ltd.	850000	7461.73	2.39
Rbl Bank Ltd.	2100000	6853.35	2.19
Bandhan Bank Ltd.	3200000	5009.92	1.60
City Union Bank Ltd.	2100000	4802.07	1.54
Indusind Bank Ltd.	590000	4689.32	1.50
Dcb Bank Ltd.	2880022	4548.99	1.46
IDFC First Bank Ltd.	4300000	3516.11	1.13
Fino Payments Bank Ltd.	693000	1961.54	0.63
Finance			
Bajaj Finserv Ltd.	469857	9812.02	3.14
Bajaj Finance Ltd.	900000	9385.20	3.00
Pnb Housing Finance Ltd.	750000	6965.25	2.23
Sbi Cards And Payment Services Ltd.	750000	6589.88	2.11
Aptus Value Housing Finance India Ltd.	1800000	5716.80	1.83
India Shelter Finance Corporation Ltd.	600000	5303.10	1.70
Mahindra And Mahindra Financial Services Ltd.	1650000	5206.58	1.67
Aavas Financiers Ltd.	294620	4861.23	1.56
Home First Finance Company India Ltd.	390000	4660.89	1.49
Five-Star Business Finance Ltd.	668533	4363.85	1.40
Repco Home Finance Ltd.	825000	3455.10	1.11
Hdb Financial Services Ltd. (HDFC Ltd.)	400000	2925.20	0.94

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Financial Technology (Fintech)			
One 97 Communications Ltd.	550000	7167.60	2.29
Insurance			
ICICI Lombard General Insurance Co. Ltd.	400000	7974.80	2.55
Max Financial Services Ltd.	450000	6959.25	2.23
HDFC Life Insurance Co. Ltd.	900000	6586.65	2.11
Canara Hsbc Life Insurance Company Ltd.	5384170	6265.02	2.00
Sbi Life Insurance Company Ltd.	290000	5671.53	1.81
Star Health And Allied Insurance Company Ltd.	950000	4696.80	1.50
Repo		8906.17	2.85
Portfolio Total		310430.41	99.35
Cash / Net Current Asset		2092.42	0.65
Net Assets		312522.83	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	11,80,000
Total Value as on Oct 31, 2025 (Rs.)	1,32,336	4,61,975	9,05,419	15,05,442	NA	25,82,208
Returns	19.64%	16.88%	16.47%	16.37%	NA	15.24%
Total Value of B: Nifty Financial Services TRI	1,31,450	4,57,882	8,68,241	14,45,550	NA	25,73,868
B: Nifty Financial Services TRI	18.20%	16.26%	14.76%	15.23%	NA	15.17%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	NA	25,05,411
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	NA	14.66%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet. Source: MFI Explorer

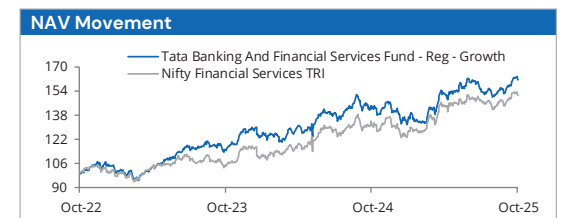
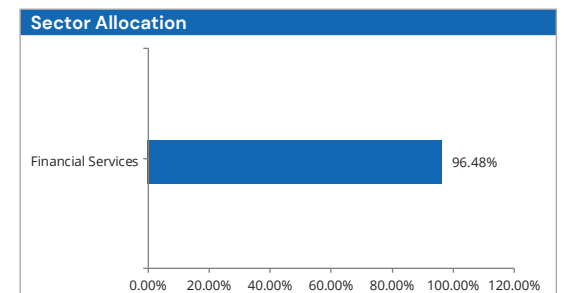
Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	18.32
ICICI Bank Ltd.	9.47
Axis Bank Ltd.	8.56
Kotak Mahindra Bank	8.07
Bajaj Finserv Ltd.	3.14
Bajaj Finance Ltd.	3.00
State Bank Of India	2.97
ICICI Lombard General Insurance Co. Ltd.	2.55
Au Small Finance Bank	2.39
One 97 Communications Ltd.	2.29
Total	60.76

Market Capitalisation wise Exposure

Large Cap	59.55%
Mid Cap	17.41%
Small Cap	23.04%

Market Capitalisation is as per list provided by AMFI.



As on 31st October 2025

INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Information Technology sector in India.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in Information Technology Sector in India. 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.

DATE OF ALLOTMENT

December 28, 2015

FUND MANAGER

Meeta Shetty (Managing Since 09-Mar-21 and overall experience of 18 years) (Managed in the past from 09-Nov-18 to 08-Mar-2021 as Lead Fund Manager), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

NIFTY IT TRI

NAV (in Rs.)

Direct - IDCW	:	54.9209
Direct - Growth	:	54.9209
Regular - IDCW	:	46.9684
Regular - Growth	:	46.9684

FUND SIZE

Rs. 11794.37 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 11628.79 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 8.77%

EXPENSE RATIO**

Direct	0.44
Regular	1.68

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES[^] FUND BENCHMARK

Std. Dev (Annualised)	17.30	20.24
Sharpe Ratio	0.50	0.28
Portfolio Beta	0.79	NA
R Squared	0.90	NA
Treynor	0.93	NA
Jenson	0.35	NA

[^]Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

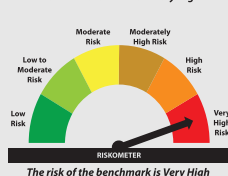
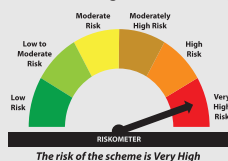
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		1150459.48	97.56
Commercial Services & Supplies			
Firstsource Solutions Ltd.	10123112	35825.69	3.04
Eclerx Services Ltd.	240437	11366.90	0.96
Redington (India) Ltd.	1383040	3509.46	0.30
Financial Technology (Fintech)			
Pb Fintech Ltd.	2669524	47661.68	4.04
IT - Services			
Cyient Ltd.	1855043	21564.87	1.83
Affle 3I Ltd.	565974	10926.69	0.93
Netweb Technologies India Ltd.	268803	10853.73	0.92
L&T Technology Services Ltd.	105154	4331.08	0.37
IT - Software			
Infosys Ltd.	14647773	217123.94	18.41
Tata Consultancy Services Ltd.	4314144	131926.52	11.19
Tech Mahindra Ltd.	7145933	101786.67	8.63
Wipro Ltd.	32787324	78909.25	6.69
HCL Technologies Ltd.	4983886	76826.60	6.51
Ltimindtree Ltd.	988062	56166.38	4.76
Persistent Systems Ltd.	759192	44918.35	3.81
Sonata Software Ltd.	5225514	19326.56	1.64
Newgen Software Technologies Ltd.	1546917	15099.46	1.28
Mastek Ltd.	680894	14568.41	1.24
Coforge Ltd.	750000	13335.75	1.13
Mphasis Ltd.	467230	12916.11	1.10
Zensar Technologies Ltd.	1601303	12771.19	1.08
Birlasoft Ltd.	3227364	11992.88	1.02
Rategain Travel Technologies Ltd.	992598	6335.26	0.54
Hexaware Technologies Ltd.	746827	5133.69	0.44

Name Of The Instrument	No. of Shares	Market Value Rs. Lakhs	% of Assets
Kpit Technologies Ltd.	331400	3866.44	0.33
Quick Heal Technologies Ltd.	425000	1349.38	0.11
Leisure Services			
Le Travenues Technology Ltd.	2888172	7787.96	0.66
Tbo Tek Ltd.	403949	5991.37	0.51
Yatra Online Ltd.	1721500	2517.01	0.21
Retailing			
Eternal Ltd.	21965000	69793.79	5.92
Cartrade Tech Ltd.	560070	16911.31	1.43
Swiggy Ltd.	3895872	15971.13	1.35
Info Edge (India) Ltd.	849150	11703.83	0.99
Telecom - Services			
Bharti Airtel Ltd.	1469200	30184.71	2.56
Tata Communications Ltd.	601700	11284.28	0.96
Transport Services			
Delhivery Ltd.	1700000	7921.15	0.67
Repo		16083.26	1.36
Portfolio Total		1166542.74	98.92
Cash / Net Current Asset		12894.36	1.08
Net Assets		1179437.10	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	11,80,000
Total Value as on Oct 31, 2025 (Rs.)	1,18,039	4,18,668	7,95,978	15,54,104	NA	30,65,225
Returns	-3.02%	10.05%	11.25%	17.26%	NA	18.48%
Total Value of B: NIFTY IT TRI	1,14,480	3,90,297	7,14,084	13,42,884	NA	26,15,164
B: NIFTY IT TRI	-8.43%	5.32%	6.90%	13.17%	NA	15.48%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	NA	25,05,411
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	NA	14.66%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

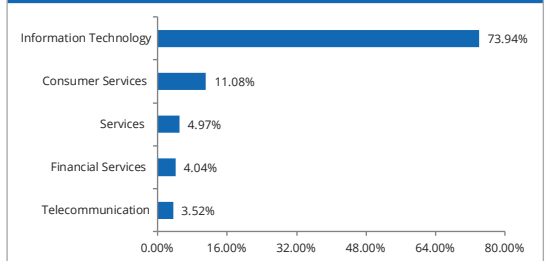
Issuer Name	% to NAV
Infosys Ltd.	18.41
Tata Consultancy Services Ltd.	11.19
Tech Mahindra Ltd.	8.63
Wipro Ltd.	6.69
HCL Technologies Ltd.	6.51
Eternal Ltd.	5.92
Ltimindtree Ltd.	4.76
Pb Fintech Ltd.	4.04
Persistent Systems Ltd.	3.81
Firstsource Solutions Ltd.	3.04
Total	73.00

Market Capitalisation wise Exposure

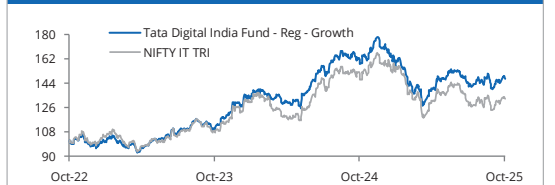
Large Cap	67.31%
Mid Cap	13.86%
Small Cap	18.83%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 31st October 2025

INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Consumption Oriented sectors in India.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its assets in equity/equity related instruments of the companies in the Consumption Oriented sectors in India. 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.

DATE OF ALLOTMENT

December 28, 2015

FUND MANAGER

Sonam Udasi (Managing Since 01-Apr-16 and overall experience of 27 years)

ASSISTANT FUND MANAGER

Aditya Bagul (Managing Since 03-Oct-23 and overall experience of 12 years)

BENCHMARK

Nifty India Consumption TRI

NAV (in Rs.)

Direct - IDCW	:	53.4245
Direct - Growth	:	53.4245
Regular - IDCW	:	42.6576
Regular - Growth	:	46.2589

FUND SIZE

Rs. 2660.16 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2615.44 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 51.04%

EXPENSE RATIO**

Direct	:	0.69
Regular	:	1.95

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A FUND BENCHMARK

Std. Dev (Annualised)	14.11	15.34
Sharpe Ratio	0.84	0.74
Portfolio Beta	0.74	NA
R Squared	0.68	NA
Treynor	1.36	NA
Jenson	0.30	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

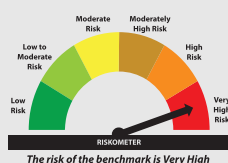
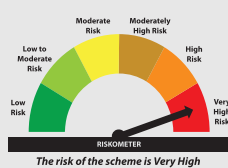
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		249250.92	93.73
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	961000	11195.65	4.21
Awl Agri Business Ltd.	972022	2671.60	1.00
Auto Components			
Pricol Ltd.	462000	2445.37	0.92
Automobiles			
Bajaj Auto Ltd.	72000	6402.60	2.41
Hyundai Motor India Ltd.	126000	3072.76	1.16
Beverages			
Radico Khaitan Ltd.	506000	15845.39	5.96
United Spirits Ltd.	405000	5797.17	2.18
Capital Markets			
Bse Ltd.	315000	7808.85	2.94
Multi Commodity Exchange Of Ind Ltd.	63000	5823.41	2.19
HDFC Asset Management Company Ltd.	90000	4841.10	1.82
Chemicals & Petrochemicals			
Pidilite Industries Ltd.	180000	2600.28	0.98
Consumer Durables			
Titan Company Ltd.	405000	15174.14	5.70
Lg Electronics India Ltd.	486000	8085.10	3.04
Havells India Ltd.	364000	5437.80	2.04
Blue Star Ltd.	279000	5405.35	2.03
Metro Brands Ltd.	456797	5156.32	1.94
Pg Electroplast Ltd.	693000	3956.68	1.49
Cera Sanitaryware Ltd.	55691	3467.60	1.30
Whirlpool Of India Ltd.	223423	3125.91	1.18
Greenpanel Industries Ltd.	977000	2783.47	1.05
Amber Enterprises India Ltd.	33000	2652.05	1.00
Dixon Technologies (India) Ltd.	16503	2556.97	0.96
Diversified Fmcg			
ITC Ltd.	5769000	24249.99	9.12
Food Products			
Bikaji Foods International Ltd.	1297150	9476.98	3.56

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Nestle India Ltd.	450000	5722.20	2.15
Godrej Agrovet Ltd.	315000	2089.24	0.79
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	63000	4839.03	1.82
Dr. Lal Path Labs Ltd.	90000	2821.95	1.06
Household Products			
Doms Industries Ltd.	319057	8206.47	3.08
Industrial Manufacturing			
Aditya Infotech Ltd.	96294	1265.30	0.48
Industrial Products			
Polycab India Ltd.	70000	5392.80	2.03
Leisure Services			
Restaurant Brands Asia Ltd.	5000000	3361.50	1.26
Personal Products			
Gillette India Ltd.	45000	4057.43	1.53
Dabur India Ltd.	500000	2437.75	0.92
Retailing			
Eternal Ltd.	6700000	21289.25	8.00
Cartrade Tech Ltd.	453340	13688.60	5.15
Trent Ltd.	162000	7604.77	2.86
Swiggy Ltd.	935000	3833.03	1.44
Avenue Supermarts Ltd.	62816	2609.06	0.98
Repo		872.97	0.33
Portfolio Total		250123.89	94.06
Cash / Net Current Asset		15892.11	5.94
Net Assets		266016.00	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	11,80,000
Total Value as on Oct 31, 2025 (Rs.)	1,27,713	4,65,269	9,31,112	15,92,219	NA	27,88,332
Returns	12.16%	17.39%	17.61%	17.94%	NA	16.69%
Total Value of B: Nifty India Consumption TRI	1,31,253	4,73,417	9,48,705	16,14,525	NA	27,26,235
B: Nifty India Consumption TRI	17.88%	18.62%	18.38%	18.33%	NA	16.27%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	NA	25,05,411
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	NA	14.66%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

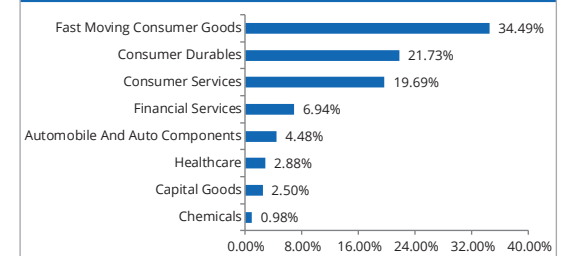
Issuer Name	% to NAV
ITC Ltd.	9.12
Eternal Ltd.	8.00
Radico Khaitan Ltd.	5.96
Titan Company Ltd.	5.70
Cartrade Tech Ltd.	5.15
Tata Consumer Products Ltd.	4.21
Bikaji Foods International Ltd	3.56
Doms Industries Ltd	3.08
Lg Electronics India Ltd	3.04
Bse Ltd.	2.94
Total	50.76

Market Capitalisation wise Exposure

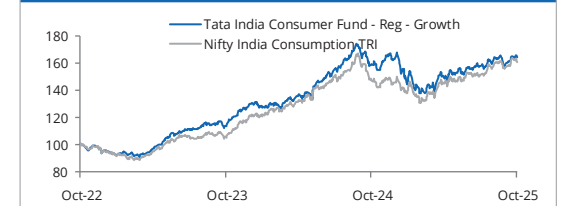
Large Cap	49.78%
Mid Cap	24.78%
Small Cap	25.44%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata India Pharma & Healthcare Fund

(An open ended equity scheme investing in Pharma and Healthcare Services Sector)

As on 31st October 2025

INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Pharma & Healthcare sectors in India.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the pharma & healthcare sectors in India. 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.

DATE OF ALLOTMENT

December 28, 2015

FUND MANAGER

Rajat Srivastava (Managing Since 16-Sep-24 and overall experience of 10 years)

BENCHMARK

BSE HC TRI

NAV (in Rs.)

Direct - IDCW	:	35.8829
Direct - Growth	:	35.8829
Regular - IDCW	:	30.7204
Regular - Growth	:	30.7204

FUND SIZE

Rs. 1324.90 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1327.59 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 55.25%

EXPENSE RATIO**

Direct	0.62
Regular	2.10

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A FUND BENCHMARK

Std. Dev (Annualised)	16.04	16.64
Sharpe Ratio	0.95	1.03
Portfolio Beta	0.92	NA
R Squared	0.96	NA
Treynor	1.39	NA
Jenson	-0.04	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

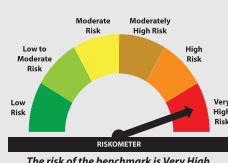
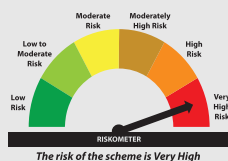
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		130506.82	98.47
Fertilizers & Agrochemicals			
Pi Industries Ltd.	80438	2877.59	2.17
Healthcare Equipment & Supplies			
Laxmi Dental Ltd.	14357	45.11	0.03
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	88528	6799.84	5.13
Healthcare Global Enterprises Ltd.	880171	6576.20	4.96
Max Healthcare Institute Ltd.	543979	6243.79	4.71
Rainbow Childrens Medicare Ltd.	319141	4370.32	3.30
Aster Dm Healthcare Ltd.	642991	4359.80	3.29
Metropolis Healthcare Ltd.	213676	4210.27	3.18
Dr. Lal Path Labs Ltd.	122120	3829.07	2.89
Dr. Agarwals Health Care Ltd.	609795	3087.09	2.33
Krishna Institute Of Medical Sciences Ltd.	368448	2656.69	2.01
Syngene International Ltd.	359554	2337.46	1.76
Vijaya Diagnostic Centre Ltd.	200823	1985.44	1.50
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	751703	12709.04	9.59
Lupin Ltd.	330887	6496.97	4.90
Torrent Pharmaceuticals Ltd.	168394	5994.99	4.52
Alkem Laboratories Ltd.	106435	5860.84	4.42
Abbott India Ltd.	18387	5331.31	4.02
Cipla Ltd.	346084	5195.76	3.92
Ipca Laboratories Ltd.	370697	4712.30	3.56
Ajanta Pharma Ltd.	180207	4442.64	3.35

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	11,80,000
Total Value as on Oct 31, 2025 (Rs.)	1,24,051	4,83,135	9,38,746	17,09,866	NA	28,67,439
Returns	6.33%	20.07%	17.94%	19.94%	NA	17.22%
Total Value of B: BSE HC TRI	1,25,153	5,02,362	9,72,682	17,53,713	NA	28,31,458
B: BSE HC TRI	8.07%	22.88%	19.40%	20.66%	NA	16.98%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	NA	25,05,411
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	NA	14.66%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117 .

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Sun Pharmaceutical Industries Ltd.	9.59
Apollo Hospitals Enterprise Ltd.	5.13
Healthcare Global Enterprises Ltd.	4.96
Lupin Laboratories Ltd.	4.90
Max Healthcare Institute Ltd.	4.71
Torrent Pharmaceuticals Ltd.	4.52
Alkem Laboratories Ltd.	4.42
Abbott India Ltd.	4.02
Cipla Ltd.	3.92
Ipca Labs	3.56
Total	49.73

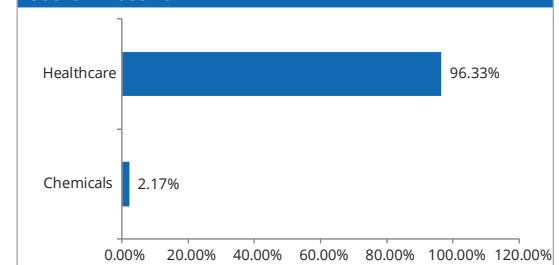
Market Capitalisation wise Exposure

Large Cap	40.92%
Mid Cap	20.00%
Small Cap	39.07%

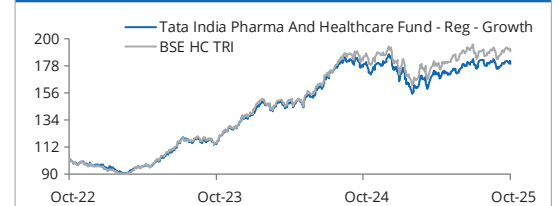
Market Capitalisation is as per list provided by AMFI.

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Divi Laboratories Ltd.	64101	4319.13	3.26
J.B.Chemicals & Pharmaceuticals Ltd.	253705	4268.08	3.22
Fdc Ltd.	841720	3877.38	2.93
Mankind Pharma Ltd.	146012	3480.93	2.63
Glenmark Pharmaceuticals Ltd.	152321	2880.69	2.17
Sai Life Sciences Ltd.	300943	2763.26	2.09
Dr Reddys Laboratories Ltd.	180861	2165.99	1.63
Cohance Lifesciences Ltd.	265785	2002.42	1.51
Wockhardt Ltd.	146233	1873.98	1.41
Akums Drugs And Pharmaceuticals Ltd.	257352	1185.75	0.89
Hikal Ltd.	393821	938.67	0.71
Pfizer Ltd.	10625	553.46	0.42
Jubilant Pharmova Ltd.	6772	74.56	0.06
Repo		1297.80	0.98
Portfolio Total		131804.62	99.45
Cash / Net Current Asset		684.94	0.55
Net Assets		132489.56	100.00

Sector Allocation



NAV Movement



As on 31st October 2025

INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India. 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.

DATE OF ALLOTMENT

December 28, 2015

FUND MANAGER

Satish Chandra Mishra (Managing Since 09-Mar-21 and overall experience of 18 years) (Managed in the past from 09-Nov-2018 till 08-Mar-2021 as Lead Fund Manager)

BENCHMARK

Nifty Commodities TRI

NAV (in Rs.)

Direct - IDCW	:	54.8754
Direct - Growth	:	54.8754
Regular - IDCW	:	42.5875
Regular - Growth	:	46.5600

FUND SIZE

Rs. 1232.15 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1212.97 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 25.63%

EXPENSE RATIO**

Direct	0.53
Regular	2.12

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^a FUND BENCHMARK

Std. Dev (Annualised)	15.13	17.23
Sharpe Ratio	0.80	0.75
Portfolio Beta	0.74	NA
R Squared	0.75	NA
Treynor	1.38	NA
Jenson	0.22	NA

^aRisk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

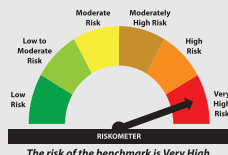
Entry Load : Not Applicable

Exit Load : 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



The risk of the scheme is Very High



The risk of the benchmark is Very High

PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		121055.59	98.28
Agricultural Food & Other Products			
Ccl Products India Ltd.	249409	2144.29	1.74
Cement & Cement Products			
Ultratech Cement Ltd.	70000	8362.90	6.79
Ambuja Cements Ltd.	1100000	6219.40	5.05
The Ramco Cements Ltd.	253089	2643.39	2.15
Grasim Industries Ltd.	89011	2573.93	2.09
Shree Cement Ltd.	6887	1949.71	1.58
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	80000	4549.92	3.69
Aarti Industries Ltd.	700000	2659.65	2.16
Ellenbarrie Industrial Gases.	438627	2030.84	1.65
Srf Ltd.	41000	1201.51	0.98
Deepak Nitrite Ltd.	50000	864.20	0.70
Consumable Fuels			
Coal India Ltd.	600000	2331.90	1.89
Diversified Metals			
Vedanta Ltd.	1150000	5675.83	4.61
Electrical Equipment			
Vikram Solar Ltd.	180900	590.19	0.48
Ferrous Metals			
Tata Steel Ltd.	3000000	5485.20	4.45
Jindal Steel Ltd.	360000	3840.48	3.12
Jsw Steel Ltd.	300000	3618.00	2.94
Jindal Stainless Ltd.	175600	1323.50	1.07
Fertilizers & Agrochemicals			
Upl Ltd.	400000	2880.40	2.34
Sumitomo Chemical India Ltd.	400000	2008.80	1.63
Paradeep Phosphates Ltd.	900000	1497.60	1.22
Coromandel International Ltd.	49414	1049.85	0.85
Chambal Fertiliser & Chemicals Ltd.	207236	996.49	0.81
Gas			
Mahanagar Gas Ltd.	225000	2873.03	2.33
Industrial Manufacturing			
Dee Development Engineers Ltd.	500000	1289.50	1.05

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Industrial Products			
Api Apollo Tubes Ltd.	73918	1324.24	1.07
Ratnamani Metals & Tubes Ltd.	40000	969.92	0.79
Rhi Magnesita India Ltd.	100000	476.80	0.39
Minerals & Mining			
Moil Ltd.	600000	2195.40	1.78
NMDC Ltd.	2500000	1894.75	1.54
Non - Ferrous Metals			
Hindalco Industries Ltd.	195000	1653.31	1.34
Oil			
Oil & Natural Gas Co.	1050000	2681.39	2.18
Paper, Forest & Jute Products			
West Coast Paper Mills Ltd.	342484	1549.57	1.26
Petroleum Products			
Reliance Industries Ltd.	300000	4459.20	3.62
Bharat Petroleum Corporation Ltd.	1100000	3924.80	3.19
Hindustan Petroleum Corporation Ltd.	650000	3094.00	2.51
Castrol India Ltd.	1000000	1950.10	1.58
Indian Oil Corporation Ltd.	1100000	1824.90	1.48
Power			
NTPC Ltd.	1400000	4717.30	3.83
Adani Power Ltd.	2225000	3512.16	2.85
Nhpc Ltd.	3500000	2969.40	2.41
Adani Energy Solutions Ltd.	281967	2780.76	2.26
Tata Power Company Ltd.	595000	2409.16	1.96
Cesc Ltd.	1200000	2159.52	1.75
Power Grid Corporation Of India Ltd.	600000	1728.90	1.40
Textiles & Apparels			
Ganesha Ecosphere Ltd.	173701	2119.50	1.72
Repo		191.54	0.16
Portfolio Total		121247.13	98.44
Cash / Net Current Asset		1967.61	1.56
Net Assets		123214.74	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	11,80,000
Total Value as on Oct 31, 2025 (Rs.)	1,30,281	4,58,369	9,03,580	16,95,698	NA	29,00,691
Returns	16.30%	16.33%	16.38%	19.71%	NA	17.44%
Total Value of B: Nifty Commodities TRI	1,34,242	4,65,472	9,41,027	17,14,554	NA	28,55,719
B: Nifty Commodities TRI	22.77%	17.42%	18.04%	20.02%	NA	17.14%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	NA	25,05,411
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	NA	14.66%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

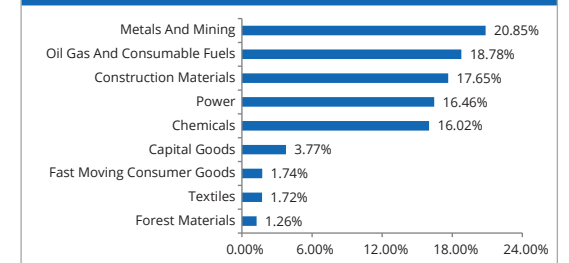
Issuer Name	% to NAV
Ultratech Cement Ltd.	6.79
Ambuja Cements Ltd.	5.05
Vedanta Ltd.	4.61
Tata Steel Ltd.	4.45
NTPC Ltd.	3.83
Navin Fluorine International Ltd.	3.69
Reliance Industries Ltd.	3.62
Bpcl	3.19
Jindal Steel Ltd.	3.12
Jsw Steel Ltd.	2.94
Total	41.29

Market Capitalisation wise Exposure

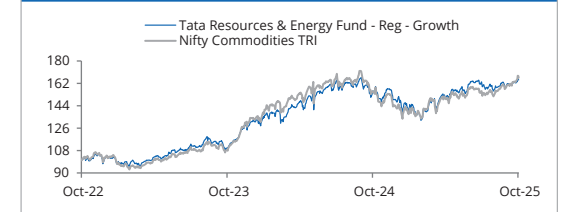
Large Cap	57.62%
Mid Cap	13.00%
Small Cap	29.38%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 31st October 2025

INVESTMENT STYLE

Primarily focuses on equity / equity related instruments of the companies in the Infrastructure sector in India.

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of the companies in the infrastructure sector. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

December 31, 2004

FUND MANAGER

Abhinav Sharma (Managing Since 09-Mar-21 and overall experience of 18 years) (Managed in the past from 18-Jun-2018 to 08-Mar-2021 as Lead Fund Manager)

BENCHMARK

BSE India Infrastructure TRI

NAV (in Rs.)

Direct - Growth	:	187.3240
Direct - IDCW	:	98.1510
Reg - Growth	:	171.8563
Reg - IDCW	:	81.4602

FUND SIZE

Rs. 2136.17 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2137.42 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 12.31%

EXPENSE RATIO**

Direct	1.11
Regular	2.08

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES* FUND BENCHMARK

Std. Dev (Annualised)	17.34	24.02
Sharpe Ratio	0.78	0.99
Portfolio Beta	0.57	NA
R Squared	0.66	NA
Treynor	1.97	NA
Jenson	-0.01	NA

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

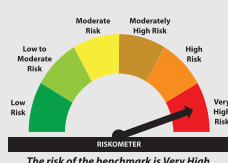
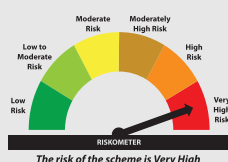
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		209883.32	98.25
Aerospace And Defense			
Data Patterns (India) Ltd.	92970	2551.10	1.19
Cyient Dim Ltd.	377384	1705.21	0.80
Agricultural Food & Other Products			
Truait Bioenergy Ltd.	542720	2421.07	1.13
Auto Components			
Schaeffler Ltd.	92500	3719.80	1.74
ZF Commercial Vehicle Control Systems India Ltd.	29700	3689.93	1.73
Skf India Ltd.	80000	1712.64	0.80
Kross Ltd.	816702	1483.95	0.69
Cement & Cement Products			
The Ramco Cements Ltd.	696000	7269.37	3.40
Ultratech Cement Ltd.	47300	5650.93	2.65
Nuvoco Vistas Corporation Ltd. (Nirma Group)	1093548	4534.40	2.12
Ambuja Cements Ltd.	750000	4240.50	1.99
ACC Ltd.	158000	2972.77	1.39
Grasim Industries Ltd.	5262	152.16	0.07
Chemicals & Petrochemicals			
Ellenbarrie Industrial Gases.	427235	1978.10	0.93
Linde India Ltd.	29798	1791.90	0.84
Construction			
Larsen & Toubro Ltd.	349889	14103.68	6.60
G R Infracore Ltd.	377647	4405.63	2.06
Afcos Infrastructure Ltd.	747556	3349.42	1.57
Pnc Infracore Ltd.	1040462	2917.98	1.37
Kalpataaru Projects International Ltd.	208159	2615.31	1.22
Knr Constructions Ltd.	1123700	2036.48	0.95
Kec International Ltd.	245000	2003.49	0.94
Isgec Heavy Engineering Ltd.	172687	1518.87	0.71
Consumer Durables			
Kajaria Ceramics Ltd.	215535	2602.80	1.22
Epack Durable Ltd.	560000	1905.12	0.89
Diversified			
3M India Ltd.	8170	2415.05	1.13
Electrical Equipment			
Bharat Heavy Electricals Ltd.	1575000	4181.47	1.96
Abb India Ltd.	61500	3210.30	1.50
Thermax Ltd.	90638	2917.46	1.37
Siemens Energy India Ltd.	78880	2512.80	1.18
Hitachi Energy India Ltd.	14048	2497.45	1.17
Siemens Ltd.	78880	2442.36	1.14
Bharat Bijlee Ltd.	68566	2073.02	0.97
Azad Engineering Ltd.	118136	2004.30	0.94
Voltamp Transformers Ltd.	24580	1819.78	0.85
Industrial Manufacturing			
Dee Development Engineers Ltd.	1000000	2579.00	1.21

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Honeywell Automation India Ltd.	5810	2120.36	0.99
Industrial Products			
Cummins India Ltd.	136168	5915.27	2.77
Ksb Ltd.	427755	3382.04	1.58
Grindwell Norton Ltd.	176700	2984.64	1.40
Aia Engineering Ltd.	87041	2828.75	1.32
Ratnamani Metals & Tubes Ltd.	115496	2800.55	1.31
Astral Ltd. (erstwhile Astral Poly Technik Ltd.)	186700	2707.34	1.27
Timken India Ltd.	80323	2525.36	1.18
Inox India Ltd.	207156	2458.94	1.15
Skf India (Industrial) Ltd.	80000	2193.84	1.03
Bansal Wire Industries Ltd.	468988	1428.77	0.67
Paper, Forest & Jute Products			
Aditya Birla Real Estate Ltd.	126900	2381.53	1.11
Power			
NTPC Ltd.	2325000	7834.09	3.67
Adani Energy Solutions Ltd.	522143	5149.37	2.41
Adani Power Ltd.	3000000	4735.50	2.22
Torrent Power Ltd.	320000	4212.80	1.97
Power Grid Corporation Of India Ltd.	1293333	3726.74	1.74
Tata Power Company Ltd.	775000	3137.98	1.47
Acme Solar Holdings Ltd.	1048729	2955.32	1.38
Realty			
Dif Ltd.	640000	4840.00	2.27
The Phoenix Mills Ltd.	182000	3062.33	1.43
Obero Realty Ltd.	167000	2969.76	1.39
Tarc Ltd.	1409174	2243.55	1.05
Brookfield India Real Estate Trust	575247	1973.73	0.92
Telecom - Services			
Indus Towers Ltd.	903458	3284.97	1.54
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	460000	6676.90	3.13
Gujarat Pipavav Port Ltd.	1724690	2873.68	1.35
Transport Services			
Mahindra Logistics Ltd.	673750	2386.42	1.12
Tci Express Ltd.	310658	2107.19	0.99
Repo		73.01	0.03
Portfolio Total		209896.33	98.28
Cash / Net Current Asset		3660.83	1.72
Net Assets		213671.16	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,90,000
Total Value as on Oct 31, 2025 (Rs.)	1,23,115	4,35,812	9,56,330	17,72,051	30,21,900	1,19,56,921
Returns	4.86%	12.81%	18.70%	20.95%	17.58%	13.31%
Total Value of B: BSE India Infrastructure TRI	1,25,877	5,02,414	11,70,903	21,89,473	35,72,588	NA
B: BSE India Infrastructure TRI	9.22%	22.89%	27.10%	26.92%	20.68%	NA
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	25,78,095	1,16,57,855
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	14.62%	13.12%

(Inception date :31-Dec-2004) (First Installment date : 01-Feb-2005)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MF Explorer

Top 10 Holdings Equity

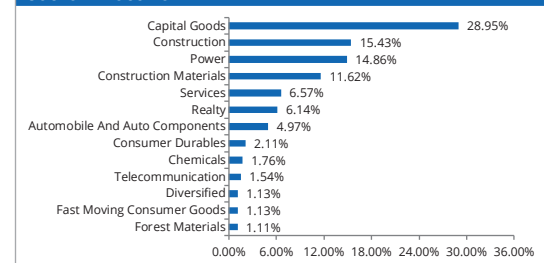
Issuer Name	% to NAV
Larsen & Toubro Ltd.	6.60
NTPC Ltd.	3.67
The Ramco Cements Ltd.	3.40
Adani Ports & Special Economic Zone Ltd.	3.13
Cummins India Ltd.	2.77
Ultratech Cement Ltd.	2.65
Adani Energy Solutions Ltd.	2.41
Dif Ltd.	2.27
Adani Power Ltd.	2.22
Nuvoco Vistas Corporation Ltd.	2.12
Total	31.24

Market Capitalisation wise Exposure

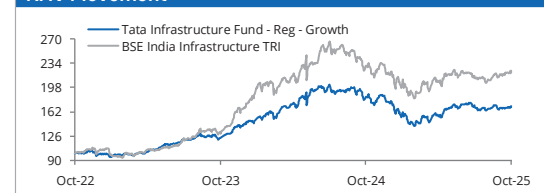
Large Cap	34.05%
Mid Cap	21.81%
Small Cap	44.15%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Housing Opportunities Fund

(An open-ended equity scheme following housing theme.)

As on 31st October 2025

INVESTMENT STYLE

To follow investment strategy with focus on investment in Equity and equity related instruments of entities engaged in activities of Housing theme.

INVESTMENT OBJECTIVE

To generate long-term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. 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.

DATE OF ALLOTMENT

September 02, 2022

FUND MANAGER

Murthy Nagarajan (Managing Since 02-Sep-2022 and overall experience of 28 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years), Aditya Bagul (Managing Since 01-Jul-25 and overall experience of 12 years)

ASSISTANT FUND MANAGER

Kapil Malhotra (Managing Since 01-Jul-25 and overall experience of 15 years)

BENCHMARK

Nifty Housing TRI

NAV (in Rs.)

Direct - Growth	: 16.2616
Direct - IDCW	: 16.2616
Reg - Growth	: 15.3967
Reg - IDCW	: 15.3967

FUND SIZE

Rs. 539.39 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 535.98 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 24.28%

EXPENSE RATIO**

Direct	0.72
Regular	2.37

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	14.92	15.91
Sharpe Ratio	0.66	0.58
Portfolio Beta	0.65	NA
R Squared	0.51	NA
Treynor	1.27	NA
Jenson	0.32	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs.5,000/- and in multiple of Re.1/- thereafter

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

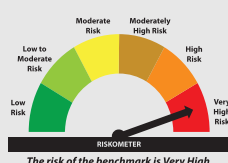
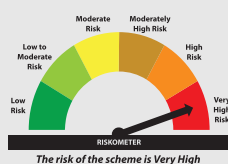
Rs.1,000/- and in multiples of Re.1/-thereafter

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : Redemption / Switch-out / SWP / STP on or before expiry of 30 days from the date of allotment: 1%

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		50438.21	93.52
Banks			
HDFC Bank Ltd.	537200	5303.78	9.83
ICICI Bank Ltd.	185000	2488.81	4.61
State Bank Of India	190000	1780.30	3.30
Axis Bank Ltd.	102320	1261.40	2.34
Kotak Mahindra Bank Ltd.	55000	1156.21	2.14
Cement & Cement Products			
Ambuja Cements Ltd.	406600	2298.92	4.26
Ultratech Cement Ltd.	18500	2210.20	4.10
The Ramco Cements Ltd.	51236	535.13	0.99
Chemicals & Petrochemicals			
Pidilite Industries Ltd.	104000	1502.38	2.79
Construction			
Larsen & Toubro Ltd.	84500	3406.11	6.31
Consumer Durables			
Asian Paints Ltd.	98800	2480.67	4.60
Lg Electronics India Ltd.	98093	1631.88	3.03
Blue Star Ltd.	84000	1627.42	3.02
Havells India Ltd.	95000	1419.21	2.63
Orient Electric Ltd.	645329	1347.83	2.50
Cera Sanitaryware Ltd.	19804	1233.10	2.29
Greenply Industries Ltd.	364125	1112.40	2.06
Greenpanel Industries Ltd.	373990	1065.50	1.98
Voltas Ltd.	37088	513.15	0.95
Finance			
India Shelter Finance Corporation Ltd.	151267	1336.97	2.48
Aavas Financiers Ltd.	64484	1063.99	1.97
Industrial Products			
Kei Industries Ltd.	52000	2096.64	3.89
Supreme Industries Ltd.	37000	1410.63	2.62
R R Kabel Ltd.	91640	1293.96	2.40

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Venus Pipes & Tubes Ltd.	74377	944.66	1.75
Astral Ltd.			
(Erstwhile Astral Poly Technik Ltd.)	52000	754.05	1.40
Realty			
Prestige Estates Projects Ltd.	218000	3803.45	7.05
Tarc Ltd.	700000	1114.47	2.07
Godrej Properties Ltd.	42000	960.96	1.78
Keystone Realtors Ltd.	130000	733.92	1.36
Knowledge Realty Trust	476206	550.11	1.02
Repo		2310.66	4.28
Portfolio Total		52748.87	97.80
Cash / Net Current Asset		1189.94	2.20
Net Assets		53938.81	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	3,70,000
Total Value as on Oct 31, 2025 (Rs.)	1,25,649	4,24,744	NA	NA	NA	4,40,568
Returns	8.86%	11.04%	NA	NA	NA	11.35%
Total Value of B: Nifty Housing TRI	1,30,199	4,45,209	NA	NA	NA	4,61,114
B: Nifty Housing TRI	16.16%	14.29%	NA	NA	NA	14.41%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	NA	NA	NA	4,56,369
AB: Nifty 50 TRI	14.54%	13.57%	NA	NA	NA	13.71%

(Inception date :02-Sep-2022) (First Installment date : 01-Oct-2022)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

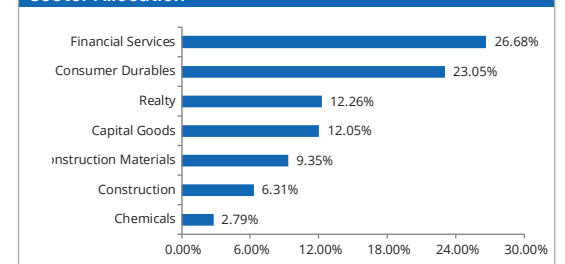
Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	9.83
Prestige Estates Projects Ltd.	7.05
Larsen & Toubro Ltd.	6.31
ICICI Bank Ltd.	4.61
Asian Paints Ltd.	4.60
Ambuja Cements Ltd.	4.26
Ultratech Cement Ltd.	4.10
Kei Industries Ltd.	3.89
State Bank Of India	3.30
Lg Electronics India Ltd	3.03
Total	50.98

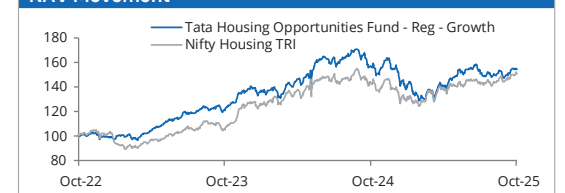
Market Capitalisation wise Exposure

Large Cap	54.00%
Mid Cap	22.38%
Small Cap	23.62%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



As on 31st October 2025

INVESTMENT STYLE

An open-ended equity scheme following innovation theme

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies that seeks to benefit from adoption of innovative strategies & theme. 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.

DATE OF ALLOTMENT

November 28,2024

FUND MANAGER

Meeta Shetty (Managing Since 28-Nov-24 and overall experience of 18 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth	:	10.1339
Direct - IDCW	:	10.1339
Reg - Growth	:	9.9905
Reg - IDCW	:	9.9905

FUND SIZE

Rs. 1731.67 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1731.52 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 36.54%

EXPENSE RATIO**

Direct	0.55
Regular	2.05

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs.5,000/- and in multiple of Re.1/- thereafter

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

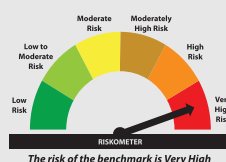
Rs.1,000/- and in multiples of Re.1/-thereafter

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 1. On or before 30 days from the date of allotment: 0.50%.
2. After 30 days from the date of allotment: NIL.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		159878.75	92.31
Auto Components			
Craftsman Automation Ltd.	31550	2107.54	1.22
Samvardhana Motherson International Ltd.	1912500	2015.58	1.16
ZF Commercial Vehicle Control Systems India Ltd.	15500	1925.72	1.11
Pricol Ltd.	269429	1426.09	0.82
Automobiles			
Hero Motocorp Ltd.	65000	3603.60	2.08
Maruti Suzuki India Ltd.	16500	2670.69	1.54
Banks			
Axis Bank Ltd.	546000	6731.09	3.89
ICICI Bank Ltd.	418000	5623.35	3.25
HDFC Bank Ltd.	426000	4205.90	2.43
Karur Vysya Bank Ltd.	1002076	2436.55	1.41
Rbl Bank Ltd.	660000	2153.91	1.24
Chemicals & Petrochemicals			
Pcbi Chemical Ltd.	583444	2112.65	1.22
Neogen Chemicals Ltd.	93619	1350.55	0.78
Commercial Services & Supplies			
Eclerx Services Ltd.	70455	3330.83	1.92
Firstsource Solutions Ltd.	918395	3250.20	1.88
Construction			
Larsen & Toubro Ltd.	101500	4091.36	2.36
Consumer Durables			
Kajaria Ceramics Ltd.	164187	1982.72	1.14
Electrical Equipment			
Thermax Ltd.	52521	1690.55	0.98
Fertilizers & Agrochemicals			
Pi Industries Ltd.	25000	894.35	0.52
Finance			
Sbi Cards And Payment Services Ltd.	325616	2861.02	1.65
Bajaj Finserv Ltd.	100000	2088.30	1.21
Financial Technology (Fintech)			
Pb Fintech Ltd.	354630	6331.56	3.66
Healthcare Equipment & Supplies			
Laxmi Dental Ltd.	50251	157.89	0.09
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	50972	3915.16	2.26
Dr. Lal Path Labs Ltd.	120270	3771.07	2.18
Metropolis Healthcare Ltd.	146105	2878.85	1.66
Healthcare Global Enterprises Ltd.	213395	1594.38	0.92
Syngene International Ltd.	227220	1477.16	0.85
Vijaya Diagnostic Centre Ltd.	30391	300.46	0.17
IT - Services			
Affie 3i Ltd.	203977	3937.98	2.27
IT - Software			
Tech Mahindra Ltd.	422000	6010.97	3.47
Infosys Ltd.	300000	4446.90	2.57

Top 10 Holdings Equity

Issuer Name	% to NAV
Axis Bank Ltd.	3.89
Pb Fintech Ltd.	3.66
Tech Mahindra Ltd.	3.47
Bharti Airtel Ltd.	3.44
ICICI Bank Ltd.	3.25
Reliance Industries Ltd.	3.15
Delhivery Ltd.	2.69
Infosys Ltd.	2.57
HDFC Bank Ltd.	2.43
Adani Ports & Special Economic Zone Ltd.	2.38
Total	30.93

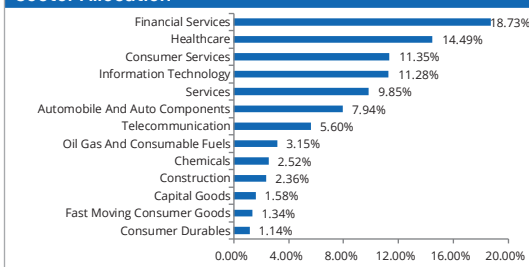
Market Capitalisation wise Exposure

Large Cap	42.64%
Mid Cap	19.32%
Small Cap	38.04%

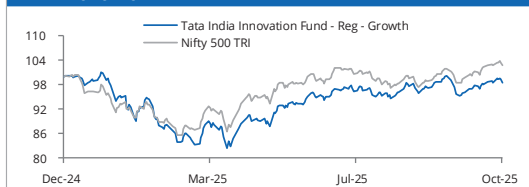
Market Capitalisation is as per list provided by AMFI.

Company Name	No. of Shares	Mkt Val (Rs. Lacs)	% of Assets
Newgen Software Technologies Ltd.	247732	2418.11	1.40
Sonata Software Ltd.	575821	2129.67	1.23
Quick Heal Technologies Ltd.	187403	595.00	0.34
Industrial Products			
Carborundum Universal Ltd.	115433	1039.47	0.60
Leisure Services			
Jubilant Foodworks Ltd.	502254	3002.73	1.73
Westlife Foodworld Ltd.	341842	2028.32	1.17
Tbo Tek Ltd.	129233	1916.78	1.11
Personal Products			
Dabur India Ltd.	475000	2315.86	1.34
Petroleum Products			
Reliance Industries Ltd.	367000	5455.09	3.15
Pharmaceuticals & Biotechnology			
Actaas Chemicals Ltd.	195000	3369.02	1.95
Aurobindo Pharma Ltd.	160000	1822.24	1.05
Cohance Lifesciences Ltd.	225000	1695.15	0.98
Wockhardt Ltd.	111384	1427.39	0.82
Orchid Pharma Ltd.	144093	1046.55	0.60
Indoco Remedies Ltd.	301870	842.67	0.49
Piramal Pharma Ltd.	400000	798.52	0.46
Realty			
Knowledge Realty Trust	1500000	1732.80	1.00
Retailing			
Info Edge (India) Ltd.	245545	3384.35	1.95
Avenue Supermarts Ltd.	78000	3239.73	1.87
Vishal Mega Mart Ltd.	1762115	2549.60	1.47
Eternal Ltd.	564600	1794.02	1.04
Swiggy Ltd.	425263	1743.37	1.01
Telecom - Services			
Bharti Airtel Ltd.	289548	5948.76	3.44
Tata Communications Ltd.	199477	3740.99	2.16
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	283888	4120.63	2.38
Transport Services			
Delhivery Ltd.	1000000	4659.50	2.69
Interglobe Aviation Ltd.	30000	1687.50	0.97
Repo		9406.33	5.43
Portfolio Total		169285.08	97.74
Cash / Net Current Asset		3881.63	2.26
Net Assets		173166.71	100.00

Sector Allocation



NAV Movement



Tata Income Plus Arbitrage Active FOF

(To provide long-term capital appreciation by investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.)

As on 31st October 2025

INVESTMENT STYLE

An open-ended fund of fund investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes

INVESTMENT OBJECTIVE

To provide long-term capital appreciation by investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

May 20, 2025

FUND MANAGER

Sailesh Jain (Managing Since 20-May-25 and overall experience of 22 years), Murthy Nagarajan (Managing Since 15-Oct-2025 and overall experience of 28 years)

BENCHMARK

Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)

NAV (in Rs.)

Direct - Growth	: 10.2245
Direct - IDCW	: 10.2245
Reg - Growth	: 10.2011
Reg - IDCW	: 10.2011

FUND SIZE

Rs. 329.45 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 336.91 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) NA

EXPENSE RATIO**

Direct	0.07
Regular	0.60

Portfolio Macaulay Duration : 3.78 Years

Modified Duration : 3.6 Years

Average Maturity : 5.69 Years

Gross Yield to Maturity (For Debt Component)*

Excluding Net Current Assets : 7.00%

Total stock in Portfolio : NA

* Computed on the invested amount for debt portfolio.

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

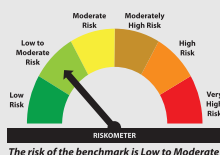
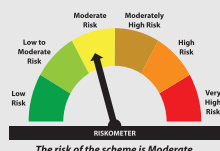
Rs. 1,000/- and in multiples of Re. 1/- thereafter

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : 0.25 % of the applicable NAV, if redeemed / switched out / withdrawn on or before expiry of 30 Days from the date of allotment.

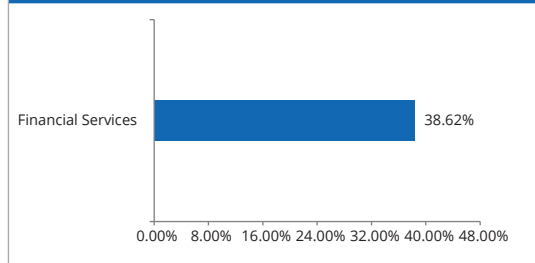
Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

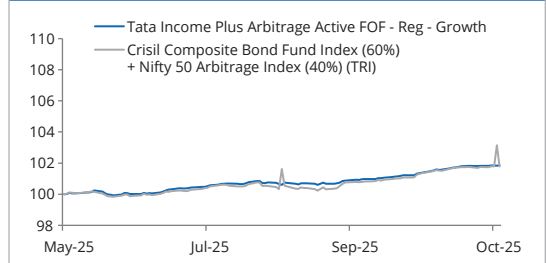
Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related			
Mutual Fund Units			
Tata Corporate Bond Fund	156789165.2	20227.84	61.40
Tata Arbitrage Fund	82550672.08	12725.10	38.62
Mutual Fund Units Total		32952.94	100.02

Sector Allocation



Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo			
Portfolio Total		32965.21	100.06
Cash / Net Current Asset		-19.78	-0.06
Net Assets		32945.43	100.00

NAV Movement



As on 31st October 2025

INVESTMENT STYLE

Invests 65% to 80% investment in Equity & equity related instruments & 20% to 35% in debt & money market instruments. For taxation purpose, it is treated as an equity scheme. (Monthly Income is not assured and is subject to availability of distributable surplus.)

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide income distribution and/or capital appreciation over medium to long term. 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.

DATE OF ALLOTMENT

October 8, 1995

FUND MANAGER

Satish Chandra Mishra (Equity Portfolio) (Managing Since 15-Apr-24 and overall experience of 18 years) (Managed from 01-Nov-19 to 14-Apr-2024 as Assistant Fund Manager), Murthy Nagarajan (Debt Portfolio) (Managing since 01-Apr-17 and overall experience of 28 years)

BENCHMARK

CRISIL Hybrid 35+65 Aggressive Index

NAV (in Rs.)

Direct - Growth	502.6740
Direct - IDCW	110.2250
Direct - Monthly IDCW	105.1571
Reg - Growth	446.5330
Reg - IDCW	91.0050
Reg - Monthly IDCW	88.5085

FUND SIZE

Rs. 4156.44 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4113.68 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 29.07%

EXPENSE RATIO

Direct	0.98
Regular	1.92

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes borrowing cost, wherever applicable.

VOLATILITY MEASURES FUND BENCHMARK

Std. Dev (Annualised)	9.80	8.61
Sharpe Ratio	0.61	0.82
Portfolio Beta	1.08	NA
R Squared	0.96	NA
Treynor	0.46	NA
Jenson	-0.14	NA

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

Portfolio Macaulay Duration : 3.84 Years

Modified Duration : 3.69 Years

Average Maturity : 6.32 Years

Gross Yield to Maturity (For Debt Component)* : 7.21%

- Excluding Net Current Assets : 7.21%

* Computed on the invested amount for debt portfolio.

Total stock in Portfolio : 42

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and multiples of Re. 1/- thereafter.

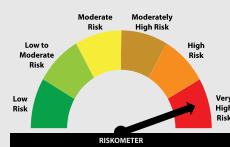
LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 1. On or before 30 days from the date of allotment: 0.50%.

2. After 30 days from the date of allotment: NIL

Please refer to our [Tata Mutual Fund website](http://www.tatamutualfund.com) for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		309804.84	74.57
Unhedged Positions			
Agricultural Food & Other Products			
Patanjali Foods Ltd.	1328400	8002.28	1.93
Truitt Bioenergy Ltd.	564510	2518.28	0.61
Auto Components			
Sainvardhana Motherson International Ltd.	3000000	3161.70	0.76
Sundram Fasteners Ltd.	330000	3133.02	0.75
Automobiles			
Mahindra & Mahindra Ltd.	260000	9066.72	2.18
Hens Motocorp Ltd.	104900	5815.66	1.40
Maruti Suzuki India Ltd.	30000	4855.80	1.17
Banks			
Rbi Bank Ltd.	4500000	14685.75	3.53
HDFC Bank Ltd.	1200000	11847.60	2.85
State Bank of India	1200000	11244.00	2.71
Kotak Mahindra Bank Ltd.	500000	10511.00	2.53
ICICI Bank Ltd.	750000	10089.75	2.43
Axis Bank Ltd.	600000	7396.80	1.78
IDFC First Bank Ltd.	6200000	5069.74	1.22
Beverages			
Varun Beverages Ltd.	1695375	7962.33	1.92
Cement & Cement Products			
Ultratech Cement Ltd.	86000	10274.42	2.47
Jsw Cement Ltd.	3000000	4093.20	0.98
Construction			
Larsen & Toubro Ltd.	400000	16123.60	3.88
Pnc Infotech Ltd.	1328660	3726.23	0.90
Consumer Durables			
Greenpanel Industries Ltd.	1200000	3418.80	0.82
Epack Durable Ltd.	940000	3197.88	0.77
Diversified Fmcg			
ITC Ltd.	2500000	10508.75	2.53
Hindustan Unilever Ltd.	270000	6656.85	1.60
Fertilizers & Agrochemicals			
Pi Industries Ltd.	223500	7995.49	1.92
Finance			
Bajaj Finserv Ltd.	250000	5220.75	1.26
Gas			
Gujarat State Petronet Ltd.	1000000	3096.50	0.74
IT - Software			
Infosys Ltd.	900000	13340.70	3.21
Tata Consultancy Services Ltd.	387500	11849.75	2.85
Industrial Products			
Cummins India Ltd.	100000	4344.10	1.05
Insurance			
HDFC Life Insurance Co. Ltd.	500000	3659.25	0.88
Personal Products			
Dabur India Ltd.	850000	4144.18	1.00
Petroleum Products			
Reliance Industries Ltd.	1450000	21552.80	5.19
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd.	176100	6269.34	1.51
Granules India Ltd.	1100000	6221.60	1.50
Lupin Ltd.	250000	4908.75	1.18
Power			
Adani Energy Solutions Ltd.	436475	4304.52	1.04
Realty			
Anant Raj Ltd.	500000	3222.00	0.78
Retailing			
Arvind Fashion Ltd.	910000	4575.94	1.10
Telecom - Services			
Bharti Airtel Ltd.	1050000	21672.25	5.19
Tata Communications Ltd.	150000	2813.10	0.68
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	300000	4354.50	1.05
Gujarat Pipavav Port Ltd.	1800000	2999.16	0.72

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities			
Sgs Maharashtra 6.77% (30/04/2037)	SOV	47022.05	11.31
Sgs Maharashtra 6.76% (23/04/2037)	SOV	8683.79	2.09
GOI - 7.18% (14/08/2033)	SOV	4820.55	1.16
GOI - 7.18% (14/08/2033)	SOV	3888.26	0.94
Sgs Gujarat 7.64% (10/01/2031)	SOV	3605.90	0.87
GOI - 7.38% (20/06/2027)	SOV	3589.53	0.86
GOI - 7.32% (13/11/2030)	SOV	2617.85	0.63
GOI - 7.17% (17/04/2030)	SOV	2590.11	0.62
GOI - 7.09% (05/08/2025)	SOV	2499.88	0.60
GOI - 7.09% (25/11/2074)	SOV	2454.90	0.59
GOI - 7.02% (18/06/2031)	SOV	2418.23	0.58
GOI - 7.02% (08/04/2026)	SOV	1979.91	0.48
Sgs Maharashtra 7.45% (20/03/2037)	SOV	1833.90	0.45
Sgs Maharashtra 7.49% (07/02/2036)	SOV	1016.35	0.24
GOI - 7.26% (22/08/2032)	SOV	773.91	0.19
GOI - 7.36% (12/09/2025)	SOV	519.62	0.13
GOI - 6.92% (18/11/2039)	SOV	507.46	0.12
Sgs Tamilnadu 7.44% (05/06/2034)	SOV	501.31	0.12
Sgs Uttar Pradesh 7.62% (20/12/2034)	SOV	509.62	0.12
GOI - 7.27% (08/04/2026)	SOV	462.37	0.11
GOI - 6.33% (05/05/2035)	SOV	447.13	0.11
Sgs Maharashtra 7.63% (31/01/2036)	SOV	446.66	0.11
Sgs Maharashtra 7.63% (31/01/2035)	SOV	309.42	0.07
Sgs Tamilnadu 7.42% (03/04/2034)	SOV	309.30	0.07
SDI Uttar Pradesh 7.85% (27/12/2027)	SOV	299.78	0.06
Sgs West Bengal 7.53% (27/03/2044)	SOV	206.80	0.05
GOI - 8.13% (22/06/2045)	SOV	166.77	0.04
GOI - 7.25% (12/06/2026)	SOV	99.80	0.02
GOI - 8.30% (02/07/2040)	SOV	87.45	0.02
Sgs Maharashtra 7.21% (21/08/2035)	SOV	81.87	0.02
GOI - 7.26% (14/01/2029)	SOV	77.29	0.02
GOI - 6.19% (16/09/2034)	SOV	30.32	0.01
GOI - 6.57% (05/12/2033)	SOV	30.73	0.01
SDI Maharashtra 7.33% (13/09/2027)	SOV	2.00	0.00
Non-Convertible Debentures/Bonds		25682.12	6.18
07.69% LIC Housing Finance Ltd.	CRISIL AAA	4609.27	1.11
05.00% Gmr Airports Ltd.	CARE A	3535.84	0.85
09.10% Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	2565.05	0.62
08.45% Can Fin Homes Ltd.	IND AA+	2521.92	0.61
07.55% Power Finance Corporation	CRISIL AAA	2516.65	0.61
07.40% Nabard	CRISIL AAA	2548.22	0.61
08.50% Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	2546.79	0.61
08.15% Godrej Properties Ltd.	ICRA AA+	2513.64	0.60
08.10% ICI Home Finance Co.Ltd.	CRISIL AAA	507.17	0.12
07.13% Nhpc Ltd.	ICRA AAA	506.70	0.12
08.15% HDFC Ergo General Insurance Company Ltd.	CRISIL AAA	508.84	0.12
06.75% Sikka Ports And Terminals Ltd. (Mukesh Ambani Group)	CRISIL AAA	399.86	0.10
06.92% Indian Railways Finance Corporation Ltd.	CRISIL AAA	402.17	0.10
Securitized Debt Privately Placed/ Unlisted		7542.77	1.82
08.60% Sansar Jan 2025 Trust	CRISIL AAASO	5012.00	1.21
07.51% Shivshakti Securitisation Trust	CRISIL AAA	2530.77	0.61

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related			
Mutual Fund Units			
Tata Corporate Bond Fund	42248314.31	5450.58	1.31

Repo		8401.79	2.02
Portfolio Total		403904.15	97.21
Cash / Net Current Asset		11739.89	2.79
Net Assets		415644.04	100.00

SIP - If you had invested INR 10,000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	35,70,000
Total Value as on Oct 31, 2025 (Rs.)	1,26,219	4,22,639	8,06,886	13,31,249	21,83,209	5,91,42,241
Returns	9.77%	10.70%	11.80%	12.92%	11.51%	15.41%
Total Value of B: CRISIL Hybrid 35+65 Aggressive Index	1,27,294	4,33,891	8,21,262	13,64,830	23,61,081	NA
B: CRISIL Hybrid 35+65 Aggressive Index	11.48%	12.51%	12.51%	13.62%	12.98%	NA
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	25,78,095	NA
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	14.62%	NA

(Inception date :08-Oct-1995) (First Installment date : 01-Feb-1996)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

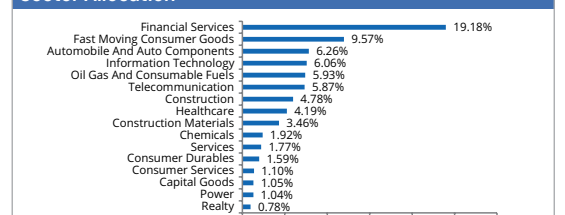
Issuer Name	% to NAV
Reliance Industries Ltd.	5.19
Bharti Airtel Ltd.	5.19
Larsen & Toubro Ltd.	3.88
Rbi Bank Ltd.	3.53
Infosys Ltd.	3.21
Tata Consultancy Services Ltd.	2.85
HDFC Bank Ltd.	2.85
State Bank of India	2.71
Kotak Mahindra Bank	2.53
ITC Ltd.	2.53
Total	34.47

Market Capitalisation wise Exposure (Equity component only)

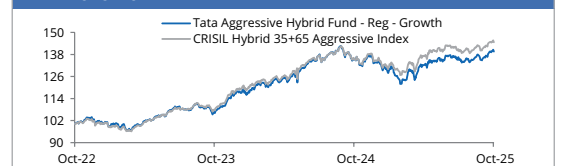
Large Cap	69.96%
Mid Cap	12.33%
Small Cap	17.72%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 31st October 2025

INVESTMENT STYLE

Predominantly investing in equity and equity related instruments, equity arbitrage opportunities and debt and money market instruments.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide long term capital appreciation and income distribution to the investors by predominantly investing in equity and equity related instruments, equity arbitrage opportunities and investments in debt and money market instruments. 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.

DATE OF ALLOTMENT

April 27, 2000

FUND MANAGER

Sailesh Jain (Managing Since 09-Nov-18 and overall experience of 22 years) (for equity portfolio), Murthy Nagarajan (Managing since 01-Apr-17 and overall experience of 28 years) (for Debt Portfolio) & Tapan Patel (Managing Since 11-Aug-23 and overall experience of 11 years)

BENCHMARK

NIFTY Equity Savings Index

NAV (in Rs.)

Monthly IDCW	: 17.6784
Growth	: 55.9502
Periodic IDCW	: 26.8036
Direct - Growth	: 63.1725
Direct - Monthly IDCW	: 21.7229
Direct - Periodic IDCW	: 30.8674

FUND SIZE

Rs. 272.10 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 273.12 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 20.75%

EXPENSE RATIO

Direct	: 0.51
Regular	: 1.13

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES FUND BENCHMARK

Std. Dev (Annualised)	3.55	4.22
Sharpe Ratio	1.06	0.95
Portfolio Beta	0.77	NA
R Squared	0.90	NA
Treynor	0.41	NA
Jenson	0.06	NA

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025.

For calculation methodology please refer to Pg 119

Portfolio Macaulay Duration	: 2.74 Years
Modified Duration	: 2.65 Years
Average Maturity	: 3.5 Years
Gross Yield to Maturity (For Debt Component)*	: 6.49%
- Excluding Net Current Assets	: 6.49%
* Computed on the invested amount for debt portfolio.	
Total stock in Portfolio	: 37

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Growth Option: Rs 5,000/- and in multiple of Re./1- thereafter
IDCW Option : Rs 5,000/- and in multiple of Re./1- thereafter

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

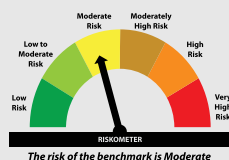
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Redemption / Switch out / SWP / STP before expiry of 7 days from the date of allotment - 0.25% of NAV, Redemption / Switch out / SWP / STP after expiry of 7 days from the date of allotment - NIL

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company Name	% of Assets
Equity & Equity Related Total	68.51
Unhedge Positions	20.02
Auto Components	
Uno Minda Ltd.	0.61
Automobiles	
Tvs Motor Company Ltd.	0.72
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	0.01
Banks	
HDFC Bank Ltd.	2.43
ICICI Bank Ltd.	2.10
State Bank Of India	0.62
Capital Markets	
Central Depository Services (India) Ltd.	0.55
Cement & Cement Products	
Ultratech Cement Ltd.	0.29
Construction	
Larsen & Toubro Ltd.	0.84
Consumer Durables	
Dixon Technologies (India) Ltd.	0.30
Titan Company Ltd.	0.29
Diversified Fmcg	
Hindustan Unilever Ltd.	0.46
ITC Ltd.	0.24
Electrical Equipment	
Siemens Ltd.	0.19
Siemens Energy India Ltd.	0.19
Ferrous Metals	
Jindal Stainless Ltd.	0.29
Tata Steel Ltd.	0.11
Finance	
Bajaj Finserv Ltd.	0.78
Shriram Finance Ltd.	0.60
Rec Ltd.	0.27
Financial Technology (Fintech)	
Pb Fintech Ltd.	0.30
IT - Software	
Persistent Systems Ltd.	1.30
Tata Consultancy Services Ltd.	0.62
Industrial Manufacturing	
Titagarh Rail Systems Ltd.	0.26
Industrial Products	
Cummins India Ltd.	0.57
Petroleum Products	
Reliance Industries Ltd.	1.91
Pharmaceuticals & Biotechnology	
Sun Pharmaceutical Industries Ltd.	0.37
Ajanta Pharma Ltd.	0.32
Power	
NTPC Ltd.	0.53
Power Grid Corporation Of India Ltd.	0.29
Telecom - Services	
Bharti Airtel Ltd.	1.04
Bharti Airtel Ltd. (Right 14/10/2021) (Partly Paid)	0.07
Transport Services	
Interglobe Aviation Ltd.	0.55

Company Name	% to NAV	% to NAV Derivatives
Hedge Positions	48.49	-48.71
Bharti Airtel Ltd.	5.27	-5.31
Bharti Airtel Ltd.- Future		-5.31
State Bank Of India	4.93	-4.96
State Bank Of India- Future		-4.96
Axis Bank Ltd.	4.67	-4.70
Axis Bank Ltd.- Future		-4.70
HDFC Bank Ltd.	4.39	-4.42
HDFC Bank Ltd.- Future		-4.42
Adani Ports And Special Economic Zone Ltd.	4.05	-4.08
Adani Ports And Special Economic Zone Ltd.- Future		-4.08
Larsen & Toubro Ltd.	4.02	-4.04
Larsen & Toubro Ltd.- Future		-4.04
Hindustan Unilever Ltd.	4.00	-3.99
Hindustan Unilever Ltd.- Future		-3.99
NTPC Ltd.	3.64	-3.62
NTPC Ltd.- Future		-3.62
Ambuja Cements Ltd.	3.58	-3.60
Ambuja Cements Ltd.- Future		-3.60
Aurobindo Pharma Ltd.	3.29	-3.32
Aurobindo Pharma Ltd.- Future		-3.32
Reliance Industries Ltd.	2.84	-2.86
Reliance Industries Ltd.- Future		-2.86
Sbi Life Insurance Company Ltd.	2.24	-2.24
Sbi Life Insurance Company Ltd.- Future		-2.24
Infosys Ltd.	1.57	-1.57
Infosys Ltd.- Future		-1.57

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		4109.76	15.10
GOI - 7.10% (08/04/2034)	SOV	3096.62	11.38
GOI - 7.38% (20/06/2027)	SOV	512.79	1.88
GOI - 5.74% (15/11/2026)	SOV	500.35	1.84

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related		1387.76	5.10
Mutual Fund Units			
Tata Money Market Fund	16590.731	816.87	3.00
Tata Short Term Bond Fund	1055117.897	570.89	2.10

Repo	2728.29	10.03
Portfolio Total	26865.63	98.74
Cash / Net Current Asset	344.20	1.26
Net Assets	27209.83	100.00

SIP - If you had invested INR 10,000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	30,60,000
Total Value as on Oct 31, 2025 (Rs.)	1,24,590	4,14,611	7,53,039	11,61,195	18,44,032	85,52,464
Returns	7.18%	9.39%	9.02%	9.10%	8.32%	7.27%
Total Value of B: NIFTY Equity Savings Index	1,26,338	4,17,700	7,62,946	11,94,235	19,73,086	NA
B: NIFTY Equity Savings Index	9.96%	9.89%	9.54%	9.88%	9.60%	NA
Total Value of AB: CRISIL 10 Year Gilt Index	1,23,608	4,06,214	7,13,061	10,54,554	16,63,526	NA
AB: CRISIL 10 Year Gilt Index	5.63%	8.00%	6.84%	6.40%	6.36%	NA
(Inception date: 27-Apr-2000) (First Installment date : 01-May-2000)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

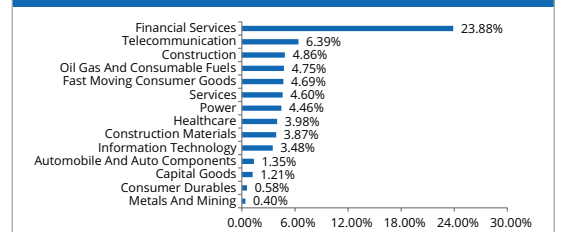
Issuer Name	% to NAV
HDFC Bank Ltd.	6.82
Bharti Airtel Ltd.	6.39
State Bank Of India	5.55
Larsen & Toubro Ltd.	4.86
Reliance Industries Ltd.	4.75
Axis Bank Ltd.	4.67
Hindustan Unilever Ltd.	4.45
NTPC Ltd.	4.17
Adani Ports & Special Economic Zone Ltd.	4.05
Ambuja Cements Ltd.	3.58
Total	49.29

Market Capitalisation wise Exposure (Equity component only)

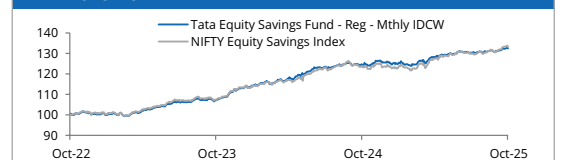
Large Cap	77.51%
Mid Cap	18.44%
Small Cap	4.05%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

TATA
mutual fund

As on 31st October 2025

INVESTMENT STYLE

Dynamically investing in equity and equity related instruments, equity arbitrage opportunities and debt and money market instruments.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments. 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.

DATE OF ALLOTMENT

January 28, 2019

FUND MANAGER

Rahul Singh (Unhedged Equity Portfolio) (Managing Since 28-Jan-19 and overall experience of 29 years), Sailsesh Jain (Hedged / Derivative exposure) (Managing Since 28-Jan-19 and overall experience of 22 years), Akhil Mittal (Fixed Income Portfolio) (Managing Since 28-Jan-19 and overall experience of 23 years)

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

NAV (in Rs.)

Direct - IDCW	23.1919
Direct - Growth	23.1919
Regular - IDCW	20.8634
Regular - Growth	20.8634

FUND SIZE

Rs. 9906.11 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 9873.24 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 35.93%

EXPENSE RATIO

Direct	0.44
Regular	1.71

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES FUND BENCHMARK

Std. Dev (Annualised)	6.55	6.84
Sharpe Ratio	0.75	0.86
Portfolio Beta	0.91	NA
R Squared	0.96	NA
Treynor	0.46	NA
Jenson	-0.04	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

Portfolio Macaulay Duration	3.74 Years
Modified Duration	3.6 Years
Average Maturity	6.83 Years
Gross Yield to Maturity (For Debt Component)*	-
- Excluding Net Current Assets	6.81%
* Computed on the invested amount for debt portfolio.	-
Total stock in Portfolio	67

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and in multiples of Re. 1/- thereafter.

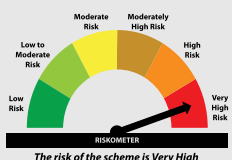
LOAD STRUCTURE

Entry Load: Not Applicable

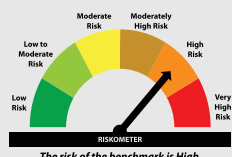
Exit Load : Redemption/Switch-out/SWP/STP:

1. On or before 30 days from the date of allotment: 0.50%.
2. After 30 days from the date of allotment: NIL.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



The risk of the scheme is Very High



The risk of the benchmark is High

PORTFOLIO

Company Name	% of Assets
Equity & Equity Related Total	68.01
Unhedge Positions	61.40
Automobiles	
Mahindra & Mahindra Ltd.	1.44
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	0.01
Bajaj Auto Ltd.	0.00
Banks	
HDFC Bank Ltd.	3.96
ICICI Bank Ltd.	2.16
Federal Bank Ltd.	1.24
Axis Bank Ltd.	1.10
State Bank Of India	0.60
Indusind Bank Ltd.	0.00
Beverages	
Varun Beverages Ltd.	0.45
United Spirits Ltd.	0.00
Capital Markets	
Multi Commodity Exchange Of Ind Ltd.	0.47
Cement & Cement Products	
Shree Cement Ltd.	1.49
Ambuja Cements Ltd.	1.16
ACC Ltd.	0.00
Construction	
Larsen & Toubro Ltd.	2.34
Kec International Ltd.	0.84
Consumer Durables	
Lg Electronics India Ltd.	0.03
Diversified Fmcg	
Hindustan Unilever Ltd.	1.44
ITC Ltd.	0.95
Entertainment	
Pvr Inox Ltd.	0.28
Ferrous Metals	
Tata Steel Ltd.	0.61
Fertilizers & Agrochemicals	
Pi Industries Ltd.	0.70
Finance	
Bajaj Finserv Ltd.	1.52
Bajaj Finance Ltd.	1.33
Shriram Finance Ltd.	1.21
Tata Capital Ltd.	1.00
Hdb Financial Services Ltd. (HDFC Ltd.)	0.28
Financial Technology (Fintech)	
Pb Fintech Ltd.	1.12
Healthcare Services	
Apollo Hospitals Enterprise Ltd.	1.31
Dr. Lal Path Labs Ltd.	0.95
Max Healthcare Institute Ltd.	0.82
Metropolis Healthcare Ltd.	0.34
IT - Services	
Inventus Knowledge Solutions Ltd.	0.73
IT - Software	
Infosys Ltd.	1.60
Tata Consultancy Services Ltd.	1.31
Tech Mahindra Ltd.	0.85
Industrial Products	
Cummins India Ltd.	1.15
Insurance	
Max Financial Services Ltd.	0.94
Niva Bupa Health Insurance Company Ltd.	0.93
HDFC Life Insurance Co. Ltd.	0.91
ICICI Lombard General Insurance Co. Ltd.	0.79
Leisure Services	
Yatra Online Ltd.	0.01
Non - Ferrous Metals	
Hindalco Industries Ltd.	0.70
Personal Products	
Dabur India Ltd.	0.51
Petroleum Products	
Reliance Industries Ltd.	4.58
Bharat Petroleum Corporation Ltd.	0.94
Pharmaceuticals & Biotechnology	
Sun Pharmaceutical Industries Ltd.	0.97
Alkem Laboratories Ltd.	0.58
Power	
Power Grid Corporation Of India Ltd.	1.11
NTPC Ltd.	1.05
Adani Energy Solutions Ltd.	0.53
Realty	
Godrej Properties Ltd.	1.78
Nexus Select Trust	0.89
Brookfield India Real Estate Trust	0.86
Prestige Estates Projects Ltd.	0.59
Dif Ltd.	0.42
Retailing	
Vishal Mega Mart Ltd.	0.39
Telecom - Services	
Bharti Airtel Ltd.	2.36
Altius Telecom Infrastructure Trust	0.76

Company Name	% of Assets
Transport Infrastructure	
Adani Ports And Special Economic Zone Ltd.	1.19
Transport Services	
Delhivery Ltd.	0.82

Company Name	% to NAV	% to NAV Derivatives
Hedge Positions	6.61	-9.75
S&P Cnx Nifty		
S&P Cnx Nifty- Future		-3.11
ICICI Bank Ltd.	1.28	
ICICI Bank Ltd.- Future		-1.29
State Bank Of India	0.91	
State Bank Of India- Future		-0.91
Polycab India Ltd.	0.58	
Polycab India Ltd.- Future		-0.58
Indusind Bank Ltd.	0.46	
Indusind Bank Ltd.- Future		-0.46
HCL Technologies Ltd.	0.45	
HCL Technologies Ltd.- Future		-0.45
Tata Power Company Ltd.	0.45	
Tata Power Company Ltd.- Future		-0.45
Bharti Airtel Ltd.	0.44	
Bharti Airtel Ltd.- Future		-0.44
Exide Industries Ltd.	0.41	
Exide Industries Ltd.- Future		-0.41
Bharat Electronics Ltd.	0.38	
Bharat Electronics Ltd.- Future		-0.39
HDFC Bank Ltd.	0.30	
HDFC Bank Ltd.- Future		-0.30
Ultratech Cement Ltd.	0.27	
Ultratech Cement Ltd.- Future		-0.27
Power Grid Corporation Of India Ltd.	0.22	
Power Grid Corporation Of India Ltd.- Future		-0.22
Grasim Industries Ltd.	0.21	
Grasim Industries Ltd.- Future		-0.21
Apollo Hospitals Enterprise Ltd.	0.18	
Apollo Hospitals Enterprise Ltd.- Future		-0.18
ITC Ltd.	0.07	
ITC Ltd.- Future		-0.08

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments		147681.94	14.89
Government Securities			
GOI - 7.34% (22/04/2064)	SOV	19055.69	1.92
GOI - 5.63% (12/04/2026)	SOV	15999.23	1.62
GOI - 6.54% (17/01/2032)	SOV	16075.26	1.62
GOI - 6.92% (18/11/2039)	SOV	15030.27	1.52
GOI - 7.09% (05/08/2054)	SOV	14729.39	1.49
Sgs Andhra Pradesh 6.82% (04/06/2036)	SOV	9722.91	0.98
GOI - 5.74% (15/11/2026)	SOV	8005.61	0.81
GOI - 7.32% (13/11/2030)	SOV	7853.54	0.79
GOI - 7.10% (08/04/2034)	SOV	5161.04	0.52
Sgs Andhra Pradesh 7.70% (06/12/2029)	SOV	5182.47	0.52
Sgs Maharashtra 7.32% (31/05/2032)	SOV	5081.01	0.51
SDL Himachal Pradesh 6.36% (29/07/2028)	SOV	4995.04	0.50
GOI - 6.68% (07/07/2040)	SOV	4902.10	0.49
GOI - 7.18% (14/08/2033)	SOV	3629.04	0.37
SDL Tamilnadu 6.53% (06/01/2031)	SOV	2458.62	0.25
GOI - 5.15% (09/11/2025)	SOV	2499.97	0.25
Sgs Andhra Pradesh 7.29% (15/01/2030)	SOV	2042.32	0.21
SDL Gujarat 8.53% (20/11/2028)	SOV	2118.74	0.21
SDL Maharashtra 7.60% (15/04/2030)	SOV	1551.09	0.16
SDL Haryana 7.86% (27/12/2027)	SOV	517.27	0.05
GOI - 6.97% (06/09/2026)	SOV	504.96	0.05
SDL Tamilnadu 6.95% (07/07/2031)	SOV	500.67	0.05
Sgs Uttar Pradesh 7.70% (22/11/2035)	SOV	3.52	0.00
GOI - 5.77% (03/08/2030)	SOV	1.67	0.00
Sgs Maharashtra 7.03% (25/06/2038)	SOV	45.04	0.00
Sgs Karnataka 7.73% (03/01/2035)	SOV	15.47	0.00
Non-Convertible Debentures/Bonds		77227.23	7.80
06.77 % Tata Communications Ltd.	CRISIL AAA	10007.08	1.01
08.28 % Gic Housing Finance Ltd.	CRISIL AA+	6042.89	0.61
07.35 % Bharti Telecom Ltd.	CRISIL AAA	5005.84	0.51
08.75 % Piramal Finance Ltd.	ICRA AA	5004.92	0.51
05.00 % Gmr Airports Ltd.	CARE A	5051.20	0.51
07.08 % jio Credit Ltd.	CRISIL AAA	4991.97	0.50
06.59 % Power Finance Corporation	CRISIL AAA	4951.97	0.50
07.12 % L&T Finance Ltd.	CRISIL AAA	4990.45	0.50
08.40 % Godrej Properties Ltd.	ICRA AA+	4075.42	0.41
08.30 % Godrej Properties Ltd.	ICRA AA+	4051.66	0.41
08.10 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2537.21	0.26
07.41 % Power Finance Corporation	CRISIL AAA	2556.68	0.26
08.65 % Bharti Telecom Ltd.	CRISIL AAA	2562.04	0.26
07.44 % Power Finance Corporation	CRISIL AAA	2558.52	0.26
07.19 % jio Credit Ltd.	CRISIL AAA	2503.53	0.25
07.49 % Gic Housing Finance Ltd.	CRISIL AA+	2506.78	0.25
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	2495.13	0.25
08.05 % Muthoot Finance Ltd.	CRISIL AA+	2511.63	0.25
08.30 % Tata Projects Ltd.	CRISIL AA	2036.42	0.21
07.13 % Nhpc Ltd.	ICRA AAA	506.25	0.05
07.14 % Exim	CRISIL AAA	279.64	0.03

Tata Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV	
Securitized Debt Privately Placed/ Unlisted				
08.85 % Sansar June 2024 Trust	CRISIL AAA(SO)	4660.00	0.47	
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	4510.80	0.46	
08.20 % India Universal Trust A1	IND AAA(SO)	4308.08	0.43	
08.03 % India Universal Trust A2	CRISIL AAA(SO)	727.72	0.07	
08.17 % India Universal Trust A2	CRISIL AAA(SO)	678.15	0.07	
Money Market Instruments				
Bahadur Chand Investments Pvt. Ltd. - CP (Munjaj Group)		ICRA A1+	2438.61	0.25
Kotak Mahindra Prime Ltd. - CP		CRISIL A1+	2404.66	0.24
		4884.75	0.49	

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related			
Mutual Fund Units		7290.06	0.74
Tata Corporate Bond Fund	42248314.31	5450.58	0.55
Tata Nifty G-Sec Dec 2026 Index Fund	14999250.04	1839.48	0.19
Repo		51848.11	5.23
Portfolio Total		977257.02	98.66
Cash / Net Current Asset		13354.46	1.34
Net Assets		990611.48	100.00

SIP - If you had invested INR 10,000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	8,10,000
Total Value as on Oct 31, 2025 (Rs.)	1,25,586	4,16,994	7,79,749	NA	NA	11,98,767
Returns	8.76%	9.78%	10.42%	NA	NA	11.43%
Total Value of B: CRISIL Hybrid 50+50 - Moderate Index	1,26,576	4,27,207	7,96,077	NA	NA	12,27,500
B: CRISIL Hybrid 50+50 - Moderate Index	10.34%	11.44%	11.25%	NA	NA	12.12%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	NA	NA	13,77,439
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	NA	NA	15.48%

(Inception date :28-Jan-2019) (First Installment date : 01-Feb-2019)

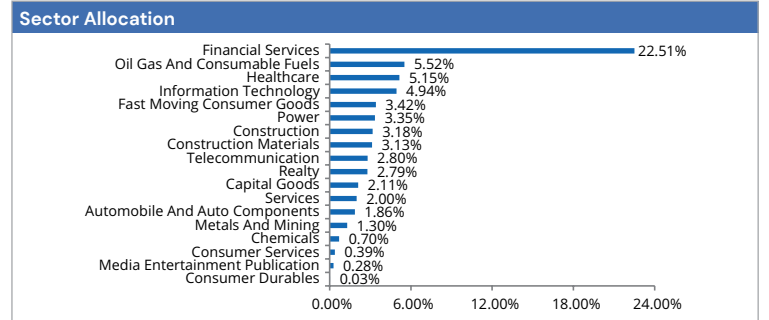
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

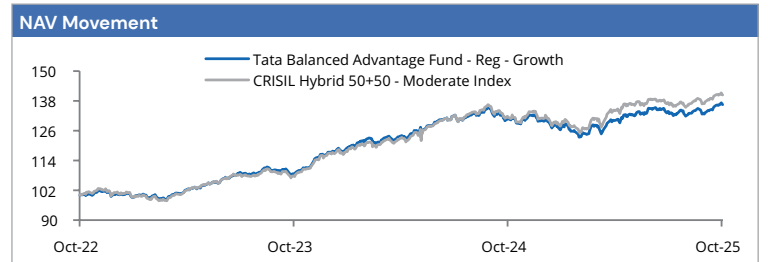
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity	
Issuer Name	% to NAV
Reliance Industries Ltd.	4.58
HDFC Bank Ltd.	4.26
ICICI Bank Ltd.	3.44
Bharti Airtel Ltd.	2.80
Larsen & Toubro Ltd.	2.34
Godrej Properties Ltd.	1.78
Infosys Ltd.	1.60
Bajaj Finserv Ltd.	1.52
State Bank Of India	1.51
Apollo Hospitals Enterprise Ltd.	1.49
Total	25.32



Market Capitalisation wise Exposure (Equity component only)	
Large Cap	73.78%
Mid Cap	17.43%
Small Cap	8.80%
Market Capitalisation is as per list provided by AMFI.	



As on 31st October 2025

PORTFOLIO

INVESTMENT STYLE

The scheme invests in equity and equity related instruments that tries to take advantage of the difference in prices of a security in the cash segment and derivatives segment by turning market volatility to its advantage.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

December 18, 2018

FUND MANAGER

Sailesh Jain (Managing Since 10-Dec-18 and overall experience of 22 years)

BENCHMARK

Nifty 50 Arbitrage Index

NAV (in Rs.)

Direct - Growth	: 15,4149
Direct - Monthly IDCW	: 14,8086
Regular - Growth	: 14,6156
Regular - Monthly IDCW	: 13,9709

FUND SIZE

Rs. 20106.78 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 19657.56 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 335.52%

EXPENSE RATIO

Direct	: 0.32
Regular	: 1.09

*Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES	FUND	BENCHMARK
Std. Dev (Annualised)	0.37	0.92
Sharpe Ratio	2.86	1.78
Portfolio Beta	0.13	NA
R Squared	0.10	NA
Treynor	0.76	NA
Jenson	0.08	NA

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

Portfolio Macaulay Duration	: 0.43 Years
Modified Duration	: 0.41 Years
Average Maturity	: 0.44 Years
Gross Yield to Maturity (For Debt Component)*	: 6.57%
- Including Net Current Assets	: 6.50%
* Excluded on the invested amount for debt portfolio.	
Total stock in Portfolio	: 159

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and in multiples of Re. 1/- thereafter.

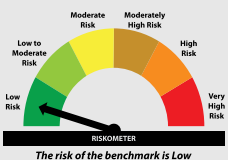
LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : 0.25 % of the applicable NAV, if redeemed/switched out/withdrawn on or before expiry of 30 Days from the date of allotment

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable

Company Name	% of Assets	
Equity & Equity Related Total	74.46	
Unhedged Positions	0.93	
Telecom - Services		
Bharti Airtel Ltd. (Right 14/10/2021) (Partly Paid)	0.93	
Company Name	% to NAV	% to NAV Derivatives
Hedge Positions	73.83	-73.95
ICICI Bank Ltd.	2.75	-2.77
ICICI Bank Ltd. - Future	2.55	-2.56
HDFC Bank Ltd.	2.53	-2.53
HDFC Bank Ltd. - Future	2.17	-2.18
Reliance Industries Ltd.	1.64	-1.65
Reliance Industries Ltd. - Future	1.62	-1.63
ITC Ltd.	1.50	-1.51
ITC Ltd. - Future	1.44	-1.45
Axis Bank Ltd.	1.42	-1.42
Axis Bank Ltd. - Future	1.34	-1.35
Eternal Ltd.	1.33	-1.34
Bharti Airtel Ltd. - Future	1.30	-1.30
State Bank Of India	1.19	-1.20
State Bank Of India - Future	1.11	-1.12
Shriram Finance Ltd.	1.07	-1.08
Shriram Finance Ltd. - Future	1.07	-1.07
Hindustan Aeronautics Ltd.	0.93	-0.93
Hindustan Aeronautics Ltd. - Future	0.92	-0.93
Bharat Electronics Ltd.	0.91	-0.91
Bharat Electronics Ltd. - Future	0.91	-0.92
Indusind Bank Ltd.	0.91	-0.91
Indusind Bank Ltd. - Future	0.86	-0.87
Tata Consultancy Services Ltd.	0.83	-0.84
Tata Consultancy Services Ltd. - Future	0.83	-0.83
Jaw Steel Ltd.	0.80	-0.81
Jaw Steel Ltd. - Future	0.80	-0.80
Kotak Mahindra Bank Ltd.	0.79	-0.80
Kotak Mahindra Bank Ltd. - Future	0.78	-0.79
Vedanta Ltd.	0.72	-0.72
Vedanta Ltd. - Future	0.72	-0.72
Bank Of Baroda	0.71	-0.72
Bank Of Baroda - Future	0.72	-0.72
Multi Commodity Exchange Of Ind Ltd.	0.69	-0.70
Multi Commodity Exchange Of Ind Ltd. - Future	0.69	-0.69
Marico Ltd.	0.67	-0.67
Marico Ltd. - Future	0.67	-0.67
Indus Towers Ltd.	0.66	-0.66
Indus Towers Ltd. - Future	0.64	-0.65
Jio Financial Services Ltd.	0.63	-0.64
Jio Financial Services Ltd. - Future	0.63	-0.64
Vodafone Idea Ltd.	0.62	-0.63
Vodafone Idea Ltd. - Future	0.63	-0.63
Nestle India Ltd.	0.62	-0.63
Nestle India Ltd. - Future	0.62	-0.62
Tata Steel Ltd.	0.62	-0.63
Tata Steel Ltd. - Future	0.62	-0.63
Rec Ltd.	0.62	-0.62
Rec Ltd. - Future	0.61	-0.61
United Spirits Ltd.	0.58	-0.58
United Spirits Ltd. - Future	0.58	-0.58
One 97 Communications Ltd.	0.57	-0.57
One 97 Communications Ltd. - Future	0.57	-0.57
Aditya Birla Capital Ltd.	0.57	-0.58
Aditya Birla Capital Ltd. - Future	0.57	-0.58
Godrej Properties Ltd.	0.57	-0.58
Godrej Properties Ltd. - Future	0.57	-0.58
Varun Beverages Ltd.	0.57	-0.58
Varun Beverages Ltd. - Future	0.57	-0.58
Canara Bank	0.57	-0.58
Canara Bank - Future	0.57	-0.58
Dif Ltd.	0.57	-0.58
Dif Ltd. - Future	0.57	-0.58
Jaw Energy Ltd.	0.57	-0.58
Jaw Energy Ltd. - Future	0.57	-0.58
Sammaan Capital Ltd.	0.57	-0.58
Sammaan Capital Ltd. - Future	0.57	-0.58
Aurobindo Pharma Ltd.	0.57	-0.58
Aurobindo Pharma Ltd. - Future	0.57	-0.58
Adani Energy Solutions Ltd.	0.57	-0.58
Adani Energy Solutions Ltd. - Future	0.57	-0.58
Solar Industries India Ltd.	0.57	-0.58
Solar Industries India Ltd. - Future	0.57	-0.58
Lupin Ltd.	0.57	-0.58
Lupin Ltd. - Future	0.57	-0.58
Steel Authority India Ltd.	0.57	-0.58
Steel Authority India Ltd. - Future	0.57	-0.58
Oil & Natural Gas Co.	0.57	-0.58
Oil & Natural Gas Co. - Future	0.57	-0.58
Adani Enterprises Ltd.	0.57	-0.58
Adani Enterprises Ltd. - Future	0.57	-0.58
Adani Green Energy Ltd.	0.57	-0.58
Adani Green Energy Ltd. - Future	0.57	-0.58
Delhivery Ltd.	0.57	-0.58
Delhivery Ltd. - Future	0.57	-0.58
Gmr Airports Ltd.	0.57	-0.58
Gmr Airports Ltd. - Future	0.57	-0.58
Hindustan Petroleum Corporation Ltd.	0.57	-0.58
Hindustan Petroleum Corporation Ltd. - Future	0.57	-0.58
Power Finance Corporation Ltd.	0.57	-0.58
Power Finance Corporation Ltd. - Future	0.57	-0.58
Punjab National Bank	0.57	-0.58
Punjab National Bank - Future	0.57	-0.58
Yes Bank Ltd.	0.57	-0.58
Yes Bank Ltd. - Future	0.57	-0.58
Jindal Steel Ltd.	0.56	-0.56
Jindal Steel Ltd. - Future	0.56	-0.56
Laurus Labs Ltd.	0.56	-0.56
Laurus Labs Ltd. - Future	0.56	-0.56
Federal Bank Ltd.	0.55	-0.55
Federal Bank Ltd. - Future	0.53	-0.53
Glenmark Pharmaceuticals Ltd.	0.51	-0.51
Glenmark Pharmaceuticals Ltd. - Future	0.51	-0.52
Bank Of India	0.52	-0.52
Bank Of India - Future	0.51	-0.51
Hindalco Industries Ltd.	0.49	-0.49
Hindalco Industries Ltd. - Future	0.49	-0.49
IDFC First Bank Ltd.	0.49	-0.49
IDFC First Bank Ltd. - Future	0.49	-0.49
Crompton Greaves Consumer Electricals Ltd.	0.50	-0.50
Crompton Greaves Consumer Electricals Ltd. - Future	0.48	-0.48
LIC Housing Finance Ltd.	0.48	-0.48
LIC Housing Finance Ltd. - Future	0.48	-0.48
Adani Ports And Special Economic Zone Ltd.	0.48	-0.49
Adani Ports And Special Economic Zone Ltd. - Future	0.49	-0.49
Rbl Bank Ltd.	0.47	-0.47
Rbl Bank Ltd. - Future	0.47	-0.48
Bharat Heavy Electricals Ltd.	0.48	-0.48
Bharat Heavy Electricals Ltd. - Future	0.48	-0.48
Lochda Developers Ltd.	0.48	-0.48
Lochda Developers Ltd. - Future	0.48	-0.48
Polycab India Ltd.	0.46	-0.48
Polycab India Ltd. - Future	0.46	-0.47
Titan Company Ltd.	0.46	-0.46
Titan Company Ltd. - Future	0.45	-0.46
National Aluminium Co. Ltd.	0.45	-0.45
National Aluminium Co. Ltd. - Future	0.44	-0.44
NMDC Ltd.	0.45	-0.45
NMDC Ltd. - Future	0.44	-0.44
Prestige Estates Projects Ltd.	0.44	-0.44
Prestige Estates Projects Ltd. - Future	0.44	-0.44
Coal India Ltd.	0.44	-0.44
Coal India Ltd. - Future	0.44	-0.44
Hindustan Zinc Ltd.	0.44	-0.44
Hindustan Zinc Ltd. - Future	0.44	-0.44
Persistent Systems Ltd.	0.44	-0.44
Persistent Systems Ltd. - Future	0.44	-0.44
Trent Ltd.	0.44	-0.44
Trent Ltd. - Future	0.43	-0.43
NTPC Ltd.	0.43	-0.43
NTPC Ltd. - Future	0.41	-0.42
Bse Ltd.	0.42	-0.42
Bse Ltd. - Future	0.42	-0.42
Dixon Technologies (India) Ltd.	0.41	-0.41
Dixon Technologies (India) Ltd. - Future	0.39	-0.40
Ambuja Cements Ltd.	0.40	-0.40
Ambuja Cements Ltd. - Future	0.40	-0.40
Indian Hotels Co. Ltd.	0.40	-0.40
Indian Hotels Co. Ltd. - Future	0.40	-0.40
Indian Oil Corporation Ltd.	0.40	-0.40
Indian Oil Corporation Ltd. - Future	0.40	-0.40
Patanjali Foods Ltd.	0.40	-0.40
Patanjali Foods Ltd. - Future	0.40	-0.40



Tata Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Company Name	% to NAV	% to NAV Derivatives
Tata Consultancy Services Ltd. - Future	0.01	
Tata Consultancy Services Ltd. - Future		-0.01
Tube Investments Of India Ltd. - Future	0.01	
Tube Investments Of India Ltd. - Future		-0.01
Ultratech Cement Ltd. - Future	0.01	
Ultratech Cement Ltd. - Future		-0.01
Zyklus Lifesciences Ltd. - Future	0.01	
Zyklus Lifesciences Ltd. - Future		-0.01
Adani Energy Solutions Ltd. - Future	0.00	
Adani Energy Solutions Ltd. - Future		0.00
Adani Enterprises Ltd. - Future	0.00	
Adani Enterprises Ltd. - Future		0.00
Adani Ports And Special Economic Zone Ltd. - Future	0.00	
Adani Ports And Special Economic Zone Ltd. - Future		0.00
Axis Bank Ltd. - Future	0.00	
Axis Bank Ltd. - Future		0.00
Grasim Industries Ltd. - Future	0.00	
Grasim Industries Ltd. - Future		0.00
HCL Technologies Ltd. - Future	0.00	
HCL Technologies Ltd. - Future		0.00
HDFC Life Insurance Co. Ltd. - Future	0.00	
HDFC Life Insurance Co. Ltd. - Future		0.00
Indian Energy Exchange Ltd. - Future	0.00	
Indian Energy Exchange Ltd. - Future		0.00
Indus Towers Ltd. - Future	0.00	
Indus Towers Ltd. - Future		0.00
Jio Financial Services Ltd. - Future	0.00	
Jio Financial Services Ltd. - Future		0.00
Kotak Mahindra Bank Ltd. - Future	0.00	
Kotak Mahindra Bank Ltd. - Future		0.00
Mahindra & Mahindra Ltd. - Future	0.00	
Mahindra & Mahindra Ltd. - Future		0.00
Muthoot Finance Ltd. - Future	0.00	
Muthoot Finance Ltd. - Future		0.00
NMDC Ltd. - Future	0.00	
NMDC Ltd. - Future		0.00
Piramal Pharma Ltd. - Future	0.00	
Piramal Pharma Ltd. - Future		0.00
Rec Ltd. - Future	0.00	
Rec Ltd. - Future		0.00
Siemens Ltd. - Future	0.00	
Siemens Ltd. - Future		0.00
Syngene International Ltd. - Future	0.00	
Syngene International Ltd. - Future		0.00
Tata Motors Passenger Vehicles Ltd. - Future	0.00	
Tata Motors Passenger Vehicles Ltd. - Future		0.00
Tata Steel Ltd. - Future	0.00	
Tata Steel Ltd. - Future		0.00
Torrent Pharmaceuticals Ltd. - Future	0.00	
Torrent Pharmaceuticals Ltd. - Future		0.00

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Non-Convertible Debentures/Bonds/Zeb			
09.20 % Shriram Finance Ltd.	CRISIL AA+	311529.26	15.50
08.80 % Bharti Telecom Ltd.	CRISIL AAA	25193.95	1.25
08.27 % Power Finance Corporation	CRISIL AAA	25019.80	1.24
08.30 % Tata Capital Ltd.	CRISIL AAA	19896.68	0.99
08.70 % Bharti Telecom Ltd.	CRISIL AAA	19580.73	0.97
07.59 % Small Indust Develop Bank Of India	CRISIL AAA	17522.09	0.87
07.80 % Kotak Mahindra Prime Ltd.	CRISIL AAA	15048.44	0.75
08.25 % Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	13511.73	0.67
08.90 % Bharti Telecom Ltd.	CRISIL AAA	13018.10	0.65
Hdb Financial Services Ltd. - Zcb (HDFC Ltd.)	CRISIL AAA	12655.19	0.63
08.75 % Shriram Finance Ltd.	CRISIL AAA	12590.78	0.63
06.40 % LIC Housing Finance Ltd.	CRISIL AAA	12458.36	0.62
07.90 % Bajaj Finance Ltd.	CRISIL AAA	10004.14	0.50
08.25 % Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	10042.38	0.50
07.87 % LIC Housing Finance Ltd.	CRISIL AAA	10080.85	0.50
08.00 % Sundaram Home Finance Ltd.	CRISIL AAA	10062.49	0.50
09.25 % Shriram Finance Ltd.	CRISIL AA+	9017.01	0.45
05.94 % Rec Ltd.	CRISIL AAA	7988.85	0.40
08.19 % Cholamandalam Invmt & Fin Co Ltd.	ICRA AA+	7587.41	0.38
08.20 % Bajaj Finance Ltd.	CRISIL AAA	7015.77	0.35
07.91 % Tata Capital Ltd.	CRISIL AAA	5043.28	0.25
08.26 % Kotak Mahindra Prime Ltd.	CRISIL AAA	5037.67	0.25
08.10 % Bajaj Finance Ltd.	CRISIL AAA	5027.97	0.25
08.00 % Bajaj Housing Finance Ltd.	CRISIL AAA	5019.11	0.25
07.92 % Kotak Mahindra Prime Ltd.	CRISIL AAA	5002.45	0.25
08.45 % Cholamandalam Invmt & Fin Co Ltd.	ICRA AA+	5013.11	0.25
08.15 % L&T Finance Ltd.	CRISIL AAA	5050.81	0.25
07.13 % Power Finance Corporation	CRISIL AAA	5017.51	0.25
07.32 % Cholamandalam Invmt & Fin Co Ltd.	ICRA AA+	4000.69	0.20
08.60 % Bharti Telecom Ltd.	CRISIL AAA	3004.28	0.15
07.59 % Power Finance Corporation	CRISIL AAA	3000.19	0.15
07.92 % Cholamandalam Invmt & Fin Co Ltd.	ICRA AA+	2002.49	0.10
08.25 % Cholamandalam Invmt & Fin Co Ltd.	ICRA AA+	1004.95	0.05
Money Market Instruments			
L&T Finance Ltd. - CP	CRISIL A1+	7205.51	0.38
		7205.51	0.36

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related			
		205056.27	10.20
Mutual Fund Units			
Tata Money Market Fund	4164728.303	205056.27	10.20
Repo			
		20992.85	1.04
Portfolio Total		2018224.85	100.34
Net Current Liabilities		-7546.56	-0.34
Net Assets		2010678.29	100.00

SIP - If you had invested INR 10,000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	8,20,000
Total Value as on Oct 31, 2025 (Rs.)	1,23,835	3,99,031	7,03,926	NA	NA	10,07,999
Returns	5.99%	6.80%	6.32%	NA	NA	5.95%
Total Value of B: Nifty 50 Arbitrage Index	1,24,565	4,03,112	7,13,939	NA	NA	10,19,118
B: Nifty 50 Arbitrage Index	7.14%	7.48%	6.89%	NA	NA	6.27%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,23,854	3,99,753	7,04,936	NA	NA	10,11,800
AB: CRISIL 1 Year T-Bill Index	6.02%	6.92%	6.38%	NA	NA	6.06%

(Inception date :18-Dec-2018) (First Installment date : 01-Jan-2019)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

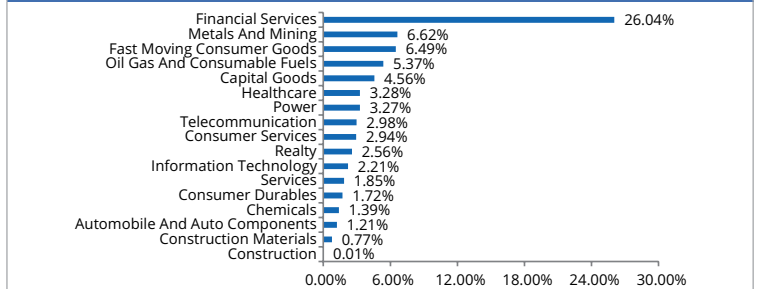
Issuer Name	% to NAV
ICICI Bank Ltd.	2.77
Reliance Industries Ltd.	2.56
HDFC Bank Ltd.	2.55
ITC Ltd.	2.17
Axis Bank Ltd.	1.64
Eternal Ltd.	1.62
State Bank Of India	1.45
Shriram Finance Ltd.	1.42
Hindustan Aeronautics Ltd.	1.34
Bharat Electronics Ltd.	1.33
Total	18.85

Market Capitalisation wise Exposure

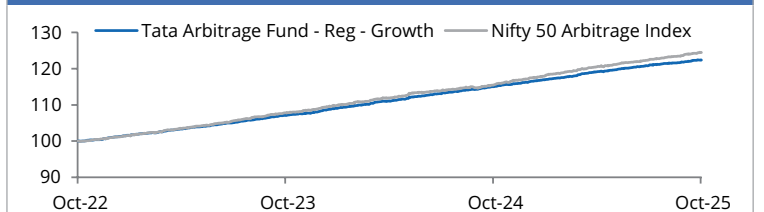
Large Cap	64.40%
Mid Cap	31.40%
Small Cap	4.20%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Multi Asset Allocation Fund

(An Open Ended Scheme investing in equity, debt & exchange traded commodity derivatives)

As on 31st October 2025

INVESTMENT STYLE

Investment in equity & equity related instruments, debt instruments, exchange traded commodity derivatives and other instruments.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation. 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.

DATE OF ALLOTMENT

March 04, 2020

FUND MANAGER

Rahul Singh (Managing Since 04-Mar-20 and overall experience of 29 years), Sailesh Jain (Managing Since 04-Mar-20 and overall experience of 22 years), Murthy Nagarajan (Managing Since 02-Feb-23 and overall experience of 28 years), Tapan Patel (Managing Since 16-Aug-23 and overall experience of 11 years)

BENCHMARK

65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index

NAV (in Rs.)

Direct - IDCW	: 27.1509
Direct - Growth	: 27.1509
Regular - IDCW	: 24.6984
Regular - Growth	: 24.6984

FUND SIZE

Rs. 4478.75 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4416.74 (Rs. in Cr.)

TURNOVER

Portfolio Turnover (Equity component only) 18.96%

EXPENSE RATIO

Direct	: 0.40
Regular	: 1.83

*Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES FUND BENCHMARK

Std. Dev (Annualised)	7.71	9.11
Sharpe Ratio	1.13	0.91
Portfolio Beta	0.73	NA
R Squared	0.79	NA
Treynor	1.00	NA
Jenson	0.22	NA

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

Portfolio Macaulay Duration	: 1.69 Years
Modified Duration	: 1.63 Years
Average Maturity	: 2.27 Years
Gross Yield to Maturity (For Debt Component)*	
- Excluding Net Current Assets	: 7.02%
* Computed on the invested amount for debt portfolio.	
Total stock in Portfolio	: 64

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTMENT

Growth option: Rs 5,000/- and in multiple of Re.1/- thereafter
IDCW (payout): Rs 5,000/- and in multiple of Re.1/- thereafter

IDCW (payout): Rs 5,000/- and in multiple of Re.1/- thereafter

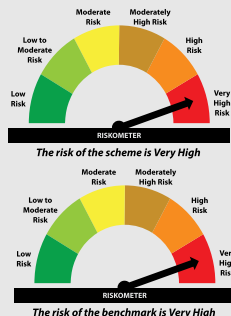
Rs.1000/- & in multiples of Re.1/-thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 1. On or before 30 days from the date of allotment: 0.50%.
2. After 30 days from the date of allotment: NIL.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			65.58
Unhedge Positions		256462.73	57.28
Automobiles			
Mahindra & Mahindra Ltd.	157000	5474.90	1.22
Hero Motocorp Ltd.	93800	5200.27	1.16
Banks			
HDFC Bank Ltd.	1670228	16490.16	3.68
ICICI Bank Ltd.	786075	10575.07	2.36
State Bank Of India	807000	7561.59	1.69
Federal Bank Ltd.	2835132	6708.21	1.50
Axis Bank Ltd.	506900	6249.06	1.40
Rbi Bank Ltd.	1513083	4937.95	1.10
Bank Of Baroda	945000	2630.88	0.59
Kotak Mahindra Bank Ltd.	120000	2522.64	0.56
Indusind Bank Ltd.	338	2.69	0.00
Cement & Cement Products			
Ultratech Cement Ltd.	26900	3213.74	0.72
Ambuja Cements Ltd.	543748	3074.35	0.69
The Ramco Cements Ltd.	279177	2915.86	0.65
Commercial Services & Supplies			
Wework India Management Ltd.	277794	1793.16	0.40
Construction			
Bajaj & Toubro Ltd.	172473	6952.21	1.55
Kec International Ltd.	523322	4279.47	0.96
Afcos Infrastructure Ltd.	948179	4248.32	0.95
H.G. Infra Engineering Ltd.	159600	1471.99	0.33
Diversified Fmcg			
ITC Ltd.	782600	3289.66	0.73
Hindustan Unilever Ltd.	80400	1982.26	0.44
Entertainment			
Pvr Inox Ltd.	92564	1116.88	0.25
Ferrous Metals			
Jindal Steel Ltd.	100000	1066.80	0.24
Fertilizers & Agrochemicals			
Paradeep Phosphates Ltd.	1808100	3008.68	0.67
Pi Industries Ltd.	67689	2421.51	0.54
Finance			
Bajaj Finance Ltd.	352500	3675.87	0.82
Tata Capital Ltd.	973729	3187.02	0.71
India Shelter Finance Corporation Ltd.	284000	2510.13	0.56
Bajaj Finserv Ltd.	102000	2130.07	0.48
Five-Star Business Finance Ltd.	290479	1896.10	0.42
Financial Technology (Fintech)			
Pb Fintech Ltd.	221600	3956.45	0.88
Healthcare Services			
Dr. Agarwals Health Care Ltd.	1073087	5432.50	1.21
Aster Dm Healthcare Ltd.	637939	4325.55	0.97
Dr. Lal Path Labs Ltd.	103025	3230.35	0.72
Apollo Hospitals Enterprise Ltd.	38949	2991.67	0.67
IT - Software			
Infosys Ltd.	398400	5905.48	1.32
Tata Consultancy Services Ltd.	123425	3774.34	0.84
Tech Mahindra Ltd.	168000	2392.99	0.53
HCL Technologies Ltd.	136100	2097.98	0.47
Industrial Manufacturing			
Tega Industries Ltd.	156462	3033.95	0.68
Industrial Products			
Cummins India Ltd.	109622	4762.09	1.06
R R Kabel Ltd.	117571	1660.10	0.37
Insurance			
Niva Bupa Health Insurance Company Ltd.	7279017	5463.63	1.22
HDFC Life Insurance Co. Ltd.	428558	3136.40	0.70
ICICI Lombard General Insurance Co. Ltd.	143000	2850.99	0.64
Max Financial Services Ltd.	80000	1237.20	0.28
Leisure Services			
Le Travenues Technology Ltd.	1612903	4349.19	0.97
Minerals & Mining			
Gravita India Ltd.	100000	1667.10	0.37
Petroleum Products			
Reliance Industries Ltd.	1262852	18771.03	4.19
Bharat Petroleum Corporation Ltd.	925000	3300.40	0.74
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	155000	2620.59	0.59
Wockhardt Ltd.	194908	2497.75	0.56
Power			
Power Grid Corporation Of India Ltd.	1499888	4321.93	0.96
NTPC Ltd.	1140000	3841.23	0.86
Adani Energy Solutions Ltd.	230932	2277.45	0.51
Realty			
Godrej Properties Ltd.	180000	4118.40	0.92
Dlf Ltd.	329375	2490.90	0.56
Brigade Enterprises Ltd.	227102	2356.64	0.53
Telecom - Services			
Bharti Airtel Ltd.	663776	13637.28	3.04
Indus Towers Ltd.	1183200	4302.12	0.96
Textiles & Apparels			
Ganesha Ecosphere Ltd.	90000	1098.18	0.25
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	369400	5361.84	1.20
Transport Services			
Spicejet Ltd.	1623376	611.53	0.14

Company Name	% to NAV	% to NAV Derivatives
Hedge Positions	8.30	-8.35
ICICI Bank Ltd.	1.38	
ICICI Bank Ltd.- Future		-1.39
HDFC Bank Ltd.	1.18	
HDFC Bank Ltd.- Future		-1.18
Kotak Mahindra Bank Ltd.	1.06	
Kotak Mahindra Bank Ltd.- Future		-1.07
State Bank Of India	1.06	
State Bank Of India- Future		-1.07

Company Name	% to NAV	% to NAV Derivatives
Infosys Ltd.	0.91	
Infosys Ltd.- Future		-0.91
Indusind Bank Ltd.	0.82	
Indusind Bank Ltd.- Future		-0.83
Axis Bank Ltd.	0.73	
Axis Bank Ltd.- Future		-0.74
Exide Industries Ltd.	0.45	
Exide Industries Ltd.- Future		-0.45
Ultratech Cement Ltd.	0.36	
Ultratech Cement Ltd.- Future		-0.36
Bharti Airtel Ltd.	0.24	
Bharti Airtel Ltd.- Future		-0.24
Reliance Industries Ltd.	0.11	
Reliance Industries Ltd.- Future		-0.11
COMMODITIES & COMMODITIES RELATED		
LISTED ON COMMODITY EXCHANGE (Quantity In Lots)	17.18	-6.27
GOLD (1 KG-1000 GMS) COMMODITY^A	7.71	
SILVER MINI (5 KGS) COMMODITY^A	7.06	
COPPER (2500 KGS) COMMODITY^A	1.26	
COPPER (2500 KGS) COMMODITY^A	1.03	
CRUDE OIL (100 BARRELS) COMMODITY^A	0.12	
COPPER (2500 KGS) COMMODITY^A	-1.02	
GOLD (1 KG-1000 GMS) COMMODITY^A	-2.19	
SILVER MINI (5 KGS) COMMODITY^A	-3.06	

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments		34248.33	7.64
Government Securities			
Sgs Maharashtra 6.77% (30/04/2037)	SOV	11578.38	2.59
GOI - 7.10% (08/04/2034)	SOV	5161.04	1.15
GOI - 6.79% (07/10/2034)	SOV	3040.73	0.68
GOI - 5.63% (12/04/2026)	SOV	2499.88	0.56
GOI - 7.18% (14/08/2033)	SOV	2073.74	0.46
GOI - 7.26% (06/02/2033)	SOV	2077.05	0.46
GOI - 7.27% (08/04/2026)	SOV	1812.29	0.40
GOI - 6.33% (05/05/2035)	SOV	1445.75	0.32
GOI - 7.02% (18/06/2031)	SOV	1383.49	0.31
Sgs Tamilnadu 7.44% (05/06/2034)	SOV	890.62	0.20
GOI - 7.18% (24/07/2037)	SOV	562.25	0.13
Sgs Maharashtra 7.49% (07/02/2036)	SOV	464.37	0.10
Sgs West Bengal 7.48% (14/02/2043)	SOV	404.75	0.09
Sgs Uttar Pradesh 7.46% (22/03/2039)	SOV	333.20	0.07
Sgs Maharashtra 7.48% (07/02/2035)	SOV	174.10	0.04
Sgs Maharashtra 7.63% (31/01/2036)	SOV	157.90	0.04
GOI - 5.77% (03/08/2030)	SOV	77.96	0.02
Sgs Maharashtra 7.63% (31/01/2035)	SOV	110.83	0.02
Non-Convertible Debentures/Bonds		11763.35	2.63
05.00 % Gmr Airports Ltd.	CARE A	3535.84	0.79
08.75 % Bharti Telecom Ltd.	CRISIL AAA	2608.72	0.58
07.45 % Rec Ltd.	CRISIL AAA	2550.83	0.57
07.45 % Exim	CRISIL AAA	2550.79	0.57
07.80 % HDFC Bank Ltd.	CRISIL AAA	517.17	0.12
Money Market Instruments		4923.02	1.10
Canara Bank - CD	CRISIL A1+	4923.02	1.10

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related		2994.70	0.67
Mutual Fund Units			
Tata Treasury Advantage Fund	72434.117	2994.70	0.67
Repo		79901.45	17.84
Portfolio Total		504529.38	112.65
Net Current Liabilities		-56654.40	-12.65
Net Assets		447874.98	100.00

Tata Multi Asset Allocation Fund

(An Open Ended Scheme investing in equity, debt & exchange traded commodity derivatives)

SIP - If you had invested INR 10,000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	6,70,000
Total Value as on Oct 31, 2025 (Rs.)	1,31,223	4,50,604	8,65,734	NA	NA	10,37,284
Returns	17.83%	15.13%	14.64%	NA	NA	15.57%
Total Value of B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	1,31,834	4,51,174	8,57,684	NA	NA	10,32,490
B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	18.82%	15.22%	14.26%	NA	NA	15.41%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	NA	NA	10,39,943
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	NA	NA	15.67%

(Inception date :04-Mar-2020) (First Installment date : 01-Apr-2020)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

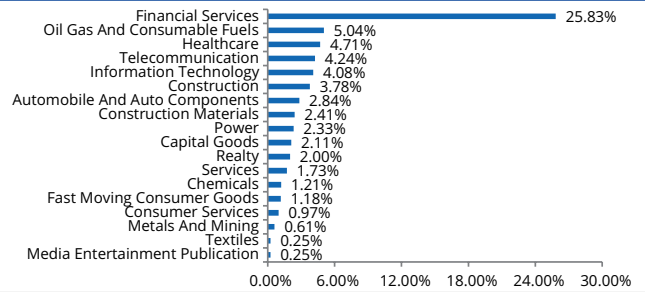
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	4.86
Reliance Industries Ltd.	4.30
ICICI Bank Ltd.	3.74
Bharti Airtel Ltd.	3.28
State Bank Of India	2.75
Infosys Ltd.	2.23
Axis Bank Ltd.	2.13
Kotak Mahindra Bank	1.63
Larsen & Toubro Ltd.	1.55
Federal Bank Ltd.	1.50
Total	27.97

Sector Allocation

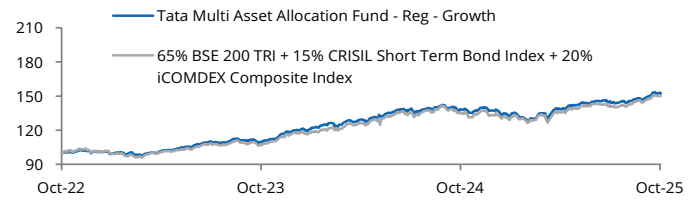


Market Capitalisation wise Exposure

Large Cap	62.88%
Mid Cap	12.19%
Small Cap	24.93%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Short Term Bond Fund

(An open ended short term debt scheme investing in instruments with Macaulay duration between 1 year and 3 years (Refer to page no. 15 of SID). A Relatively High Interest Rate Risk and Moderate Credit Risk.)

[ICRA]AAA mfs rating by ICRA

TATA
mutual fund

As on 31st October 2025

INVESTMENT STYLE

A debt scheme that invests in short term debt instruments having high level of liquidity.

INVESTMENT OBJECTIVE

The investment objective is to generate regular income/appreciation over a short term period. There can be no assurance that the investment objective of the Scheme will be realised.

DATE OF ALLOTMENT

August 8, 2002

FUND MANAGER

Amit Somani (Managing Since 11-Jun-25 and over all experience of 23 years)

BENCHMARK

CRISIL Short Duration Debt A-II Index

NAV (in Rs.)

Direct - Growth	: 54.1071
Direct - Monthly IDCW	: 24.5759
Direct - IDCW	: 28.7115
Reg - Growth	: 48.7722
Reg - Monthly IDCW	: 22.0250
Reg - IDCW	: 25.8408

FUND SIZE

Rs. 3435.92 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3414.11 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.34
Regular	1.18

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	1.05	0.68
Portfolio Beta	1.42	NA
R Squared	0.89	NA
Treynor	0.08	NA
Jenson	-0.12	NA

Portfolio Macaulay Duration : 2.9 Years
Modified Duration : 2.77 Years
Average Maturity : 3.57 Years

Gross Yield to Maturity (For Debt Component)* Including Net Current Assets : 6.77%

*Computed on the invested amount for debt portfolio.
^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer Pg 119.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

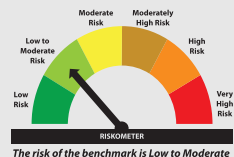
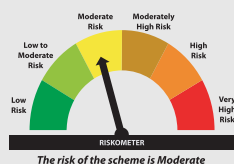
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Nil (w.e.f 24th January, 2019)

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Invit Related			0.03
Transport Infrastructure			
Roadstar Infra Investment Trust - Inv-It	200000	110.00	0.03
Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities			25.33
GOI - 7.32% (13/11/2030)	SOV	23037.06	6.70
SDI, Gujarat 7.11% (17/03/2031)	SOV	16638.78	4.84
GOI - 6.33% (05/05/2035)	SOV	16265.44	4.73
GOI - 6.68% (07/07/2040)	SOV	14706.30	4.28
Sgs Andhra Pradesh 6.77% (06/08/2031)	SOV	5448.21	1.59
GOI - 7.02% (18/06/2031)	SOV	3606.59	1.05
Sgs Maharashtra 6.76% (23/04/2037)	SOV	2499.36	0.73
GOI - 7.17% (17/04/2030)	SOV	1554.07	0.45
Sgs Maharashtra 7.49% (07/02/2036)	SOV	1083.56	0.32
Sgs Tamilnadu 7.44% (20/03/2034)	SOV	509.44	0.15
Sgs Tamilnadu 7.44% (05/06/2034)	SOV	509.62	0.15
Sgs Maharashtra 7.70% (08/11/2034)	SOV	518.04	0.15
Sgs Gujarat 7.64% (10/01/2031)	SOV	298.36	0.09
Sgs Tamilnadu 7.42% (03/04/2034)	SOV	203.55	0.06
Sgs Maharashtra 7.63% (31/01/2035)	SOV	123.72	0.04
SDL Tamilnadu 8.18% (19/12/2028)	SOV	0.42	0.00
Non-Convertible Debentures/Bonds			208432.83
07.59 % National Housing Bank	CRISIL AAA	25422.40	7.40
07.35 % Bharti Telecom Ltd.	CRISIL AAA	15017.51	4.37
08.65 % Bharti Telecom Ltd.	CRISIL AAA	12810.19	3.73
07.54 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	12010.30	3.50
07.83 % Small Indust Devlop Bank Of India	CRISIL AAA	10301.87	3.00
07.59 % Power Finance Corporation	CRISIL AAA	10191.71	2.97
07.70 % Nabard	CRISIL AAA	10182.71	2.96
07.66 % Bajaj Housing Finance Ltd.	CRISIL AAA	10142.78	2.95
06.60 % Rec Ltd.	CRISIL AAA	9999.51	2.91
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	9980.50	2.90
07.84 % LIC Housing Finance Ltd.	CRISIL AAA	7607.79	2.21
08.24 % Power Grid Corporation Of India Ltd.	CRISIL AAA	5264.81	1.53
07.90 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	5124.46	1.49
07.45 % Exim	CRISIL AAA	5101.58	1.48
07.46 % Rec Ltd.	CRISIL AAA	5090.78	1.48
07.45 % Power Finance Corporation	CRISIL AAA	5088.85	1.48
07.51 % Small Indust Devlop Bank Of India	CRISIL AAA	5098.69	1.48
07.55 % Small Indust Devlop Bank Of India	CRISIL AAA	5036.80	1.47
08.45 % Nomura Capital (India) Pvt Ltd.	IND AAA	5065.29	1.47
07.44 % Power Finance Corporation	CRISIL AAA	5060.88	1.47
07.62 % Exim	CRISIL AAA	5041.89	1.47
07.07 % LIC Housing Finance Ltd.	CRISIL AAA	5008.24	1.46
06.66 % Small Indust Devlop Bank Of India	CRISIL AAA	4993.87	1.45
08.45 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	2622.80	0.76
07.44 % Small Indust Devlop Bank Of India	CRISIL AAA	2542.85	0.74
07.73 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2547.77	0.74
07.57 % LIC Housing Finance Ltd.	CRISIL AAA	2548.06	0.74
07.20 % Mindspace Business Parks Reit	CRISIL AAA	2005.39	0.58
06.65 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	1491.12	0.43
08.27 % National Highways Authority Of India	CRISIL AAA	31.43	0.01
Securitized Debt Privately Placed/ Unlisted			9974.04
08.85 % Sansar June 2024 Trust	CRISIL AAA(SO)	3495.00	1.02

SIP - If you had invested INR 10000 every month

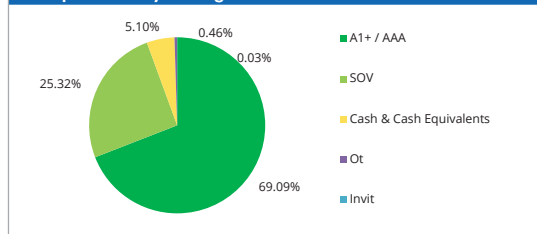
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,80,000
Total Value as on Oct 31, 2025 (Rs.)	1,24,212	4,01,112	7,03,997	10,47,528	16,26,639	66,53,845
Returns	6.59%	7.15%	6.33%	6.21%	5.93%	6.89%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,25,042	4,06,003	7,16,908	10,72,728	17,18,938	71,58,461
B: CRISIL Short Duration Debt A-II Index	7.90%	7.97%	7.05%	6.88%	6.98%	7.43%
Total Value of AB: CRISIL 10 Year Gilt Index	1,23,540	4,06,187	7,13,063	10,54,628	16,63,468	62,40,891
AB: CRISIL 10 Year Gilt Index	5.53%	8.00%	6.84%	6.40%	6.36%	6.42%

(Inception date :08-Aug-2002) (First Installment date : 01-Sep-2002)

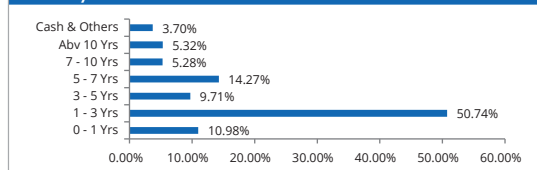
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet. Source: MFI Explorer

Composition by Ratings



Maturity Ladder



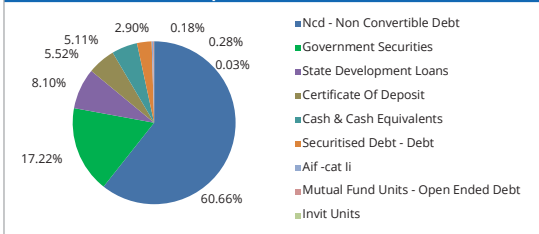
Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
08.09 % India Universal Trust AII2	CRISIL AAA(SO)	2595.04	0.76
08.02 % India Universal Trust AII1	IND AAA(SO)	2184.25	0.64
08.12 % India Universal Trust AII1	IND AAA(SO)	1699.75	0.49
Money Market Instruments		18954.76	5.52
HDFC Bank Ltd. - CD	CRISIL A1+	18954.76	5.52

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related		634.67	0.18
Mutual Fund Units			
Tata Nifty SDL Plus Aaa Psu Bond Dec 2027 60 40 Index Fund	4962038.519	634.67	0.18
Aif Cat II		962.87	0.28
Sbimf Aif - Cat I (Cdmfd)27/10/2038		962.87	0.28

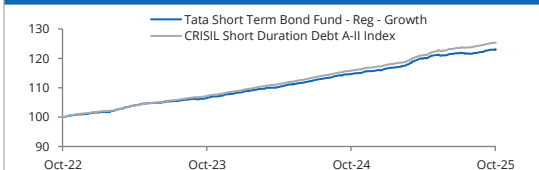
Repo	6501.74	1.89
Portfolio Total	332573.43	96.77
Cash / Net Current Asset	11018.44	3.23
Net Assets	343591.87	100.00

Note
Sundry Debtors: 1) Rs 170 crs. due against redemption of Commercial Paper of Infrastructure Leasing & Financial Services Ltd matured respectively on 26/09/2018 , 27/11/2018 . 2) Rs 25 crs. due against redemption of NCD's of IL & FS FINANCIAL SERVICES LTD matured on 08/11/2019 , the same are not included in the above portfolio statement.

Instrument Wise Composition



NAV Movement



Tata Treasury Advantage Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of portfolio is between 6 months and 12 months. (Refer page 15 of the SID).A Moderate Interest Rate Risk and Moderate Credit Risk.)

[ICRA]AA+ mfs rating by ICRA

TATA
mutual fund

As on 31st October 2025

INVESTMENT STYLE

The Scheme will invest in various money market and fixed income securities with objective of providing liquidity and generating reasonable returns with lower interest rate risk. The average maturity of the portfolio shall be between three months to one year

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate regular income & capital appreciation by investing in a portfolio of debt & money market instruments with relatively lower interest rate risk. 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.

DATE OF ALLOTMENT

September 06, 2005

FUND MANAGER

Akhil Mittal (Managing Since 26-Jun-14 and overall experience of 23 years)

BENCHMARK

CRISIL Low Duration Debt A-I Index

NAV (in Rs.)

Direct - Growth	: 4134.3720
Direct - IDCW	: 2622.1493
Direct - Weekly Div	: 1008.5930
Direct - Daily IDCW	: 1003.5316
Reg - Growth	: 4015.7620
Reg - IDCW	: 2545.3019
Reg - Weekly Div	: 1008.5651
Reg - Daily IDCW	: 1003.5288

FUND SIZE

Rs. 3356.62 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3350.51 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.24
Regular	0.57

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	0.38	0.32
Portfolio Beta	1.12	NA
R Squared	0.91	NA
Treynor	0.10	NA
Jenson	-0.04	NA

Portfolio Macaulay Duration : 10.82 Months
Modified Duration : 10.37 Months
Average Maturity : 12.3 Months

Gross Yield to Maturity (For Debt Component)* Including Net Current Assets : 6.49%

* Computed on the invested amount for debt portfolio.
^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer Pg 119.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and multiples of Re. 1/- thereafter.

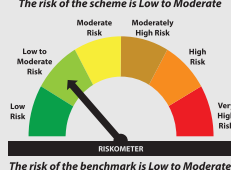
LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : NIL

Not Applicable for Segregated Portfolio

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities			
		34729.02	10.36
SDL Kerala 7.80% (15/03/2027)	SOV	9714.13	2.89
SDL Andhra Pradesh 6.55% (27/05/2028)	SOV	4223.66	1.26
SDL Gujarat 7.45% (24/03/2030)	SOV	2572.52	0.77
SDL Andhra Pradesh 7.02% (26/02/2030)	SOV	2529.23	0.75
Sgs Karnataka 6.95% (25/09/2028)	SOV	2477.08	0.74
SDL Haryana 7.63% (01/06/2028)	SOV	2060.79	0.61
SDL Madhya Pradesh 8.42% (08/08/2028)	SOV	1576.82	0.47
SDL Karnataka 7.76% (13/12/2027)	SOV	1548.84	0.46
SDL Gujarat 8.50% (28/11/2028)	SOV	1058.91	0.32
SDL Maharashtra 7.60% (15/04/2030)	SOV	1034.06	0.31
SDL Gujarat 6.45% (06/01/2030)	SOV	991.96	0.30
SDL Karnataka 8.06% (27/03/2029)	SOV	731.19	0.22
SDL Gujarat 8.53% (20/11/2028)	SOV	529.68	0.16
SDL Gujarat 8.08% (26/12/2028)	SOV	524.34	0.16
SDL Gujarat 8.17% (19/12/2028)	SOV	525.32	0.16
Sgs Gujarat 7.38% (26/04/2030)	SOV	513.24	0.15
Sgs Gujarat 7.66% (22/02/2030)	SOV	517.82	0.15
SDL Maharashtra 6.54% (27/05/2030)	SOV	497.21	0.15
SDL Karnataka 08.08% (26/12/2028)	SOV	419.47	0.12
SDL Tamilnadu 8.28% (21/02/2028)	SOV	364.63	0.11
SDL Karnataka 8.52% (28/11/2028)	SOV	158.92	0.05
SDL Tamilnadu 08.68% (10/10/2028)	SOV	159.20	0.05
		139293.28	41.52
Non-Convertible Debentures/Bonds			
07.58 % Nabard	CRISIL AAA	15086.46	4.49
07.99 % Hdb Financial Services Ltd. (HDFC Ltd.)			
	CRISIL AAA	12032.59	3.58
08.00 % Bajaj Finance Ltd.	CRISIL AAA	10028.49	2.99
07.53 % Nabard	CRISIL AAA	7638.95	2.28
08.10 % ICICI Home Finance Co.Ltd.	CRISIL AAA	7607.49	2.27
07.12 % Tata Capital Housing Finance Ltd.	CRISIL AAA	7520.88	2.24
07.95 % Sikka Ports And Terminals Ltd. (Mukesh Ambani Group)	CRISIL AAA	5056.53	1.51
07.31 % ICICI Home Finance Co.Ltd.	CRISIL AAA	5026.85	1.50
07.40 % National Housing Bank	CRISIL AAA	5026.35	1.50
07.57 % Nabard	CRISIL AAA	5018.66	1.50
07.70 % Sundaram Home Finance Ltd.	CRISIL AAA	5047.92	1.50
07.20 % Knowledge Realty Trust	CRISIL AAA	5008.42	1.49
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	4990.25	1.49
07.12 % L&T Finance Ltd.	CRISIL AAA	4990.45	1.49
07.72 % LIC Housing Finance Ltd.	CRISIL AAA	5014.34	1.49
07.08 % Jio Credit Ltd.	CRISIL AAA	4991.97	1.49
07.00 % Mindspace Business Parks Reit	CRISIL AAA	5010.54	1.49
07.53 % Poonawalla Fincorp Ltd.	CRISIL AAA	3484.73	1.04
08.23 % John Deere Financial India Pvt Ltd.	CRISIL AAA	3059.32	0.91
08.65 % Bharti Telecom Ltd.	CRISIL AAA	2562.04	0.76
07.69 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2537.79	0.76

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
08.19 % NTPC Ltd.	CRISIL AAA	2505.15	0.75
07.84 % Hdb Financial Services Ltd. (HDFC Ltd.)	CRISIL AAA	2512.35	0.75
06.55 % ICICI Home Finance Co.Ltd.	CRISIL AAA	2490.95	0.74
08.05 % NTPC Ltd.	CRISIL AAA	2014.22	0.60
08.09 % Toyota Financial Services India Ltd.	CRISIL AAA	1530.85	0.46
07.55 % Poonawalla Fincorp Ltd.	CRISIL AAA	1498.74	0.45
		3915.09	1.16
Securitized Debt Privately Placed/ Unlisted			
08.12 % India Universal Trust A1	IND AAA(SO)	2124.69	0.63
08.03 % India Universal Trust A2	CRISIL AAA(SO)	909.65	0.27
08.02 % India Universal Trust A1	IND AAA(SO)	880.75	0.26
		149021.16	44.41
Money Market Instruments			
HDFC Bank Ltd. - CD	CRISIL A1+	19072.20	5.68
Small Indus Devlop Bank Of India - CD	CRISIL A1+	14709.92	4.38
Punjab National Bank - CD	CRISIL A1+	12419.03	3.70
Bank Of Baroda - CD	IND A1+	12417.36	3.70
Bank Of Baroda - CD	IND A1+	9812.04	2.92
HDFC Bank Ltd. - CD	CRISIL A1+	9766.97	2.91
Treasury Bill 364 Days (29/01/2026)	SOVRN SOV	7401.82	2.21
Axis Bank Ltd. - CD	CRISIL A1+	7244.87	2.16
Axis Bank Ltd. - CD	CRISIL A1+	4962.91	1.48
Treasury Bill 182 Days (19/02/2026)	SOVRN SOV	4918.71	1.47
Mashreq Bank - CD	CRISIL A1+	4922.09	1.47
Indian Bank - CD	CRISIL A1+	4888.19	1.46
Aditya Birla Capital Ltd. - CP	CRISIL A1+	4913.11	1.46
HDFC Bank Ltd. - CD	CRISIL A1+	4893.06	1.46
Small Indus Devlop Bank Of India - CD	CRISIL A1+	4893.68	1.46
Axis Bank Ltd. - CD	CRISIL A1+	4805.20	1.43
Axis Bank Ltd. - CD	CRISIL A1+	4763.89	1.42
Canara Bank - CD	CRISIL A1+	2478.12	0.74
Axis Bank Ltd. - CD	CRISIL A1+	2481.86	0.74
Deutsche Investment India Pvt Ltd. - CP	CRISIL A1+	2445.30	0.73
Treasury Bill 364 Days (26/03/2026)	SOVRN SOV	2446.60	0.73
Small Indus Devlop Bank Of India - CD	CRISIL A1+	2364.23	0.70
		916.31	0.27
Aif Cat li			
Sbimf Aif - Cat I (Cdmf)27/10/2038		916.31	0.27
		2467.20	0.74
Repo			
Portfolio Total		330342.06	98.46
Cash / Net Current Asset		5319.77	1.54
Net Assets		335661.83	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,10,000
Total Value as on Oct 31, 2025 (Rs.)	1,24,530	4,01,977	7,09,090	10,47,278	16,35,413	50,72,441
Returns	7.09%	7.29%	6.62%	6.20%	6.03%	6.88%
Total Value of B: CRISIL Low Duration Debt A-I Index	1,24,616	4,03,234	7,14,004	10,62,708	16,94,269	53,05,797
B: CRISIL Low Duration Debt A-I Index	7.23%	7.50%	6.89%	6.61%	6.71%	7.27%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,23,837	3,99,718	7,04,886	10,41,846	16,40,132	47,58,535
AB: CRISIL 1 Year T-Bill Index	6.00%	6.92%	6.38%	6.06%	6.09%	6.32%

(Inception date :06-Sep-2005) (First Installment date : 01-Oct-2005)

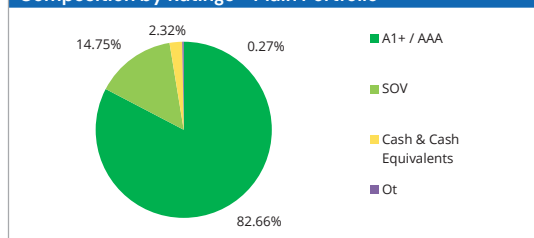
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

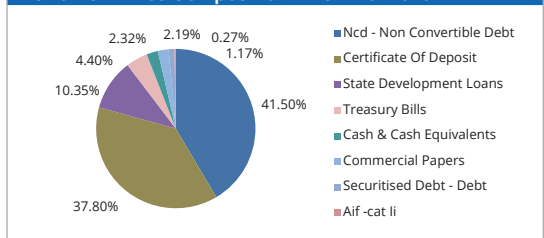
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet. Source: MFI Explorer

For Update on recovery from DHFL please refer the table incorporated in the month end portfolio of the scheme.

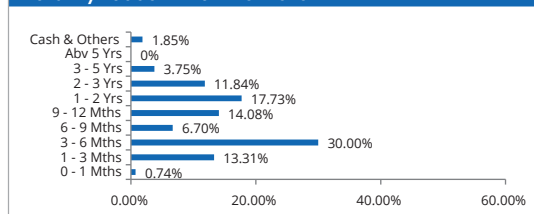
Composition by Ratings - Main Portfolio



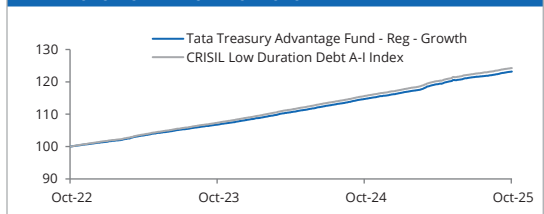
Instrument Wise Composition - Main Portfolio



Maturity Ladder - Main Portfolio



NAV Movement - Main Portfolio



Tata Money Market Fund

(An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk.)

[ICRA]A1+mfs rating by ICRA

TATA
mutual fund

As on 31st October 2025

INVESTMENT STYLE

A money market scheme (liquid fund category) that invests 100% of its net assets in Money market securities.

INVESTMENT OBJECTIVE

The investment objective is to generate returns with reasonable liquidity to the unit holders by investing in money market instruments.

DATE OF ALLOTMENT

May 22, 2003

FUND MANAGER

Amit Somani (Managing Since 16-Oct-13 and overall experience of 23 years)

BENCHMARK

CRISIL Money Market A-I Index

NAV (in Rs.)

Direct - Growth	: 4923.6410
Direct - Daily IDCW	: 1114.5200
Reg - Growth	: 4829.0249
Reg - Daily IDCW	: 1114.5200

FUND SIZE

Rs. 38052.93 (Rs. in Cr.)

MONTHLY AVERAGE NAV

Rs. 38309.63 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.15
Regular	: 0.40

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES* FUND BENCHMARK

Std. Dev (Annualised)	0.33	0.22
Portfolio Beta	1.34	NA
R Squared	0.85	NA
Treynor	0.11	NA
Jenson	-0.02	NA

Portfolio Macaulay Duration : 4.43 Months
Modified Duration : 4.42 Months
Average Maturity : 4.43 Months

Gross Yield to Maturity (For Debt Component)*
Including Net Current Assets : 6.27%

*Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

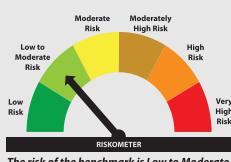
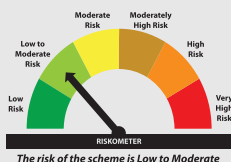
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Nil (w.e.f 24th January, 2019)

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		295931.70	7.77
GOI - 5.63% (12/04/2026)	SOV	285486.30	7.50
GOI - 6.99% (17/04/2026)	SOV	4532.14	0.14
SDI Gujarat 8.20% (09/12/2025)	SOV	5013.26	0.13
Money Market Instruments		3449803.00	90.62
HDFC Bank Ltd. - CD	CRISIL A1+	149268.74	3.92
Bank Of Baroda - CD	IND A1+	143662.49	3.78
Union Bank Of India - CD	ICRA A1+	120767.12	3.17
Small Indust Devlop Bank Of India - CD	CRISIL A1+	117448.32	3.09
Federal Bank Ltd. - CD	CRISIL A1+	85728.13	2.25
Punjab National Bank - CD	CRISIL A1+	97767.10	2.57
Indian Bank - CD	CRISIL A1+	94712.70	2.49
Small Indust Devlop Bank Of India - CD	CRISIL A1+	93984.00	2.47
Axis Bank Ltd. - CD	CRISIL A1+	78398.88	2.06
HDFC Bank Ltd. - CD	CRISIL A1+	85628.46	2.25
NABARD - CD	CRISIL A1+	83358.82	2.19
Small Indust Devlop Bank Of India - CD	CRISIL A1+	73540.78	1.94
Canara Bank - CD	CRISIL A1+	59392.68	1.56
Bank Of Baroda - CD	IND A1+	56139.55	1.48
Small Indust Devlop Bank Of India - CD	CRISIL A1+	56139.55	1.48
Indusind Bank Ltd. - CD	CRISIL A1+	56169.82	1.48
Bajaj Housing Finance Ltd. - CP	CRISIL A1+	49408.40	1.30
Karur Vysya Bank Ltd. - CD	CRISIL A1+	49421.20	1.30
Canara Bank - CD	CRISIL A1+	49037.30	1.29
Treasury Bill 364 Days (19/03/2026)	SOVRN SOV	48982.50	1.29
Cholamandalam Invst & Fin Co Ltd. - CP	CRISIL A1+	49188.00	1.29
Bajaj Housing Finance Ltd. - CP	CRISIL A1+	49170.15	1.29
NABARD - CD	CRISIL A1+	48944.80	1.29
ICICI Securities Ltd. - CP	CRISIL A1+	48769.75	1.28
Jammu And Kashmir Bank Ltd. - CD	CRISIL A1+	48666.45	1.28
Kotak Mahindra Bank - CD	CRISIL A1+	46587.00	1.22
ICICI Securities Ltd. - CP	CRISIL A1+	44274.02	1.16
Indusind Bank Ltd. - CD	CRISIL A1+	39118.28	1.03
Motilal Oswal Finvest Ltd. - CP	CRISIL A1+	39308.44	1.03
Axis Bank Ltd. - CD	CRISIL A1+	39240.28	1.03
Treasury Bill 182 Days (25/12/2025)	SOVRN SOV	38194.58	1.00
Treasury Bill 364 Days (26/03/2026)	SOVRN SOV	37188.32	0.98
Canara Bank - CD	CRISIL A1+	36700.46	0.96
Indusind Bank Ltd. - CD	CRISIL A1+	34517.53	0.91
Piramal Finance Ltd. - CP	CRISIL A1+	34376.97	0.90
EXIM - CD	CRISIL A1+	31315.21	0.82
Iifi Finance Ltd. - CP	CRISIL A1+	29607.57	0.78
Piramal Finance Ltd. - CP	CRISIL A1+	29483.46	0.77
ICICI Securities Ltd. - CP	CRISIL A1+	29357.46	0.77
Small Indust Devlop Bank Of India - CD	CRISIL A1+	29333.28	0.77
NABARD - CD	CRISIL A1+	29352.48	0.77
Axis Finance Ltd. - CP	CRISIL A1+	29232.65	0.77
Idbi Bank Ltd. - CD	CRISIL A1+	29415.30	0.77
Bank Of India - CD	CRISIL A1+	24612.58	0.65
Deutsche Investment India Pvt Ltd. - CP	CRISIL A1+	24664.33	0.65
Axis Finance Ltd. - CP	CRISIL A1+	24664.25	0.65
Julius Baer Capital Ind Pvt Ltd. - CP	CRISIL A1+	24655.23	0.65
Idbi Bank Ltd. - CD	CRISIL A1+	24525.00	0.64
Cholamandalam Invst & Fin Co Ltd. - CP	CRISIL A1+	24502.08	0.64
Credila Financial Services Ltd. - CP	CRISIL A1+	24426.33	0.64
ICICI Securities Ltd. - CP	CRISIL A1+	24433.50	0.64
Jsw Energy Ltd. - CP	ICRA A1+	24397.38	0.64
Mashreq Bank - CD	CRISIL A1+	24487.28	0.64
Bharti Telecom Ltd. - CP	CRISIL A1+	22066.18	0.58
Cholamandalam Invst & Fin Co Ltd. - CP	CRISIL A1+	21975.57	0.58
HDFC Bank Ltd. - CD	CRISIL A1+	21975.68	0.58
Julius Baer Capital Ind Pvt Ltd. - CP	CRISIL A1+	19911.96	0.52
Mashreq Bank - CD	CRISIL A1+	19688.34	0.52
HDFC Bank Ltd. - CD	CRISIL A1+	19706.98	0.52
Treasury Bill 364 Days (12/02/2026)	SOVRN SOV	19695.20	0.52
Treasury Bill 182 Days (19/02/2026)	SOVRN SOV	19674.82	0.52
NABARD - CD	CRISIL A1+	19645.98	0.52
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	19552.14	0.51
Muthoot Fincorp - CP	CRISIL A1+	19481.66	0.51
Treasury Bill 182 Days (30/04/2026)	SOVRN SOV	19464.38	0.51
Karur Vysya Bank Ltd. - CD	CRISIL A1+	19554.70	0.51
Treasury Bill 182 Days (16/04/2026)	SOVRN SOV	19506.02	0.51
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	19571.02	0.51
EXIM - CD	CRISIL A1+	19548.86	0.51

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Credila Financial Services Ltd. - CP	CRISIL A1+	17411.26	0.46
ICICI Securities Ltd. - CP	CRISIL A1+	17417.73	0.46
Kotak Mahindra Bank - CD	CRISIL A1+	17094.16	0.45
Bank Of Baroda - CD	IND A1+	17129.19	0.45
Cholamandalam Invst & Fin Co Ltd. - CP	CRISIL A1+	16861.57	0.44
Angel One Ltd. - CP	CRISIL A1+	14939.39	0.39
Treasury Bill 182 Days (18/12/2025)	SOVRN SOV	14886.10	0.39
Axis Bank Ltd. - CD	CRISIL A1+	14698.65	0.39
Jammu And Kashmir Bank Ltd. - CD	CRISIL A1+	14462.90	0.38
Piramal Finance Ltd. - CP	CRISIL A1+	14593.55	0.38
Nuvama Wealth Finance Ltd. - CP	CRISIL A1+	12459.40	0.33
Nuvama Wealth And Investment Ltd. - CP	CRISIL A1+	12413.75	0.33
Bank Of Baroda - CD	IND A1+	9887.48	0.26
Barclays Investments & Loans (India) Pvt Ltd. - CP	CRISIL A1+	9781.03	0.26
Infina Finance Pvt Ltd. - CP	CRISIL A1+	9929.19	0.26
Treasury Bill 182 Days (29/01/2026)	SOVRN SOV	9869.09	0.26
Treasury Bill 364 Days (29/01/2026)	SOVRN SOV	9869.09	0.26
Credila Financial Services Ltd. - CP	CRISIL A1+	9939.53	0.26
IDFC First Bank Ltd. - CD	CRISIL A1+	9854.37	0.26
Angel One Ltd. - CP	CRISIL A1+	9752.88	0.26
Axis Bank Ltd. - CD	CRISIL A1+	9610.39	0.25
Nuvama Wealth Management Ltd.			
(Earlier Edelweiss Securities Ltd.) - CP	CRISIL A1+	7443.72	0.20
Aditya Birla Capital Ltd. - CP	CRISIL A1+	7369.67	0.19
Bank Of Baroda - CD	IND A1+	7338.69	0.19
Indian Bank - CD	CRISIL A1+	4893.74	0.13
Piramal Enterprises Ltd. - CP	CRISIL A1+	4864.52	0.13
Muthoot Fincorp - CP	CRISIL A1+	4925.49	0.13
Indian Bank - CD	CRISIL A1+	2449.25	0.06
Kotak Mahindra Bank - CD	CRISIL A1+	987.82	0.03
Aif Cat II		9212.90	0.24
SBmf Aif - Cat I (Cdmdf27/10/2038		9212.90	0.24
Reps		80075.19	2.10
Trips		36187.96	0.95
Portfolio Total		387101.75	101.68
Net Current Liabilities		-65717.91	-1.68
Net Assets		380529.84	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,90,000
Total Value as on Oct 31, 2025 (Rs.)	1,24,640	4,03,572	7,15,415	10,63,111	16,44,707	61,27,754
Returns	7.26%	7.56%	6.97%	6.62%	6.14%	6.75%
Total Value of B: CRISIL Money Market A-I Index	1,24,257	4,01,086	7,10,832	10,51,906	16,62,183	63,17,250
B: CRISIL Money Market A-I Index	6.66%	7.15%	6.71%	6.33%	6.34%	6.98%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,23,837	3,99,718	7,04,886	10,41,846	16,40,263	57,40,772
AB: CRISIL 1 Year T-Bill Index	6.00%	6.92%	6.38%	6.06%	6.09%	6.25%

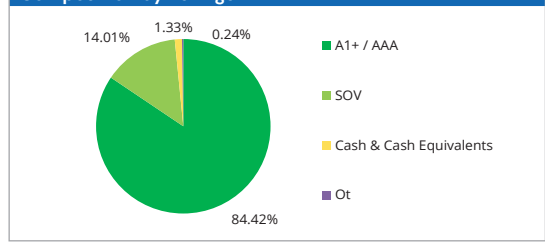
(Inception date : 22-May-2003) (First Installment date : 01-Jun-2003)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

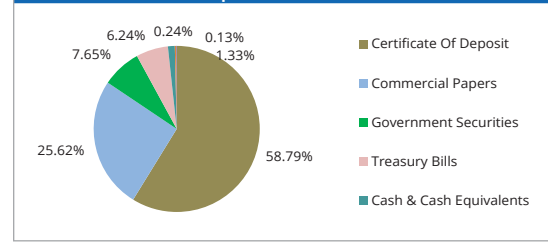
For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet. Source: MFI Explorer

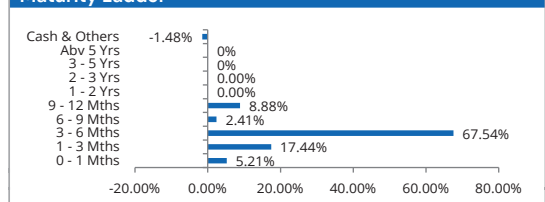
Composition by Ratings



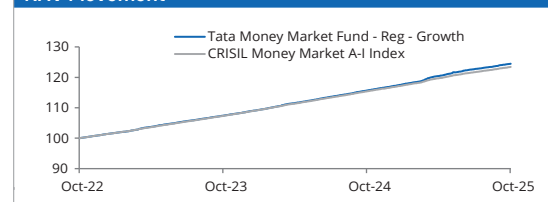
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration (Refer page 17 of SID) of the portfolio is between 3 months and 6 months. A Relatively Low Interest Rate Risk and Moderate Credit Risk.

ICRA A1+ mfs rating by ICRA

TATA mutual fund

As on 31st October 2025

INVESTMENT STYLE

The Scheme will invest in various money market and fixed income securities with objective of providing liquidity and generating reasonable returns with lower interest rate risk. The average maturity of the portfolio shall be between three months to six months.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate returns through investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. 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.

DATE OF ALLOTMENT

January 22, 2019

FUND MANAGER

Amit Somani (Managing Since 15-Oct-25 and overall experience of 23 years)

ASSISTANT FUND MANAGER

Dhawal Joshi (Managing Since 14-Oct-25 and overall experience of 11 years)

BENCHMARK

CRISIL Ultra Short Duration Debt A-I Index

NAV (in Rs.)

Direct - Growth	: 15.2298
Direct - Monthly IDCW	: 15.2463
Direct - Weekly IDCW	: 10.4075
Regular - Growth	: 14.4500
Regular - Monthly IDCW	: 14.4531
Regular - Weekly IDCW	: 10.3803

FUND SIZE

Rs. 5490.83 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5095.48 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.29
Regular	1.15

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES*	FUND	BENCHMARK
Std. Dev (Annualised)	0.24	0.22
Portfolio Beta	0.93	NA
R Squared	0.81	NA
Treynor	0.08	NA
Jenson	-0.04	NA

Portfolio Macaulay Duration : 5.35 Months
Modified Duration : 5.11 Months
Average Maturity : 5.53 Months

Gross Yield to Maturity (For Debt Component)* Including Net Current Assets : 6.52%

*Computed on the invested amount for debt portfolio.
*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

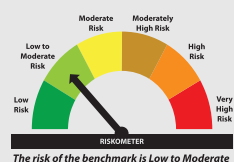
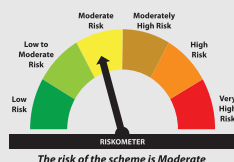
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities			
GOI - 5.63% (12/04/2026)	SOV	4999.76	0.91
Non-Convertible Debentures/Bonds			
07.48 % NTPC Ltd.	CRISIL AAA	25095.58	4.57
07.50 % Nabard	CRISIL AAA	21128.12	3.85
07.23 % Small Indust Devlop Bank Of India	CRISIL AAA	17554.85	3.20
07.22 % National Housing Bank	CRISIL AAA	17575.85	3.20
07.97 % Sundaram Home Finance Ltd.	CRISIL AAA	17554.23	3.20
07.40 % Nabard	CRISIL AAA	15030.93	2.74
09.20 % Shriram Finance Ltd.	CRISIL AA+	11589.22	2.11
09.03 % Credila Financial Services Ltd.	ICRA AA	10030.12	1.83
07.11 % Small Indust Devlop Bank Of India	CRISIL AAA	10024.48	1.83
08.15 % Godrej Properties Ltd.	ICRA AA+	10054.57	1.83
08.25 % Gic Housing Finance Ltd.	CRISIL AA+	10054.11	1.83
09.15 % Piramal Finance Ltd.	ICRA AA	10073.98	1.83
07.25 % Exim	CRISIL AAA	9076.18	1.65
06.40 % LIC Housing Finance Ltd.	CRISIL AAA	7475.02	1.36
09.10 % Shriram Finance Ltd.	CRISIL AA+	5096.10	0.93
07.70 % Power Finance Corporation	CRISIL AAA	5048.36	0.92
08.75 % Shriram Finance Ltd.	CRISIL AA+	5036.31	0.92
05.81 % Rec Ltd.	CRISIL AAA	4995.23	0.91
09.90 % Ifil Finance Ltd.	CRISIL AA	5016.63	0.91
07.49 % Gic Housing Finance Ltd.	CRISIL AA+	5013.56	0.91
07.59 % Small Indust Devlop Bank Of India	CRISIL AAA	5016.15	0.91
09.30 % Piramal Finance Ltd.	ICRA AA	4533.80	0.83
07.97 % Kotak Mahindra Prime Ltd.	CRISIL AAA	4521.78	0.82
09.95 % Indostar Capital Finance Ltd.	CRISIL AA-	4025.04	0.73
07.57 % Nabard	CRISIL AAA	4014.92	0.73
09.90 % Shriram Finance Ltd.	CRISIL AA+	2715.34	0.50
07.58 % Nabard	CRISIL AAA	2514.41	0.46
08.20 % Can Fin Homes Ltd.	IND AA+	2536.92	0.46
07.23 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	2515.95	0.46
09.10 % Jm Financial Services Ltd.	CRISIL AA	2510.18	0.46
08.28 % Pnb Housing Finance Ltd.	CRISIL AA+	2530.47	0.46
07.59 % Rec Ltd.	CRISIL AAA	2535.61	0.46
09.94 % Truhome Finance Ltd.	CRISIL AA	1502.63	0.27
Money Market Instruments			
Bank Of India - CD	CRISIL A1+	39154.48	7.13
Treasury Bill 182 Days (11/12/2025)	SOVRN SOV	18390.72	3.35
Indusind Bank Ltd. - CD	CRISIL A1+	17170.34	3.13
HDFC Bank Ltd. - CD	CRISIL A1+	17092.20	3.11
HDFC Bank Ltd. - CD	CRISIL A1+	14765.88	2.69
Union Bank Of India - CD	ICRA A1+	14710.29	2.68
Bank Of Baroda - CD	IND A1+	12295.19	2.24
Rbl Bank Ltd. - CD	ICRA A1+	9919.56	1.81
HDFC Securities Ltd. - CP	CRISIL A1+	9917.00	1.81
Bank Of Baroda - CD	IND A1+	9858.54	1.80
Bank Of Baroda - CD	IND A1+	9812.04	1.79
Axis Bank Ltd. - CD	CRISIL A1+	9844.07	1.79

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Treasury Bill 182 Days (30/04/2026)	SOVRN SOV	9732.19	1.77
Treasury Bill 364 Days (18/12/2025)	SOVRN SOV	9434.19	1.72
Treasury Bill 364 Days (13/11/2025)	SOVRN SOV	5989.27	1.09
Angel One Ltd. - CP	CRISIL A1+	4979.80	0.91
Indusind Bank Ltd. - CD	CRISIL A1+	4965.59	0.90
Mashreq Bank - CD	CRISIL A1+	4922.09	0.90
Muthoot Fincorp - CP	CRISIL A1+	4925.49	0.90
HDFC Bank Ltd. - CD	CRISIL A1+	4893.06	0.89
Mashreq Bank - CD	CRISIL A1+	4897.46	0.89
Indostar Capital Finance Ltd. - CP	CRISIL A1+	4890.54	0.89
Small Indust Devlop Bank Of India - CP	CRISIL A1+	4899.93	0.89
Indusind Bank Ltd. - CD	CRISIL A1+	4889.79	0.89
Jammu And Kashmir Bank Ltd. - CD	CRISIL A1+	4820.97	0.88
Muthoot Fincorp - CP	CRISIL A1+	4738.60	0.86
Nuvama Wealth And Investment Ltd. - CP	CRISIL A1+	2486.38	0.45
Aif Cat II	CRISIL A1+	1165.62	0.21
Sbimf Aif - Cat I (Cdmdf)27/10/2038		1165.62	0.21
Repo		13585.40	2.47
Portfolio Total		548143.26	99.83
Cash / Net Current Asset		940.02	0.17
Net Assets		549083.28	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	8,10,000
Total Value as on Oct 31, 2025 (Rs.)	1,24,139	3,98,759	7,01,243	NA	NA	9,87,843
Returns	6.47%	6.75%	6.17%	NA	NA	5.80%
Total Value of B: CRISIL Ultra Short Duration Debt A-I Index	1,24,336	4,01,916	7,12,625	NA	NA	10,11,322
B: CRISIL Ultra Short Duration Debt A-I Index	6.78%	7.28%	6.82%	NA	NA	6.48%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,23,837	3,99,718	7,04,886	NA	NA	9,96,865
AB: CRISIL 1 Year T-Bill Index	6.00%	6.92%	6.38%	NA	NA	6.06%

(Inception date :22-Jan-2019) (First Installment date : 01-Feb-2019)

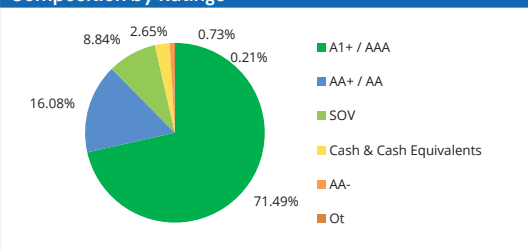
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

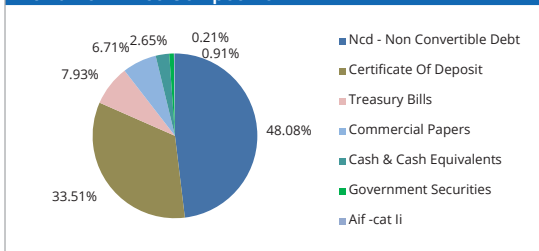
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

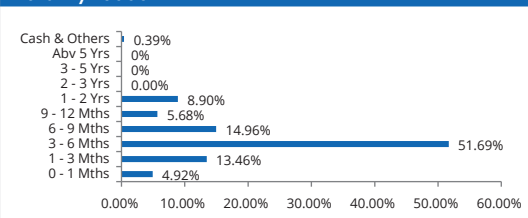
Composition by Ratings



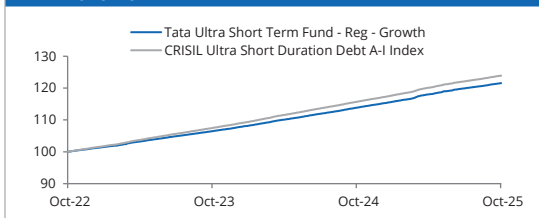
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Corporate Bond Fund

(An open-ended debt scheme predominantly investing in AA+ & above rated corporate bonds, with flexibility of any Macaulay Duration & relatively high interest rate risk & moderate credit risk.)

As on 31st October 2025

PORTFOLIO

INVESTMENT STYLE

Predominantly investing in AA+ & above rated corporate bonds, with flexibility of any Macaulay Duration

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate returns over short to medium term by investing predominantly in corporate debt instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

DATE OF ALLOTMENT

December 01, 2021

FUND MANAGER

Murthy Nagarajan (Managing since 15-Oct-25 and overall experience of 28 years)

BENCHMARK

CRISIL Corporate Bond A-II Index

NAV (in Rs.)

Direct - Growth	: 12.9013
Direct - Monthly IDCW	: 12.9013
Direct - Periodic IDCW	: 12.9013
Direct - Quarterly IDCW	: 12.9013
Reg - Growth	: 12.6182
Reg - Monthly IDCW	: 12.6182
Reg - Periodic IDCW	: 12.6182
Reg - Quarterly IDCW	: 12.6182

FUND SIZE

Rs. 4240.43 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4091.76 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.31
Regular	0.86

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	1.22	0.72
Portfolio Beta	1.45	NA
R Squared	0.78	NA
Treynor	0.10	NA
Jenson	-0.09	NA

Portfolio Macaulay Duration : 3.77 Years

Modified Duration : 3.6 Years

Average Maturity : 5.69 Years

Gross Yield to Maturity (For Debt Component)*

Including Net Current Assets : 7.00%

*Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

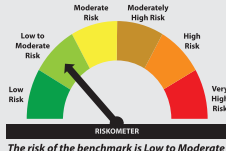
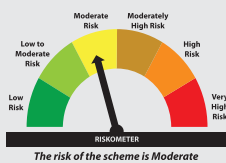
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
GOI - 6.79% (07/10/2034)	SOV	19480.61	4.59
GOI - 6.33% (05/05/2035)	SOV	12309.19	2.90
GOI - 7.34% (22/04/2064)	SOV	10576.01	2.49
GOI - 6.92% (18/11/2039)	SOV	10020.18	2.36
GOI - 6.48% (06/10/2035)	SOV	8006.30	1.89
GOI - 7.10% (08/04/2034)	SOV	3096.62	0.73
Sgs Gujarat 7.64% (10/01/2031)	SOV	3090.77	0.73
GOI - 7.18% (24/07/2037)	SOV	2565.93	0.61
GOI - 7.18% (14/08/2033)	SOV	2592.17	0.61
Sgs Uttar Pradesh 7.51% (27/03/2038)	SOV	2543.77	0.60
SDL Maharashtra 7.10% (04/08/2036)	SOV	2485.80	0.59
Sgs Maharashtra 7.45% (20/09/2037)	SOV	2033.51	0.48
GOI - 7.09% (25/11/2074)	SOV	1934.58	0.46
Sgs Uttar Pradesh 7.41% (14/06/2034)	SOV	1521.69	0.36
GOI - 7.23% (15/04/2039)	SOV	1544.28	0.36
Sgs Tamilnadu 7.35% (03/07/2034)	SOV	1519.87	0.36
Sgs Karnataka 7.68% (27/12/2037)	SOV	1034.62	0.24
Sgs Maharashtra 7.72% (23/03/2032)	SOV	1035.37	0.24
Sgs Maharashtra 7.23% (04/09/2035)	SOV	503.24	0.12
GOI - 6.68% (07/07/2040)	SOV	384.23	0.09
Sgs Maharashtra 7.73% (10/01/2036)	SOV	264.80	0.06
Sgs Maharashtra 7.63% (31/01/2036)	SOV	196.58	0.05
GOI - 6.68% (17/09/2031)	SOV	202.93	0.05
GOI - 7.30% (19/06/2053)	SOV	149.28	0.04
GOI - 7.09% (05/08/2054)	SOV	160.16	0.04
Sgs Karnataka 7.42% (06/03/2035)	SOV	130.95	0.03
GOI - 7.69% (17/06/2043)	SOV	75.95	0.02
Sgs Maharashtra 7.70% (08/11/2034)	SOV	61.54	0.01
Non-Convertible Debentures/Bonds			
0.78 % Nabard	CRISIL AAA	12729.98	3.00
0.79 % National Housing Bank	CRISIL AAA	12711.20	3.00
0.73 % Nabard	CRISIL AAA	12731.58	3.00
0.74 % Small Indust Devlop Bank Of India	CRISIL AAA	12698.03	2.99
0.76 % Small Indust Devlop Bank Of India	CRISIL AAA	10170.27	2.40
0.77 % Poonawalla Fincorp Ltd.	CRISIL AAA	9980.50	2.40
0.76 % Nabard	CRISIL AAA	7698.22	1.82
0.78 % Bajaj Finance Ltd.	CRISIL AAA	7536.92	1.78
0.72 % Mindspace Business Parks Reit	CRISIL AAA	7520.21	1.77
0.85 % Power Finance Corporation	CRISIL AAA	6383.74	1.51
0.81 % Godrej Industries Ltd.	CRISIL AA+	6093.05	1.44
0.91 % Cholamandalam Invnt & Fin Co Ltd.	ICRA AA+	5643.10	1.33
0.84 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	5245.60	1.24
0.82 % Power Grid Corporation Of India Ltd.	CRISIL AAA	5244.81	1.24
0.87 % Bharti Telecom Ltd.	CRISIL AAA	5217.43	1.23
0.73 % National Housing Bank	CRISIL AAA	5093.55	1.20
0.76 % Rec Ltd.	CRISIL AAA	5081.14	1.20
0.74 % Small Indust Devlop Bank Of India	CRISIL AAA	5105.86	1.20
0.89 % Muthoot Finance Ltd.	CRISIL AA+	5094.17	1.20
0.74 % Small Indust Devlop Bank Of India	CRISIL AAA	5108.47	1.20
0.76 % Nexus Select Trust	CRISIL AAA	5043.25	1.19
0.74 % Power Finance Corporation	CRISIL AAA	5060.88	1.19
0.72 % Power Finance Corporation	CRISIL AAA	5034.16	1.19
0.67 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	4984.57	1.18
0.74 % NTPC Ltd.	CRISIL AAA	5019.12	1.18
0.72 % Knowledge Realty Trust	CRISIL AAA	5008.42	1.18
0.85 % Muthoot Finance Ltd.	CRISIL AA+	5023.25	1.18
0.67 % Nabard	CRISIL AAA	4946.56	1.17
0.79 % LIC Housing Finance Ltd.	CRISIL AAA	4638.87	1.09
0.85 % Muthoot Finance Ltd.	CRISIL AA+	4570.29	1.08
Total			
		285214.44	67.20

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
0.75 % LIC Housing Finance Ltd.	CRISIL AAA	4077.09	0.96
0.84 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3647.12	0.86
0.89 % Bharti Telecom Ltd.	CRISIL AAA	3188.52	0.75
0.62 % Rec Ltd.	CRISIL AAA	2988.74	0.70
0.75 % Rec Ltd.	CRISIL AAA	2563.76	0.60
0.75 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2530.50	0.60
0.86 % Muthoot Finance Ltd.	CRISIL AA+	2537.75	0.60
0.74 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	2529.64	0.60
0.80 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2547.58	0.60
0.76 % LIC Housing Finance Co.Ltd.	CRISIL AAA	2560.51	0.60
0.78 % ICICI Home Finance Co.Ltd.	CRISIL AAA	2548.90	0.60
0.77 % Rec Ltd.	CRISIL AAA	2558.47	0.60
0.74 % Power Finance Corporation	CRISIL AAA	2544.42	0.60
0.79 % LIC Housing Finance Ltd.	CRISIL AAA	2543.02	0.60
0.74 % Rec Ltd.	CRISIL AAA	2550.83	0.60
0.84 % Nomura Capital (India) Pvt Ltd.	IND AAA	2532.64	0.60
0.85 % Bharti Telecom Ltd.	CRISIL AAA	2562.04	0.60
0.74 % LIC Housing Finance Ltd.	CRISIL AAA	2546.58	0.60
0.74 % Power Finance Corporation	CRISIL AAA	2555.39	0.60
0.76 % LIC Housing Finance Ltd.	CRISIL AAA	2560.71	0.60
0.74 % Nabard	CRISIL AAA	2548.22	0.60
0.74 % Rec Ltd.	CRISIL AAA	2539.94	0.60
0.90 % Cholamandalam Invnt & Fin Co Ltd.	ICRA AA+	2558.76	0.60
0.82 % Pnb Housing Finance Ltd.	CRISIL AA+	2530.47	0.60
0.72 % Bajaj Housing Finance Ltd.	CRISIL AAA	2501.97	0.59
0.66 % Rec Ltd.	CRISIL AAA	2499.88	0.59
0.82 % Gic Housing Finance Ltd.	CRISIL AA+	2517.87	0.59
0.69 % LIC Housing Finance Ltd.	CRISIL AAA	2504.31	0.59
0.74 % Rec Ltd.	CRISIL AAA	2514.26	0.59
0.90 % Mindspace Business Parks Reit	CRISIL AAA	1526.07	0.36
0.72 % Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	1033.98	0.24
0.91 % Power Finance Corporation	CRISIL AAA	531.29	0.13
0.75 % Tmf Holdings Ltd. (TATA Group)	CRISIL AA+	499.85	0.12
0.85 % Muthoot Finance Ltd.	CRISIL AA+	507.12	0.12
0.75 % Rec Ltd.	CRISIL AAA	514.67	0.12
0.85 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	315.99	0.07
0.97 % LIC Housing Finance Ltd.	CRISIL AAA	124.04	0.03
Securitized Debt Privately Placed/ Unlisted			
(Mukesh Ambani Group)	CRISIL AAA	99.97	0.02
0.62 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	100.54	0.02
0.83 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	104.83	0.02
Securitized Debt Privately Placed/ Unlisted			
		25369.49	5.98
Repo			
Sbimf Aif - Cat I (Cdmdf)27/10/2038		12633.02	2.98
Portfolio Total			
		413806.95	97.52
Cash / Net Current Asset			
		10236.41	2.48
Net Assets			
		424043.36	100.00

SIP - If you had invested INR 10000 ever

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	4,60,000
Total Value as on Oct 31, 2025 (Rs.)	1,24,411	4,04,166	NA	NA	NA	5,29,896
Returns	6.90%	7.66%	NA	NA	NA	7.33%
Total Value of B: CRISIL Corporate Bond A-II Index	1,25,009	4,05,801	NA	NA	NA	5,32,707
B: CRISIL Corporate Bond A-II Index	7.85%	7.93%	NA	NA	NA	7.61%
Total Value of AB: CRISIL 10 Year Gilt Index	1,23,540	4,06,187	NA	NA	NA	5,34,732
AB: CRISIL 10 Year Gilt Index	5.53%	8.00%	NA	NA	NA	7.81%

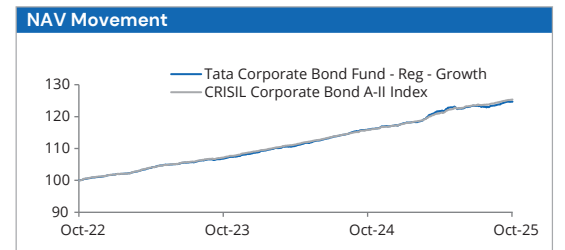
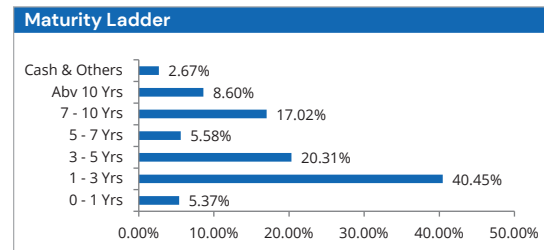
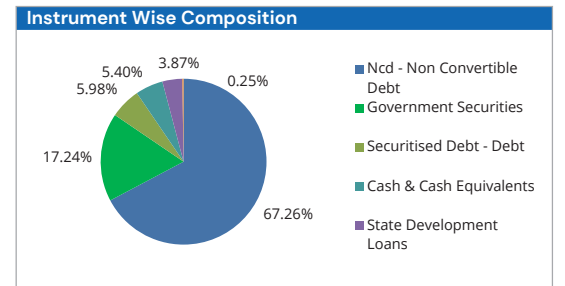
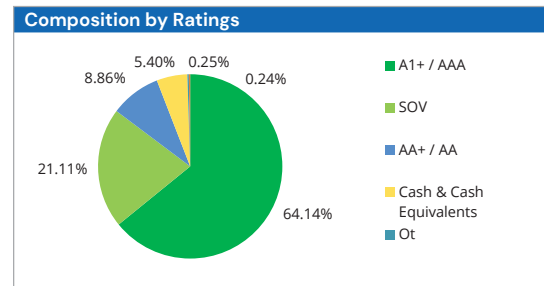
(Inception date :01-Dec-2021) (First Installment date : 01-Jan-2022)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer



Tata Floating Rate Fund

(An open ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives), A Relatively High Interest Rate Risk and Moderate Credit Risk.)

As on 31st October 2025

INVESTMENT STYLE

An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)

INVESTMENT OBJECTIVE

The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments. 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.

DATE OF ALLOTMENT

July 07, 2021

FUND MANAGER

Akhil Mittal (Managing Since 21-Jun-21 and overall experience of 23 years)

BENCHMARK

CRISIL Short Duration Debt A-II Index

NAV (in Rs.)

Direct- Growth	: 13.2882
Direct- Monthly IDCW	: 13.2882
Direct- Periodic IDCW	: 13.2882
Direct- Quarterly IDCW	: 13.2882
Reg - Growth	: 13.0409
Reg - Monthly IDCW	: 13.0409
Reg - Periodic IDCW	: 13.0409
Reg - Quarterly IDCW	: 13.0409

FUND SIZE

Rs. 139.47 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 138.46 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.30
Regular	0.72

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES* FUND BENCHMARK

Std. Dev (Annualised)	1.01	0.68
Portfolio Beta	1.14	NA
R Squared	0.63	NA
Treynor	0.11	NA
Jenson	-0.06	NA

Portfolio Macaulay Duration : 1.75 Years
Modified Duration : 1.65 Years
Average Maturity : 3.17 Years

Gross Yield to Maturity (For Debt Component)*

Including Net Current Assets : 7.11%

*Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

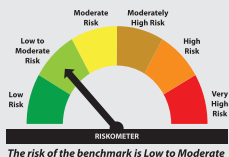
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities			
Sgs Karnataka 7.45% (20/03/2037)	SOV	1525.13	10.94
Sgs Andhra Pradesh 7.70% (06/12/2029)	SOV	1036.49	7.43
GOI - 6.54% (17/01/2032)	SOV	502.35	3.60
Non-Convertible Debentures/Bonds			
8387.20 60.13			
07.35 % Exim	CRISIL AAA	1021.01	7.32
07.59 % National Housing Bank	CRISIL AAA	1016.90	7.29
07.52 % Rec Ltd.	CRISIL AAA	1009.01	7.23
06.47 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	996.91	7.15
07.53 % Poonawalla Fincorp Ltd.	CRISIL AAA	995.64	7.14
08.23 % John Deere Financial India Pvt Ltd.	CRISIL AAA	509.89	3.66
08.30 % Tata Projects Ltd.	CRISIL AA	509.10	3.65
08.75 % Shriram Finance Ltd.	CRISIL AA+	505.19	3.62
05.00 % Gmr Airports Ltd.	CARE A	505.12	3.62
07.25 % Cube Highways Trust	CRISIL AAA	501.63	3.60
07.95 % LIC Housing Finance Ltd.	CRISIL AAA	409.05	2.93
07.62 % Nabard	CRISIL AAA	407.75	2.92
Securitized Debt Privately			
Placed/ Unlisted			
501.20 3.59			
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	501.20	3.59
Aif Cat II			
79.64 0.57			
Sbimf Aif - Cat I (Cdmdf)27/10/2038		79.64	0.57

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		1622.78	11.64
Portfolio Total		13654.79	97.90
Cash / Net Current Asset		291.82	2.10
Net Assets		13946.61	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,10,000
Total Value as on Oct 31, 2025 (Rs.)	1,24,707	4,04,052	NA	NA	NA	5,95,265
Returns	7.37%	7.64%	NA	NA	NA	7.22%
Total Value of B: CRISIL Short Duration Debt A-II Index						
Debt A-II Index	1,25,042	4,06,003	NA	NA	NA	5,97,530
B: CRISIL Short Duration Debt A-II Index	7.90%	7.97%	NA	NA	NA	7.40%
Total Value of AB: CRISIL 10 Year Gilt Index						
AB: CRISIL 10 Year Gilt Index	1,23,540	4,06,187	NA	NA	NA	5,97,941
AB: CRISIL 10 Year Gilt Index	5.53%	8.00%	NA	NA	NA	7.43%

(Inception date :07-Jul-2021) (First Installment date : 01-Aug-2021)

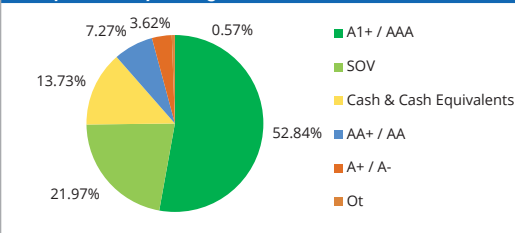
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

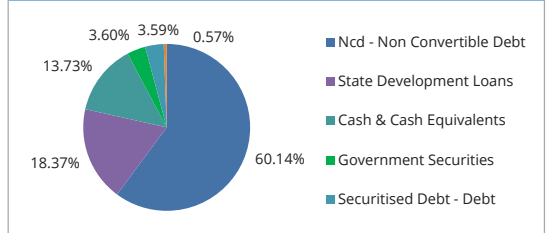
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

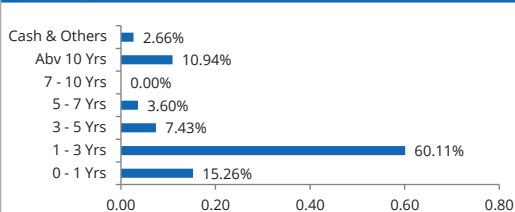
Composition by Ratings



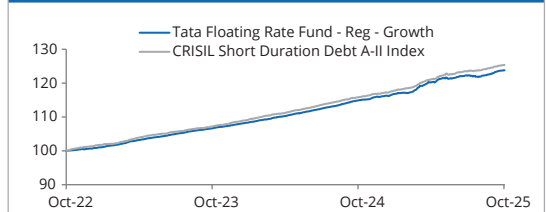
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.)

As on 31st October 2025

INVESTMENT STYLE

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

DATE OF ALLOTMENT

March 30, 2022

FUND MANAGER

Amit Somani (Managing Since 30-Mar-2022 and overall experience of 23 years)

BENCHMARK

Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI

NAV (in Rs.)

Direct - Growth	:	12.7905
Direct - IDCW	:	12.7905
Reg - Growth	:	12.6652
Reg - IDCW	:	12.6652

FUND SIZE

Rs. 781.04 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 793.73 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.23
Regular	0.47

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

For calculation methodology please refer Pg 119

VOLATILITY MEASURES^A FUND BENCHMARK

Std. Dev (Annualised)	1.20	1.25
Portfolio Beta	0.91	NA
R Squared	0.95	NA
Treynor	0.18	NA
Jenson	-0.02	NA

Portfolio Macaulay Duration : 1.83 Years
Modified Duration : 1.76 Years
Average Maturity : 1.98 Years

Gross Yield to Maturity (For Debt Component)* Including Net Current Assets : 6.32%

*Computed on the invested amount for debt portfolio. YTM, Macaulay Duration and Modified Duration is post adjustment of IRS positions in the Fund. For details of IRS positions please refer to Monthly Portfolio.

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

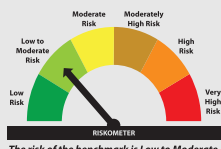
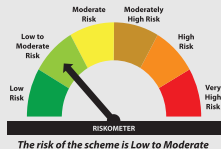
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		46215.41	59.17
SDL Gujarat 7.64% (08/11/2027)	SOV	7495.41	9.60
SDL Tamilnadu 7.65% (06/12/2027)	SOV	5176.53	6.63
SDL Gujarat 7.75% (13/12/2027)	SOV	4129.45	5.29
SDL Karnataka 7.76% (13/12/2027)	SOV	3665.58	4.69
SDL Uttar Pradesh 7.85% (27/12/2027)	SOV	3412.22	4.37
SDL Uttar Pradesh 7.67% (29/11/2027)	SOV	2573.60	3.30
SDL West Bengal 7.72% (20/12/2027)	SOV	2576.84	3.30
SDL Rajasthan 7.86% (27/12/2027)	SOV	2077.16	2.66
SDL Gujarat 7.80% (27/12/2027)	SOV	2067.79	2.65
SDL Gujarat 7.62% (01/11/2027)	SOV	1799.65	2.30
SDL Karnataka 7.70% (15/11/2027)	SOV	1650.53	2.11
SDL Rajasthan 7.64% (01/11/2027)	SOV	1540.78	1.97
SDL Uttar Pradesh 7.59% (25/10/2027)	SOV	1540.14	1.97
SDL Tamilnadu 7.69% (20/12/2027)	SOV	1031.45	1.32
SDL West Bengal 7.68% (06/12/2027)	SOV	1029.46	1.32
SDL Karnataka 7.82% (27/12/2027)	SOV	1034.29	1.32
SDL Rajasthan 7.65% (29/11/2027)	SOV	1028.29	1.32
GOI - 7.38% (20/06/2027)	SOV	1025.58	1.31
SDL Karnataka 7.65% (06/12/2027)	SOV	515.08	0.66
SDL Karnataka 7.64% (08/11/2027)	SOV	514.49	0.66
SDL Karnataka 7.69% (20/12/2027)	SOV	206.29	0.26
SDL Gujarat 7.19% (23/10/2027)	SOV	93.86	0.12
SDL Gujarat 7.69% (20/12/2027)	SOV	30.94	0.04

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Non-Convertible Debentures/Bonds		28444.33	36.42
07.70 % Rec Ltd.	CRISIL AAA	10012.80	12.82
07.54 % Indian Railways			
Finance Corporation Ltd.	CRISIL AAA	5801.59	7.43
07.30 % Power Grid			
Corporation Of India Ltd.	CRISIL AAA	3957.94	5.07
07.20 % Power Grid			
Corporation Of India Ltd.	CRISIL AAA	3743.69	4.79
07.83 % Indian Railways			
Finance Corporation Ltd.	CRISIL AAA	2541.86	3.25
07.65 % Power Finance			
Corporation	CRISIL AAA	2386.45	3.06
Repo		1054.29	1.35
Portfolio Total		75714.03	96.94
Cash / Net Current Asset		2389.61	3.06
Net Assets		78103.64	100.00

SIP - If you had invested INR 10000 every month

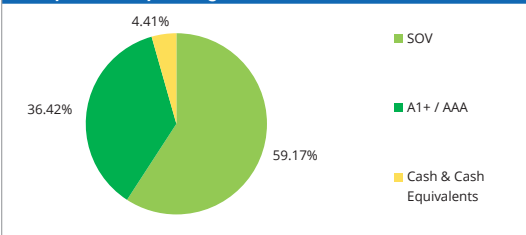
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	4,30,000
Total Value as on Oct 31, 2025 (Rs.)	1,24,968	4,05,969	NA	NA	NA	4,94,587
Returns	7.78%	7.96%	NA	NA	NA	7.81%
Total Value of B: Nifty SDL Plus AAA PSU Bond						
Dec 2027 60: 40 Index TRI	1,25,099	4,08,391	NA	NA	NA	4,98,118
B: Nifty SDL Plus AAA PSU Bond Dec 2027						
60: 40 Index TRI	7.99%	8.36%	NA	NA	NA	8.21%
Total Value of AB: CRISIL 10 Year Gilt Index						
AB: CRISIL 10 Year Gilt Index	1,23,540	4,06,187	NA	NA	NA	4,96,282
AB: CRISIL 10 Year Gilt Index						
	5.53%	8.00%	NA	NA	NA	8.00%
(Inception date :30-Mar-2022) (First Installment date : 05-Apr-2022)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

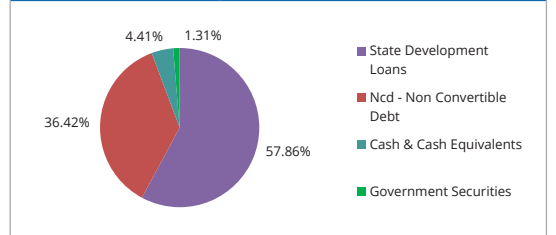
For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet. Source: MFI Explorer

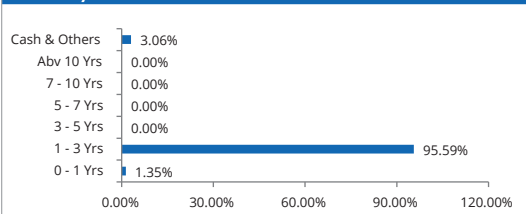
Composition by Ratings



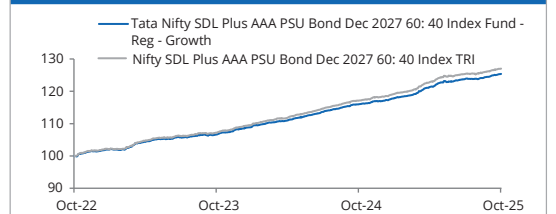
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata CRISIL-IBX Gilt Index April 2026 Index Fund

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX Gilt Index – April 2026 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk)

As on 31st October 2025

INVESTMENT STYLE

To follow invest in Credit Risk-free Government of India (GOI) Securities and to provide liquidity to investors by eliminating Duration Risk at maturity.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns

DATE OF ALLOTMENT

September 30, 2022

FUND MANAGER

Amit Somani (Managing Since 30-Sep-2022 and overall experience of 23 years)

BENCHMARK

CRISIL-IBX Gilt Index – April 2026 TRI

NAV (in Rs.)

Direct - Growth	:	12.4704
Direct - IDCW	:	12.4704
Reg - Growth	:	12.3724
Reg - IDCW	:	12.3724

FUND SIZE

Rs. 895.04 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 894.61 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.12
Regular	0.35

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	0.88	0.89
Portfolio Beta	0.95	NA
R Squared	1.00	NA
Treynor	0.12	NA
Jenson	-0.02	NA

Portfolio Macaulay Duration : 0.41 Years
Modified Duration : 0.39 Years
Average Maturity : 0.41 Years

Gross Yield to Maturity (For Debt Component)*

Including Net Current Assets : 5.66%

*Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer Pg 119.

YTM, Macaulay Duration and Modified Duration is post adjustment of IRS positions in the Fund. For details of IRS positions please refer to Monthly Portfolio.

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

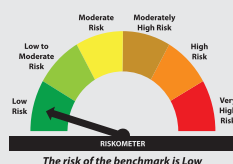
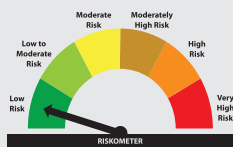
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
------------------------	---------	------------------------	----------

Debt Instruments

Government Securities		87029.11	97.24
GOI - 5.63% (12/04/2026)	SOV	61897.03	69.16
GOI - 7.59% (11/01/2026)	SOV	10237.44	11.44
GOI - 7.27% (08/04/2026)	SOV	7551.20	8.44
GOI - 6.99% (17/04/2026)	SOV	7343.44	8.20

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
------------------------	---------	------------------------	----------

Repo		2017.57	2.25
Portfolio Total		89046.68	99.49
Cash / Net Current Asset		457.09	0.51
Net Assets		89503.77	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	3,60,000
Total Value as on Oct 31, 2025 (Rs.)	1,24,107	4,00,182	NA	NA	NA	4,00,182
Returns	6.42%	6.99%	NA	NA	NA	6.99%
Total Value of B: CRISIL-IBX Gilt Index –						
April 2026 TRI	1,24,334	4,02,324	NA	NA	NA	4,02,324
B: CRISIL-IBX Gilt Index – April 2026 TRI	6.78%	7.35%	NA	NA	NA	7.35%
Total Value of AB: CRISIL 10 Year Gilt Index	1,23,540	4,06,187	NA	NA	NA	4,06,187
AB: CRISIL 10 Year Gilt Index	5.53%	8.00%	NA	NA	NA	8.00%

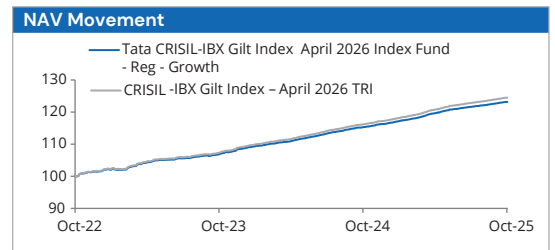
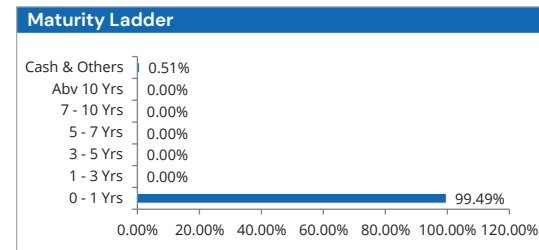
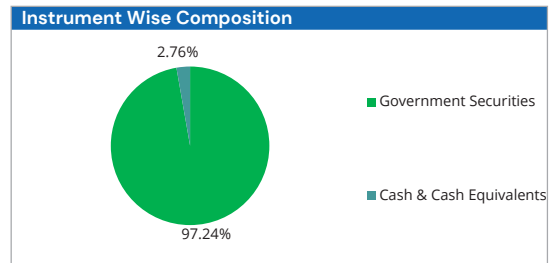
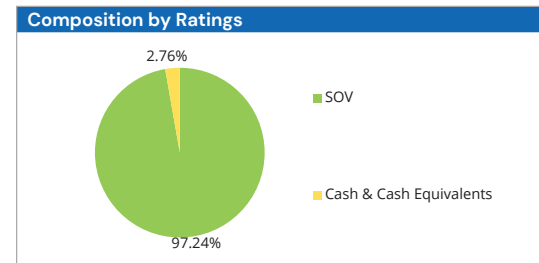
(Inception date :30-Sep-2022) (First Installment date : 01-Nov-2022)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer



Tata Nifty G-Sec Dec 2026 Index Fund

(An open-ended Target Maturity Index Fund predominately investing in constituents of Nifty G-Sec Dec 2026 Index. A scheme with Relatively High Interest Rate Risk & Relatively Low Credit Risk.)

As on 31st October 2025

INVESTMENT STYLE

An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Dec 2026 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

DATE OF ALLOTMENT

January 16, 2023

FUND MANAGER

Amit Somani (Managing Since 16-Jan-2023 and overall experience of 23 years)

BENCHMARK

Nifty G-Sec Dec 2026 Index (TRI)

NAV (in Rs.)

Direct - Growth	:	12.2638
Direct - IDCW	:	12.2638
Reg - Growth	:	12.1497
Reg - IDCW	:	12.1497

FUND SIZE

Rs. 94.40 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 94.2 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.14
Regular	0.45

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

For calculation methodology please refer Pg 119

Portfolio Macaulay Duration	: 0.97 Years
Modified Duration	: 0.95 Years
Average Maturity	: 1.02 Years

Gross Yield to Maturity (For Debt Component)*
Including Net Current Assets : 5.79%

*Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

YTM, Macaulay Duration and Modified Duration is post adjustment of IRS positions in the Fund. For details of IRS positions please refer to Monthly Portfolio.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

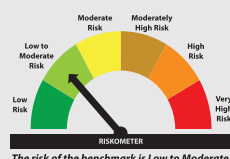
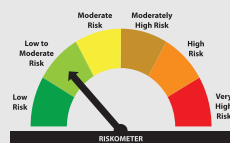
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		8927.88	94.58
GOI - 8.15% (24/11/2026)	SOV	5122.46	54.27
GOI - 5.74% (15/11/2026)	SOV	3502.45	37.10
GOI - 6.97% (06/09/2026)	SOV	302.97	3.21

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		236.22	2.50
Portfolio Total		9164.10	97.08
Cash / Net Current Asset		275.56	2.92
Net Assets		9439.66	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	3,30,000
Total Value as on Oct 31, 2025 (Rs.)	1,24,356	NA	NA	NA	NA	3,65,200
Returns	6.81%	NA	NA	NA	NA	7.31%
Total Value of B: Nifty G-Sec Dec 2026						
Index (TRI)	1,24,714	NA	NA	NA	NA	3,67,846
B: Nifty G-Sec Dec 2026 Index (TRI)	7.38%	NA	NA	NA	NA	7.84%
Total Value of AB: CRISIL 10 Year Gilt Index						
AB: CRISIL 10 Year Gilt Index	1,23,540	NA	NA	NA	NA	3,68,348
AB: CRISIL 10 Year Gilt Index	5.53%	NA	NA	NA	NA	7.94%

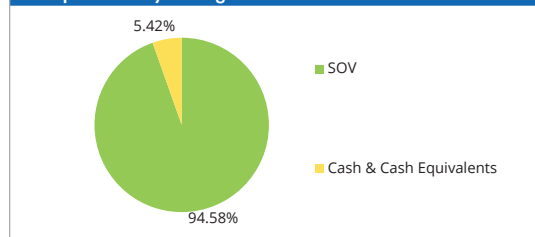
(Inception date :16-Jan-2023) (First Installment date : 01-Feb-2023)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

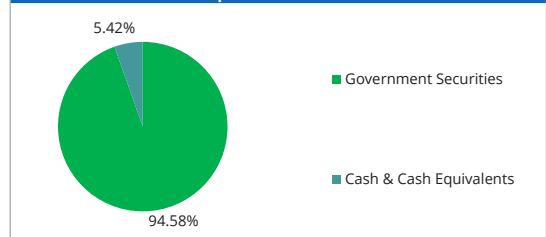
For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet. Source: MFI Explorer

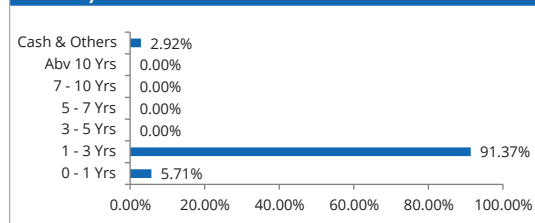
Composition by Ratings



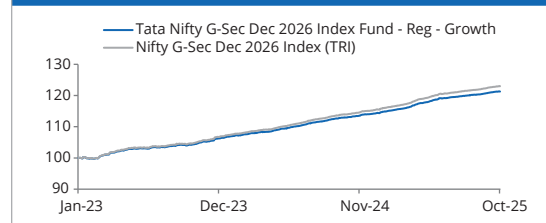
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Nifty G-Sec Dec 2029 Index Fund

(An open-ended Target Maturity Index Fund predominately investing in constituents of Nifty G-Sec Dec 2029 Index. A scheme with Relatively High Interest Rate Risk & Relatively Low Credit Risk.)

As on 31st October 2025

INVESTMENT STYLE

An open-ended Target Maturity Index Fund predominately investing in constituents of Nifty G-Sec Dec 2029 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to track and provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

DATE OF ALLOTMENT

January 13, 2023

FUND MANAGER

Amit Somani (Managing Since 13-Jan-2023 and overall experience of 23 years)

BENCHMARK

Nifty G-Sec Dec 2029 Index (TRI)

NAV (in Rs.)

Direct - Growth	:	12.5816
Direct - IDCW	:	12.5816
Reg - Growth	:	12.4612
Reg - IDCW	:	12.4612

FUND SIZE

Rs. 162.91 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 162.48 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.14
Regular	0.46

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

For calculation methodology please refer Pg 119.

Portfolio Macaulay Duration	: 3.21 Years
Modified Duration	: 3.11 Years
Average Maturity	: 3.6 Years

Gross Yield to Maturity (For Debt Component)*

Including Net Current Assets : 6.13%

*Computed on the invested amount for debt portfolio.

YTM, Macaulay Duration and Modified Duration is post adjustment of IRS positions in the Fund. For details of IRS positions please refer to Monthly Portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

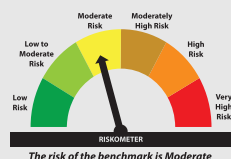
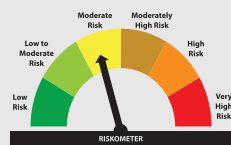
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		15632.28	95.96
GOI - 7.10% (18/04/2029)	SOV	9973.35	61.22
GOI - 6.79% (26/12/2029)	SOV	5658.93	34.74

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		518.45	3.18
Portfolio Total		16150.73	99.14
Cash / Net Current Asset		139.83	0.86
Net Assets		16290.56	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	3,30,000
Total Value as on Oct 31, 2025 (Rs.)	1,24,949	NA	NA	NA	NA	3,70,479
Returns	7.75%	NA	NA	NA	NA	8.36%
Total Value of B: Nifty G-Sec Dec 2029 Index (TRI)	1,25,376	NA	NA	NA	NA	3,73,228
B: Nifty G-Sec Dec 2029 Index (TRI)	8.43%	NA	NA	NA	NA	8.91%
Total Value of AB: CRISIL 10 Year Gilt Index	1,23,540	NA	NA	NA	NA	3,68,348
AB: CRISIL 10 Year Gilt Index	5.53%	NA	NA	NA	NA	7.94%

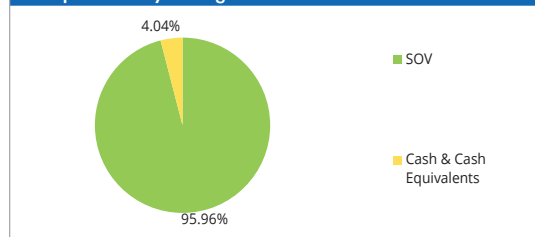
(Inception date :13-Jan-2023) (First Installment date : 01-Feb-2023)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

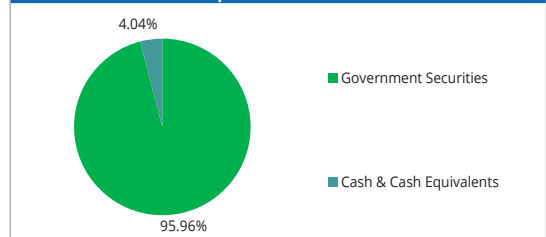
For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet. Source: MFI Explorer

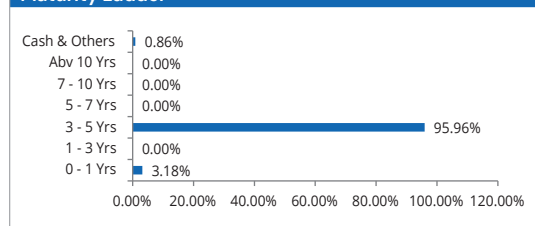
Composition by Ratings



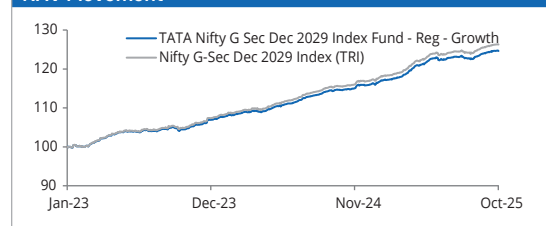
Instrument Wise Composition



Maturity Ladder



NAV Movement



As on 31st October 2025

INVESTMENT STYLE

A high liquidity income scheme that aims to generate reasonable returns.

INVESTMENT OBJECTIVE

The investment objective is to generate reasonable returns with high liquidity to the unitholders.

DATE OF ALLOTMENT

September 01,2004

FUND MANAGER

Amit Somani (Managing Since 16-Oct-13 and overall experience of 23 years), Harsh Dave (Junior Fund Manager) (Managing Since 01-Aug-24 and overall experience of 2 years)

BENCHMARK

CRISIL Liquid Debt A-I Index

NAV (in Rs.)

Direct - Growth	:	4243.5774
Direct - Daily IDCW	:	1001.5187
Reg - Growth	:	4191.4490
Reg - Daily IDCW	:	1001.5157

FUND SIZE

Rs. 22366.44 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 23007.24 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.20
Regular	0.31

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES[^] FUND BENCHMARK

Std. Dev (Annualised)	0.17	0.15
Portfolio Beta	1.03	NA
R Squared	0.92	NA
Treynor	0.09	NA
Jenson	0.00	NA

Portfolio Macaulay Duration : 46 Days
 Modified Duration : 46 Days
 Average Maturity : 46 Days

Gross Yield to Maturity (For Debt Component)*
 Including Net Current Assets : 6.02%

*Computed on the invested amount for debt portfolio.

[^]Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.
**ADDITIONAL INVESTMENT/
MULTIPLES FOR EXISTING INVESTORS**

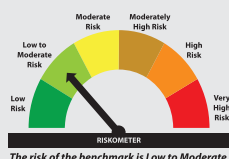
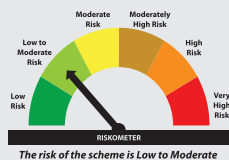
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : 1 day - 0.0070% of redemption proceeds
 2 days - 0.0065% of redemption proceeds
 3 days - 0.0060% of redemption proceeds
 4 days - 0.0055% of redemption proceeds
 5 days - 0.0050% of redemption proceeds
 6 days - 0.0045% of redemption proceeds
 7 days or more - Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities			
SDL Gujarat 8.20% (09/12/2025)	SOV	11530.49	0.52
Non-Convertible Debentures/Bonds		15012.42	0.67
07.80 % Kotak Mahindra Prime Ltd.	CRISIL AAA	10008.69	0.45
07.47 % Small Indust Develop Bank Of India	CRISIL AAA	5003.73	0.22
Money Market Instruments			
Small Indust Develop Bank Of India - CP	CRISIL A1+	147869.40	6.61
Treasury Bill 91 Days (15/01/2026)	SOVRN SOV	126591.87	5.66
Treasury Bill 91 Days (04/12/2025)	SOVRN SOV	125883.44	5.63
EXIM - CP	CRISIL A1+	111751.20	5.00
Treasury Bill 91 Days (11/12/2025)	SOVRN SOV	85989.04	3.84
Treasury Bill 91 Days (23/01/2026)	SOVRN SOV	82975.79	3.71
Bank Of India - CD	CRISIL A1+	79428.40	3.55
Pnb Housing Finance Ltd. - CP	CRISIL A1+	74799.68	3.34
Axis Bank Ltd. - CD	CRISIL A1+	71950.60	3.22
Reliance Retail Ventures Ltd. - CP	CRISIL A1+	64744.16	2.89
Indian Oil Corp Ltd. - CP	CRISIL A1+	64495.34	2.88
Axis Bank Ltd. - CD	CRISIL A1+	59602.98	2.66
Reliance Retail Ventures Ltd. - CP	CRISIL A1+	49737.30	2.22
HDFC Securities Ltd. - CP	CRISIL A1+	49323.00	2.21
Pnb Housing Finance Ltd. - CP	CRISIL A1+	44342.06	1.98
Bank Of Baroda - CD	IND A1+	42219.03	1.89
Punjab National Bank - CD	CRISIL A1+	39885.04	1.78
Reliance Retail Ventures Ltd. - CP	CRISIL A1+	39737.64	1.78
Canara Bank - CD	CRISIL A1+	37219.16	1.66
Bharti Airtel Ltd. - CP	CRISIL A1+	34815.97	1.56
Indusind Bank Ltd. - CD	CRISIL A1+	34889.93	1.56
Rbl Bank Ltd. - CD	ICRA A1+	34718.46	1.55
Pilani Investment & Industries			
Corporation Ltd. - CP	CRISIL A1+	34736.84	1.55
NABARD - CP	CRISIL A1+	34779.47	1.55
Small Indust Develop Bank Of India - CD	CRISIL A1+	32320.86	1.45
Angel One Ltd. - CP	CRISIL A1+	29763.60	1.33
Axis Securities Ltd. - CP	CRISIL A1+	29824.74	1.33
Punjab National Bank - CD	CRISIL A1+	27321.86	1.22
ICICI Securities Ltd. - CP	CRISIL A1+	24854.63	1.11
Reliance Retail Ventures Ltd. - CP	CRISIL A1+	24803.48	1.11
Credila Financial Services Ltd. - CP	CRISIL A1+	22363.94	1.00
Punjab National Bank - CD	CRISIL A1+	19847.94	0.89
Aditya Birla Housing Finance Ltd. - CP	CRISIL A1+	19865.22	0.89
Julius Baer Capital Ind Pvt Ltd. - CP	CRISIL A1+	19885.58	0.89
Julius Baer Capital Ind Pvt Ltd. - CP	CRISIL A1+	19856.26	0.89
Hindustan Zinc Ltd. - CP	CRISIL A1+	19990.02	0.89
Angel One Ltd. - CP	CRISIL A1+	19634.28	0.88
Tata Capital Housing Finance Ltd. - CP	CRISIL A1+	19726.60	0.88
Axis Bank Ltd. - CD	CRISIL A1+	17370.19	0.78
lifi Finance Ltd. - CP	CRISIL A1+	14915.01	0.67
Network 18 Media & Investments Ltd. - CP	ICRA A1+	14918.13	0.67
Union Bank Of India - CD	ICRA A1+	14906.67	0.67
ICICI Securities Ltd. - CP	CRISIL A1+	14892.11	0.67

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
ICICI Securities Ltd. - CP	CRISIL A1+	14878.88	0.67
Aditya Birla Money Ltd. - CP	IND AA+	14909.49	0.67
Godrej Properties Ltd. - CP	CRISIL A1+	14923.89	0.67
Axis Securities Ltd. - CP	CRISIL A1+	14796.90	0.66
Aditya Birla Money Ltd. - CP	CRISIL A1+	12440.94	0.56
Axis Bank Ltd. - CD	CRISIL A1+	12409.28	0.55
Treasury Bill 91 Days (28/11/2025)	SOVRN SOV	11454.33	0.51
Network 18 Media & Investments Ltd. - CP	ICRA A1+	9991.70	0.45
Sharekhan Ltd. - CP	CRISIL A1+	9990.89	0.45
Aditya Birla Money Ltd. - CP	CRISIL A1+	9991.03	0.45
Hindustan Zinc Ltd. - CP	CRISIL A1+	9966.82	0.45
Godrej Properties Ltd. - CP	CRISIL A1+	9956.17	0.45
Karur Vysya Bank Ltd. - CD	CRISIL A1+	9967.48	0.45
Canara Bank - CD	CRISIL A1+	9934.11	0.44
Union Bank Of India - CD	ICRA A1+	9925.11	0.44
Federal Bank Ltd. - CD	CRISIL A1+	9945.78	0.44
lgh Holding Pvt Ltd. - CP	CRISIL A1+	9924.25	0.44
Network 18 Media & Investments Ltd. - CP	ICRA A1+	7496.27	0.34
Treasury Bill 91 Days (18/12/2025)	SOVRN SOV	6951.51	0.31
Bank Of India - CD	CRISIL A1+	4972.35	0.22
NTPC Ltd. - CP	CRISIL A1+	4974.19	0.22
HDFC Bank Ltd. - CD	CRISIL A1+	4962.49	0.22
Treasury Bill 91 Days (02/01/2026)	SOVRN SOV	990.89	0.04
Aif Cat li		6638.31	0.30
Sbmf Aif - Cat I (Cdmf)27/10/2038		6638.31	0.30

Repo	177.77	0.01
Portfolio Total	2238660.66	100.10
Net Current Liabilities	-2017.10	-0.10
Net Assets	2236643.56	100.00

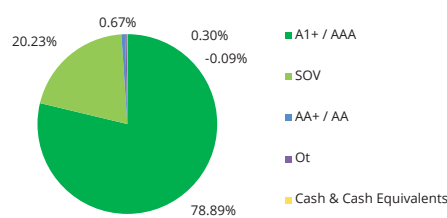
SIP - if you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,30,000
Total Value as on Oct 31, 2025 (Rs.)	1,24,105	3,99,681	7,05,971	10,38,654	16,29,647	55,20,446
Returns	6.39%	6.90%	6.44%	5.97%	5.96%	6.84%
Total Value of B: CRISIL Liquid Debt A-I Index	1,24,053	3,99,486	7,06,720	10,41,027	16,32,133	54,02,580
B: CRISIL Liquid Debt A-I Index	6.31%	6.87%	6.48%	6.03%	5.99%	6.66%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,23,878	3,99,799	7,04,981	10,41,994	16,40,413	51,69,259
AB: CRISIL 1 Year T-Bill Index	6.03%	6.92%	6.38%	6.06%	6.09%	6.29%

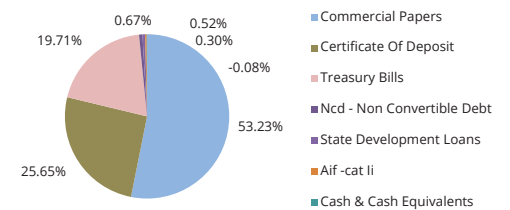
(Inception date :01-Sep-2004) (First Installment date : 01-Oct-2004)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.
 *B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 119 of Factsheet.
 Source: MFI Explorer

Composition by Ratings



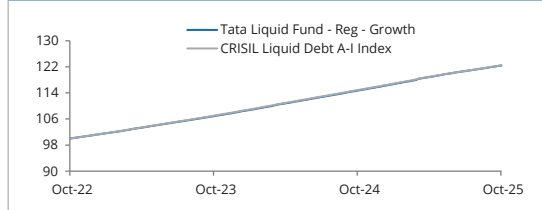
Instrument Wise Composition



Maturity Ladder

Maturity	Percentage
Cash & Others	0.21%
Abv 3 Mths	0.00%
2 - 3 Mths	22.63%
1 - 2 Mths	61.70%
Abv 15 - 30 Days	12.88%
Abv 7 - 15 Days	0.00%
1 - 7 Days	2.58%

NAV Movement



As on 31st October 2025

INVESTMENT STYLE

Investment in overnight securities having maturity of 1 day.

INVESTMENT OBJECTIVE

The objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. 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.

DATE OF ALLOTMENT

March 27, 2019

FUND MANAGER

Amit Somani (Managing Since 26-Mar-19 and overall experience of 23 years)

BENCHMARK

CRISIL Liquid Overnight Index (AI)

NAV (in Rs.)

Direct - IDCW	:	1000.0000
Direct - Growth	:	1391.6458
Regular - IDCW	:	1000.0001
Regular - Growth	:	1381.3637

FUND SIZE

Rs. 4302.07 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4785.98 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.05
Regular	0.18

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES[^] FUND BENCHMARK

Std. Dev (Annualised)	0.14	0.14
Portfolio Beta	0.95	NA
R Squared	0.99	NA
Treynor	0.05	NA
Jenson	-0.01	NA

Portfolio Macaulay Duration	:	3 Days
Modified Duration	:	3 Days
Average Maturity	:	3 Days

Gross Yield to Maturity (For Debt Component)*	:	5.63%
Including Net Current Assets	:	5.63%

*Computed on the invested amount for debt portfolio.
[^]Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025
 For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

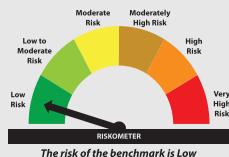
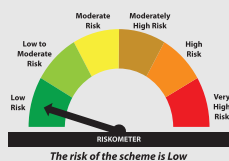
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
------------------------	---------	---------------------------	-------------

Debt Instruments

Money Market Instruments		9972.08	2.32
Treasury Bill 182 Days	SOVRN SOV	4981.02	1.16
(27/11/2025)			
Treasury Bill 364 Days	SOVRN SOV	4991.06	1.16
(13/11/2025)			

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
------------------------	---------	---------------------------	-------------

Treps		104267.65	24.24
Repo		315803.38	73.41
Portfolio Total		430043.11	99.97
Cash / Net Current Asset		164.20	0.03
Net Assets		430207.31	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inceptio
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	7,90,000
Total Value as on Oct 31, 2025 (Rs.)	1,23,656	3,95,621	6,96,256	NA	NA	9,49,015
Returns	5.68%	6.22%	5.88%	NA	NA	5.49%
Total Value of B: CRISIL Liquid Overnight Index (AI)						
	1,23,719	3,96,321	6,98,722	NA	NA	9,53,641
B: CRISIL Liquid Overnight Index (AI)						
	5.78%	6.33%	6.03%	NA	NA	5.64%
Total Value of AB: CRISIL 1 Year T-Bill Index						
	1,23,878	3,99,799	7,04,981	NA	NA	9,67,579
AB: CRISIL 1 Year T-Bill Index						
	6.03%	6.92%	6.38%	NA	NA	6.07%

(Inception date :27-Mar-2019) (First Installment date : 01-Apr-2019)

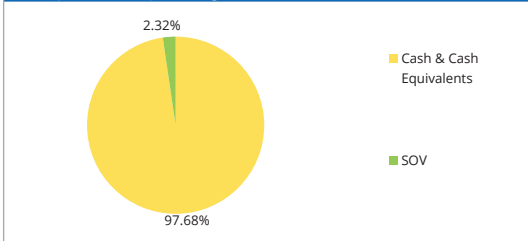
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

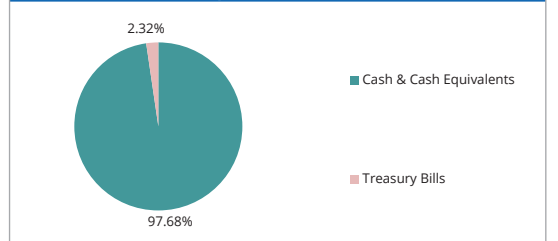
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

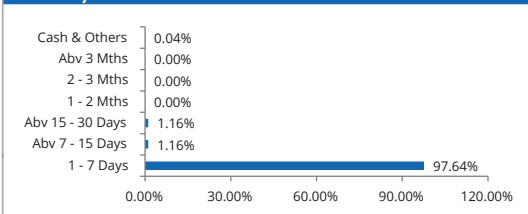
Composition by Ratings



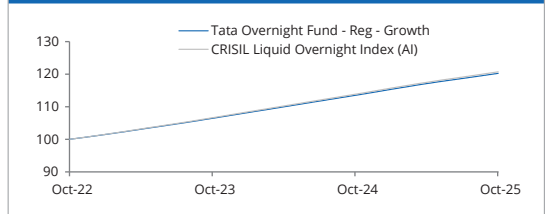
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Gilt Securities Fund

(An open-ended debt scheme investing predominantly in government securities across maturity. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.)

As on 31st October 2025

INVESTMENT STYLE

A debt scheme that invests in Government securities to generate reasonable returns emphasising the importance of capital preservation.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate medium to long term capital appreciation and income distribution by investing predominantly in Government Securities.

DATE OF ALLOTMENT

September 6, 1999

FUND MANAGER

Akhil Mittal (Managing Since 01-Mar-22 and overall experience of 23 years)

BENCHMARK

CRISIL Dynamic Gilt Index (AIII)

NAV (in Rs.)

Direct - Growth	:	87.8276
Direct - IDCW	:	24.7295
Reg - Growth	:	78.1700
Reg - IDCW	:	21.6697

FUND SIZE

Rs. 1338.52 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1321.15 (Rs. in Cr.)

EXPENSE RATIO**

Direct	0.27
Regular	1.37

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES[^] FUND BENCHMARK

Std. Dev (Annualised)	3.18	2.82
Portfolio Beta	1.01	NA
R Squared	0.85	NA
Treynor	0.08	NA
Jenson	-0.13	NA

Portfolio Macaulay Duration	: 11 Years
Modified Duration	: 10.62 Years
Average Maturity	: 26.56 Years

Gross Yield to Maturity (For Debt Component)*

Including Net Current Assets	: 7.24%
------------------------------	---------

*Computed on the invested amount for debt portfolio.

[^]Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

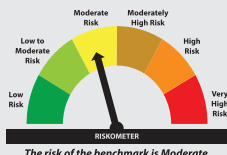
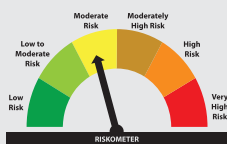
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : Nil (w.e.f. 2nd November, 2018)

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
------------------------	---------	---------------------------	-------------

Debt Instruments

Government Securities **127906.05** **95.57**

GOI - 7.24% (18/08/2055)	SOV	25051.83	18.72
GOI - 7.09% (05/08/2054)	SOV	19639.18	14.67
GOI - 6.90% (15/04/2065)	SOV	18988.32	14.19
GOI - 6.68% (07/07/2040)	SOV	14706.30	10.99
GOI - 6.92% (18/11/2039)	SOV	12525.23	9.36
GOI - 7.34% (22/04/2064)	SOV	10029.31	7.49
GOI - 7.09% (25/11/2074)	SOV	9672.91	7.23

Sgs Andhra Pradesh 6.84%

(04/06/2038)	SOV	9655.82	7.21
GOI - 7.18% (14/08/2033)	SOV	2592.17	1.94
GOI - 7.10% (08/04/2034)	SOV	2580.52	1.93
GOI - 6.33% (05/05/2035)	SOV	2464.46	1.84

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
------------------------	---------	---------------------------	-------------

Repo		3871.99	2.89
Portfolio Total		131778.04	98.46
Cash / Net Current Asset		2073.99	1.54
Net Assets		133852.03	100.00

SIP - If you had invested INR 10000 every month

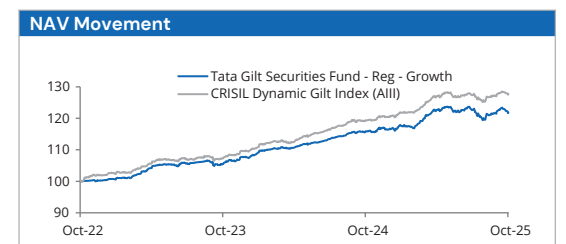
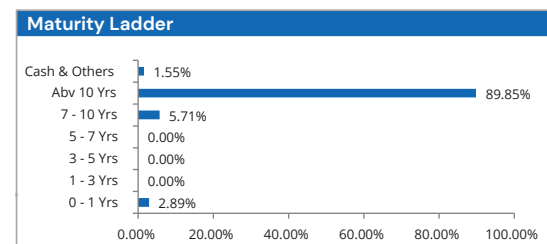
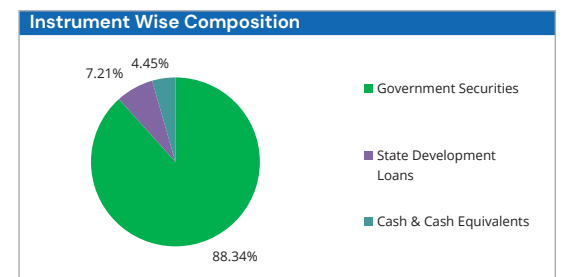
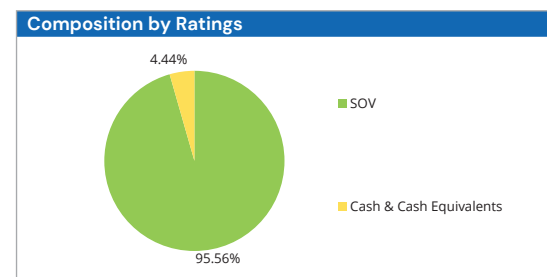
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	31,30,000
Total Value as on Oct 31, 2025 (Rs.)	1,22,039	3,95,830	6,96,361	10,30,674	16,26,525	85,04,426
Returns	3.17%	6.26%	5.90%	5.76%	5.93%	6.92%
Total Value of B: CRISIL Dynamic Gilt Index (AIII)						
	1,23,362	4,05,454	7,18,145	10,77,372	17,31,093	96,05,616
B: CRISIL Dynamic Gilt Index (AIII)	5.25%	7.88%	7.12%	7.00%	7.12%	7.69%
Total Value of AB: CRISIL 10 Year Gilt Index						
	1,23,540	4,06,187	7,13,063	10,54,628	16,63,468	NA
AB: CRISIL 10 Year Gilt Index	5.53%	8.00%	6.84%	6.40%	6.36%	NA

(Inception date :06-Sep-1999) (First Installment date : 01-Oct-1999)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet. Source: MFI Explorer



Tata Retirement Savings Fund – Progressive Plan

(An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

As on 31st October 2025

INVESTMENT STYLE

A Fund that aims to provide an investment tool for retirement planning to suit the risk profile of the investor.

INVESTMENT OBJECTIVE

To provide a financial planning tool for long term financial security for investors based on their retirement planning goals. However, there can be no assurance that the investment objective of the fund will be realized, as actual market movements may be at variance with anticipated trends.

DATE OF ALLOTMENT

November 1, 2011

FUND MANAGER

Sonam Udasi (Managing Since 01-Apr-16 and overall experience of 27 years) (Equity) & Murthy Nagarajan (Managing since 01-Apr-17 and overall experience of 28 years) (Debt)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth : 80.0652
Reg - Growth : 65.6543

FUND SIZE

Rs. 2117.15 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2108.89 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 41.50%

EXPENSE RATIO**

Direct 0.53
Regular 1.99

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	13.38	13.92
Sharpe Ratio	0.71	0.76
Portfolio Beta	0.82	NA
R Squared	0.77	NA
Treynor	0.97	NA
Jenson	0.07	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

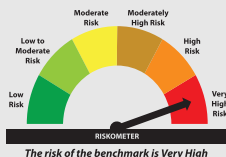
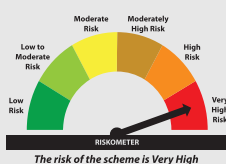
Entry Load : Not Applicable

Exit Load : 1) Nil - If redemption or switch out on or after attainment of retirement age i.e. 60years.

2) Nil - In case of Auto switch out of units on occurrence of Auto switch trigger event.

3) Exit Load is 1% - If redeemed before 61 months from the date of allotment. The above conditions applicable (w.e.f. 3rd May, 2019)

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		203259.80	95.99
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	383000	4461.95	2.11
Auto Components			
Exide Industries Ltd.	1044000	3987.04	1.88
Banks			
HDFC Bank Ltd.	1400000	13822.20	6.53
ICICI Bank Ltd.	378000	5085.23	2.40
Karur Vysya Bank Ltd.	1933200	4700.58	2.22
Kotak Mahindra Bank Ltd.	108000	2270.38	1.07
Bank Of Baroda	756000	2104.70	0.99
Beverages			
Radico Khaitan Ltd.	249600	7816.22	3.69
United Spirits Ltd.	162000	2318.87	1.10
Capital Markets			
Bse Ltd.	324000	8031.96	3.79
Nippon Life India Asset Management Ltd.	603000	5275.04	2.49
Multi Commodity Exchange Of Ind Ltd.	55452	5125.71	2.42
360 One Wam Ltd.	409185	4422.06	2.09
Uti Asset Management Company Ltd.	200600	2502.69	1.18
Chemicals & Petrochemicals			
Solar Industries India Ltd.	63635	8831.27	4.17
Fine Organic Industries Ltd.	32750	1453.18	0.69
Construction			
Larsen & Toubro Ltd.	81000	3265.03	1.54
Consumer Durables			
Titan Company Ltd.	108000	4046.44	1.91
Metro Brands Ltd.	285168	3218.98	1.52
Dixon Technologies (India) Ltd.	20089	3112.59	1.47
Havells India Ltd.	201000	3002.74	1.42
Campus Activewear Ltd.	810000	2266.79	1.07
Lg Electronics India Ltd.	4492	74.73	0.04
Diversified			
Godrej Industries Ltd.	253496	2800.88	1.32
Diversified Fmcg			
ITC Ltd.	1863000	7831.12	3.70
Finance			
Muthoot Finance Ltd.	151000	4799.84	2.27
Bajaj Finserv Ltd.	216000	4510.73	2.13
Manappuram Finance Ltd.	900000	2425.50	1.15
Food Products			
Bikaji Foods International Ltd.	540000	3945.24	1.86
Nestle India Ltd.	171000	2174.44	1.03
Godrej Agrovet Ltd.	292000	1936.69	0.91
Gas			
Mahanagar Gas Ltd.	378000	4826.68	2.28
Healthcare Services			
Rainbow Childrens Medicare Ltd.	342000	4683.35	2.21
Household Products			
Doms Industries Ltd.	171246	4404.62	2.08

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
IT - Software			
Tata Consultancy Services Ltd.	243000	7430.94	3.51
HCL Technologies Ltd.	252000	3884.58	1.83
Zensar Technologies Ltd.	279000	2225.16	1.05
Industrial Products			
Polycab India Ltd.	63000	4853.52	2.29
Kirloskar Pneumatic Company Ltd.	275000	3076.15	1.45
Insurance			
HDFC Life Insurance Co. Ltd.	275000	2012.59	0.95
Oil			
Oil India Ltd.	764663	3313.67	1.57
Petroleum Products			
Reliance Industries Ltd.	702000	10434.53	4.93
Realty			
Godrej Properties Ltd.	179665	4110.74	1.94
Sunteck Realty Ltd.	331241	1465.58	0.69
Retailing			
Eternal Ltd.	2718000	8636.45	4.08
Trent Ltd.	67000	3145.18	1.49
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	216000	3135.24	1.48

Repo	5173.58	2.44
Portfolio Total	208433.38	98.43
Cash / Net Current Asset	3281.89	1.57
Net Assets	21175.27	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,70,000
Total Value as on Oct 31, 2025 (Rs.)	1,24,648	4,40,120	8,39,189	13,91,693	24,04,150	47,79,901
Returns	7.27%	13.49%	13.38%	14.17%	13.32%	13.99%
Total Value of B: Nifty 500 TRI	1,28,941	4,52,977	8,94,157	15,66,311	27,55,978	52,79,840
B: Nifty 500 TRI	14.13%	15.50%	15.96%	17.48%	15.86%	15.24%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	25,78,095	47,80,503
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	14.62%	13.99%

(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

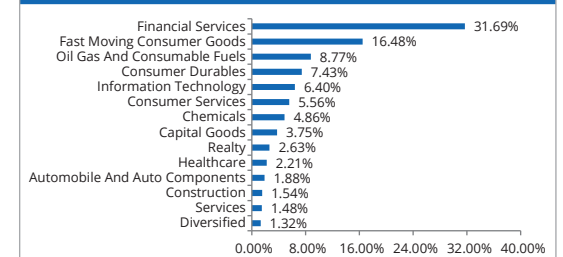
Issuer Name	% to NAV
HDFC Bank Ltd.	6.53
Reliance Industries Ltd.	4.93
Solar Industries India Ltd.	4.17
Eternal Ltd.	4.08
Bse Ltd.	3.79
ITC Ltd.	3.70
Radico Khaitan Ltd.	3.69
Tata Consultancy Services Ltd.	3.51
Nippon Life India Asset Management Ltd.	2.49
Multi Commodity Exchange Of Ind Ltd.	2.42
Total	39.31

Market Capitalisation wise Exposure

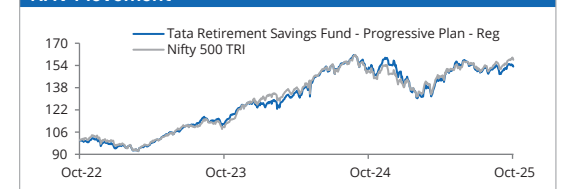
Large Cap	50.42%
Mid Cap	29.95%
Small Cap	19.64%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Retirement Savings Fund – Moderate Plan

(An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

As on 31st October 2025

INVESTMENT STYLE

A Fund that aims to provide an investment tool for retirement planning to suit the risk profile of the investor.

INVESTMENT OBJECTIVE

To provide a financial planning tool for long term financial security for investors based on their retirement planning goals. However, there can be no assurance that the investment objective of the fund will be realized, as actual market movements may be at variance with anticipated trends.

DATE OF ALLOTMENT

November 1, 2011

FUND MANAGER

Sonam Udasi (Managing Since 01-Apr-16 and overall experience of 27 years) (Equity) & Murthy Nagarajan (Managing since 01-Apr-17 and overall experience of 28 years) (Debt)

BENCHMARK

Crisil Hybrid 25+75 - Aggressive Index

NAV (in Rs.)

Direct - Growth	77.7127
Reg - Growth	64.9930

FUND SIZE

Rs. 2180.05 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2173.81 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 32.27%

EXPENSE RATIO**

Direct	0.59
Regular	2.00

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES* FUND BENCHMARK

Std. Dev (Annualised)	11.24	9.80
Sharpe Ratio	0.76	0.79
Portfolio Beta	1.00	NA
R Squared	0.81	NA
Treynor	0.71	NA
Jenson	0.06	NA

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

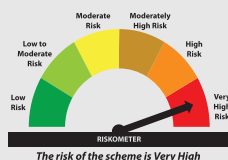
Entry Load : Not Applicable

Exit Load : 1) Nil - If redemption or switch out on or after attainment of retirement age i.e. 60years.

2) Nil - In case of Auto switch out of units on occurrence of Auto switch trigger event.

3) Exit Load is 1% - If redeemed before 61 months from the date of allotment. The above conditions applicable (w.e.f. 3rd May, 2019)

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		181598.72	83.31
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	374000	4357.10	2.00
Auto Components			
Exide Industries Ltd.	927000	3540.21	1.62
Pricol Ltd.	402000	2127.79	0.98
Banks			
HDFC Bank Ltd.	1214000	11985.82	5.50
ICICI Bank Ltd.	306000	4116.62	1.89
Karur Vysya Bank Ltd.	1697400	4127.23	1.89
Kotak Mahindra Bank Ltd.	99000	2081.18	0.95
Bank Of Baroda	666000	1854.14	0.85
Beverages			
Radico Khaitan Ltd.	266500	8345.45	3.83
United Spirits Ltd.	141300	2022.57	0.93
Capital Markets			
Bse Ltd.	297000	7362.63	3.38
Nippon Life India Asset Management Ltd.	531000	4645.19	2.13
Multi Commodity Exchange Of Ind Ltd.	48052	4441.69	2.04
360 One Wam Ltd.	355185	3838.48	1.76
Uti Asset Management Company Ltd.	201752	2517.06	1.15
Chemicals & Petrochemicals			
Solar Industries India Ltd.	55455	7696.04	3.53
Construction			
Larsen & Toubro Ltd.	72000	2902.25	1.33
Consumer Durables			
Titan Company Ltd.	90000	3372.03	1.55
Metro Brands Ltd.	282217	3185.67	1.46
Dixon Technologies (India) Ltd.	18799	2912.72	1.34
Havells India Ltd.	181000	2703.96	1.24
Campus Activewear Ltd.	630000	1763.06	0.81
Lg Electronics India Ltd.	1796	29.88	0.01
Diversified			
Godrej Industries Ltd.	241000	2662.81	1.22
Diversified Fmcg			
ITC Ltd.	1620000	6809.67	3.12
Finance			
Muthoot Finance Ltd.	133000	4227.67	1.94
Bajaj Finserv Ltd.	189000	3946.89	1.81
Manappuram Finance Ltd.	720000	1940.40	0.89
Food Products			
Bikaj Foods International Ltd.	466000	3404.60	1.56
Nestle India Ltd.	152550	1939.83	0.89
Godrej Agrovet Ltd.	252000	1671.39	0.77
Gas			
Mahanagar Gas Ltd.	333000	4252.08	1.95
Healthcare Services			
Rainbow Childrens Medicare Ltd.	278100	3808.30	1.75
Household Products			
Doms Industries Ltd.	146250	3761.70	1.73
IT - Software			
Tata Consultancy Services Ltd.	211500	6467.67	2.97
HCL Technologies Ltd.	216000	3329.64	1.53
Zensar Technologies Ltd.	252000	2009.83	0.92
Industrial Products			
Polycab India Ltd.	54000	4160.16	1.91
Kirloskar Pneumatic Company Ltd.	305000	3411.73	1.56
Insurance			
HDFC Life Insurance Co. Ltd.	241000	1763.76	0.81
Oil			
Oil India Ltd.	680351	2948.30	1.35

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Petroleum Products			
Reliance Industries Ltd.	612000	9096.77	4.17
Realty			
Godrej Properties Ltd.	156335	3576.94	1.64
Sunteck Realty Ltd.	511829	2264.59	1.04
Retailing			
Eternal Ltd.	2412000	7664.13	3.52
Trent Ltd.	57000	2675.75	1.23
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	129200	1875.34	0.86

Name Of The Instrument	Rating	Market Value Rs. Lakhs	% to Assets
Government Securities			
GOI - 6.79% (07/10/2034)	SOV	12669.69	5.81
GOI - 7.38% (20/06/2027)	SOV	3076.74	1.41
GOI - 7.27% (08/04/2026)	SOV	3020.48	1.39
GOI - 6.79% (26/12/2029)	SOV	2046.59	0.94
GOI - 6.10% (12/07/2031)	SOV	1147.50	0.53
GOI - 7.36% (12/09/2052)	SOV	1014.92	0.47
GOI - 7.26% (14/01/2029)	SOV	207.69	0.10
Government Securities Total		23183.61	10.65

Name Of The Instrument	Rating	Market Value Rs. Lakhs	% to Assets
Non-Convertible Debentures/Bonds			
07.80 % HDFC Bank Ltd.	CRISIL AAA	2585.86	1.19
06.40 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	1495.45	0.69
07.13 % Nhpcl Ltd.	ICRA AAA	1007.65	0.46
08.60 % Bharti Telecom Ltd.	CRISIL AAA	500.71	0.23
Non-Convertible Debentures/Bonds Total		5889.67	2.67

Name Of The Instrument	Rating	Market Value Rs. Lakhs	% to Assets
Securitized Debt Privately Placed/ Unlisted			
07.51 % Shivshakti Securitisation Trust	CRISIL AAA	2024.62	0.93
Securitized Debt Privately Placed/ Unlisted Total		2024.62	0.93

Repo		4269.83	1.96
Portfolio Total		216666.45	99.42
Cash / Net Current Asset		1338.49	0.58
Net Assets		218004.94	100.00

For Update on recovery from DHFL please refer the table incorporated in the month end portfolio of the scheme.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,70,000
Total Value as on Oct 31, 2025 (Rs.)	1,25,253	4,37,455	8,28,581	13,57,298	23,08,407	46,19,282
Returns	8.23%	13.07%	12.87%	13.47%	12.56%	13.55%
Total Value of B: Crisil Hybrid 25+75 - Aggressive Index	1,27,769	4,38,336	8,38,290	14,13,175	24,64,317	45,95,047
B: Crisil Hybrid 25+75 - Aggressive Index	12.25%	13.21%	13.34%	14.60%	13.78%	13.49%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	25,78,095	47,80,503
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	14.62%	13.99%

(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

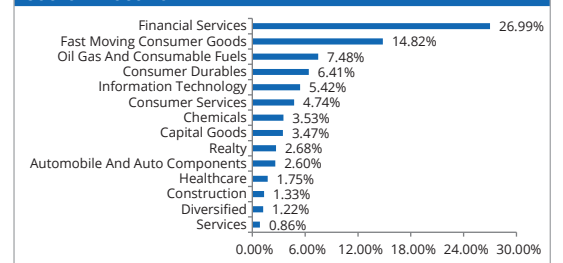
Issuer Name	% to NAV
HDFC Bank Ltd.	5.50
Reliance Industries Ltd.	4.17
Radico Khaitan Ltd.	3.83
Solar Industries India Ltd.	3.53
Eternal Ltd.	3.52
Bse Ltd.	3.38
ITC Ltd.	3.12
Tata Consultancy Services Ltd.	2.97
Nippon Life India Asset Management Ltd.	2.13
Multi Commodity Exchange Of Ind Ltd.	2.04
Total	34.19

Market Capitalisation wise Exposure (Equity component only)

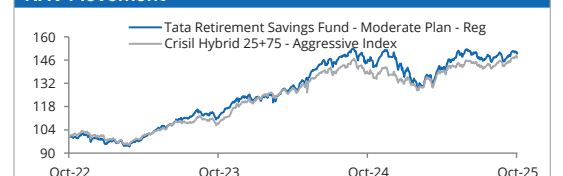
Large Cap	48.84%
Mid Cap	30.75%
Small Cap	20.41%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Retirement Savings Fund – Conservative Plan

(An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

As on 31st October 2025

INVESTMENT STYLE

A Fund that aims to provide an investment tool for retirement planning to suit the risk profile of the investor

INVESTMENT OBJECTIVE

To provide a financial planning tool for long term financial security for investors based on their retirement planning goals. However, there can be no assurance that the investment objective of the fund will be realized, as actual market movements may be at variance with anticipated trends.

DATE OF ALLOTMENT

November 01, 2011

FUND MANAGER

Sonam Udasi (Managing Since 01-Apr-16 and overall experience of 27 years) (Equity) & Murthy Nagarajan (Managing since 01-Apr-17 and overall experience of 28 years) (Debt)

BENCHMARK

CRISIL Short Term Debt Hybrid 75+25 Index

NAV (in Rs.)

Direct - Growth	:	37.4919
Reg - Growth	:	31.9114

FUND SIZE

Rs. 175.29 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 175.38 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.98
Regular	:	2.17

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A FUND BENCHMARK

Std. Dev (Annualised)	4.33	3.44
Portfolio Beta	1.14	NA
R Squared	0.86	NA
Treynor	0.19	NA
Jenson	-0.15	NA

Portfolio Macaulay Duration	:	3.9 Years
Modified Duration	:	3.77 Years
Average Maturity	:	5.83 Years
Gross Yield to Maturity (For Debt Component)*	:	
Including Net Current Assets	:	6.48%

*Computed on the invested amount for debt portfolio.

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

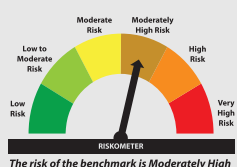
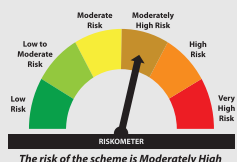
Entry Load : Not Applicable

Exit Load: 1) Nil – If redemption or switch out or after attainment of retirement age i.e. 60years.

2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.

3) Exit Load is 1% – If redeemed before 61 months from the date of allotment. The above conditions applicable (w.e.f. 3rd May, 2019)

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Equity & Equity Related Total		5000.39	28.53
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	10707	124.74	0.71
Auto Components			
Exide Industries Ltd.	27900	106.55	0.61
Automobiles			
Hero Motocorp Ltd.	990	54.89	0.31
Banks			
HDFC Bank Ltd.	36000	355.43	2.03
Karur Vysya Bank Ltd.	51160	124.40	0.71
ICICI Bank Ltd.	9000	121.08	0.69
Kotak Mahindra Bank Ltd.	3600	75.68	0.43
Bank Of Baroda	18000	50.11	0.29
Beverages			
Radico Khaitan Ltd.	6000	187.89	1.07
United Spirits Ltd.	4140	59.26	0.34
Capital Markets			
Bse Ltd.	7200	178.49	1.02
Nippon Life India Asset Management Ltd.	16380	143.29	0.82
Multi Commodity Exchange Of Ind Ltd.	1386	128.11	0.73
360 One Wam Ltd.	9630	104.07	0.59
Uti Asset Management Company Ltd.	5240	65.37	0.37
Chemicals & Petrochemicals			
Solar Industries India Ltd.	1701	236.06	1.35
Construction			
Larsen & Toubro Ltd.	1980	79.81	0.46
Consumer Durables			
Dixon Technologies (India) Ltd.	660	102.26	0.58
Titan Company Ltd.	2700	101.16	0.58
Havells India Ltd.	6200	92.62	0.53
Metro Brands Ltd.	6659	75.17	0.43
Campus ActiveWear Ltd.	18000	50.37	0.29
Diversified			
Godrej Industries Ltd.	4000	44.20	0.25
Diversified Fmcg			
IIT Ltd.	55800	234.56	1.34
Finance			
Muthoot Finance Ltd.	3900	123.97	0.71
Bajaj Finserv Ltd.	5400	112.77	0.64
Manappuram Finance Ltd.	20700	55.79	0.32
Food Products			
Bikaji Foods International Ltd.	18000	131.51	0.75
Godrej Agrovet Ltd.	7000	46.43	0.26
Gas			
Mahanagar Gas Ltd.	9900	126.41	0.72
Healthcare Services			
Rainbow Childrens Medicare Ltd.	4900	67.10	0.38
Household Products			
Doms Industries Ltd.	6000	154.33	0.88
IT - Software			
Tata Consultancy Services Ltd.	6300	192.65	1.10
HCL Technologies Ltd.	6120	94.34	0.54
Industrial Products			
Polycab India Ltd.	1350	104.00	0.59
Kirloskar Pneumatic Company Ltd.	5000	55.93	0.32
Insurance			
HDFC Life Insurance Co. Ltd.	7000	51.23	0.29

Company name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Oil			
Oil India Ltd.	19411	84.12	0.48
Petroleum Products			
Reliance Industries Ltd.	17100	254.17	1.45
Realty			
Godrej Properties Ltd.	3700	84.66	0.48
Retailing			
Eternal Ltd.	72900	231.64	1.32
Trent Ltd.	1180	55.39	0.32
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	5400	78.38	0.45

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		9177.18	52.36
GOI - 6.79% (07/10/2034)	SOV	3547.51	20.24
GOI - 7.17% (17/04/2030)	SOV	1554.07	8.87
GOI - 7.38% (20/06/2027)	SOV	1538.37	8.78
GOI - 7.36% (12/09/2052)	SOV	1014.92	5.79
GOI - 7.27% (08/04/2026)	SOV	1006.83	5.74
GOI 8.24% 15/02/2027	SOV	515.48	2.94
Non-Convertible Debentures/Bonds		1497.68	8.55
06.40 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	996.97	5.69
08.60 % Bharti Telecom Ltd.	CRISIL AAA	500.71	2.86
Securitized Debt Privately Placed/ Unlisted		506.15	2.89
07.51 % Shivshakti Securitisation Trust	CRISIL AAA	506.15	2.89

Repo	1222.00	6.97
Portfolio Total	17403.40	99.30
Cash / Net Current Asset	126.65	0.70
Net Assets	17529.05	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,70,000
Total Value as on Oct 31, 2025 (Rs.)	1,23,564	4,04,645	7,21,580	10,98,974	17,62,657	30,12,597
Returns	5.57%	7.74%	7.31%	7.55%	7.46%	8.05%
Total Value of B: CRISIL Short Term Debt Hybrid 75+25 Index	1,25,948	4,16,665	7,56,892	11,83,002	19,61,230	33,98,493
B: CRISIL Short Term Debt Hybrid 75+25 Index	9.34%	9.73%	9.23%	9.62%	9.49%	9.62%
Total Value of AB: CRISIL 10 Year Gilt Index	1,23,540	4,06,187	7,13,063	10,54,628	16,63,468	27,06,507
AB: CRISIL 10 Year Gilt Index	5.53%	8.00%	6.84%	6.40%	6.36%	6.63%

(Inception date : 01-Nov-2011) (First Installment date : 01-Dec-2011)

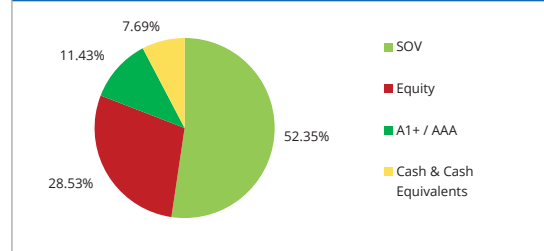
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

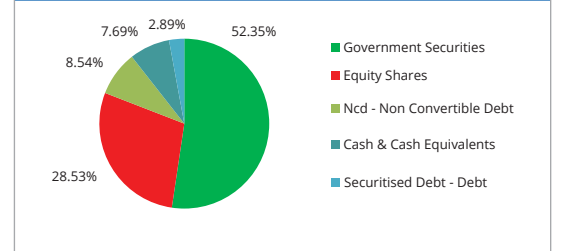
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

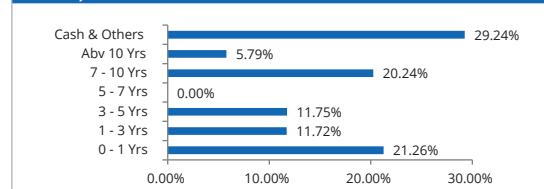
Composition by Ratings



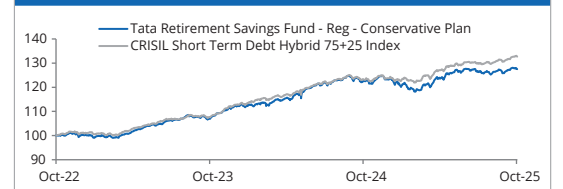
Instrument Wise Composition



Maturity Ladder



NAV Movement



As on 31st October 2025

INVESTMENT STYLE

An equity-oriented scheme that aims to create long term wealth through quality companies providing long term growth opportunities. The debt portion aims to generate regular income through quality debt securities.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long term capital growth. 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 return.

DATE OF ALLOTMENT

October 14, 1995

FUND MANAGER

Rahul Singh (Managing Since 31-Oct-25 and overall experience of 29 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct	:	68.3692
Reg	:	61.3556

FUND SIZE

Rs. 365.33 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 362.62 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 23.80%

EXPENSE RATIO**

Direct	2.07
Regular	2.59

**Note: The rates specified are actual month end expenses charged as on Oct 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A FUND BENCHMARK

Std. Dev (Annualised)	12.44	13.92
Sharpe Ratio	0.58	0.76
Portfolio Beta	0.77	NA
R Squared	0.78	NA
Treynor	0.79	NA
Jenson	-0.07	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.69% as on Oct 31, 2025

For calculation methodology please refer to Pg 119

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 500/- and in multiples of Rs. 500/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

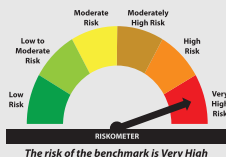
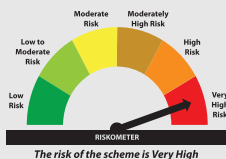
Rs. 500/- and in multiples of Rs. 500/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : Compulsory Lock-in Option: 5 years or till the child attains age of majority (whichever is earlier). If redeemed before child attains 18 years of age, Exit load is 1% (Effective from May 3, 2018)

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		35374.07	96.82
Agricultural Food & Other Products			
Marico Ltd.	120000	863.94	2.36
Tata Consumer Products Ltd.	70000	815.50	2.23
Auto Components			
MRF Ltd.	400	630.06	1.72
Cie Automotive India Ltd.	85000	367.37	1.01
Kross Ltd.	177456	322.44	0.88
Banks			
HDFC Bank Ltd.	260000	2566.98	7.03
ICICI Bank Ltd.	100000	1345.30	3.68
Kotak Mahindra Bank Ltd.	60000	1261.32	3.45
Axis Bank Ltd.	82500	1017.06	2.78
City Union Bank Ltd.	380000	868.95	2.38
Dcb Bank Ltd.	336000	530.71	1.45
Indusind Bank Ltd.	50000	397.40	1.09
Beverages			
United Spirits Ltd.	51000	730.01	2.00
Cement & Cement Products			
Shree Cement Ltd.	3000	849.30	2.32
Chemicals & Petrochemicals			
Chemplast Sanmar Ltd.	110000	438.74	1.20
S H Kelkar And Company Ltd.	150000	331.70	0.91
Commercial Services & Supplies			
Teamlease Services Ltd.	30000	503.76	1.38
Construction			
Larsen & Toubro Ltd.	30000	1209.27	3.31
Pnc Infratech Ltd.	150000	420.68	1.15
Consumer Durables			
Titan Company Ltd.	26000	974.14	2.67
Greenply Industries Ltd.	200000	611.00	1.67
Indigo Paints Ltd.	50000	499.95	1.37
Metro Brands Ltd.	40000	451.52	1.24
Whirlpool Of India Ltd.	28000	391.75	1.07
Vip Industries Ltd.	75155	305.17	0.84
Diversified			
Godrej Industries Ltd.	50000	552.45	1.51
Diversified Fmcg			
Hindustan Unilever Ltd.	40000	986.20	2.70
ITC Ltd.	225000	945.79	2.59
Electrical Equipment			
Bharat Bijlee Ltd.	9000	272.11	0.74
Finance			
Can Fin Homes Ltd.	80000	694.32	1.90
Aavas Financiers Ltd.	40000	660.00	1.81
Repco Home Finance Ltd.	97856	409.82	1.12
Gas			
Indraprastha Gas Ltd.	280000	593.43	1.62

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Healthcare Services			
Jupiter Life Line Hospitals Ltd.	39560	628.33	1.72
Metropolis Healthcare Ltd.	30000	591.12	1.62
IT - Software			
Infosys Ltd.	80000	1185.84	3.25
Tata Consultancy Services Ltd.	28000	856.24	2.34
Industrial Products			
Bansal Wire Industries Ltd.	97894	298.23	0.82
Insurance			
ICICI Lombard General Insurance Co. Ltd.	40000	797.48	2.18
HDFC Life Insurance Co. Ltd.	100000	731.85	2.00
Minerals & Mining			
Gravita India Ltd.	35000	583.49	1.60
Paper, Forest & Jute Products			
JK Paper Ltd.	100000	397.30	1.09
Petroleum Products			
Reliance Industries Ltd.	130000	1932.32	5.29
Castrol India Ltd.	200000	390.02	1.07
Pharmaceuticals & Biotechnology			
Dr Reddys Laboratories Ltd.	70000	838.32	2.29
Akums Drugs And Pharmaceuticals Ltd.	95000	437.71	1.20
Power			
Cesc Ltd.	300000	539.88	1.48
Realty			
Brookfield India Real Estate Trust	200000	686.22	1.88
Retailing			
Arvind Fashions Ltd.	70000	352.00	0.96
Telecom - Services			
Indus Towers Ltd.	85143	309.58	0.85
Repo		354.51	0.97
Portfolio Total		35728.58	97.79
Cash / Net Current Asset		804.67	2.21
Net Assets		36533.25	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	35,70,000
Total Value as on Oct 31, 2025 (Rs.)	1,23,768	4,20,669	8,19,154	14,22,126	23,55,612	3,31,22,387
Returns	5.88%	10.38%	12.40%	14.77%	12.94%	12.51%
Total Value of B: Nifty 500 TRI	1,28,941	4,52,977	8,94,157	15,66,311	27,55,978	5,85,06,088
B: Nifty 500 TRI	14.13%	15.50%	15.96%	17.48%	15.86%	15.36%
Total Value of AB: Nifty 50 TRI	1,29,194	4,40,587	8,49,865	14,55,653	25,78,095	NA
AB: Nifty 50 TRI	14.54%	13.57%	13.89%	15.43%	14.62%	NA

(Inception date :14-Oct-1995) (First Installment date : 01-Feb-1996)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 86 - 117.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 118 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

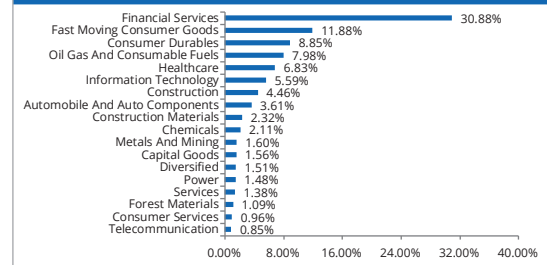
Issuer Name	% to NAV
HDFC Bank Ltd.	7.03
Reliance Industries Ltd.	5.29
ICICI Bank Ltd.	3.68
Kotak Mahindra Bank	3.45
Larsen & Toubro Ltd.	3.31
Infosys Ltd.	3.25
Axis Bank Ltd.	2.78
Hindustan Unilever Ltd.	2.70
Titan Company Ltd.	2.67
ITC Ltd.	2.59
Total	36.75

Market Capitalisation wise Exposure (Equity component only)

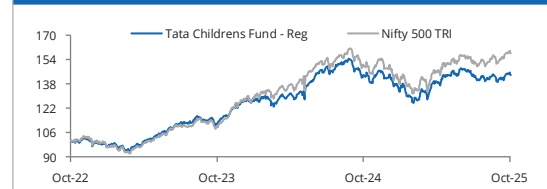
Large Cap	53.49%
Mid Cap	10.65%
Small Cap	35.86%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Abhinav Sharma

Period	Tata Ethical Fund		Nifty 500 Shariah TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-5.23%	9,477	-5.02%	9,498	7.59%	10,759
3 Year	10.92%	13,651	12.26%	14,152	13.90%	14,781
5 Year	16.77%	21,731	17.22%	22,153	18.56%	23,449
7 Year	14.38%	25,638	15.68%	27,739	15.18%	26,918
10 Year	11.23%	29,024	14.10%	37,438	13.67%	36,060
15 Year	12.03%	55,077	12.86%	61,502	11.50%	51,283
20 Year	14.23%	1,43,389	NA	NA	14.03%	1,38,418
Since Inception	15.72%	7,37,171	NA	NA	12.69%	3,37,178

Inception date: 24-May-96

Managing since: 06-Sep-21

Period	Tata Infrastructure Fund		BSE India Infrastructure TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-8.42%	9,159	-4.40%	9,560	7.59%	10,759
3 Year	19.14%	16,920	30.18%	22,075	13.90%	14,781
5 Year	28.80%	35,495	37.29%	48,866	18.56%	23,449
7 Year	19.39%	34,600	21.18%	38,406	15.18%	26,918
10 Year	15.00%	40,534	16.61%	46,556	13.67%	36,060
15 Year	10.63%	45,560	11.50%	51,292	11.50%	51,283
20 Year	13.97%	1,36,850	NA	NA	14.03%	1,38,418
Since Inception	14.62%	1,71,855	NA	NA	14.22%	1,59,995

Inception date: 31-Dec-04

Managing since: 18-Jun-18

Lumpsum Performance of schemes managed by Akhil Mittal

Period	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.40%	10,440	6.94%	10,694	7.59%	10,759
3 Year	10.92%	13,650	11.97%	14,041	13.90%	14,781
5 Year	12.83%	18,296	13.18%	18,583	18.56%	23,449
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.49%	20,863	12.48%	22,145	15.30%	26,190

Inception date: 28-Jan-19

Managing since: 28-Jan-19

Period	Tata Floating Rate Fund		CRISIL Short Duration Debt A-I Index*		CRISIL 10 Year Gilt Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	7.74%	10,774	8.21%	10,821	7.66%	10,766
3 Year	7.37%	12,381	7.82%	12,536	8.58%	12,805
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.34%	13,041	6.45%	13,102	5.64%	12,674

Inception date: 07-Jul-21

Managing since: 21-Jun-21

Period	Tata Large Cap Fund		Nifty 100 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.58%	10,558	6.48%	10,648	7.59%	10,759
3 Year	15.05%	15,235	14.27%	14,925	13.90%	14,781
5 Year	19.80%	24,706	18.86%	23,741	18.56%	23,449
7 Year	14.85%	26,375	15.19%	26,927	15.18%	26,918
10 Year	12.38%	32,156	13.77%	36,382	13.67%	36,060
15 Year	11.08%	48,418	11.73%	52,868	11.50%	51,283
20 Year	14.14%	1,41,012	14.31%	1,45,438	14.03%	1,38,418
Since Inception	18.79%	11,39,525	NA	NA	13.32%	3,12,042

Inception date: 07-May-98

Managing since: 05-Apr-23

Period	Tata Indian Sharia Equity Fund		Nifty 500 Shariah*		Nifty 50#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-8.09%	9,191	-6.51%	9,349	5.67%	10,567
3 Year	8.42%	12,749	11.00%	13,680	12.60%	14,280
5 Year	14.54%	19,731	15.79%	20,831	17.16%	22,093
Since Inception	10.19%	43,230	11.25%	49,914	9.96%	41,853

Inception date: 05-Oct-10

Managing since: 06-Sep-21

Period	Tata Gilt Securities Fund		CRISIL Dynamic Gilt Index (AllI)*		CRISIL 10 Year Gilt Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.17%	10,517	7.07%	10,707	7.66%	10,766
3 Year	6.78%	12,176	8.48%	12,770	8.58%	12,805
5 Year	4.76%	12,625	5.90%	13,324	5.20%	12,892
7 Year	6.53%	15,573	7.75%	16,866	7.04%	16,103
10 Year	6.27%	18,389	7.36%	20,366	6.56%	18,883
15 Year	7.19%	28,357	7.83%	31,001	6.70%	26,481
20 Year	6.53%	35,474	7.47%	42,298	6.46%	35,004
Since Inception	8.17%	78,171	8.64%	87,499	NA	NA

Inception date: 06-Sep-99

Managing since: 01-Mar-22

Period	Tata Treasury Advantage Fund## &		CRISIL Low Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	7.38%	10,738	7.48%	10,748	6.65%	10,665
3 Year	7.19%	12,319	7.51%	12,429	7.07%	12,275
5 Year	5.79%	13,254	6.08%	13,438	5.61%	13,141
7 Year	5.63%	14,681	6.71%	15,765	6.09%	15,126
10 Year	6.17%	18,202	6.96%	19,622	6.20%	18,260
15 Year	7.18%	28,312	7.61%	30,082	6.59%	26,058
20 Year	7.15%	39,852	7.29%	40,916	6.17%	33,127
Since Inception	7.14%	40,158	7.28%	41,225	6.15%	33,308

Inception date: 06-Sep-05

Managing since: 26-Jun-14

The creation of Segregated Portfolio 1 in the scheme has impacted the NAV of the scheme to the extent of (-1.66%) of NAV on 14th June 2019; *Abhishek Sonthalia is the Co-Fund Manager since Feb 6, 2020

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Anand Sharma

Period	Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.90%	10,590	5.56%	10,556	7.59%	10,759
3 Year	16.03%	15,628	16.49%	15,812	13.90%	14,781
5 Year	17.36%	22,285	21.08%	26,046	18.56%	23,449
7 Year	14.32%	25,541	16.51%	29,162	15.18%	26,918
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.56%	24,838	14.31%	26,041	13.19%	24,267

Inception date: 06-Sep-18 Managing since: 03-Oct-25

Period	Tata Focused Fund		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.78%	10,078	5.56%	10,556	7.59%	10,759
3 Year	14.82%	15,142	16.49%	15,812	13.90%	14,781
5 Year	20.13%	25,044	21.08%	26,046	18.56%	23,449
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.75%	23,737	17.42%	25,825	15.09%	22,947

Inception date: 05-Dec-19 Managing Since: 03-Oct-25

Lumpsum Performance of schemes managed by Amit Somani

Period	Tata Liquid Fund ^c		CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Day	5.49%	10,009	5.64%	10,009	1.41%	10,002
15 Day	5.58%	10,021	5.75%	10,021	3.33%	10,013
30 Day	5.55%	10,043	5.61%	10,043	4.15%	10,032
1 Year	6.70%	10,670	6.60%	10,660	6.65%	10,665
3 Year	6.97%	12,242	6.98%	12,246	7.07%	12,275
5 Year	5.64%	13,160	5.76%	13,231	5.61%	13,138
7 Year	5.69%	14,740	5.75%	14,794	6.09%	15,126
10 Year	6.16%	18,183	6.14%	18,148	6.20%	18,256
15 Year	7.13%	28,130	6.96%	27,442	6.59%	26,048
20 Year	7.09%	39,392	6.79%	37,229	6.17%	33,127
Since Inception	7.00%	41,914	6.66%	39,188	6.09%	34,940

Inception date: 01-Sep-04 Managing since: 16-Oct-13

^cAbhishek Sonthalia is the Co-Fund Manager since Feb 6, 2020

Period	TATA Nifty G Sec Dec 2029 Index Fund		Nifty G-Sec Dec 2029 Index (TRI)*		CRISIL 10 Year Gilt Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	8.67%	10,867	9.28%	10,928	7.66%	10,766
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.18%	12,461	8.69%	12,628	8.26%	12,489

Inception date: 13-Jan-23 Managing since: 13-Jan-23

Period	Tata Money Market Fund		CRISIL Money Market A-I Index*		CRISIL 1 Year T-Bill Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Day	5.84%	10,011	5.93%	10,011	1.95%	10,004
15 Day	5.62%	10,021	5.80%	10,022	3.33%	10,013
30 Day	5.72%	10,046	5.62%	10,045	4.02%	10,032
1 Year	7.61%	10,761	6.94%	10,694	6.65%	10,665
3 Year	7.57%	12,448	7.26%	12,343	7.07%	12,275
5 Year	6.15%	13,481	5.97%	13,370	5.61%	13,141
7 Year	6.62%	15,665	6.18%	15,224	6.09%	15,126
10 Year	5.98%	17,878	6.50%	18,779	6.20%	18,256
15 Year	6.98%	27,535	7.30%	28,780	6.59%	26,048
20 Year	6.96%	38,443	7.10%	39,470	6.17%	33,127
Since Inception	6.76%	43,458	6.86%	44,415	5.97%	36,789

Inception date: 22-May-03 Managing since: 16-Oct-13

Period	Tata Nifty G-Sec Dec 2026 Index Fund		Nifty G-Sec Dec 2026 Index (TRI)*		CRISIL 10 Year Gilt Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	7.26%	10,726	7.83%	10,783	7.66%	10,766
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	7.22%	12,150	7.73%	12,311	8.35%	12,508

Inception date: 16-Jan-23 Managing since: 16-Jan-23

Period	Tata Overnight Fund		CRISIL Liquid Over-night Index (AI)*		CRISIL 1 Year T-Bill Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Day	5.37%	10,009	5.49%	10,009	1.41%	10,002
15 Day	5.38%	10,020	5.48%	10,021	3.33%	10,013
30 Day	5.32%	10,041	5.42%	10,042	4.15%	10,032
1 Year	5.94%	10,594	6.04%	10,604	6.65%	10,665
3 Year	6.34%	12,026	6.48%	12,073	7.07%	12,275
5 Year	5.22%	12,902	5.38%	12,999	5.61%	13,138
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.01%	13,814	5.16%	13,940	5.87%	14,577

Inception date: 27-Mar-19 Managing since: 26-Mar-19

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Amit Somani

Period	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund		Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*		CRISIL 10 Year Gilt Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	8.10%	10,810	8.47%	10,847	7.66%	10,766
3 Year	7.83%	12,539	8.30%	12,704	8.58%	12,805
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.80%	12,665	6.94%	12,726	6.89%	12,705

Inception date: 30-Mar-22 **Managing since: 30-Mar-22**

Period	Tata CRISIL-IBX Gilt Index April 2026 Index Fund		CRISIL-IBX Gilt Index – April 2026 TRI*		CRISIL 10 Year Gilt Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.80%	10,680	7.14%	10,714	7.66%	10,766
3 Year	7.19%	12,317	7.57%	12,451	8.58%	12,805
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	7.14%	12,372	7.48%	12,495	8.42%	12,835

Inception date: 30-Sep-22 **Managing since: 30-Sep-22**

Lumpsum Performance of schemes managed by Chandraprakash Padiyar

Period	Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.35%	9,965	6.47%	10,647	7.59%	10,759
3 Year	13.93%	14,795	19.00%	16,860	13.90%	14,781
5 Year	19.72%	24,619	23.76%	29,072	18.56%	23,449
7 Year	16.28%	28,761	18.27%	32,390	15.18%	26,918
10 Year	13.46%	35,391	16.22%	45,023	13.67%	36,060
15 Year	12.70%	60,247	13.79%	69,582	11.50%	51,283
20 Year	14.49%	1,50,119	15.60%	1,81,880	14.03%	1,38,418
Since Inception	12.90%	5,29,013	NA	NA	12.33%	4,48,433

Inception date: 25-Feb-93 **Managing since: 03-Sep-18**

Period	Tata India Equity Fund (UCITS) – Plan B		MSCI India		Nifty 50	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.71%	9,729	3.63%	10,363	5.67%	10,567
3 Year	9.59%	13,165	13.71%	14,707	12.60%	14,280
5 Year	17.61%	22,520	18.01%	22,912	17.16%	22,093
Since Inception	18.58%	26,923	15.11%	22,657	13.61%	20,986

Inception date: 10-Jan-20 **Managing since: 10-Jan-20**

Period	Tata Short Term Bond Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	7.25%	10,725	8.21%	10,821	7.66%	10,766
3 Year	7.14%	12,302	7.82%	12,536	8.58%	12,805
5 Year	5.32%	12,964	6.08%	13,439	5.20%	12,892
7 Year	6.61%	15,661	7.22%	16,299	7.04%	16,103
10 Year	5.95%	17,828	7.22%	20,095	6.56%	18,883
15 Year	7.01%	27,671	7.74%	30,652	6.70%	26,481
20 Year	7.17%	40,008	7.49%	42,402	6.46%	35,004
Since Inception	7.05%	48,773	7.13%	49,600	6.40%	42,252

Inception date: 08-Aug-02 **Managing since: 11-Jun-25**

Period	Tata Ultra Short Term Fund		CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.77%	10,677	7.08%	10,708	6.65%	10,665
3 Year	6.72%	12,155	7.40%	12,390	7.07%	12,275
5 Year	5.35%	12,984	6.06%	13,426	5.61%	13,141
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.58%	14,450	6.32%	15,149	5.96%	14,804

Inception date: 22-Jan-19 **Managing since: 15-Oct-25**

Period	Tata Indian Opportunities Fund (Japan)		BSE Sensex			
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.89%	10,289	4.99%	10,499	NA	NA
3 Year	13.61%	14,670	11.37%	13,818	NA	NA
5 Year	18.99%	23,881	16.19%	21,189	NA	NA
Since Inception	12.01%	90,648	11.35%	80,721	NA	NA

Inception date: 31-May-06 **Managing since: 20-Mar-20**

Period	Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.47%	9,053	-1.90%	9,810	7.59%	10,759
3 Year	19.58%	17,107	23.44%	18,821	13.90%	14,781
5 Year	29.12%	35,943	29.27%	36,145	18.56%	23,449
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	21.70%	39,324	19.85%	35,336	15.10%	26,666

Inception date: 12-Nov-18 **Managing since: 12-Nov-18**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Meeta Shetty

Period	Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.00%	9,300	-9.48%	9,052	7.59%	10,759
3 Year	13.74%	14,718	9.78%	13,235	13.90%	14,781
5 Year	18.62%	23,506	13.51%	18,858	18.56%	23,449
7 Year	18.36%	32,563	15.58%	27,583	15.18%	26,918
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.01%	46,969	14.76%	38,809	14.11%	36,692

Inception date: 28-Dec-15 **Managing since: 09-Nov-18**

Period	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.26%	9,974	4.47%	10,447	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.84%	14,620	22.42%	17,426	16.23%	15,111

Inception date: 02-Feb-23 **Managing since: 27-Jun-25**

*Meeta Shetty is the Assistant Fund Manager since Nov 1, 2019

Lumpsum Performance of schemes managed by Murthy Nagarajan

Period	Tata Aggressive Hybrid Fund ⁵		CRISIL Hybrid 35-65 Aggressive Index*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.06%	10,306	6.76%	10,676	7.59%	10,759
3 Year	11.75%	13,958	13.08%	14,463	13.90%	14,781
5 Year	16.13%	21,143	15.36%	20,443	18.56%	23,449
7 Year	12.43%	22,719	13.69%	24,568	15.18%	26,918
10 Year	10.20%	26,444	12.42%	32,292	13.67%	36,060
15 Year	11.61%	52,036	11.02%	48,034	11.50%	51,283
20 Year	13.98%	1,37,110	12.49%	1,05,465	14.03%	1,38,418
Since Inception	14.87%	6,48,405	NA	NA	12.55%	3,50,327

Inception date: 08-Oct-95 **Managing since: 01-Apr-17**

Period	Tata Equity Savings Fund ⁵		NIFTY Equity Savings Index*		CRISIL 10 Year Glit Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.33%	10,633	7.90%	10,790	7.66%	10,766
3 Year	9.80%	13,241	10.01%	13,318	8.58%	12,805
5 Year	9.92%	16,052	10.62%	16,577	5.21%	12,892
7 Year	8.85%	18,116	9.90%	19,371	7.04%	16,103
10 Year	7.59%	20,808	9.28%	24,303	6.56%	18,883
15 Year	7.28%	28,709	8.94%	36,195	6.70%	26,481
20 Year	6.86%	37,737	9.43%	60,755	6.46%	35,004
Since Inception	7.48%	62,994	NA	NA	NA	NA

Inception date: 27-Apr-00 **Managing since: 01-Apr-17**

Period	Tata Business Cycle Fund ⁵		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.93%	9,907	5.56%	10,556	7.59%	10,759
3 Year	18.13%	16,492	16.49%	15,812	13.90%	14,781
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.55%	19,152	14.43%	17,720	12.74%	16,635

Inception date: 04-Aug-21 **Managing since: 16-Jul-21**

Period	Tata Housing Opportunities Fund		NIFTY Housing Index TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.21%	9,779	4.54%	10,454	7.59%	10,759
3 Year	15.41%	15,379	14.51%	15,021	13.90%	14,781
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.61%	15,397	13.78%	15,047	14.14%	15,196

Inception date: 02-Sep-22 **Managing since: 02-Sep-22**
(Manages debt portfolio)

Period	Tata Dividend Yield Fund ⁵		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.74%	10,474	5.56%	10,556	7.59%	10,759
3 Year	17.89%	16,392	16.49%	15,812	13.90%	14,781
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.14%	18,733	16.22%	19,528	14.47%	18,253

Inception date: 20-May-21 **Managing since: 20-May-21**

Period	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.26%	9,974	4.47%	10,447	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.84%	14,620	22.42%	17,426	16.23%	15,111

Inception date: 02-Feb-23 **Managing since: 16-Jan-23**

*Meeta Shetty is the Assistant Fund Manager since Nov 1, 2019

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Murthy Nagarajan (Contd.)

Period	Tata Retirement Savings Fund – Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.38%	10,038	5.56%	10,556	7.59%	10,759
3 Year	15.26%	15,318	16.49%	15,812	13.90%	14,781
5 Year	15.95%	20,977	21.08%	26,046	18.56%	23,449
7 Year	14.00%	25,034	16.51%	29,162	15.18%	26,918
10 Year	13.23%	34,687	14.64%	39,248	13.67%	36,060
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.38%	65,654	14.47%	66,389	13.38%	58,039

Inception date: 01-Nov-11

Managing since: 01-Apr-17

Period	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.15%	11,015	11.18%	11,118	7.59%	10,759
3 Year	15.02%	15,221	14.43%	14,991	13.90%	14,781
5 Year	17.35%	22,277	17.28%	22,204	18.56%	23,449
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.31%	24,698	16.10%	23,291	17.13%	24,485

Inception date: 04-Mar-20

Managing since: 02-Feb-23

(Manages debt portfolio)

Period	Tata Corporate Bond Fund		CRISIL Corporate Bond A-II Index*		CRISIL 10 Year Gilt Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	7.57%	10,757	8.22%	10,822	7.66%	10,766
3 Year	7.63%	12,471	7.81%	12,532	8.58%	12,805
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.12%	12,618	6.49%	12,795	6.04%	12,583

Inception date: 01-Dec-21

Managing since: 15-Oct-25

Lumpsum Performance of schemes managed by Sailesh Jain

Period	Tata Arbitrage Fund		Nifty 50 Arbitrage Index*		CRISIL 1 Year T- Bill Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.41%	10,641	7.74%	10,774	6.65%	10,665
3 Year	6.96%	12,240	7.56%	12,448	7.07%	12,275
5 Year	5.61%	13,139	6.07%	13,429	5.61%	13,139
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.68%	14,616	5.68%	14,622	6.00%	14,925

Inception date: 18-Dec-18

Managing since: 10-Dec-18

Period	Tata Retirement Savings Fund – Moderate Plan		Crisil Hybrid 25+75 – Aggressive Index*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.41%	10,241	6.63%	10,663	7.59%	10,759
3 Year	14.42%	14,986	13.80%	14,744	13.90%	14,781
5 Year	14.97%	20,104	16.80%	21,758	18.56%	23,449
7 Year	13.06%	23,631	14.47%	25,777	15.18%	26,918
10 Year	12.33%	32,032	13.07%	34,209	13.67%	36,060
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.30%	64,993	13.09%	56,045	13.38%	58,039

Inception date: 01-Nov-11

Managing since: 01-Apr-17

Period	Tata Retirement Savings Fund – Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.87%	10,387	7.73%	10,773	7.66%	10,766
3 Year	8.43%	12,749	9.89%	13,272	8.58%	12,805
5 Year	7.47%	14,348	9.80%	15,973	5.20%	12,892
7 Year	7.93%	17,063	9.94%	19,422	7.04%	16,103
10 Year	7.79%	21,194	9.40%	24,590	6.56%	18,883
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.64%	31,911	9.77%	36,893	7.06%	26,013

Inception date: 01-Nov-11

Managing since: 01-Apr-17

(Manages equity portfolio)

Period	Tata Business Cycle Fund ^s		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.93%	9,907	5.56%	10,556	7.59%	10,759
3 Year	18.13%	16,492	16.49%	15,812	13.90%	14,781
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.55%	19,152	14.43%	17,720	12.74%	16,635

Inception date: 04-Aug-21

Managing since: 16-Jul-21

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Sailesh Jain (Contd.)

Period	Tata ELSS Fund		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.24%	10,224	5.56%	10,556	7.59%	10,759
3 Year	15.09%	15,249	16.49%	15,812	13.90%	14,781
5 Year	19.70%	24,601	21.08%	26,046	18.56%	23,449
7 Year	14.92%	26,495	16.51%	29,162	15.18%	26,918
10 Year	12.75%	33,244	14.64%	39,248	13.67%	36,060
15 Year	12.74%	60,515	12.20%	56,296	11.50%	51,283
20 Year	13.36%	1,23,045	14.28%	1,44,684	14.03%	1,38,418
Since Inception	17.34%	11,38,046	14.34%	5,29,446	12.98%	3,71,308

Inception date: 31-Mar-96

Managing since: 16-Dec-21

Period	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.40%	10,440	6.94%	10,694	7.59%	10,759
3 Year	10.92%	13,650	11.97%	14,041	13.90%	14,781
5 Year	12.83%	18,296	13.18%	18,583	18.56%	23,449
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.49%	20,863	12.48%	22,145	15.30%	26,190

Inception date: 28-Jan-19

Managing since: 28-Jan-19

Period	Tata Dividend Yield Fund ⁵		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.74%	10,474	5.56%	10,556	7.59%	10,759
3 Year	17.89%	16,392	16.49%	15,812	13.90%	14,781
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.14%	18,733	16.22%	19,528	14.47%	18,253

Inception date: 20-May-21

Managing since: 20-May-21

Lumpsum Performance of schemes managed by Satish Chandra Mishra

Period	Tata Aggressive Hybrid Fund ⁵		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.06%	10,306	6.76%	10,676	7.59%	10,759
3 Year	11.75%	13,958	13.08%	14,463	13.90%	14,781
5 Year	16.13%	21,143	15.36%	20,443	18.56%	23,449
7 Year	12.43%	22,719	13.69%	24,568	15.18%	26,918
10 Year	10.20%	26,444	12.42%	32,292	13.67%	36,060
15 Year	11.61%	52,036	11.02%	48,034	11.50%	51,283
20 Year	13.98%	1,37,110	12.49%	1,05,465	14.03%	1,38,418
Since Inception	14.87%	6,48,405	NA	NA	12.55%	3,50,327

Inception date: 08-Oct-95

Managing since: 01-Nov-19

⁵Satish Chandra Mishra is the Assistant Fund Manager since Nov 1, 2019

Period	Tata Equity Savings Fund ⁵		NIFTY Equity Savings Index*		CRISIL 10 Year Glit Index*	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.33%	10,633	7.90%	10,790	7.66%	10,766
3 Year	9.80%	13,241	10.01%	13,318	8.58%	12,805
5 Year	9.92%	16,052	10.62%	16,577	5.21%	12,892
7 Year	8.85%	18,116	9.90%	19,371	7.04%	16,103
10 Year	7.59%	20,808	9.28%	24,303	6.56%	18,883
15 Year	7.28%	28,709	8.94%	36,195	6.70%	26,481
20 Year	6.86%	37,737	9.43%	60,755	6.46%	35,004
Since Inception	7.48%	62,994	NA	NA	NA	NA

Inception date: 27-Apr-00

Managing since: 09-Nov-18

Period	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.15%	11,015	11.18%	11,118	7.59%	10,759
3 Year	15.02%	15,221	14.43%	14,991	13.90%	14,781
5 Year	17.35%	22,277	17.28%	22,204	18.56%	23,449
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.31%	24,698	16.10%	23,291	17.13%	24,485

Inception date: 04-Mar-20

Managing since: 04-Mar-20

(Manages debt portfolio)

Period	Tata Mid Cap Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.71%	10,271	6.20%	10,620	7.59%	10,759
3 Year	21.12%	17,778	23.61%	18,899	13.90%	14,781
5 Year	24.26%	29,664	28.58%	35,198	18.56%	23,449
7 Year	20.08%	36,035	21.20%	38,456	15.18%	26,918
10 Year	16.54%	46,271	18.45%	54,467	13.67%	36,060
15 Year	16.47%	98,747	15.66%	88,834	11.50%	51,283
20 Year	16.97%	2,30,191	16.91%	2,28,011	14.03%	1,38,418
Since Inception	13.80%	5,75,217	NA	NA	11.34%	2,89,887

Inception date: 01-Jul-94

Managing since: 09-Mar-21

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Satish Chandra Mishra (Contd.)

Period	Tata Resources & Energy Fund		Nifty Commodities TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.61%	10,561	6.96%	10,696	7.59%	10,759
3 Year	18.09%	16,475	18.52%	16,658	13.90%	14,781
5 Year	22.95%	28,131	25.38%	31,025	18.56%	23,449
7 Year	19.68%	35,212	17.66%	31,249	15.18%	26,918
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.90%	46,560	16.89%	46,521	14.11%	36,692

Inception date: 28-Dec-15

Managing since: 09-Nov-18

Lumpsum Performance of schemes managed by Sonam Udasi

Period	Tata Value Fund		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.53%	9,947	5.56%	10,556	7.59%	10,759
3 Year	19.27%	16,976	16.49%	15,812	13.90%	14,781
5 Year	21.27%	26,254	21.08%	26,046	18.56%	23,449
7 Year	16.09%	28,441	16.51%	29,162	15.18%	26,918
10 Year	15.51%	42,356	14.64%	39,248	13.67%	36,060
15 Year	13.81%	69,742	12.20%	56,296	11.50%	51,283
20 Year	16.39%	2,08,442	14.28%	1,44,684	14.03%	1,38,418
Since Inception	18.20%	3,55,503	16.18%	2,46,047	15.63%	2,22,103

Inception date: 29-Jun-04

Managing since: 01-Apr-16

Period	Tata Retirement Savings Fund – Moderate Plan		Crisil Hybrid 25+75 – Aggressive Index*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.41%	10,241	6.63%	10,663	7.59%	10,759
3 Year	14.42%	14,986	13.80%	14,744	13.90%	14,781
5 Year	14.97%	20,104	16.80%	21,758	18.56%	23,449
7 Year	13.06%	23,631	14.47%	25,777	15.18%	26,918
10 Year	12.33%	32,032	13.07%	34,209	13.67%	36,060
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.30%	64,993	13.09%	56,045	13.38%	58,039

Inception date: 01-Nov-11

Managing since: 01-Apr-16

Period	Tata Retirement Savings Fund – Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.38%	10,038	5.56%	10,556	7.59%	10,759
3 Year	15.26%	15,318	16.49%	15,812	13.90%	14,781
5 Year	15.95%	20,977	21.08%	26,046	18.56%	23,449
7 Year	14.00%	25,034	16.51%	29,162	15.18%	26,918
10 Year	13.23%	34,687	14.64%	39,248	13.67%	36,060
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.38%	65,654	14.47%	66,389	13.38%	58,039

Inception date: 01-Nov-11

Managing since: 01-Apr-16

Period	Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.25%	10,325	9.24%	10,924	7.59%	10,759
3 Year	17.94%	16,414	17.04%	16,040	13.90%	14,781
5 Year	20.89%	25,847	21.16%	26,140	18.56%	23,449
7 Year	15.66%	27,709	16.53%	29,201	15.18%	26,918
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.83%	46,259	14.76%	38,810	14.11%	36,692

Inception date: 28-Dec-15

Managing since: 01-Apr-16

Period	Tata Retirement Savings Fund – Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.87%	10,387	7.73%	10,773	7.66%	10,766
3 Year	8.43%	12,749	9.89%	13,272	8.58%	12,805
5 Year	7.47%	14,348	9.80%	15,973	5.20%	12,892
7 Year	7.93%	17,063	9.94%	19,422	7.04%	16,103
10 Year	7.79%	21,194	9.40%	24,590	6.56%	18,883
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.64%	31,911	9.77%	36,893	7.06%	26,013

Inception date: 01-Nov-11

Managing since: 01-Apr-16

(Manages equity portfolio)

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Rahul Singh

Period	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.40%	10,440	6.94%	10,694	7.59%	10,759
3 Year	10.92%	13,650	11.97%	14,041	13.90%	14,781
5 Year	12.83%	18,296	13.18%	18,583	18.56%	23,449
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.49%	20,863	12.48%	22,145	15.30%	26,190

Inception date: 28-Jan-19

Managing since: 28-Jan-19

Period	Tata Business Cycle Fund ⁵		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.93%	9,907	5.56%	10,556	7.59%	10,759
3 Year	18.13%	16,492	16.49%	15,812	13.90%	14,781
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.55%	19,152	14.43%	17,720	12.74%	16,635

Inception date: 04-Aug-21

Managing since: 16-Jul-21

Lumpsum Performance of schemes managed by Tapan Patel

Period	Tata Equity Savings Fund ⁵		NIFTY Equity Savings Index*		CRISIL 10 Year Glit Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.33%	10,633	7.90%	10,790	7.66%	10,766
3 Year	9.80%	13,241	10.01%	13,318	8.58%	12,805
5 Year	9.92%	16,052	10.62%	16,577	5.21%	12,892
7 Year	8.85%	18,116	9.90%	19,371	7.04%	16,103
10 Year	7.59%	20,808	9.28%	24,303	6.56%	18,883
15 Year	7.28%	28,709	8.94%	36,195	6.70%	26,481
20 Year	6.86%	37,737	9.43%	60,755	6.46%	35,004
Since Inception	7.48%	62,994	NA	NA	NA	NA

Inception date: 27-Apr-00

Managing since: 11-Aug-23

Period	Tata Gold Exchange Traded Fund		Domestic Price of Gold*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	51.11%	15,111	53.23%	15,323	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	42.85%	19,020	44.89%	19,512	NA	NA

Inception date: 12-Jan-24

Managing since: 12-Jan-24

Period	Tata Childrens Fund		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.13%	10,013	5.56%	10,556	7.59%	10,759
3 Year	12.88%	14,387	16.49%	15,812	13.90%	14,781
5 Year	18.09%	22,981	21.08%	26,046	18.56%	23,449
7 Year	14.80%	26,303	16.51%	29,162	15.18%	26,918
10 Year	11.21%	28,961	14.64%	39,248	13.67%	36,060
15 Year	10.94%	47,545	12.20%	56,296	11.50%	51,283
20 Year	11.56%	89,332	14.28%	1,44,684	14.03%	1,38,418
Since Inception	12.74%	3,68,129	13.88%	4,98,695	12.58%	3,53,006

Inception date: 14-Oct-95

Managing since: 31-Oct-25

Period	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.15%	11,015	11.18%	11,118	7.59%	10,759
3 Year	15.02%	15,221	14.43%	14,991	13.90%	14,781
5 Year	17.35%	22,277	17.28%	22,204	18.56%	23,449
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.31%	24,698	16.10%	23,291	17.13%	24,485

Inception date: 04-Mar-20

Managing since: 04-Mar-20

(Manages debt portfolio)

Period	Tata Silver ETF Fund of Fund		Domestic Price of Silver*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	47.55%	14,755	54.35%	15,435	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	45.60%	19,544	50.98%	20,850	NA	NA

Inception date: 19-Jan-24

Managing since: 19-Jan-24

Period	Tata Gold ETF Fund of Fund		Domestic Price of Gold*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	47.47%	14,747	53.23%	15,323	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	40.91%	18,435	45.66%	19,557	NA	NA

Inception date: 19-Jan-24

Managing since: 19-Jan-24

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Tapan Patel (Contd.)

Period	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.15%	11,015	11.18%	11,118	7.59%	10,759
3 Year	15.02%	15,221	14.43%	14,991	13.90%	14,781
5 Year	17.35%	22,277	17.28%	22,204	18.56%	23,449
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.31%	24,698	16.10%	23,291	17.13%	24,485

Inception date: 04-Mar-20

Managing since: 16-Aug-23

(Manages debt portfolio)

Period	Tata Silver Exchange Traded Fund		Domestic Price of Silver*		Return %	Rs.
	Return %	Rs.	Return %	Rs.		
1 Year	52.80%	15,280	54.35%	15,435	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	48.20%	20,324	50.17%	20,814	NA	NA

Inception date: 12-Jan-24

Managing since: 12-Jan-24

Lumpsum Performance of schemes managed by Aditya Bagul

Period	Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.90%	10,590	5.56%	10,556	7.59%	10,759
3 Year	16.03%	15,628	16.49%	15,812	13.90%	14,781
5 Year	17.36%	22,285	21.08%	26,046	18.56%	23,449
7 Year	14.32%	25,541	16.51%	29,162	15.18%	26,918
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.56%	24,838	14.31%	26,041	13.19%	24,267

Inception date: 06-Sep-18

Managing since: 03-Oct-23

Period	Tata Housing Opportunities Fund		NIFTY Housing TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.21%	9,779	4.54%	10,454	7.59%	10,759
3 Year	15.41%	15,379	14.51%	15,021	13.90%	14,781
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.61%	15,397	13.78%	15,047	14.14%	15,196

Inception date: 02-Sep-22

Managing since: 01-Jul-25

Period	Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.25%	10,325	9.24%	10,924	7.59%	10,759
3 Year	17.94%	16,414	17.04%	16,040	13.90%	14,781
5 Year	20.89%	25,847	21.16%	26,140	18.56%	23,449
7 Year	15.66%	27,709	16.53%	29,201	15.18%	26,918
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.83%	46,259	14.76%	38,810	14.11%	36,692

Inception date: 28-Dec-15

Managing since: 03-Oct-23

Lumpsum Performance of schemes managed by Jeetendra Khatri

Period	Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.47%	9,053	-1.90%	9,810	7.59%	10,759
3 Year	19.58%	17,107	23.44%	18,821	13.90%	14,781
5 Year	29.12%	35,943	29.27%	36,145	18.56%	23,449
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	21.70%	39,324	19.85%	35,336	15.10%	26,666

Inception date: 12-Nov-18

Managing since: 03-Oct-23

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Harsh Dave

Period	Tata Liquid Fund [§]		CRISIL Liquid Debt A-1 Index* [§]		CRISIL 1 Year T-Bill Index [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Day	5.49%	10,009	5.64%	10,009	1.41%	10,002
15 Day	5.58%	10,021	5.75%	10,021	3.33%	10,013
30 Day	5.55%	10,043	5.61%	10,043	4.15%	10,032
1 Year	6.70%	10,670	6.60%	10,660	6.65%	10,665
3 Year	6.97%	12,242	6.98%	12,246	7.07%	12,275
5 Year	5.64%	13,160	5.76%	13,231	5.61%	13,138
7 Year	5.69%	14,740	5.75%	14,794	6.09%	15,126
10 Year	6.16%	18,183	6.14%	18,148	6.20%	18,256
15 Year	7.13%	28,130	6.96%	27,442	6.59%	26,048
20 Year	7.09%	39,392	6.79%	37,229	6.17%	33,127
Since Inception	7.00%	41,914	6.66%	39,188	6.09%	34,940

Inception date: 01-Sep-04

Managing since: 01-Aug-24

*Abhishek Sonthalia is the Co-Fund Manager since Feb 6, 2020

Lumpsum Performance of schemes managed by Hasmukh Vishariya

Period	Tata Business Cycle Fund [§]		Nifty 500 TRI* [§]		Nifty 50 TRI [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.93%	9,907	5.56%	10,556	7.59%	10,759
3 Year	18.13%	16,492	16.49%	15,812	13.90%	14,781
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.55%	19,152	14.43%	17,720	12.74%	16,635

Inception date: 04-Aug-21

Managing since: 01-Mar-25

Period	Tata Dividend Yield Fund [§]		Nifty 500 TRI* [§]		Nifty 50 TRI [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.74%	10,474	5.56%	10,556	7.59%	10,759
3 Year	17.89%	16,392	16.49%	15,812	13.90%	14,781
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.14%	18,733	16.22%	19,528	14.47%	18,253

Inception date: 20-May-21

Managing since: 01-Mar-25

Period	Tata Housing Opportunities Fund		NIFTY Housing Index TRI* [§]		Nifty 50 TRI [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.21%	9,779	4.54%	10,454	7.59%	10,759
3 Year	15.41%	15,379	14.51%	15,021	13.90%	14,781
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.61%	15,397	13.78%	15,047	14.14%	15,196

Inception date: 02-Sep-22

Managing since: 01-Mar-25

(Manages debt portfolio)

Period	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI* [§]		Nifty 50 TRI [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.26%	9,974	4.47%	10,447	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.84%	14,620	22.42%	17,426	16.23%	15,111

Inception date: 02-Feb-23

Managing since: 01-Mar-25

*Meeta Shetty is the Assistant Fund Manager since Nov 1, 2019

Period	Tata Digital India Fund		NIFTY IT TRI* [§]		Nifty 50 TRI [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.00%	9,300	-9.48%	9,052	7.59%	10,759
3 Year	13.74%	14,718	9.78%	13,235	13.90%	14,781
5 Year	18.62%	23,506	13.51%	18,858	18.56%	23,449
7 Year	18.36%	32,563	15.58%	27,583	15.18%	26,918
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.01%	46,969	14.76%	38,809	14.11%	36,692

Inception date: 28-Dec-15

Managing since: 01-Mar-25

Period	Tata Focused Fund		Nifty 500 TRI* [§]		Nifty 50 TRI [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.78%	10,078	5.56%	10,556	7.59%	10,759
3 Year	14.82%	15,142	16.49%	15,812	13.90%	14,781
5 Year	20.13%	25,044	21.08%	26,046	18.56%	23,449
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.75%	23,737	17.42%	25,825	15.09%	22,947

Inception date: 05-Dec-19

Managing since: 01-Mar-25

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Hasmukh Vishariya (Contd.)

Period	Tata Large Cap Fund		Nifty 100 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.58%	10,558	6.48%	10,648	7.59%	10,759
3 Year	15.05%	15,235	14.27%	14,925	13.90%	14,781
5 Year	19.80%	24,706	18.86%	23,741	18.56%	23,449
7 Year	14.85%	26,375	15.19%	26,927	15.18%	26,918
10 Year	12.38%	32,156	13.77%	36,382	13.67%	36,060
15 Year	11.08%	48,418	11.73%	52,868	11.50%	51,283
20 Year	14.14%	1,41,012	14.31%	1,45,438	14.03%	1,38,418
Since Inception	18.79%	11,39,525	NA	NA	13.32%	3,12,042

Inception date: 07-May-98

Managing since: 01-Mar-25

Lumpsum Performance of schemes managed by Rakesh Indrajeet Prajapati

Period	TATA BSE SENSEX INDEX FUND		BSE Sensex TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.29%	10,629	6.99%	10,699	7.59%	10,759
3 Year	12.02%	14,062	12.77%	14,346	13.90%	14,781
5 Year	16.52%	21,500	17.59%	22,502	18.56%	23,449
7 Year	13.94%	24,946	14.94%	26,518	15.18%	26,918
10 Year	12.55%	32,670	13.53%	35,630	13.67%	36,060
15 Year	10.25%	43,260	11.49%	51,204	11.50%	51,283
20 Year	12.34%	1,02,582	14.05%	1,38,852	14.03%	1,38,418
Since Inception	15.17%	2,46,612	17.03%	3,54,819	16.67%	3,30,766

Inception date: 25-Feb-03

Managing since: 20-Dec-24

Period	Tata Nifty 50 Exchange Traded Fund		Nifty 50 TRI*		BSE Sensex TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	7.51%	10,751	7.59%	10,759	6.99%	10,699
3 Year	13.78%	14,734	13.90%	14,781	12.77%	14,346
5 Year	18.44%	23,329	18.56%	23,449	17.59%	22,502
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.65%	25,463	14.74%	25,604	14.45%	25,160

Inception date: 01-Jan-19

Managing since: 20-Dec-24

Period	Tata Nifty India Digital Exchange Traded Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.62%	10,362	4.32%	10,432	7.59%	10,759
3 Year	20.14%	17,348	20.82%	17,647	13.90%	14,781
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.89%	14,966	12.16%	15,097	12.80%	15,407

Inception date: 31-Mar-22

Managing since: 20-Dec-24

Period	Tata Nifty Midcap 150 Momentum 50 Index Fund		Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.88%	9,712	-1.40%	9,860	7.59%	10,759
3 Year	20.41%	17,465	22.89%	18,568	13.90%	14,781
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	21.04%	17,844	23.16%	18,812	14.73%	15,171

Inception date: 20-Oct-22

Managing since: 20-Dec-24

Period	TATA NIFTY 50 INDEX FUND		Nifty 50 TRI*		BSE Sensex TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.93%	10,693	7.59%	10,759	6.99%	10,699
3 Year	13.17%	14,499	13.90%	14,781	12.77%	14,346
5 Year	17.76%	22,664	18.56%	23,449	17.59%	22,502
7 Year	14.36%	25,603	15.18%	26,918	14.94%	26,518
10 Year	12.79%	33,371	13.67%	36,060	13.53%	35,630
15 Year	10.46%	44,571	11.50%	51,283	11.49%	51,204
20 Year	12.87%	1,12,839	14.03%	1,38,418	14.05%	1,38,852
Since Inception	15.44%	2,60,027	16.67%	3,30,766	17.03%	3,54,819

Inception date: 25-Feb-03

Managing since: 20-Dec-24

Period	Tata Nifty India Digital ETF Fund of Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.12%	10,312	4.32%	10,432	7.59%	10,759
3 Year	18.74%	16,751	20.82%	17,647	13.90%	14,781
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.74%	14,834	12.24%	15,075	12.91%	15,396

Inception date: 13-Apr-22

Managing since: 20-Dec-24

*Rakesh Indrajeet Prajapati is the Assistant Fund Manager since Dec 20, 2024

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Has Mukh Vishariya (Contd.)

Period	Tata Nifty Financial Services Index Fund		Nifty Financial Services TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	12.97%	11,297	14.75%	11,475	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.55%	12,611	18.61%	12,951	11.08%	11,726

Inception date: 26-Apr-24

Managing since: 20-Dec-24

Period	Tata Nifty Realty Index Fund		Nifty Realty TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-5.92%	9,408	-4.88%	9,512	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-2.34%	9,648	-1.09%	9,836	11.08%	11,726

Inception date: 26-Apr-24

Managing since: 20-Dec-24

Period	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund		Nifty 500 Multicap Infrastructure 50:30:20 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.04%	10,404	5.25%	10,525	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.72%	11,035	7.93%	11,225	11.08%	11,726

Inception date: 26-Apr-24

Managing since: 20-Dec-24

Period	Tata Nifty Private Bank Exchange Traded Fund		Nifty Private Bank TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	11.68%	11,168	11.84%	11,184	7.59%	10,759
3 Year	10.36%	13,446	10.55%	13,514	13.90%	14,781
5 Year	16.72%	21,686	16.86%	21,809	18.56%	23,449
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.01%	19,063	10.85%	18,893	16.04%	25,064

Inception date: 30-Aug-19

Managing since: 20-Dec-24

Period	Tata Nifty Auto Index Fund		Nifty Auto TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	13.67%	11,367	15.07%	11,507	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.13%	12,055	14.76%	12,320	11.08%	11,726

Inception date: 26-Apr-24

Managing since: 20-Dec-24

Period	Tata Nifty MidSmall Healthcare Index Fund		Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.29%	10,229	3.51%	10,351	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.91%	12,835	19.72%	13,135	11.08%	11,726

Inception date: 26-Apr-24

Managing since: 20-Dec-24

Period	TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund		Nifty 500 Multicap India Manufacturing 50:30:20 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.41%	10,641	7.69%	10,769	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.11%	11,730	12.64%	11,976	11.08%	11,726

Inception date: 26-Apr-24

Managing since: 20-Dec-24

Period	Tata Nifty India Tourism Index Fund		Nifty India Tourism TRI		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.21%	10,921	10.92%	11,092	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	1.09%	10,139	2.74%	10,349	5.49%	10,702

Inception date: 24-Jul-24

Managing since: 20-Dec-24

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Rakesh Indrajeet Prajapati (Contd.)

Period	Tata Nifty200 Alpha 30 Index Fund		Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.41%	9,559	-2.88%	9,712	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	-12.45%	8,578	-10.96%	8,747	3.18%	10,368

Inception date: 05-Sep-24 **Managing since: 20-Dec-24**

Period	Tata Nifty Capital Markets Index Fund		Nifty Capital Markets TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	21.09%	12,109	22.88%	12,288	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	22.03%	12,250	24.05%	12,456	6.69%	10,683

Inception date: 24-Oct-24 **Managing since: 20-Dec-24**

Lumpsum Performance of schemes managed by Kapil Malhotra

Period	Tata Housing Opportunities Fund		NIFTY Housing Index TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.21%	9,779	4.54%	10,454	7.59%	10,759
3 Year	15.41%	15,379	14.51%	15,021	13.90%	14,781
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.61%	15,397	13.78%	15,047	14.14%	15,196

Inception date: 02-Sep-22 **Managing since: 01-Jul-25**
(Manages debt portfolio)

Period	Tata Banking And Financial Services Fund		Nifty Financial Services TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	12.50%	11,250	14.75%	11,475	7.59%	10,759
3 Year	17.28%	16,137	14.64%	15,073	13.90%	14,781
5 Year	20.01%	24,919	19.46%	24,350	18.56%	23,449
7 Year	16.17%	28,574	15.14%	26,855	15.18%	26,918
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.34%	44,388	15.64%	41,837	14.11%	36,692

Inception date: 28-Dec-15 **Managing since: 31-Oct-25**

Period	Tata Large & Mid Cap Fund [§]		Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.35%	9,965	6.47%	10,647	7.59%	10,759
3 Year	13.93%	14,795	19.00%	16,860	13.90%	14,781
5 Year	19.72%	24,619	23.76%	29,072	18.56%	23,449
7 Year	16.28%	28,761	18.27%	32,390	15.18%	26,918
10 Year	13.46%	35,391	16.22%	45,023	13.67%	36,060
15 Year	12.70%	60,247	13.79%	69,582	11.50%	51,283
20 Year	14.49%	1,50,119	15.60%	1,81,880	14.03%	1,38,418
Since Inception	12.90%	5,29,013	NA	NA	12.33%	4,48,433

Inception date: 25-Feb-93 **Managing since: 01-Jul-25**

[§]Meeta Shetty is the Assistant Fund Manager since Nov 1, 2019

Lumpsum Performance of schemes managed by Rajat Srivastava

Period	Tata India Pharma And Healthcare Fund		BSE HC TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.03%	10,003	1.97%	10,197	7.59%	10,759
3 Year	21.54%	17,965	23.74%	18,957	13.90%	14,781
5 Year	18.03%	22,928	18.97%	23,852	18.56%	23,449
7 Year	19.21%	34,237	17.88%	31,648	15.18%	26,918
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	12.07%	30,720	11.01%	27,964	14.11%	36,692

Inception date: 28-Dec-15 **Managing since: 16-Sep-24**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Nitin Bharat Sharma

Period	TATA BSE SENSEX INDEX FUND		BSE Sensex TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.29%	10,629	6.99%	10,699	7.59%	10,759
3 Year	12.02%	14,062	12.77%	14,346	13.90%	14,781
5 Year	16.52%	21,500	17.59%	22,502	18.56%	23,449
7 Year	13.94%	24,946	14.94%	26,518	15.18%	26,918
10 Year	12.55%	32,670	13.53%	35,630	13.67%	36,060
15 Year	10.25%	43,260	11.49%	51,204	11.50%	51,283
20 Year	12.34%	1,02,582	14.05%	1,38,852	14.03%	1,38,418
Since Inception	15.17%	2,46,612	17.03%	3,54,819	16.67%	3,30,766

Inception date: 25-Feb-03 **Managing since: 01-Jul-25**

Period	Tata Gold Exchange Traded Fund		Domestic Price of Gold*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	51.11%	15,111	53.23%	15,323	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	42.85%	19,020	44.89%	19,512	NA	NA

Inception date: 12-Jan-24 **Managing since: 01-Jul-25**

Period	Tata Nifty 50 Exchange Traded Fund		Nifty 50 TRI*		BSE Sensex TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	7.51%	10,751	7.59%	10,759	6.99%	10,699
3 Year	13.78%	14,734	13.90%	14,781	12.77%	14,346
5 Year	18.44%	23,329	18.56%	23,449	17.59%	22,502
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.65%	25,463	14.74%	25,604	14.45%	25,160

Inception date: 01-Jan-19 **Managing since: 01-Jul-25**

Period	TATA NIFTY 50 INDEX FUND		Nifty 50 TRI*		BSE Sensex TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.93%	10,693	7.59%	10,759	6.99%	10,699
3 Year	13.17%	14,499	13.90%	14,781	12.77%	14,346
5 Year	17.76%	22,664	18.56%	23,449	17.59%	22,502
7 Year	14.36%	25,603	15.18%	26,918	14.94%	26,518
10 Year	12.79%	33,371	13.67%	36,060	13.53%	35,630
15 Year	10.46%	44,571	11.50%	51,283	11.49%	51,204
20 Year	12.87%	1,12,839	14.03%	1,38,418	14.05%	1,38,852
Since Inception	15.44%	2,60,027	16.67%	3,30,766	17.03%	3,54,819

Inception date: 25-Feb-03 **Managing since: 01-Jul-25**

Period	Tata Nifty Auto Index Fund		Nifty Auto TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	13.67%	11,367	15.07%	11,507	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.13%	12,055	14.76%	12,320	11.08%	11,726

Inception date: 26-Apr-24 **Managing since: 01-Jul-25**

Period	Tata Nifty Financial Services Index Fund		Nifty Financial Services TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	12.97%	11,297	14.75%	11,475	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.55%	12,611	18.61%	12,951	11.08%	11,726

Inception date: 26-Apr-24 **Managing since: 01-Jul-25**

Period	Tata Nifty India Digital ETF Fund of Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.12%	10,312	4.32%	10,432	7.59%	10,759
3 Year	18.74%	16,751	20.82%	17,647	13.90%	14,781
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.74%	14,834	12.24%	15,075	12.91%	15,396

Inception date: 13-Apr-22 **Managing since: 01-Jul-25**

*Rakesh Indrajeet Prajapati is the Assistant Fund Manager since Dec 20, 2024

Period	Tata Nifty India Digital Exchange Traded Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.62%	10,362	4.32%	10,432	7.59%	10,759
3 Year	20.14%	17,348	20.82%	17,647	13.90%	14,781
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.89%	14,966	12.16%	15,097	12.80%	15,407

Inception date: 31-Mar-22 **Managing since: 01-Jul-25**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Nitin Bharat Sharma (Contd.)

Period	Tata Nifty India Tourism Index Fund		Nifty India Tourism TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.21%	10,921	10.92%	11,092	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	1.09%	10,139	2.74%	10,349	5.49%	10,702

Inception date: 24-Jul-24

Managing since: 01-Jul-25

Period	Tata Nifty Midcap 150 Momentum 50 Index Fund		Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.88%	9,712	-1.40%	9,860	7.59%	10,759
3 Year	20.41%	17,465	22.89%	18,568	13.90%	14,781
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	21.04%	17,844	23.16%	18,812	14.73%	15,171

Inception date: 20-Oct-22

Managing since: 01-Jul-25

Period	Tata Nifty MidSmall Healthcare Index Fund		Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.29%	10,229	3.51%	10,351	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.91%	12,835	19.72%	13,135	11.08%	11,726

Inception date: 26-Apr-24

Managing since: 01-Jul-25

Period	Tata Nifty Private Bank Exchange Traded Fund		Nifty Private Bank TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	11.68%	11,168	11.84%	11,184	7.59%	10,759
3 Year	10.36%	13,446	10.55%	13,514	13.90%	14,781
5 Year	16.72%	21,686	16.86%	21,809	18.56%	23,449
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.01%	19,063	10.85%	18,893	16.04%	25,064

Inception date: 30-Aug-19

Managing since: 01-Jul-25

Period	Tata Nifty Realty Index Fund		Nifty Realty TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-5.92%	9,408	-4.88%	9,512	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-2.34%	9,648	-1.09%	9,836	11.08%	11,726

Inception date: 26-Apr-24

Managing since: 01-Jul-25

Period	Tata Nifty200 Alpha 30 Index Fund		Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.41%	9,559	-2.88%	9,712	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-12.45%	8,578	-10.96%	8,747	3.18%	10,368

Inception date: 05-Sep-24

Managing since: 01-Jul-25

Period	TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund		Nifty 500 Multicap India Manufacturing 50:30:20 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.41%	10,641	7.69%	10,769	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.11%	11,730	12.64%	11,976	11.08%	11,726

Inception date: 26-Apr-24

Managing since: 01-Jul-25

Period	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund		Nifty 500 Multicap Infrastructure 50:30:20 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.04%	10,404	5.25%	10,525	7.59%	10,759
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.72%	11,035	7.93%	11,225	11.08%	11,726

Inception date: 26-Apr-24

Managing since: 01-Jul-25

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Nitin Bharat Sharma (Contd.)

Period	Tata Silver Exchange Traded Fund		Domestic Price of Silver*			
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	52.80%	15,280	54.35%	15,435	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	48.20%	20,324	50.17%	20,814	NA	NA

Inception date: 12-Jan-24 **Managing since: 01-Jul-25**

Lumpsum Performance of schemes managed by Dhawal Joshi

Period	Tata Ultra Short Term Fund		CRISIL Ultra Short Duration Debt A-1 Index*		CRISIL 1 Year T-Bill Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.77%	10,677	7.08%	10,708	6.65%	10,665
3 Year	6.72%	12,155	7.40%	12,390	7.07%	12,275
5 Year	5.35%	12,984	6.06%	13,426	5.61%	13,141
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.58%	14,450	6.32%	15,149	5.96%	14,804

Inception date: 22-Jan-19 **Managing since: 15-Oct-25**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by Abhinav Sharma

Period	Amt. Invested	Tata Ethical Fund		Nifty 500 Shariah TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	2.22%	1,21,429	3.83%	1,22,457	14.54%	1,29,194
3 Year	3,60,000	7.48%	4,03,075	9.75%	4,16,815	13.57%	4,40,587
5 Year	6,00,000	10.15%	7,74,640	11.39%	7,98,846	13.89%	8,49,865
7 Year	8,40,000	13.65%	13,66,187	15%	14,33,713	15.43%	14,55,653
10 Year	12,00,000	12.86%	23,46,524	14.51%	25,62,629	14.62%	25,78,095
15 Year	18,00,000	13.14%	52,52,511	14.66%	59,86,529	13.68%	54,99,460
20 Year	24,00,000	13%	1,03,96,789	NA	NA	12.92%	1,02,90,373
Since Inception	35,00,000	16.74%	7,06,32,867	NA	NA	NA	NA

Inception date: 24-May-96 First Installment date: 01-Sep-96 Managing since: 06-Sep-21

Period	Amt. Invested	Tata Infrastructure Fund		BSE India Infrastructure TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	4.86%	1,23,115	9.22%	1,25,877	14.54%	1,29,194
3 Year	3,60,000	12.81%	4,35,812	22.89%	5,02,414	13.57%	4,40,587
5 Year	6,00,000	18.70%	9,56,330	27.10%	11,70,903	13.89%	8,49,865
7 Year	8,40,000	20.95%	17,72,051	26.92%	21,89,473	15.43%	14,55,653
10 Year	12,00,000	17.58%	30,21,900	20.68%	35,72,588	14.62%	25,78,095
15 Year	18,00,000	15.41%	63,91,235	16.71%	71,57,404	13.68%	54,99,460
20 Year	24,00,000	13.16%	1,06,03,998	NA	NA	12.92%	1,02,90,373
Since Inception	24,90,000	13.31%	1,19,56,921	NA	NA	13.12%	1,16,57,855

Inception date: 31-Dec-04 First Installment date: 01-Feb-05 Managing since: 18-Jun-18

SIP Performance of schemes managed by Akhil Mittal

Period	Amt. Invested	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	8.76%	1,25,586	10.34%	1,26,576	14.54%	1,29,194
3 Year	3,60,000	9.78%	4,16,994	11.44%	4,27,207	13.57%	4,40,587
5 Year	6,00,000	10.42%	7,79,749	11.25%	7,96,077	13.89%	8,49,865
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8,10,000	11.43%	11,98,767	12.12%	12,27,500	15.48%	13,77,439

Inception date: 28-Jan-19 First Installment date: 01-Feb-19 Managing since: 28-Jan-19

Period	Amt. Invested	Tata Floating Rate Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	7.37%	1,24,707	7.90%	1,25,042	5.53%	1,23,540
3 Year	3,60,000	7.64%	4,04,052	7.97%	4,06,003	8%	4,06,187
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,10,000	7.22%	5,95,265	7.40%	5,97,530	7.43%	5,97,941

Inception date: 07-Jul-21 First Installment date: 01-Aug-21 Managing since: 21-Jun-21

Period	Amt. Invested	Tata Large Cap Fund		Nifty 100 TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	13.95%	1,28,830	14.20%	1,28,986	14.54%	1,29,194
3 Year	3,60,000	14.01%	4,43,403	14.17%	4,44,420	13.57%	4,40,587
5 Year	6,00,000	14.51%	8,62,870	14.25%	8,57,430	13.89%	8,49,865
7 Year	8,40,000	15.61%	14,65,011	15.66%	14,67,717	15.43%	14,55,653
10 Year	12,00,000	13.92%	24,82,803	14.67%	25,84,656	14.62%	25,78,095
15 Year	18,00,000	13.14%	52,49,730	13.93%	56,23,182	13.68%	54,99,460
20 Year	24,00,000	12.75%	1,00,76,104	13.26%	1,07,22,492	12.92%	1,02,90,373
Since Inception	32,90,000	16.81%	5,43,74,028	NA	NA	NA	NA

Inception date: 07-May-98 First Installment date: 01-Jun-98 Managing since: 05-Apr-23

Period	Amt. Invested	Tata Gilt Securities Fund		CRISIL Dynamic Gilt Index (AllI)*		CRISIL 10 Year Gilt Index#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	3.17%	1,22,039	5.25%	1,23,362	5.53%	1,23,540
3 Year	3,60,000	6.26%	3,95,830	7.88%	4,05,454	8%	4,06,187
5 Year	6,00,000	5.90%	6,96,361	7.12%	7,18,145	6.84%	7,13,063
7 Year	8,40,000	5.76%	10,30,674	7%	10,77,372	6.40%	10,54,628
10 Year	12,00,000	5.93%	16,26,525	7.12%	17,31,093	6.36%	16,63,468
15 Year	18,00,000	6.67%	30,46,878	7.59%	32,85,524	6.66%	30,42,220
20 Year	24,00,000	6.71%	49,37,485	7.62%	54,80,080	6.57%	48,63,412
Since Inception	31,30,000	6.92%	85,04,426	7.69%	96,05,616	NA	NA

Inception date: 06-Sep-99 First Installment date: 01-Oct-99 Managing since: 01-Mar-22

Period	Amt. Invested	Tata Treasury Advantage Fund##		CRISIL Low Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	7.09%	1,24,530	7.23%	1,24,616	6%	1,23,837
3 Year	3,60,000	7.29%	4,01,977	7.50%	4,03,234	6.92%	3,99,718
5 Year	6,00,000	6.62%	7,09,090	6.89%	7,14,004	6.38%	7,04,886
7 Year	8,40,000	6.20%	10,47,278	6.61%	10,62,708	6.06%	10,41,846
10 Year	12,00,000	6.03%	16,35,413	6.71%	16,94,269	6.09%	16,40,132
15 Year	18,00,000	6.54%	30,12,654	7.22%	31,86,432	6.37%	29,71,875
20 Year	24,00,000	6.87%	50,32,436	7.27%	52,64,731	6.32%	47,25,287
Since Inception	24,10,000	6.88%	50,72,441	7.27%	53,05,797	6.32%	47,58,535

Inception date: 06-Sep-05 First Installment date: 01-Oct-05 Managing since: 26-Jun-14

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by Amit Somani

Period	Tata CRISIL-IBX Gilt Index April 2026 Index Fund			CRISIL-IBX Gilt Index - April 2026 TRI*			CRISIL 10 Year Gilt Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	1,20,000	6.42%	1,24,107	6.78%	1,24,334	5.53%	1,23,540	
3 Year	3,60,000	6.99%	4,00,182	7.35%	4,02,324	8%	4,06,187	
5 Year	NA	NA	NA	NA	NA	NA	NA	
7 Year	NA	NA	NA	NA	NA	NA	NA	
10 Year	NA	NA	NA	NA	NA	NA	NA	
15 Year	NA	NA	NA	NA	NA	NA	NA	
20 Year	NA	NA	NA	NA	NA	NA	NA	
Since Inception	3,60,000	6.99%	4,00,182	7.35%	4,02,324	8%	4,06,187	

Inception date: 30-Sep-22 First Installment date: 01-Nov-22 Managing since: 30-Sep-22

Period	Tata Money Market Fund			CRISIL Money Market A-I Index*			CRISIL 1 Year T-Bill Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	1,20,000	7.26%	1,24,640	6.66%	1,24,257	6%	1,23,837	
3 Year	3,60,000	7.56%	4,03,572	7.15%	4,01,086	6.92%	3,99,718	
5 Year	6,00,000	6.97%	7,15,415	6.71%	7,10,832	6.38%	7,04,886	
7 Year	8,40,000	6.62%	10,63,111	6.33%	10,51,906	6.06%	10,41,846	
10 Year	12,00,000	6.14%	16,44,707	6.34%	16,62,183	6.09%	16,40,263	
15 Year	18,00,000	6.44%	29,89,503	6.79%	30,76,234	6.37%	29,72,089	
20 Year	24,00,000	6.71%	49,38,901	6.99%	50,98,801	6.32%	47,25,803	
Since Inception	26,90,000	6.75%	61,27,754	6.98%	63,17,250	6.25%	57,40,772	

Inception date: 22-May-03 First Installment date: 01-Jun-03 Managing since: 16-Oct-13

Period	Tata Liquid Fund			CRISIL Liquid Debt A-I Index*			CRISIL 1 Year T-Bill Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	1,20,000	6.39%	1,24,105	6.31%	1,24,053	6.03%	1,23,878	
3 Year	3,60,000	6.90%	3,99,681	6.87%	3,99,486	6.92%	3,99,799	
5 Year	6,00,000	6.44%	7,05,971	6.48%	7,06,720	6.38%	7,04,981	
7 Year	8,40,000	5.97%	10,38,654	6.03%	10,41,027	6.06%	10,41,994	
10 Year	12,00,000	5.96%	16,29,647	5.99%	16,32,133	6.09%	16,40,413	
15 Year	18,00,000	6.49%	30,00,538	6.44%	29,89,884	6.37%	29,72,239	
20 Year	24,00,000	6.80%	49,91,741	6.65%	49,05,682	6.32%	47,25,954	
Since Inception	25,30,000	6.84%	55,20,446	6.66%	54,02,580	6.29%	51,69,259	

Inception date: 01-Sep-04 First Installment date: 01-Oct-04 Managing since: 16-Oct-13

Period	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund			Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*			CRISIL 10 Year Gilt Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	1,20,000	7.78%	1,24,968	7.99%	1,25,099	5.53%	1,23,540	
3 Year	3,60,000	7.96%	4,05,969	8.36%	4,08,391	8%	4,06,187	
5 Year	NA	NA	NA	NA	NA	NA	NA	
7 Year	NA	NA	NA	NA	NA	NA	NA	
10 Year	NA	NA	NA	NA	NA	NA	NA	
15 Year	NA	NA	NA	NA	NA	NA	NA	
20 Year	NA	NA	NA	NA	NA	NA	NA	
Since Inception	4,30,000	7.81%	4,94,587	8.21%	4,98,118	8%	4,96,282	

Inception date: 30-Mar-22 First Installment date: 05-Apr-22 Managing since: 30-Mar-22

Period	TATA Nifty G Sec Dec 2029 Index Fund			Nifty G-Sec Dec 2029 Index (TRI)*			CRISIL 10 Year Gilt Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	1,20,000	7.75%	1,24,949	8.43%	1,25,376	5.53%	1,23,540	
3 Year	NA	NA	NA	NA	NA	NA	NA	
5 Year	NA	NA	NA	NA	NA	NA	NA	
7 Year	NA	NA	NA	NA	NA	NA	NA	
10 Year	NA	NA	NA	NA	NA	NA	NA	
15 Year	NA	NA	NA	NA	NA	NA	NA	
20 Year	NA	NA	NA	NA	NA	NA	NA	
Since Inception	3,30,000	8.36%	3,70,479	8.91%	3,73,228	7.94%	3,68,348	

Inception date: 13-Jan-23 First Installment date: 01-Feb-23 Managing since: 13-Jan-23

Period	Tata Overnight Fund			CRISIL Liquid Over-night Index (AI)*			CRISIL 1 Year T-Bill Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	1,20,000	5.68%	1,23,656	5.78%	1,23,719	6.03%	1,23,878	
3 Year	3,60,000	6.22%	3,95,621	6.33%	3,96,321	6.92%	3,99,799	
5 Year	6,00,000	5.88%	6,96,256	6.03%	6,98,722	6.38%	7,04,981	
7 Year	NA	NA	NA	NA	NA	NA	NA	
10 Year	NA	NA	NA	NA	NA	NA	NA	
15 Year	NA	NA	NA	NA	NA	NA	NA	
20 Year	NA	NA	NA	NA	NA	NA	NA	
Since Inception	7,90,000	5.49%	9,49,015	5.64%	9,53,641	6.07%	9,67,579	

Inception date: 27-Mar-19 First Installment date: 01-Apr-19 Managing since: 26-Mar-19

Period	Tata Nifty G-Sec Dec 2026 Index Fund			Nifty G-Sec Dec 2026 Index (TRI)*			CRISIL 10 Year Gilt Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	1,20,000	6.81%	1,24,356	7.38%	1,24,714	5.53%	1,23,540	
3 Year	NA	NA	NA	NA	NA	NA	NA	
5 Year	NA	NA	NA	NA	NA	NA	NA	
7 Year	NA	NA	NA	NA	NA	NA	NA	
10 Year	NA	NA	NA	NA	NA	NA	NA	
15 Year	NA	NA	NA	NA	NA	NA	NA	
20 Year	NA	NA	NA	NA	NA	NA	NA	
Since Inception	3,30,000	7.31%	3,65,200	7.84%	3,67,846	7.94%	3,68,348	

Inception date: 16-Jan-23 First Installment date: 01-Feb-23 Managing since: 16-Jan-23

Period	Tata Short Term Bond Fund			CRISIL Short Duration Debt A-II Index*			CRISIL 1 Year T-Bill Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	1,20,000	6.59%	1,24,212	7.90%	1,25,042	5.53%	1,23,540	
3 Year	3,60,000	7.15%	4,01,112	7.97%	4,06,003	8%	4,06,187	
5 Year	6,00,000	6.33%	7,03,997	7.05%	7,16,908	6.84%	7,13,063	
7 Year	8,40,000	6.21%	10,47,528	6.88%	10,72,728	6.40%	10,54,628	
10 Year	12,00,000	5.93%	16,26,639	6.98%	17,18,938	6.36%	16,63,468	
15 Year	18,00,000	6.42%	29,84,190	7.42%	32,40,622	6.66%	30,42,220	
20 Year	24,00,000	6.79%	49,85,346	7.53%	54,27,353	6.57%	48,63,412	
Since Inception	27,80,000	6.89%	66,53,845	7.43%	71,58,461	6.42%	62,40,891	

Inception date: 08-Aug-02 First Installment date: 01-Sep-02 Managing since: 11-Jun-25

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by Amit Somani (Contd.)

Period	Amt. Invested	Tata Ultra Short Term Fund		CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	6.47%	1,24,139	6.78%	1,24,336	6%	1,23,837
3 Year	3,60,000	6.75%	3,98,759	7.28%	4,01,916	6.92%	3,99,718
5 Year	6,00,000	6.17%	7,01,243	6.82%	7,12,625	6.38%	7,04,886
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8,10,000	5.80%	9,87,843	6.48%	10,11,322	6.06%	9,96,865

Inception date: 22-Jan-19 First Installment date: 01-Feb-19 Managing since: 15-Oct-25

SIP Performance of schemes managed by Chandraprakash Padiyar

Period	Amt. Invested	Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	7.81%	1,24,985	15.12%	1,29,553	14.54%	1,29,194
3 Year	3,60,000	11.57%	4,28,069	17.37%	4,65,154	13.57%	4,40,587
5 Year	6,00,000	14.08%	8,53,720	18.12%	9,42,760	13.89%	8,49,865
7 Year	8,40,000	16.15%	14,93,875	19.79%	17,00,808	15.43%	14,55,653
10 Year	12,00,000	14.82%	26,05,370	17.63%	30,31,105	14.62%	25,78,095
15 Year	18,00,000	14.68%	59,98,074	16.78%	72,01,546	13.68%	54,99,460
20 Year	24,00,000	13.79%	1,14,49,381	15.47%	1,40,78,187	12.92%	1,02,90,373
Since Inception	30,20,000	17.11%	4,01,48,102	NA	NA	14.62%	2,66,29,968

Inception date: 25-Feb-93 First Installment date: 01-Jul-00 Managing since: 03-Sep-18

Period	Amt. Invested	Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	1.41%	1,20,911	10.87%	1,26,912	14.54%	1,29,194
3 Year	3,60,000	13.71%	4,41,517	18.71%	4,74,010	13.57%	4,40,587
5 Year	6,00,000	19.25%	9,69,228	20.90%	10,08,873	13.89%	8,49,865
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8,30,000	23.21%	18,76,929	23.76%	19,13,166	15.43%	14,28,726

Inception date: 12-Nov-18 First Installment date: 01-Dec-18 Managing since: 12-Nov-18

SIP Performance of schemes managed by Meeta Shetty

Period	Amt. Invested	Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	-3.02%	1,18,039	-8.43%	1,14,480	14.54%	1,29,194
3 Year	3,60,000	10.05%	4,18,668	5.32%	3,90,297	13.57%	4,40,587
5 Year	6,00,000	11.25%	7,95,978	6.90%	7,14,084	13.89%	8,49,865
7 Year	8,40,000	17.26%	15,54,104	13.17%	13,42,884	15.43%	14,55,653
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11,80,000	18.48%	30,65,225	15.48%	26,15,164	14.66%	25,05,411

Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 09-Nov-18

Period	Amt. Invested	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	12.79%	1,28,109	13.88%	1,28,786	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,20,000	10.22%	3,66,770	16.10%	3,95,426	13.38%	3,82,037

Inception date: 02-Feb-23 First Installment date: 01-Mar-23 Managing since: 27-Jan-25

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by Sailesh Jain

Period	Amt. Invested	Tata Arbitrage Fund		Nifty 50 Arbitrage Index*		CRISIL 1 Year T- Bill Index#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	5.99%	1,23,835	7.14%	1,24,565	6.02%	1,23,854
3 Year	3,60,000	6.80%	3,99,031	7.48%	4,03,112	6.92%	3,99,753
5 Year	6,00,000	6.32%	7,03,926	6.89%	7,13,939	6.38%	7,04,936
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8,20,000	5.95%	10,07,999	6.27%	10,19,118	6.06%	10,11,800

Inception date: 18-Dec-18 First Installment date: 01-Jan-19 Managing since: 10-Dec-18

Period	Amt. Invested	Tata Business Cycle Fund ⁵		Nifty 500 TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	9.38%	1,25,975	14.13%	1,28,941	14.54%	1,29,194
3 Year	3,60,000	14.40%	4,45,911	15.50%	4,52,977	13.57%	4,40,587
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,00,000	16.39%	7,01,747	15.34%	6,87,083	13.36%	6,59,996

Inception date: 04-Aug-21 First Installment date: 01-Sep-21 Managing since: 16-Dec-21

Period	Amt. Invested	Tata ELSS Fund		Nifty 500 TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	11.94%	1,27,582	14.13%	1,28,941	14.54%	1,29,194
3 Year	3,60,000	14.22%	4,44,720	15.50%	4,52,977	13.57%	4,40,587
5 Year	6,00,000	14.88%	8,70,864	15.96%	8,94,157	13.89%	8,49,865
7 Year	8,40,000	15.90%	14,80,560	17.48%	15,66,311	15.43%	14,55,653
10 Year	12,00,000	14.02%	24,96,634	15.86%	27,55,978	14.62%	25,78,095
15 Year	18,00,000	14.22%	57,65,617	14.85%	60,90,220	13.68%	54,99,460
20 Year	24,00,000	13.46%	1,09,99,563	13.75%	1,13,94,437	12.92%	1,02,90,373
Since Inception	34,40,000	16.86%	6,68,48,487	15.49%	5,13,59,128	NA	NA

Inception date: 31-Mar-96 First Installment date: 01-Aug-96 Managing since: 16-Dec-21

Period	Amt. Invested	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	17.83%	1,31,223	18.82%	1,31,834	14.54%	1,29,194
3 Year	3,60,000	15.13%	4,50,604	15.22%	4,51,174	13.57%	4,40,587
5 Year	6,00,000	14.64%	8,65,734	14.26%	8,57,684	13.89%	8,49,865
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6,70,000	15.57%	10,37,284	15.41%	10,32,490	15.67%	10,39,943

Inception date: 04-Mar-20 First Installment date: 01-Apr-20 Managing since: 04-Mar-20

Period	Amt. Invested	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	8.76%	1,25,586	10.34%	1,26,576	14.54%	1,29,194
3 Year	3,60,000	9.78%	4,16,994	11.44%	4,27,207	13.57%	4,40,587
5 Year	6,00,000	10.42%	7,79,749	11.25%	7,96,077	13.89%	8,49,865
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8,10,000	11.43%	11,98,767	12.12%	12,27,500	15.48%	13,77,439

Inception date: 28-Jan-19 First Installment date: 01-Feb-19 Managing since: 28-Jan-19

Period	Amt. Invested	Tata Dividend Yield Fund ⁵		Nifty 500 TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	17.60%	1,31,085	14.13%	1,28,941	14.54%	1,29,194
3 Year	3,60,000	15.55%	4,53,307	15.50%	4,52,977	13.57%	4,40,587
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,30,000	15.58%	7,46,657	15.31%	7,42,273	13.36%	7,11,739

Inception date: 20-May-21 First Installment date: 01-Jun-21 Managing since: 20-May-21

Period	Amt. Invested	Tata Equity Savings Fund ⁵		NIFTY Equity Savings Index*		CRISIL 10 Year Glit Index#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	7.18%	1,24,590	9.96%	1,26,338	5.63%	1,23,608
3 Year	3,60,000	9.39%	4,14,611	9.89%	4,17,700	8%	4,06,214
5 Year	6,00,000	9.02%	7,53,039	9.54%	7,62,946	6.84%	7,13,061
7 Year	8,40,000	9.10%	11,61,195	9.88%	11,94,235	6.40%	10,54,554
10 Year	12,00,000	8.32%	18,44,032	9.60%	19,73,086	6.36%	16,63,526
15 Year	24,00,000	7.34%	53,10,243	9.26%	66,36,625	6.57%	48,63,470
20 Year	30,60,000	7.27%	85,52,464	NA	NA	NA	NA
Since Inception	7,90,000	10.94%	11,37,774	11.63%	11,64,259	14.63%	12,86,801

Inception date: 27-Apr-00 First Installment date: 01-May-00 Managing since: 09-Nov-18

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by Murthy Nagarajan

Period	Amt. Invested	Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	9.77%	1,26,219	11.48%	1,27,294	14.54%	1,29,194
3 Year	3,60,000	10.70%	4,22,639	12.51%	4,33,891	13.57%	4,40,587
5 Year	6,00,000	11.80%	8,06,886	12.51%	8,21,262	13.89%	8,49,865
7 Year	8,40,000	12.92%	13,31,249	13.62%	13,64,830	15.43%	14,55,653
10 Year	12,00,000	11.51%	21,83,209	12.98%	23,61,081	14.62%	25,78,095
15 Year	18,00,000	12.11%	48,05,709	12.59%	50,08,543	13.68%	54,99,460
20 Year	24,00,000	12.55%	98,43,101	12.02%	92,27,263	12.92%	1,02,90,373
Since Inception	35,70,000	15.41%	5,91,42,241	NA	NA	NA	NA

Inception date: 08-Oct-95 First Installment date: 01-Feb-96 Managing since: 01-Apr-17

Period	Amt. Invested	Tata Dividend Yield Fund ⁵		Nifty 500 TRI*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	17.60%	1,31,085	14.13%	1,28,941	14.54%	1,29,194
3 Year	3,60,000	15.55%	4,53,307	15.50%	4,52,977	13.57%	4,40,587
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,30,000	15.58%	7,46,657	15.31%	7,42,273	13.36%	7,11,739

Inception date: 20-May-21 First Installment date: 01-Jun-21 Managing since: 20-May-21

Period	Amt. Invested	Tata Housing Opportunities Fund		NIFTY Housing Index TRI*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	8.86%	1,25,649	16.16%	1,30,199	14.54%	1,29,194
3 Year	3,60,000	11.04%	4,24,744	14.29%	4,45,209	13.57%	4,40,587
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,70,000	11.35%	4,40,568	14.41%	4,61,114	13.71%	4,56,369

Inception date: 02-Sep-22 First Installment date: 01-Oct-22 Managing since: 02-Sep-22

Period	Amt. Invested	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	12.79%	1,28,109	13.88%	1,28,786	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,20,000	10.22%	3,66,770	16.10%	3,95,426	13.38%	3,82,037

Inception date: 02-Feb-23 First Installment date: 01-Mar-23 Managing since: 16-Jan-23

Period	Amt. Invested	Tata Retirement Savings Fund - Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	7.27%	1,24,648	14.13%	1,28,941	14.54%	1,29,194
3 Year	3,60,000	13.49%	4,40,120	15.50%	4,52,977	13.57%	4,40,587
5 Year	6,00,000	13.38%	8,39,189	15.96%	8,94,157	13.89%	8,49,865
7 Year	8,40,000	14.17%	13,91,693	17.48%	15,66,311	15.43%	14,55,653
10 Year	12,00,000	13.32%	24,04,150	15.86%	27,55,978	14.62%	25,78,095
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	16,70,000	13.99%	47,79,901	15.24%	52,79,840	13.99%	47,80,503

Inception date: 01-Nov-11 First Installment date: 01-Dec-11 Managing since: 01-Apr-17

Period	Amt. Invested	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	9.38%	1,25,975	14.13%	1,28,941	14.54%	1,29,194
3 Year	3,60,000	14.40%	4,45,911	15.50%	4,52,977	13.57%	4,40,587
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,00,000	16.39%	7,01,747	15.34%	6,87,083	13.36%	6,59,996

Inception date: 04-Aug-21 First Installment date: 01-Sep-21 Managing since: 16-Jul-21

Period	Amt. Invested	Tata Equity Savings Fund ⁵		NIFTY Equity Savings Index*		CRISIL 10 Year Glit Index [#]	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	7.18%	1,24,590	9.96%	1,26,338	5.63%	1,23,608
3 Year	3,60,000	9.39%	4,14,611	9.89%	4,17,700	8%	4,06,214
5 Year	6,00,000	9.02%	7,53,039	9.54%	7,62,946	6.84%	7,13,061
7 Year	8,40,000	9.10%	11,61,195	9.88%	11,94,235	6.40%	10,54,554
10 Year	12,00,000	8.32%	18,44,032	9.60%	19,73,086	6.36%	16,63,526
15 Year	18,00,000	7.77%	33,33,566	9.49%	38,49,593	6.66%	30,42,278
20 Year	24,00,000	7.34%	53,10,243	9.26%	66,36,625	6.57%	48,63,470
Since Inception	30,60,000	7.27%	85,52,464	NA	NA	NA	NA

Inception date: 27-Apr-00 First Installment date: 01-May-00 Managing since: 01-Apr-17

Period	Amt. Invested	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	17.83%	1,31,223	18.82%	1,31,834	14.54%	1,29,194
3 Year	3,60,000	15.13%	4,50,604	15.22%	4,51,174	13.57%	4,40,587
5 Year	6,00,000	14.64%	8,65,734	14.26%	8,57,684	13.89%	8,49,865
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6,70,000	15.57%	10,37,284	15.41%	10,32,490	15.67%	10,39,943

Inception date: 04-Mar-20 First Installment date: 01-Apr-20 Managing since: 02-Feb-23

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by Murthy Nagarajan (Contd.)

Period	Amt. Invested	Tata Retirement Savings Fund – Moderate Plan		Crisil Hybrid 25+75 – Aggressive Index*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	8.23%	1,25,253	12.25%	1,27,769	14.54%	1,29,194
3 Year	3,60,000	13.07%	4,37,455	13.21%	4,38,336	13.57%	4,40,587
5 Year	6,00,000	12.87%	8,28,581	13.34%	8,38,290	13.89%	8,49,865
7 Year	8,40,000	13.47%	13,57,298	14.60%	14,13,175	15.43%	14,55,653
10 Year	12,00,000	12.56%	23,08,407	13.78%	24,64,317	14.62%	25,78,095
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	16,70,000	13.55%	46,19,282	13.49%	45,95,047	13.99%	47,80,503

Inception date: 01-Nov-11 First Installment date: 01-Dec-11 Managing since: 01-Apr-17

Period	Amt. Invested	Tata Retirement Savings Fund – Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	5.57%	1,23,564	9.34%	1,25,948	5.53%	1,23,540
3 Year	3,60,000	7.74%	4,04,645	9.73%	4,16,665	8%	4,06,187
5 Year	6,00,000	7.31%	7,21,580	9.23%	7,56,892	6.84%	7,13,063
7 Year	8,40,000	7.55%	10,98,974	9.62%	11,83,002	6.40%	10,54,628
10 Year	12,00,000	7.46%	17,62,657	9.49%	19,61,230	6.36%	16,63,468
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	16,70,000	8.05%	30,12,597	9.62%	33,98,493	6.63%	27,06,507

Inception date: 01-Nov-11 First Installment date: 01-Dec-11 Managing since: 01-Apr-17

SIP Performance of schemes managed by Satish Chandra Mishra

Period	Amt. Invested	Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	9.77%	1,26,219	11.48%	1,27,294	14.54%	1,29,194
3 Year	3,60,000	10.70%	4,22,639	12.51%	4,33,891	13.57%	4,40,587
5 Year	6,00,000	11.80%	8,06,886	12.51%	8,21,262	13.89%	8,49,865
7 Year	8,40,000	12.92%	13,31,249	13.62%	13,64,830	15.43%	14,55,653
10 Year	12,00,000	11.51%	21,83,209	12.98%	23,61,081	14.62%	25,78,095
15 Year	18,00,000	12.11%	48,05,709	12.59%	50,08,543	13.68%	54,99,460
20 Year	24,00,000	12.55%	98,43,101	12.02%	92,27,263	12.92%	1,02,90,373
Since Inception	35,70,000	15.41%	5,91,42,241	NA	NA	NA	NA

Inception date: 08-Oct-95 First Installment date: 01-Feb-96 Managing since: 01-Nov-19

Period	Amt. Invested	Tata Mid Cap Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	14.03%	1,28,878	15.92%	1,30,051	14.54%	1,29,194
3 Year	3,60,000	17.83%	4,68,225	20.49%	4,85,968	13.57%	4,40,587
5 Year	6,00,000	18.89%	9,60,702	21.90%	10,33,481	13.89%	8,49,865
7 Year	8,40,000	20.71%	17,57,088	23.84%	19,63,289	15.43%	14,55,653
10 Year	12,00,000	18.56%	31,87,320	20.40%	35,20,019	14.62%	25,78,095
15 Year	18,00,000	18.91%	86,89,338	19.42%	90,87,194	13.68%	54,99,460
20 Year	24,00,000	17.50%	1,81,27,205	17.61%	1,83,65,388	12.92%	1,02,90,373
Since Inception	25,90,000	17.62%	2,40,08,035	NA	NA	13.43%	1,35,92,278

Inception date: 01-Jul-94 First Installment date: 01-Apr-04 Managing since: 09-Mar-21

Period	Amt. Invested	Tata Corporate Bond Fund		CRISIL Corporate Bond A-II Index*		CRISIL 10 Year Gilt Index#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	6.90%	1,24,411	7.85%	1,25,009	5.53%	1,23,540
3 Year	3,60,000	7.66%	4,04,166	7.93%	4,05,801	8%	4,06,187
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	4,60,000	7.33%	5,29,896	7.61%	5,32,707	7.81%	5,34,732

Inception date: 01-Dec-21 First Installment date: 01-Jan-22 Managing since: 15-Oct-25

Period	Amt. Invested	Tata Retirement Savings Fund – Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	5.57%	1,23,564	9.34%	1,25,948	5.53%	1,23,540
3 Year	3,60,000	7.74%	4,04,645	9.73%	4,16,665	8%	4,06,187
5 Year	6,00,000	7.31%	7,21,580	9.23%	7,56,892	6.84%	7,13,063
7 Year	8,40,000	7.55%	10,98,974	9.62%	11,83,002	6.40%	10,54,628
10 Year	12,00,000	7.46%	17,62,657	9.49%	19,61,230	6.36%	16,63,468
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	16,70,000	8.05%	30,12,597	9.62%	33,98,493	6.63%	27,06,507

Inception date: 01-Nov-11 First Installment date: 01-Dec-11 Managing since: 01-Apr-17

Period	Amt. Invested	Tata Resources & Energy Fund		Nifty Commodities TRI*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	16.30%	1,30,281	22.77%	1,34,242	14.54%	1,29,194
3 Year	3,60,000	16.33%	4,58,369	17.42%	4,65,472	13.57%	4,40,587
5 Year	6,00,000	16.38%	9,03,580	18.04%	9,41,027	13.89%	8,49,865
7 Year	8,40,000	19.71%	16,95,698	20.02%	17,14,554	15.43%	14,55,653
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11,80,000	17.44%	29,00,691	17.14%	28,55,719	14.66%	25,05,411

Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 09-Nov-18

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by Sonam Udasi

Period	Tata Value Fund		Nifty 500 TRI*		Nifty 50 TRI*		
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	10.53%	1,26,694	14.13%	1,28,941	14.54%	1,29,194
3 Year	3,60,000	15.83%	4,55,124	15.50%	4,52,977	13.57%	4,40,587
5 Year	6,00,000	17.61%	9,31,032	15.96%	8,94,157	13.89%	8,49,865
7 Year	8,40,000	18.12%	16,02,610	17.48%	15,66,311	15.43%	14,55,653
10 Year	12,00,000	15.88%	27,58,024	15.86%	27,55,978	14.62%	25,78,095
15 Year	18,00,000	16.07%	67,69,073	14.85%	60,90,220	13.68%	54,99,460
20 Year	24,00,000	15.59%	1,42,90,667	13.75%	1,13,94,437	12.92%	1,02,90,373
Since Inception	25,60,000	16.01%	1,85,41,620	14.05%	1,42,66,745	13.35%	1,29,89,427

Inception date: 29-Jun-04 First Installment date: 01-Jul-04 Managing since: 01-Apr-16

Period	Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI*		
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	12.16%	1,27,713	17.88%	1,31,253	14.54%	1,29,194
3 Year	3,60,000	17.39%	4,65,269	18.62%	4,73,417	13.57%	4,40,587
5 Year	6,00,000	17.61%	9,31,112	18.38%	9,48,705	13.89%	8,49,865
7 Year	8,40,000	17.94%	15,92,219	18.33%	16,14,525	15.43%	14,55,653
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11,80,000	16.69%	27,88,332	16.27%	27,26,235	14.66%	25,05,411

Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 01-Apr-16

Period	Tata Retirement Savings Fund - Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#		
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	5.57%	1,23,564	9.34%	1,25,948	5.53%	1,23,540
3 Year	3,60,000	7.74%	4,04,645	9.73%	4,16,665	8%	4,06,187
5 Year	6,00,000	7.31%	7,21,580	9.23%	7,56,892	6.84%	7,13,063
7 Year	8,40,000	7.55%	10,98,974	9.62%	11,83,002	6.40%	10,54,628
10 Year	12,00,000	7.46%	17,62,657	9.49%	19,61,230	6.36%	16,63,468
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	16,70,000	8.05%	30,12,597	9.62%	33,98,493	6.63%	27,06,507

Inception date: 01-Nov-11 First Installment date: 01-Dec-11 Managing since: 01-Apr-16

SIP Performance of schemes managed by Rahul Singh

Period	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI*		
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	8.76%	1,25,586	10.34%	1,26,576	14.54%	1,29,194
3 Year	3,60,000	9.78%	4,16,994	11.44%	4,27,207	13.57%	4,40,587
5 Year	6,00,000	10.42%	7,79,749	11.25%	7,96,077	13.89%	8,49,865
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8,10,000	11.43%	11,98,767	12.12%	12,27,500	15.48%	13,77,439

Inception date: 28-Jan-19 First Installment date: 01-Feb-19 Managing since: 28-Jan-19

Period	Tata Retirement Savings Fund - Moderate Plan		Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#		
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	8.23%	1,25,253	12.25%	1,27,769	14.54%	1,29,194
3 Year	3,60,000	13.07%	4,37,455	13.21%	4,38,336	13.57%	4,40,587
5 Year	6,00,000	12.87%	8,28,581	13.34%	8,38,290	13.89%	8,49,865
7 Year	8,40,000	13.47%	13,57,298	14.60%	14,13,175	15.43%	14,55,653
10 Year	12,00,000	12.56%	23,08,407	13.78%	24,64,317	14.62%	25,78,095
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	16,70,000	13.55%	46,19,282	13.49%	45,95,047	13.99%	47,80,503

Inception date: 01-Nov-11 First Installment date: 01-Dec-11 Managing since: 01-Apr-16

Period	Tata Retirement Savings Fund - Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI*		
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	7.27%	1,24,648	14.13%	1,28,941	14.54%	1,29,194
3 Year	3,60,000	13.49%	4,40,120	15.50%	4,52,977	13.57%	4,40,587
5 Year	6,00,000	13.38%	8,39,189	15.96%	8,94,157	13.89%	8,49,865
7 Year	8,40,000	14.17%	13,91,693	17.48%	15,66,311	15.43%	14,55,653
10 Year	12,00,000	13.32%	24,04,150	15.86%	27,55,978	14.62%	25,78,095
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	16,70,000	13.99%	47,79,901	15.24%	52,79,840	13.99%	47,80,503

Inception date: 01-Nov-11 First Installment date: 01-Dec-11 Managing since: 01-Apr-16

Period	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#		
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	9.38%	1,25,975	14.13%	1,28,941	14.54%	1,29,194
3 Year	3,60,000	14.40%	4,45,911	15.50%	4,52,977	13.57%	4,40,587
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,00,000	16.39%	7,01,747	15.34%	6,87,083	13.36%	6,59,996

Inception date: 04-Aug-21 First Installment date: 01-Sep-21 Managing since: 16-Jul-21

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by Rahul Singh

Period	Tata Childrens Fund			Nifty 500 TRI*		Nifty 50 TRI*	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	5.88%	1,23,768	14.13%	1,28,941	14.54%	1,29,194
3 Year	3,60,000	10.38%	4,20,669	15.50%	4,52,977	13.57%	4,40,587
5 Year	6,00,000	12.40%	8,19,154	15.96%	8,94,157	13.89%	8,49,865
7 Year	8,40,000	14.77%	14,22,126	17.48%	15,66,311	15.43%	14,55,653
10 Year	12,00,000	12.94%	23,55,612	15.86%	27,55,978	14.62%	25,78,095
15 Year	18,00,000	12.08%	47,95,377	14.85%	60,90,220	13.68%	54,99,460
20 Year	24,00,000	11.48%	86,51,043	13.75%	1,13,94,437	12.92%	1,02,90,373
Since Inception	35,70,000	12.51%	3,31,22,387	15.36%	5,85,06,088	NA	NA

Inception date: 14-Oct-95 First Installment date: 01-Feb-96 Managing since: 31-Oct-25

Period	Amt. Invested	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	17.83%	1,31,223	18.82%	1,31,834	14.54%	1,29,194
3 Year	3,60,000	15.13%	4,50,604	15.22%	4,51,174	13.57%	4,40,587
5 Year	6,00,000	14.64%	8,65,734	14.26%	8,57,684	13.89%	8,49,865
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6,70,000	15.57%	10,37,284	15.41%	10,32,490	15.67%	10,39,943

Inception date: 04-Mar-20 First Installment date: 01-Apr-20 Managing since: 04-Mar-20

SIP Performance of schemes managed by Tapan Patel

Period	Amt. Invested	Tata Equity Savings Fund		NIFTY Equity Savings Index*		CRISIL 10 Year Gilt Index#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	7.18%	1,24,590	9.96%	1,26,338	5.63%	1,23,608
3 Year	3,60,000	9.39%	4,14,611	9.89%	4,17,700	8%	4,06,214
5 Year	6,00,000	9.02%	7,53,039	9.54%	7,62,946	6.84%	7,13,061
7 Year	8,40,000	9.10%	11,61,195	9.88%	11,94,235	6.40%	10,54,554
10 Year	12,00,000	8.32%	18,44,032	9.60%	19,73,086	6.36%	16,63,526
15 Year	18,00,000	7.77%	33,33,566	9.49%	38,49,593	6.66%	30,42,278
20 Year	24,00,000	7.34%	53,10,243	9.26%	66,36,625	6.57%	48,63,470
Since Inception	30,60,000	7.27%	85,52,464	NA	NA	NA	NA

Inception date: 27-Apr-00 First Installment date: 01-May-00 Managing since: 11-Aug-23

Period	Amt. Invested	Tata Gold Exchange Traded Fund		Domestic Price of Gold*		Return %	Rs.
		Return %	Rs.	Return %	Rs.		
1 Year	1,20,000	67.58%	1,60,213	70.78%	1,61,984	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	2,10,000	52.33%	3,15,593	54%	3,19,133	NA	NA

Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 12-Jan-24

Period	Amt. Invested	Tata Gold ETF Fund of Fund		Domestic Price of Gold*		Return %	Rs.
		Return %	Rs.	Return %	Rs.		
1 Year	1,20,000	62.99%	1,57,619	70.85%	1,61,984	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	2,10,000	48.84%	3,08,208	54.02%	3,19,133	NA	NA

Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 19-Jan-24

Period	Amt. Invested	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	17.83%	1,31,223	18.82%	1,31,834	14.54%	1,29,194
3 Year	3,60,000	15.13%	4,50,604	15.22%	4,51,174	13.57%	4,40,587
5 Year	6,00,000	14.64%	8,65,734	14.26%	8,57,684	13.89%	8,49,865
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6,70,000	15.57%	10,37,284	15.41%	10,32,490	15.67%	10,39,943

Inception date: 04-Mar-20 First Installment date: 01-Apr-20 Managing since: 16-Aug-23

Period	Amt. Invested	Tata Silver ETF Fund of Fund		Domestic Price of Silver*		Return %	Rs.
		Return %	Rs.	Return %	Rs.		
1 Year	1,20,000	87.93%	1,71,277	98.77%	1,77,051	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	2,10,000	58.55%	3,28,781	65.09%	3,42,821	NA	NA

Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 19-Jan-24

Period	Amt. Invested	Tata Silver Exchange Traded Fund		Domestic Price of Silver*		Return %	Rs.
		Return %	Rs.	Return %	Rs.		
1 Year	1,20,000	96.43%	1,75,872	98.65%	1,77,051	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	2,10,000	63.22%	3,38,822	65.07%	3,42,821	NA	NA

Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 12-Jan-24

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by Aditya Bagul

Period	Amt. Invested	Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	13.30%	1,28,429	14.13%	1,28,941	14.54%	1,29,194
3 Year	3,60,000	15.58%	4,53,502	15.50%	4,52,977	13.57%	4,40,587
5 Year	6,00,000	14.59%	8,64,650	15.96%	8,94,157	13.89%	8,49,865
7 Year	8,40,000	15.22%	14,45,166	17.48%	15,66,311	15.43%	14,55,653
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8,50,000	15.18%	14,70,421	17.42%	15,94,182	15.38%	14,81,080

Inception date: 06-Sep-18 First Installment date: 01-Oct-18 Managing since: 03-Oct-23

Period	Amt. Invested	Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	12.16%	1,27,713	17.88%	1,31,253	14.54%	1,29,194
3 Year	3,60,000	17.39%	4,65,269	18.62%	4,73,417	13.57%	4,40,587
5 Year	6,00,000	17.61%	9,31,112	18.38%	9,48,705	13.89%	8,49,865
7 Year	8,40,000	17.94%	15,92,219	18.33%	16,14,525	15.43%	14,55,653
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11,80,000	16.69%	27,88,332	16.27%	27,26,235	14.66%	25,05,411

Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 03-Oct-23

SIP Performance of schemes managed by Jeetendra Khatri

Period	Amt. Invested	Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	1.41%	1,20,911	10.87%	1,26,912	14.54%	1,29,194
3 Year	3,60,000	13.71%	4,41,517	18.71%	4,74,010	13.57%	4,40,587
5 Year	6,00,000	19.25%	9,69,228	20.90%	10,08,873	13.89%	8,49,865
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8,30,000	23.21%	18,76,929	23.76%	19,13,166	15.43%	14,28,726

Inception date: 12-Nov-18 First Installment date: 01-Dec-18 Managing since: 03-Oct-23

Period	Amt. Invested	Tata Housing Opportunities Fund		NIFTY Housing Index TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	8.86%	1,25,649	16.16%	1,30,199	14.54%	1,29,194
3 Year	3,60,000	11.04%	4,24,744	14.29%	4,45,209	13.57%	4,40,587
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,70,000	11.35%	4,40,568	14.41%	4,61,114	13.71%	4,56,369

Inception date: 02-Sep-22 First Installment date: 01-Oct-22 Managing since: 01-Jul-25

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by Hashmukh Vishariya

Period	Amt. Invested	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	9.38%	1,25,975	14.13%	1,28,941	14.54%	1,29,194
3 Year	3,60,000	14.40%	4,45,911	15.50%	4,52,977	13.57%	4,40,587
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,00,000	16.39%	7,01,747	15.34%	6,87,083	13.36%	6,59,996

Inception date: 04-Aug-21 First Installment date: 01-Sep-21 Managing since: 01-Mar-25

Period	Amt. Invested	Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	-3.02%	1,18,039	-8.43%	1,14,480	14.54%	1,29,194
3 Year	3,60,000	10.05%	4,18,668	5.32%	3,90,297	13.57%	4,40,587
5 Year	6,00,000	11.25%	7,95,978	6.90%	7,14,084	13.89%	8,49,865
7 Year	8,40,000	17.26%	15,54,104	13.17%	13,42,884	15.43%	14,55,653
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11,80,000	18.48%	30,65,225	15.48%	26,15,164	14.66%	25,05,411

Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 01-Mar-25

Period	Amt. Invested	Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	17.60%	1,31,085	14.13%	1,28,941	14.54%	1,29,194
3 Year	3,60,000	15.55%	4,53,307	15.50%	4,52,977	13.57%	4,40,587
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,30,000	15.58%	7,46,657	15.31%	7,42,273	13.36%	7,11,739

Inception date: 20-May-21 First Installment date: 01-Jun-21 Managing since: 01-Mar-25

Period	Amt. Invested	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	12.79%	1,28,109	13.88%	1,28,786	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,20,000	10.22%	3,66,770	16.10%	3,95,426	13.38%	3,82,037

Inception date: 02-Feb-23 First Installment date: 01-Mar-23 Managing since: 01-Mar-25

Period	Amt. Invested	Tata Focused Fund		Nifty 500 TRI*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	9.04%	1,25,760	14.13%	1,28,941	14.54%	1,29,194
3 Year	3,60,000	12.99%	4,36,936	15.50%	4,52,977	13.57%	4,40,587
5 Year	6,00,000	14.41%	8,60,782	15.96%	8,94,157	13.89%	8,49,865
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7,00,000	16.41%	11,33,583	17.94%	11,84,837	15.72%	11,10,885

Inception date: 05-Dec-19 First Installment date: 01-Jan-20 Managing since: 01-Mar-25

Period	Amt. Invested	Tata Housing Opportunities Fund		NIFTY Housing Index TRI*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	8.86%	1,25,649	16.16%	1,30,199	14.54%	1,29,194
3 Year	3,60,000	11.04%	4,24,744	14.29%	4,45,209	13.57%	4,40,587
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,70,000	11.35%	4,40,568	14.41%	4,61,114	13.71%	4,56,369

Inception date: 02-Sep-22 First Installment date: 01-Oct-22 Managing since: 01-Mar-25

Period	Amt. Invested	Tata Large Cap Fund		Nifty 100 TRI*		Nifty 50 TRI*	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	13.95%	1,28,830	14.20%	1,28,986	14.54%	1,29,194
3 Year	3,60,000	14.01%	4,43,403	14.17%	4,44,420	13.57%	4,40,587
5 Year	6,00,000	14.51%	8,62,870	14.25%	8,57,430	13.89%	8,49,865
7 Year	8,40,000	15.61%	14,65,011	15.66%	14,67,717	15.43%	14,55,653
10 Year	12,00,000	13.92%	24,82,803	14.67%	25,84,656	14.62%	25,78,095
15 Year	18,00,000	13.14%	52,49,730	13.93%	56,23,182	13.68%	54,99,460
20 Year	24,00,000	12.75%	1,00,76,104	13.26%	1,07,22,492	12.92%	1,02,90,373
Since Inception	32,90,000	16.81%	5,43,74,028	NA	NA	NA	NA

Inception date: 07-May-98 First Installment date: 01-Jun-98 Managing since: 01-Mar-25

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by Harsh Dave

Period	Tata Liquid Fund		CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index*		
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	6.39%	1,24,105	6.31%	1,24,053	6.03%	1,23,878
3 Year	3,60,000	6.90%	3,99,681	6.87%	3,99,486	6.92%	3,99,799
5 Year	6,00,000	6.44%	7,05,971	6.48%	7,06,720	6.38%	7,04,981
7 Year	8,40,000	5.97%	10,38,654	6.03%	10,41,027	6.06%	10,41,994
10 Year	12,00,000	5.96%	16,29,647	5.99%	16,32,133	6.09%	16,40,413
15 Year	18,00,000	6.49%	30,00,538	6.44%	29,89,884	6.37%	29,72,239
20 Year	24,00,000	6.80%	49,91,741	6.65%	49,05,682	6.32%	47,25,954
Since Inception	25,30,000	6.84%	55,20,446	6.66%	54,02,580	6.29%	51,69,259

Inception date: 01-Sep-04 First Installment date: 01-Oct-04 Managing since: 01-Aug-24

SIP Performance of schemes managed by Rajat Srivastava

Period	Tata India Pharma And Healthcare Fund		BSE HC TRI*		Nifty 50 TRI*		
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	6.33%	1,24,051	8.07%	1,25,153	14.54%	1,29,194
3 Year	3,60,000	20.07%	4,83,135	22.88%	5,02,362	13.57%	4,40,587
5 Year	6,00,000	17.94%	9,38,746	19.40%	9,72,682	13.89%	8,49,865
7 Year	8,40,000	19.94%	17,09,866	20.66%	17,53,713	15.43%	14,55,653
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11,80,000	17.22%	28,67,439	16.98%	28,31,458	14.66%	25,05,411

Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 16-Sep-24

SIP Performance of schemes managed by Rakesh Indrajeet Prajapati

Period	TATA BSE SENSEX INDEX FUND		BSE Sensex TRI*		Nifty 50 TRI*		
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	12.21%	1,27,749	12.90%	1,28,180	14.54%	1,29,194
3 Year	3,60,000	11.54%	4,27,847	12.29%	4,32,540	13.57%	4,40,587
5 Year	6,00,000	12.16%	8,14,121	12.97%	8,30,626	13.89%	8,49,865
7 Year	8,40,000	13.73%	13,69,929	14.69%	14,18,112	15.43%	14,55,653
10 Year	12,00,000	13.40%	24,14,813	14.36%	25,42,369	14.62%	25,78,095
15 Year	18,00,000	12.46%	49,54,127	13.55%	54,41,787	13.68%	54,99,460
20 Year	24,00,000	11.57%	87,38,417	12.85%	1,02,09,854	12.92%	1,02,90,373
Since Inception	27,10,000	12.46%	1,35,49,685	14.04%	1,69,52,343	13.94%	1,67,01,348

Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 20-Dec-24

Period	Tata Nifty 50 Exchange Traded Fund		Nifty 50 TRI*		BSE Sensex TRI*		
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	14.38%	1,29,101	14.44%	1,29,140	12.83%	1,28,140
3 Year	3,60,000	13.44%	4,39,794	13.56%	4,40,533	12.28%	4,32,501
5 Year	6,00,000	13.78%	8,47,474	13.89%	8,49,811	12.96%	8,30,587
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8,10,000	15.38%	13,72,416	15.48%	13,77,385	14.71%	13,41,212

Inception date: 01-Jan-19 First Installment date: 01-Feb-19 Managing since: 20-Dec-24

Period	Tata Nifty 50 Index Fund		Nifty 50 TRI*		BSE Sensex TRI*		
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	13.88%	1,28,784	14.54%	1,29,194	12.90%	1,28,180
3 Year	3,60,000	12.83%	4,35,928	13.57%	4,40,587	12.29%	4,32,540
5 Year	6,00,000	13.17%	8,34,766	13.89%	8,49,865	12.97%	8,30,626
7 Year	8,40,000	14.62%	14,14,500	15.43%	14,55,653	14.69%	14,18,112
10 Year	12,00,000	13.81%	24,68,202	14.62%	25,78,095	14.36%	25,42,369
15 Year	18,00,000	12.74%	50,74,978	13.68%	54,99,460	13.55%	54,41,787
20 Year	24,00,000	11.84%	90,29,608	12.92%	1,02,90,373	12.85%	1,02,09,854
Since Inception	27,10,000	12.82%	1,42,54,476	13.94%	1,67,01,348	14.04%	1,69,52,343

Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 20-Dec-24

Period	Tata Nifty India Digital ETF Fund of Fund		Nifty India Digital TRI*		Nifty 50 TRI*		
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	9.92%	1,26,314	9.83%	1,26,260	14.54%	1,29,194
3 Year	3,60,000	17.05%	4,63,056	18.72%	4,74,132	13.57%	4,40,587
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	4,20,000	17.03%	5,63,707	18.79%	5,80,398	14.02%	5,35,922

Inception date: 13-Apr-22 First Installment date: 01-May-22 Managing since: 20-Dec-24

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by Rakesh Indrajeet Prajapati (Contd.)

		Tata Nifty Financial Services Index Fund		Nifty Financial Services TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	16.55%	1,30,436	18.20%	1,31,450	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,80,000	14.05%	1,99,995	15.72%	2,02,365	9.67%	1,93,755

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24

		Tata Nifty India Digital Exchange Traded Fund		Nifty India Digital TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	9.13%	1,25,821	9.84%	1,26,268	14.44%	1,29,140
3 Year	3,60,000	17.96%	4,69,095	18.72%	4,74,141	13.56%	4,40,533
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	4,30,000	17.65%	5,86,146	18.37%	5,93,313	13.92%	5,50,001

Inception date: 31-Mar-22 First Installment date: 06-Apr-22 Managing since: 20-Dec-24

		Tata Nifty Midcap 150 Momentum 50 Index Fund		Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	6.91%	1,24,419	8.32%	1,25,308	14.54%	1,29,194
3 Year	3,60,000	17.08%	4,63,242	19.25%	4,77,680	13.57%	4,40,587
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,60,000	17.08%	4,63,242	19.25%	4,77,680	13.57%	4,40,587

Inception date: 20-Oct-22 First Installment date: 01-Nov-22 Managing since: 20-Dec-24

		Tata Nifty Private Bank Exchange Traded Fund		Nifty Private Bank TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	15.72%	1,29,935	15.88%	1,30,030	14.44%	1,29,140
3 Year	3,60,000	10.88%	4,23,754	11.06%	4,24,869	13.56%	4,40,533
5 Year	6,00,000	11.51%	8,01,213	11.71%	8,05,211	13.89%	8,49,811
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7,30,000	12.76%	10,80,742	12.95%	10,87,026	15.67%	11,81,239

Inception date: 30-Aug-19 First Installment date: 01-Oct-19 Managing since: 20-Dec-24

		Tata Nifty Auto Index Fund		Nifty Auto TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	29.37%	1,38,218	30.85%	1,39,099	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,80,000	15.44%	2,01,976	16.71%	2,03,783	9.67%	1,93,755

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24

		Tata Nifty MidSmall Healthcare Index Fund		Nifty MidSmall Healthcare TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	8.66%	1,25,523	10%	1,26,362	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,80,000	10.92%	1,95,524	12.39%	1,97,619	9.67%	1,93,755

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24

		Tata Nifty Realty Index Fund		Nifty Realty TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	4.66%	1,22,988	5.58%	1,23,576	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,80,000	-2.87%	1,75,925	-1.82%	1,77,420	9.67%	1,93,755

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24

		Tata Nifty500 Multip Infrastructure 50:30:20 Index Fund		Nifty 500 Multip Infrastructure 50:30:20 TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	15.22%	1,29,617	16.61%	1,30,472	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,80,000	7.05%	1,90,022	8.27%	1,91,749	9.67%	1,93,755

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by Rakesh Indrajeet Prajapati (Contd.)

		TATA Nifty500 Multicap India Man- ufacturing 50:30:20 Index Fund		Nifty 500 Multicap India Manufactur- ing 50:30:20 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	18.16%	1,31,428	19.55%	1,32,281	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,80,000	10.34%	1,94,707	11.66%	1,96,578	9.67%	1,93,755

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24

		Tata Nifty India Tourism Index Fund		Nifty India Tourism TRI		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	1.87%	1,21,205	3.41%	1,22,190	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,50,000	0.97%	1,50,966	2.49%	1,52,476	10.17%	1,60,058

Inception date: 24-Jul-24 First Installment date: 01-Aug-24 Managing since: 20-Dec-24

		Tata Nifty200 Alpha 30 Index Fund		Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	7.40%	1,24,728	9.09%	1,25,796	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,30,000	4.53%	1,33,398	6.17%	1,34,615	12.52%	1,39,299

Inception date: 05-Sep-24 First Installment date: 01-Oct-24 Managing since: 20-Dec-24

		Tata Nifty Capital Markets Index Fund		Nifty Capital Markets TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	33.89%	1,40,904	35.76%	1,42,009	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,20,000	33.89%	1,40,904	35.76%	1,42,009	14.54%	1,29,194

Inception date: 24-Oct-24 First Installment date: 01-Nov-24 Managing since: 20-Dec-24

SIP Performance of schemes managed by Kapil Malhotra

		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	19.64%	1,32,336	18.20%	1,31,450	14.54%	1,29,194
3 Year	3,60,000	16.88%	4,61,975	16.26%	4,57,882	13.57%	4,40,587
5 Year	6,00,000	16.47%	9,05,419	14.76%	8,68,241	13.89%	8,49,865
7 Year	8,40,000	16.37%	15,05,442	15.23%	14,45,550	15.43%	14,55,653
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11,80,000	15.24%	25,82,208	15.17%	25,73,868	14.66%	25,05,411

Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 31-Oct-25

		Tata Housing Opportunities Fund		NIFTY Housing Index TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	8.86%	1,25,649	16.16%	1,30,199	14.54%	1,29,194
3 Year	3,60,000	11.04%	4,24,744	14.29%	4,45,209	13.57%	4,40,587
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,70,000	11.35%	4,40,568	14.41%	4,61,114	13.71%	4,56,369

Inception date: 02-Sep-22 First Installment date: 01-Oct-22 Managing since: 01-Jul-25

		Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	7.81%	1,24,985	15.12%	1,29,553	14.54%	1,29,194
3 Year	3,60,000	11.57%	4,28,069	17.37%	4,65,154	13.57%	4,40,587
5 Year	6,00,000	14.08%	8,53,720	18.12%	9,42,760	13.89%	8,49,865
7 Year	8,40,000	16.15%	14,93,875	19.79%	17,00,808	15.43%	14,55,653
10 Year	12,00,000	14.82%	26,05,370	17.63%	30,31,105	14.62%	25,78,095
15 Year	18,00,000	14.68%	59,98,074	16.78%	72,01,546	13.68%	54,99,460
20 Year	24,00,000	13.79%	1,14,49,381	15.47%	1,40,78,187	12.92%	1,02,90,373
Since Inception	30,20,000	17.11%	4,01,48,102	NA	NA	14.62%	2,66,29,968

Inception date: 25-Feb-93 First Installment date: 01-Jul-00 Managing since: 01-Jul-25

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by Nitin Bharat Sharma

Period	Amt. Invested	TATA BSE SENSEX INDEX FUND		BSE Sensex TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	12.21%	1,27,749	12.90%	1,28,180	14.54%	1,29,194
3 Year	3,60,000	11.54%	4,27,847	12.29%	4,32,540	13.57%	4,40,587
5 Year	6,00,000	12.16%	8,14,121	12.97%	8,30,626	13.89%	8,49,865
7 Year	8,40,000	13.73%	13,69,929	14.69%	14,18,112	15.43%	14,55,653
10 Year	12,00,000	13.40%	24,14,813	14.36%	25,42,369	14.62%	25,78,095
15 Year	18,00,000	12.46%	49,54,127	13.55%	54,41,787	13.68%	54,99,460
20 Year	24,00,000	11.57%	87,38,417	12.85%	1,02,09,854	12.92%	1,02,90,373
Since Inception	27,10,000	12.46%	1,35,49,685	14.04%	1,69,52,343	13.94%	1,67,01,348

Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 01-Jul-25

Period	Amt. Invested	Tata Gold Exchange Traded Fund		Domestic Price of Gold*		Return %	Rs.
		Return %	Rs.	Return %	Rs.		
1 Year	1,20,000	67.58%	1,60,213	70.78%	1,61,984	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	2,10,000	52.33%	3,15,593	54%	3,19,133	NA	NA

Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 01-Jul-25

Period	Amt. Invested	Tata Nifty 50 Exchange Traded Fund		Nifty 50 TRI*		BSE Sensex TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	14.38%	1,29,101	14.44%	1,29,140	12.83%	1,28,140
3 Year	3,60,000	13.44%	4,39,794	13.56%	4,40,533	12.28%	4,32,501
5 Year	6,00,000	13.78%	8,47,474	13.89%	8,49,811	12.96%	8,30,587
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8,10,000	15.38%	13,72,416	15.48%	13,77,385	14.71%	13,41,212

Inception date: 01-Jan-19 First Installment date: 01-Feb-19 Managing since: 01-Jul-25

Period	Amt. Invested	Tata Nifty 50 Index Fund		Nifty 50 TRI*		BSE Sensex TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	13.88%	1,28,784	14.54%	1,29,194	12.90%	1,28,180
3 Year	3,60,000	12.83%	4,35,928	13.57%	4,40,587	12.29%	4,32,540
5 Year	6,00,000	13.17%	8,34,766	13.89%	8,49,865	12.97%	8,30,626
7 Year	8,40,000	14.62%	14,14,500	15.43%	14,55,653	14.69%	14,18,112
10 Year	12,00,000	13.81%	24,68,202	14.62%	25,78,095	14.36%	25,42,369
15 Year	18,00,000	12.74%	50,74,978	13.68%	54,99,460	13.55%	54,41,787
20 Year	24,00,000	11.84%	90,29,608	12.92%	1,02,90,373	12.85%	1,02,09,854
Since Inception	27,10,000	12.82%	1,42,54,476	13.94%	1,67,01,348	14.04%	1,69,52,343

Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 01-Jul-25

Period	Amt. Invested	Tata Nifty Auto Index Fund		Nifty Auto TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	29.37%	1,38,218	30.85%	1,39,099	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,80,000	15.44%	2,01,976	16.71%	2,03,783	9.67%	1,93,755

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

Period	Amt. Invested	Tata Nifty Capital Markets Index Fund		Nifty Capital Markets TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	33.89%	1,40,904	35.76%	1,42,009	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,20,000	33.89%	1,40,904	35.76%	1,42,009	14.54%	1,29,194

Inception date: 24-Oct-24 First Installment date: 01-Nov-24 Managing since: 01-Jul-25

Period	Amt. Invested	Tata Nifty Financial Services Index Fund		Nifty Financial Services TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	16.55%	1,30,436	18.20%	1,31,450	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,80,000	14.05%	1,99,995	15.72%	2,02,365	9.67%	1,93,755

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

Period	Amt. Invested	Tata Nifty India Digital ETF Fund of Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	9.92%	1,26,314	9.83%	1,26,260	14.54%	1,29,194
3 Year	3,60,000	17.05%	4,63,056	18.72%	4,74,132	13.57%	4,40,587
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	4,20,000	17.03%	5,63,707	18.79%	5,80,398	14.02%	5,35,922

Inception date: 13-Apr-22 First Installment date: 01-May-22 Managing since: 01-Jul-25

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by Nitin Bharat Sharma (Contd.)

		Tata Nifty India Digital Exchange Traded Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	9.13%	1,25,821	9.84%	1,26,268	14.44%	1,29,140
3 Year	3,60,000	17.96%	4,69,095	18.72%	4,74,141	13.56%	4,40,533
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	4,30,000	17.65%	5,86,146	18.37%	5,93,313	13.92%	5,50,001

Inception date: 31-Mar-22 First Installment date: 06-Apr-22 Managing since: 01-Jul-25

		Tata Nifty India Tourism Index Fund		Nifty India Tourism TRI		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	1.87%	1,21,205	3.41%	1,22,190	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,50,000	0.97%	1,50,966	2.49%	1,52,476	10.17%	1,60,058

Inception date: 24-Jul-24 First Installment date: 01-Aug-24 Managing since: 01-Jul-25

		Tata Nifty Midcap 150 Momentum 50 Index Fund		Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	6.91%	1,24,419	8.32%	1,25,308	14.54%	1,29,194
3 Year	3,60,000	17.08%	4,63,242	19.25%	4,77,680	13.57%	4,40,587
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,60,000	17.08%	4,63,242	19.25%	4,77,680	13.57%	4,40,587

Inception date: 20-Oct-22 First Installment date: 01-Nov-22 Managing since: 01-Jul-25

		Tata Nifty MidSmall Healthcare Index Fund		Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	8.66%	1,25,523	10%	1,26,362	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,80,000	10.92%	1,95,524	12.39%	1,97,619	9.67%	1,93,755

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

		Tata Nifty Private Bank Exchange Traded Fund		Nifty Private Bank TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	15.72%	1,29,935	15.88%	1,30,030	14.44%	1,29,140
3 Year	3,60,000	10.88%	4,23,754	11.06%	4,24,869	13.56%	4,40,533
5 Year	6,00,000	11.51%	8,01,213	11.71%	8,05,211	13.89%	8,49,811
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7,30,000	12.76%	10,80,742	12.95%	10,87,026	15.67%	11,81,239

Inception date: 30-Aug-19 First Installment date: 01-Oct-19 Managing since: 01-Jul-25

		Tata Nifty Realty Index Fund		Nifty Realty TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	4.66%	1,22,988	5.58%	1,23,576	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,80,000	-2.87%	1,75,925	-1.82%	1,77,420	9.67%	1,93,755

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

		Tata Nifty200 Alpha 30 Index Fund		Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	7.40%	1,24,728	9.09%	1,25,796	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,30,000	4.53%	1,33,398	6.17%	1,34,615	12.52%	1,39,299

Inception date: 05-Sep-24 First Installment date: 01-Oct-24 Managing since: 01-Jul-25

		Tata Nifty500 Multi-cap Infrastructure 50:30:20 Index Fund		Nifty 500 Multi-cap Infrastructure 50:30:20 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	15.22%	1,29,617	16.61%	1,30,472	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,80,000	7.05%	1,90,022	8.27%	1,91,749	9.67%	1,93,755

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by Nitin Bharat Sharma (Contd.)

Period	Amt. Invested	TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund		Nifty 500 Multicap India Manufacturing 50:30:20 TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	18.16%	1,31,428	19.55%	1,32,281	14.54%	1,29,194
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1,80,000	10.34%	1,94,707	11.66%	1,96,578	9.67%	1,93,755

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

Period	Amt. Invested	Tata Silver Exchange Traded Fund		Domestic Price of Silver*			
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	96.43%	1,75,872	98.65%	1,77,051	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	2,10,000	63.22%	3,38,822	65.07%	3,42,821	NA	NA

Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 01-Jul-25

SIP Performance of schemes managed by Anand Sharma

Period	Amt. Invested	Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	13.30%	1,28,429	14.13%	1,28,941	14.54%	1,29,194
3 Year	3,60,000	15.58%	4,53,502	15.50%	4,52,977	13.57%	4,40,587
5 Year	6,00,000	14.59%	8,64,650	15.96%	8,94,157	13.89%	8,49,865
7 Year	8,40,000	15.22%	14,45,166	17.48%	15,66,311	15.43%	14,55,653
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8,50,000	15.18%	14,70,421	17.42%	15,94,182	15.38%	14,81,080

Inception date: 06-Sep-18 First Installment date: 01-Oct-18 Managing since: 03-Oct-25

Period	Amt. Invested	Tata Focused Fund		Nifty 500 TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	9.04%	1,25,760	14.13%	1,28,941	14.54%	1,29,194
3 Year	3,60,000	12.99%	4,36,936	15.50%	4,52,977	13.57%	4,40,587
5 Year	6,00,000	14.41%	8,60,782	15.96%	8,94,157	13.89%	8,49,865
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7,00,000	16.41%	11,33,583	17.94%	11,84,837	15.72%	11,10,885

Inception date: 05-Dec-19 First Installment date: 01-Jan-20 Managing since: 03-Oct-25

SIP Performance of schemes managed by Dhawal Joshi

Period	Amt. Invested	Tata Ultra Short Term Fund		CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	6.47%	1,24,139	6.78%	1,24,336	6%	1,23,837
3 Year	3,60,000	6.75%	3,98,759	7.28%	4,01,916	6.92%	3,99,718
5 Year	6,00,000	6.17%	7,01,243	6.82%	7,12,625	6.38%	7,04,886
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8,10,000	5.80%	9,87,843	6.48%	10,11,322	6.06%	9,96,865

Inception date: 22-Jan-19 First Installment date: 01-Feb-19 Managing since: 15-Oct-25

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter as of 31st October 2025

Serial No.	Scheme Name	Scheme Riskometer	Scheme Benchmark	Benchmark Riskometer
1	TATA AGGRESSIVE HYBRID FUND	Very High	CRISIL Hybrid 35+65 - Aggressive Index	High
2	TATA ARBITRAGE FUND	Low	NIFTY 50 Arbitrage	LOW
3	TATA BALANCED ADVANTAGE FUND	Very High	CRISIL Hybrid 50+50 - Moderate Index	High
4	TATA BANKING & FINANCIAL SERVICES FUND	Very High	Nifty Financial Services	Very High
5	TATA BSE QUALITY INDEX FUND	Very High	BSE Quality Index	Very High
6	TATA BSE SELECT BUSINESS GROUPS INDEX FUND	Very High	BSE Select Business Groups	Very High
7	TATA BSE SENSEX INDEX FUND	Very High	BSE Sensex	Very High
8	TATA BUSINESS CYCLE FUND	Very High	Nifty 500	Very High
9	TATA CHILDRENS FUND	Very High	Nifty 500	Very High
10	TATA CORPORATE BOND FUND	Moderate	CRISIL Corporate Bond A-II Index	Low to Moderate
11	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND	Low	CRISIL-IBX Gilt Index-April 2026	Low
12	TATA DIGITAL INDIA FUND	Very High	Nifty IT	Very High
13	TATA DIVIDEND YIELD FUND	Very High	Nifty 500	Very High
14	TATA ELSS FUND	Very High	Nifty 500	Very High
15	TATA EQUITY SAVINGS FUND	Low to Moderate	NIFTY Equity Savings Index	MODERATE
16	TATA ETHICAL FUND	Very High	Nifty500 Shariah	Very High
17	TATA FLEXI CAP FUND	Very High	Nifty 500	Very High
18	TATA FLOATING RATE FUND	Low to Moderate	CRISIL Short Duration Debt A-II Index	Low to Moderate
19	TATA FOCUSED FUND	Very High	Nifty 500	Very High
20	TATA GILT SECURITIES FUND	Moderate	CRISIL Dynamic Gilt Index (AllI)	Moderate
21	TATA GOLD ETF FUND OF FUND	High	Domestic Price of Gold	High
22	TATA GOLD EXCHANGE TRADED FUND	High	Domestic Price of Gold	High
23	TATA HOUSING OPPORTUNITIES FUND	Very High	NIFTY Housing	Very High
24	TATA INCOME PLUS ARBITRAGE ACTIVE FOF	Moderate	Crilil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	Low to Moderate
25	TATA INDIA CONSUMER FUND	Very High	Nifty India Consumption	Very High
26	TATA INDIA INNOVATION FUND	Very High	Nifty 500	Very High
27	TATA INDIA PHARMA & HEALTHCARE FUND	Very High	BSE Healthcare	Very High
28	TATA INFRASTRUCTURE FUND	Very High	BSE India Infrastructure Index	Very High
29	TATA LARGE & MID CAP FUND	Very High	NIFTY LargeMidcap 250	Very High
30	TATA LARGE CAP FUND	Very High	Nifty 100	Very High
31	TATA LIQUID FUND	Low to Moderate	CRISIL Liquid Debt A-I Index	Low to Moderate
32	TATA MID CAP FUND	Very High	Nifty Midcap 150	Very High
33	TATA MONEY MARKET FUND	Low to Moderate	CRISIL Money Market A-I Index	Low to Moderate
34	TATA MULTI ASSET ALLOCATION FUND	Very High	Composite Benchmark of 65% S&P BSE 200 + 15% CRISIL Short Term Bond Index + 20% iComdex Composite Index (Total Return variant of the index (TRI) will be used for performance comparison).	Very High
35	TATA MULTICAP FUND	Very High	Nifty500 Multicap 50:25:25	Very High
36	TATA NIFTY 50 EXCHANGE TRADED FUND	Very High	Nifty 50	Very High
37	TATA NIFTY 50 INDEX FUND	Very High	Nifty 50	Very High
38	TATA NIFTY AUTO INDEX FUND	Very High	NIFTY Auto	Very High
39	TATA NIFTY CAPITAL MARKETS INDEX FUND	Very High	Nifty Capital Markets	Very High
40	TATA NIFTY FINANCIAL SERVICES INDEX FUND	Very High	NIFTY Financial Services	Very High
41	TATA NIFTY G-SEC DEC 2026 INDEX FUND	Low to Moderate	Nifty G-Sec Dec 2026 Index	Low To Moderate
42	TATA NIFTY G-SEC DEC 2029 INDEX FUND	Moderate	Nifty G-Sec Dec 2029 Index	Moderate
43	TATA NIFTY INDIA DIGITAL ETF FUND OF FUND	Very High	Nifty India Digital	Very High
44	TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Very High	Nifty India Digital	Very High
45	TATA NIFTY INDIA TOURISM INDEX FUND	Very High	Nifty India Tourism	Very High
46	TATA NIFTY MIDCAP 150 INDEX FUND	Very High	Nifty Midcap 150	Very High
47	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND	Very High	Nifty Midcap150 Momentum 50	Very High
48	TATA NIFTY MIDSMALL HEALTHCARE INDEX FUND	Very High	Nifty MidSmall Healthcare	Very High
49	TATA NIFTY NEXT 50 INDEX FUND	Very High	Nifty Next 50	Very High
50	TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Very High	Nifty Private Bank	Very High
51	TATA NIFTY REALTY INDEX FUND	Very High	Nifty Realty	Very High
52	TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60 40 INDEX FUND	Low to Moderate	Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index	Low To Moderate
53	TATA NIFTY200 ALPHA 30 INDEX FUND	Very High	Nifty200 Alpha 30	Very High
54	TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50-30-20 INDEX FUND	Very High	Nifty500 Multicap India Manufacturing 50:30:20	Very High
55	TATA NIFTY500 MULTICAP INFRASTRUCTURE 50-30-20 INDEX FUND	Very High	Nifty500 Multicap Infrastructure 50:30:20	Very High
56	TATA OVERNIGHT FUND	Low	CRISIL Liquid Overnight Index (AI)	Low
57	TATA RESOURCES & ENERGY FUND	Very High	Nifty Commodities	Very High
58	TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN	Moderately High	CRISIL Short Term Debt Hybrid 75+25 Index	Moderately High
59	TATA RETIREMENT SAVINGS FUND-MODERATE PLAN	Very High	CRISIL Hybrid 25+75 - Aggressive Index	High
60	TATA RETIREMENT SAVINGS FUND-PROGRESSIVE PLAN	Very High	Nifty 500	Very High
61	TATA SHORT TERM BOND FUND	Moderate	CRISIL Short Duration Debt A-II Index	Low to Moderate
62	TATA SILVER ETF FUND OF FUND	Very High	Domestic Price of silver	Very High
63	TATA SILVER EXCHANGE TRADED FUND	Very High	Domestic Price of silver	Very High
64	TATA SMALL CAP FUND	Very High	Nifty Smallcap 250	Very High
65	TATA TREASURY ADVANTAGE FUND	Low to Moderate	CRISIL Low Duration Debt A-I Index	Low to Moderate
66	TATA ULTRA SHORT TERM FUND	Moderate	CRISIL Ultra Short Duration Debt A-I Index	Low to Moderate
67	TATA VALUE FUND	Very High	Nifty 500	Very High

DISCLAIMERS

- 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 except for Tata ELSS Fund , Tata Mid Cap Fund & TATA Equity Savings Fund where performance details given is for regular plan IDCW 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 (Except for Tata Liquid Fund, Tata Treasury Advantage Fund, Tata Corporate Bond Fund & Tata Money Market Fund where NAV is taken as Rs. 1,000). *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 IDCW distribution tax is excluded. Schemes in existence for less than 1 year, 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) ##The Scheme Returns are inclusive of the impact of Segregation of portfolio in the respective schemes.
 - 9) 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.
 - 10) In case of Overnight funds, Liquid funds and Money Market funds, the performance by way of simple annualisation of yields for 7 days, 15 days and 30 days is included.
 - 11) a) Offshore Funds performance may differ from performance of other domestic funds managed by the Fund Manager. The Offshore Fund strategies are independent of the Domestic Funds managed by the same Fund Manager
b) The difference in returns of domestic Funds and the Offshore Funds can be attributed to several factors including impact of Currency exchange rate fluctuations, Fund flows and timing of portfolio investments. Foreign Portfolio Investment Schemes are also subject to Company and Sector level limits imposed by RBI & SEBI which can be different from domestic funds leading to difference in portfolio of similar strategy in domestic fund and FPI Funds.
 - 12) Please refer the Addendums which are available on our web site for changes in Schemes Benchmarks which are effective 1st December 2021
- NA - data are not available for the period

Scheme Name	Index Name	Since Inception
Tata Large & Mid Cap Fund - Reg - Growth	BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from date 25-Feb-1993 to date 19-Aug-1996 and TRI values since date 19-Aug-1996
Tata Aggressive Hybrid Fund - Reg - Growth	BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from date 06-Oct-1995 to date 19-Aug-1996 and TRI values since date 19-Aug-1996
Tata Ethical Fund - Reg - Growth	Nifty 50 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 24-May-1996 to date 30-Jun-1999 and TRI values since date 30-Jun-1999
Tata Mid Cap Fund - Reg - IDCW	Nifty 50 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 01-Jul-1994 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

Past performance may or may not be sustained in future.

- After payment of IDCW the NAV will fall to the extent of IDCW payout and statutory levy, if any. (Unit face value – ₹ 10/-).
- Pursuant to allotment of bonus units, the NAV of the scheme would fall in proportion to the bonus units allotted & as a result the total value of units held by investor would remain the same.

- The Std. Dev., Sharpe Ratio, Jensen's Alpha, Treynor, Portfolio Beta & R-squared are based on one month return calculated using last 3 years data.
- Price/Earning Ratio, Price/Book Value Ratio, are based on the historical earnings and accounting numbers, and have been computed only for the invested portion of the portfolio.
- Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales to the average net assets in the past one year (For schemes that have not completed one year, since inception is considered)
- Cash & Cash Equivalents includes CBLO, REPO, Fixed Deposits and Cash & Bank Balance.

ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets. ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTIONS/PLANS / BONUS HISTORY

Tata Value Fund

(Before 30th September 2009)				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
23-09-2004	0.50	11.4449		
25-03-2008	0.50	31.1969		
(After Split under IDCW Option w.e.f. 1st Oct. 2009 - IDCW Trigger Option A (5%))				
26-11-2009	1.80	39.8535		
15-01-2010	1.50	41.2148		
27-08-2010	1.50	41.0426		
03-09-2010	1.00	40.4276		
11-10-2010	1.75	43.0925		
10-01-2011	1.75	38.1627		
13-04-2011	1.50	36.9789		
11-07-2011	1.50	34.3724		
08-11-2011	1.25	30.7136		
20-01-2012	1.00	27.9373		
16-04-2012	1.00	29.1452		
11-07-2012	1.00	27.3998		
12-10-2012	0.40	28.6604		
11-01-2013	0.50	29.9969	0.50	30.0014
28-05-2013	0.50	27.0385	0.50	27.0932
30-09-2013	0.25	24.9834	0.25	25.1002
24-10-2013	0.32	26.5125	0.32	26.6491
10-01-2014	0.35	27.7315	0.35	27.9225
09-04-2014	0.35	31.1352	0.35	31.4055
11-07-2014	0.40	38.2980	0.40	38.2980
16-10-2014	0.50	40.4649	0.50	40.9834
12-01-2015	0.50	46.1162	0.50	46.7900
17-04-2015	0.60	47.3644	0.60	48.1532
11-07-2016	0.60	48.8502	0.60	50.0432
17-08-2016			2.50	52.7728
14-10-2016	2.42	53.5858		
03-11-2016			1.05	52.1309
08-02-2017			1.06	54.3130
15-02-2017	1.10	53.2023		
13-04-2017	1.20	57.4249	1.20	57.9403
21-07-2017	1.20	59.3215	1.20	60.0022
17-10-2017	1.25	62.4451	1.25	63.3163
18-01-2018	1.35	63.2670	1.35	64.3214
26-11-2020			0.85	67.5555
15-12-2020	0.85	66.7471		
13-01-2021			0.90	74.9502
19-01-2021	0.90	69.7767		
04-06-2021	0.95	74.4145	0.95	79.1199
11-10-2021	1.05	84.2998	1.05	90.1235
09-12-2022	1.10	87.0188	1.15	94.3142
(After Split under IDCW Option w.e.f. 1st Oct. 2009 - IDCW Trigger Option B (10%))				
15-01-2010	3.00	43.1703		
27-08-2010	1.50	41.5023		
11-10-2010	3.50	44.6825		
13-04-2011	3.00	38.5898		
02-02-2012	2.25	32.1223		
16-04-2012	2.00	30.795		
30-08-2012	1.00	28.1294		
12-10-2012	0.80	29.3619		
28-01-2013	0.80	30.1694	0.80	30.1773
09-04-2014	0.75	32.8529	0.75	33.1223
29-05-2014	0.80	37.3611	0.80	37.7099
11-07-2014	0.95	39.0904	0.95	39.4969
20-10-2014	0.95	41.1091	0.95	41.6410
12-01-2015	1.00	46.6071	1.00	45.9176
01-08-2016	4.75	51.1904	4.60	52.3714
13-02-2017	3.05	51.8642	3.05	53.5812
01-05-2017	1.10	54.5858*	1.10	56.6123*
07-11-2017	1.20	58.7785	1.20	61.3106
23-11-2020			1.65	66.8493
15-12-2020	1.60	64.0826		
19-01-2021			1.85	72.1207
23-02-2021	1.75	67.1435		
28-07-2021			1.95	77.8774
16-08-2021	1.85	74.153		
11-10-2021			2.15	86.7554
22-10-2021	2.05	79.5334		

*as on 28 April, 2017

Past performance may or may not be sustained in future.

• After payment of IDCW the NAV will fall to the extent of IDCW payout and statutory levy, if any. (Unit face value = ₹ 10/-).

• Pursuant to allotment of bonus units, the NAV of the scheme would fall in proportion to the bonus units allotted & as a result the total value of units held by investor would remain the same.

Tata Large Cap Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-06-1999	1.60	14.3931		
30-12-1999	10.00	24.813		
19-07-2000	2.00	14.2437		
30-09-2003	2.50	16.1903		
03-12-2003	1.50	17.5102		
07-01-2004	2.00	17.7633		
25-03-2004	1.50	15.1738		
02-12-2004	2.00	17.3620		
27-04-2005	1.50	16.7626		
17-01-2006	1.00	21.9085		
01-06-2007	3.00	31.5816		
17-04-2009	2.00	22.9656		
09-07-2010	2.00	38.2936		
02-03-2012	2.50	35.7849		
22-02-2013	3.00	37.1119	3.00	37.1342
27-01-2014	2.00	36.7714	2.00	37.0296
19-01-2015	4.00	49.5911	4.00	50.2921
18-03-2016	3.35	42.6650	2.15	44.1396
17-02-2017	3.70	46.0863	4.00	49.9536
16-02-2018	4.00	49.3188	4.00	54.3209

Tata ELSS Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-06-1999	2.00	16.891		
14-01-2000	2.00	41.492		
10-12-2003	1.00	23.977		
20-10-2005	10.10	40.1923		
14-12-2007	3.00	63.7228		
04-09-2009	3.00	44.4002		
22-01-2010	5.00	46.981		
23-12-2011	2.00	41.0711		
08-02-2012	1.50	43.2445		
03-12-2012	1.50	47.4439		
23-12-2013	2.00	48.7181	2.00	48.9612
19-12-2014	2.75	68.6750		
06-02-2015	2.85	70.7073		
26-02-2016	9.00	61.8351	2.00	69.0096
17-03-2017	9.00	72.3858	9.00	92.8200
21-03-2018	10.00	73.9612	7.50	99.0550
25-03-2019	10.00	67.0975	1.00	97.3232
25-03-2020	3.70	43.2975		
15-04-2021	5.15	67.6559	5.15	128.0000
10-06-2022	5.10	70.9615	5.10	141.4817

Bonus History

Bonus Units in March' 2000	01:01
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Tata Ethical Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
09-08-1999	1.00	13.3985		
07-03-2000	2.50	29.7093		
23-01-2004	1.50	16.6602		
17-11-2006	2.50	41.8432		
20-07-2007	2.00	49.3941		
21-09-2007	4.00	49.7288		
31-07-2009	2.00	36.707		
22-10-2010	5.00	50.5873		
26-04-2012	2.00	40.1006		
07-12-2012	1.00	44.877		
21-03-2014	3.00	52.6136		
05-12-2014	5.50	68.5591		
30-12-2015	4.75	66.8382		
29-12-2017	6.35	80.2547	3.00	104.1549
25-01-2019	5.50	67.4621	5.50	93.4907

Bonus History

Bonus Units in March' 2000	01:02
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INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTIONS/PLANS / BONUS HISTORY

Tata Aggressive Hybrid Fund

IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-07-1999	1.25	12.9027		
03-04-2000	2.50	20.0062		
09-09-2003	1.25	19.0084		
11-03-2004	1.50	22.6691		
12-01-2005	3.00	24.7554		
01-12-2006	4.00	40.5078		
13-07-2007	2.00	42.7533		
07-12-2007	1.00	52.4219		
24-04-2009	1.00	32.5227		
19-03-2010	3.00	50.937		
15-02-2012	3.00	53.6877		
05-03-2013	5.50	56.8898	5.50	56.9342
21-03-2014	3.25	58.7461	3.25	59.2767
13-02-2015	8.60	87.0819	8.60	88.3172
08-03-2016	5.75	67.0250	5.75	68.4819
10-02-2017	6.30	79.1022	6.30	81.3161
09-02-2018	6.75	80.7616	6.75	84.3211
15-03-2019	5.85	74.8562	5.85	79.7897
20-03-2020	4.95	45.5456	4.95	49.5874
22-04-2021	5.75	75.4842	5.75	83.3178
17-06-2022	5.60	76.1706	5.60	85.6642

Tata Aggressive Hybrid Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
13-08-2010	0.1000	51.3412		
13-09-2010	0.5173	53.1638		
08-10-2010	0.5329	53.9529		
12-11-2010	0.5482	54.0193		
10-12-2010	0.5300	50.8391		
14-01-2011	0.5135	49.1985		
11-02-2011	0.4804	46.2226		
11-03-2011	0.4697	46.6244		
08-04-2011	0.4835	48.8005		
13-05-2011	0.4705	47.9953		
10-06-2011	0.4770	47.4998		
08-07-2011	0.4795	48.1593		
12-08-2011	0.8000	45.5027		
09-09-2011	0.8000	44.5255		
14-10-2011	0.2500	43.641		
11-11-2011	0.3000	43.7191		
09-12-2011	0.3000	41.6013		
13-01-2012	0.3000	41.4199		
10-02-2012	0.3000	44.1551		
09-03-2012	0.3000	44.3462		
13-04-2012	0.3000	43.9782		
11-05-2012	0.3000	42.2765		
08-06-2012	0.3000	42.6831		
13-07-2012	0.3000	44.1681		
10-08-2012	0.3000	44.5514		
14-09-2012	0.3000	45.7662		
12-10-2012	0.3500	46.8467		
09-11-2012	0.3500	46.6436		
14-12-2012	0.3500	47.8167		
14-01-2013	0.3500	48.4127	0.3500	48.4404
08-02-2013	0.3500	46.4548	0.3500	46.4936
05-03-2013	0.3500	45.3818	0.3500	45.4322
03-04-2013	0.3500	44.7321	0.3500	44.7321
03-05-2013	0.3500	45.7388	0.3500	45.8346
05-06-2013	0.3500	46.1426	0.3500	46.2644
03-07-2013	0.3500	44.5114	0.3500	44.6494
05-08-2013	0.3500	42.8851	0.3500	43.0735
04-09-2013	0.2500	41.9112	0.2500	42.1607

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
03-10-2013	0.2500	44.5623	0.2500	44.8567
05-11-2013	0.2300	46.0275	0.2300	46.3088
04-12-2013	0.2000	45.7847	0.2000	46.0823
06-01-2014	0.2500	47.1149	0.2500	47.5278
05-02-2014	0.2000	45.4166	0.2000	45.8404
05-03-2014	0.2000	47.378	0.2000	47.8459
03-04-2014	0.2500	49.2444	0.2500	49.7425
05-05-2014	0.2500	49.7024	0.2500	50.2374
04-06-2014	0.3000	55.8113	0.3000	56.4367
03-07-2014	0.3000	59.4105	0.3000	60.1184
05-08-2014	0.3000	58.7937	0.3000	59.5357
03-09-2014	0.3500	61.4845	0.3500	62.2848
30-09-2014	0.3000	61.7928	0.3000	62.6254
03-11-2014	0.3000	63.5735	0.3000	64.4604
03-12-2014	0.3000	66.8698	0.3000	67.8294
05-01-2015	0.3000	67.0058	0.3000	68.0013
04-02-2015	0.3000	69.8159	0.3000	70.8848
03-03-2015	0.4700	72.6460	0.4700	73.7830
01-04-2015	0.4800	71.5057	0.4800	72.6615
05-05-2015	0.4600	68.9951	0.4600	70.1440
03-06-2015	0.4600	67.6390	0.4600	68.7928
03-07-2015	0.4500	69.1757	0.4500	70.4013
05-08-2015	0.4600	70.7089	0.4600	71.9936
03-09-2015	0.4600	66.6045	0.4600	67.8400
01-10-2015	0.4400	67.1021	0.4400	68.3604
03-11-2015	0.4500	66.6877	0.4500	67.9696
09-12-2015	0.4300	64.1480	0.4300	65.4071
04-01-2016	0.4100	65.5624	0.4100	66.8673
03-02-2016	0.3900	61.7757	0.3900	63.0275
01-03-2016	0.3900	59.3893	0.3900	60.6055
04-04-2016	0.4100	62.7495	0.4100	64.0581
03-05-2016	0.4200	62.8585	0.4200	64.1921
02-06-2016	0.4200	64.4614	0.4200	65.8509
04-07-2016	0.4000	65.9106	0.4000	67.3557
04-08-2016	0.4200	67.8544	0.4200	69.3683
01-09-2016	0.4400	68.9401	0.4400	70.5262
07-10-2016	0.4900	69.3143	0.4900	70.9900
03-11-2016	0.4900	67.3652	0.4900	69.0592
09-12-2016	0.4600	64.8291	0.4600	66.5375
06-01-2017	0.4500	64.1027	0.4500	65.8538
07-02-2017	0.4700	66.8985	0.4700	68.7978
10-03-2017	0.4700	65.9414	0.4700	67.8836
17-04-2017	0.4600	68.3471	0.4600	70.4418
05-05-2017	0.4600	68.7184	0.4600	70.8731
02-06-2017	0.4600	68.8286	0.4600	71.0544
07-07-2017	0.4600	68.7959	0.4600	71.1174
04-08-2017	0.4700	69.8856	0.4700	72.3444
08-09-2017	0.4600	68.7454	0.4600	71.2871
06-10-2017	0.4500	68.2107	0.4500	70.8291
03-11-2017	0.4600	69.9242	0.4600	72.7107
30-11-2017	0.4600	68.5023	0.4600	71.3286
10-01-2018	0.7000	70.5427	0.7000	73.5976
05-02-2018	0.7200	68.4496	0.7200	71.5271
05-03-2018	0.6700	66.0995	0.6700	69.1923
03-04-2018	0.6400	65.6746	0.6400	68.8730
04-05-2018	0.6700	66.0538	0.6700	69.3950
04-06-2018	0.6500	64.4164	0.6500	67.7951
04-07-2018	0.6500	63.4749	0.6500	66.9193
06-08-2018	0.6500	64.8604	0.6500	68.5097
04-09-2018	0.6500	64.4121	0.6500	68.1529
04-10-2018	0.6200	59.6089	0.6200	63.1879
01-11-2018	0.6000	59.0777	0.6000	62.7348
04-12-2018	0.6000	60.6383	0.6000	64.5186
03-01-2019	0.6000	59.5773	0.6000	63.5025
04-02-2019	0.6000	58.7483	0.6000	62.7400
05-03-2019	0.5700	58.2119	0.5700	62.2815
04-04-2019	0.4000	60.0092	0.4000	64.3178
03-05-2019	0.4000	60.2623	0.4000	64.6692
03-06-2019	0.4100	61.9648	0.4100	66.5810
04-07-2019	0.4100	61.0997	0.4100	65.7384
05-08-2019	0.4000	56.9666	0.4000	61.3766
03-09-2019	0.4000	56.0396	0.4000	60.4579
03-10-2019	0.4000	57.4321	0.4000	62.0456
04-11-2019	0.4000	59.1009	0.4000	63.9404
04-12-2019	0.4000	59.4714	0.4000	64.4294
03-01-2020	0.4000	59.0288	0.4000	64.0373
03-02-2020	0.4000	57.3725	0.4000	62.3293
03-03-2020	0.4000	55.4229	0.4000	60.2941
23-04-2020	0.2000	47.5158	0.2000	51.7743
06-05-2020	0.2000	46.8170	0.2000	51.0494
04-06-2020	0.2000	49.2495	0.2000	53.7658
03-07-2020	0.2100	51.5535	0.2100	56.3470
04-08-2020	0.2300	52.9055	0.2300	57.8974
03-09-2020	0.2300	53.9754	0.2300	59.1420

Past performance may or may not be sustained in future.

• After payment of IDCW the NAV will fall to the extent of IDCW payout and statutory levy, if any. (Unit face value – ₹ 10/-).

• Pursuant to allotment of bonus units, the NAV of the scheme would fall in proportion to the bonus units allotted & as a result the total value of units held by investor would remain the same.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTIONS/PLANS / BONUS HISTORY

Monthly IDCW Option

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
05-10-2020	0.2200	53.5828	0.2200	58.7867
03-11-2020	0.2300	54.5224	0.2300	59.8880
03-12-2020	0.2500	59.0129	0.2500	65.9016
05-01-2021	0.2600	62.1274	0.2600	68.4164
05-02-2021	0.2600	65.3000	0.2600	72.0020
03-03-2021	0.2800	67.0553	0.2800	74.0195
05-04-2021	0.2800	64.2469	0.2800	71.0096
04-05-2021	0.2800	63.6066	0.2800	70.3839
03-06-2021	0.2800	67.8446	0.2800	75.1637
06-07-2021	0.3000	68.4178	0.3000	75.9170
03-08-2021	0.3000	70.3782	0.3000	78.1501
03-09-2021	0.3000	73.7619	0.3000	82.0077
04-10-2021	0.3200	74.1428	0.3200	82.5307
02-11-2021	0.3200	75.0259	0.3200	83.6131
02-12-2021	0.3100	72.7021	0.3100	81.1215
04-01-2022	0.3000	73.5716	0.3000	82.1987
03-02-2022	0.3000	73.6046	0.3000	82.3349
03-03-2022	0.3000	68.3837	0.3000	76.5835
05-04-2022	0.3000	72.2325	0.3000	81.0393
04-05-2022	0.3000	68.8302	0.3000	77.7794
03-06-2022	0.3000	68.6097	0.3000	77.1295
04-07-2022	0.2800	67.1608	0.2800	75.5988
03-08-2022	0.2900	71.4788	0.2900	80.7852
05-09-2022	0.3100	73.0627	0.3100	82.4535
03-10-2022	0.3100	71.0594	0.3100	80.2905
02-11-2022	0.3100	73.9181	0.3100	83.7111
06-12-2022	0.3100	75.4619	0.3100	85.5345
04-01-2023	0.3100	73.8761	0.3100	83.8023
03-02-2023	0.3100	71.8021	0.3100	82.6901
06-03-2023	0.3000	71.9357	0.3000	81.8085
05-04-2023	0.3000	71.5221	0.3000	81.4477
05-05-2023	0.3100	72.9369	0.3100	83.1626
05-06-2023	0.3100	74.7622	0.3100	85.5299
05-07-2023	0.3200	76.4921	0.3200	87.4477
04-08-2023	0.3200	76.7477	0.3200	87.9526
04-09-2023	0.3200	76.9221	0.3200	88.1641
04-10-2023	0.3300	76.2749	0.3300	87.5485
06-11-2023	0.3300	75.1465	0.3300	86.4237
06-12-2023	0.3300	79.6184	0.3300	91.6396
03-01-2024	0.3400	81.4609	0.3400	93.8811
07-02-2024	0.3400	82.7801	0.3400	95.5422
06-03-2024	0.3400	84.4865	0.3400	97.6380
03-04-2024	0.3400	84.9874	0.3400	98.3435
02-05-2024	0.3500	85.9515	0.3500	99.5883
05-06-2024	0.3500	85.6286	0.3500	99.3564
03-07-2024	0.3700	90.7994	0.3700	105.4961
07-08-2024	0.3800	91.4505	0.3800	106.4082
04-09-2024	0.3800	93.6321	0.3800	109.0901
03-10-2024	0.3800	93.1225	0.3800	108.6419
06-11-2024	0.3800	91.1925	0.3800	106.5441
04-12-2024	0.3700	90.5455	0.3700	105.9284
01-01-2025	0.3700	88.7142	0.3700	103.9218
05-02-2025	0.3600	86.6484	0.3600	101.6543
05-03-2025	0.3400	81.0175	0.3400	95.1750
02-04-2025	0.3500	84.1270	0.3500	98.9636
07-05-2025	0.3600	86.1577	0.3600	101.5068
04-06-2025	0.3600	86.9713	0.3600	102.6041
02-07-2025	0.3600	86.3782	0.3600	104.4046
06-08-2025	0.3700	86.3278	0.3700	102.1378
03-09-2025	0.3600	86.5042	0.3600	102.4879
01-10-2025	0.3600	86.2688	0.3600	102.3498

Tata Infrastructure Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
07-07-2005	0.45	11.423		
10-11-2006	1.50	22.04		
09-03-2007	2.00	19.0546		
14-09-2007	2.00	24.0726		
11-03-2008	1.00	24.6787		
25-09-2009	1.00	30.9984		
23-03-2010	0.60	22.2871		
09-03-2015	2.30	29.9675		
11-03-2016	1.75	22.9937	1.75	25.2637
03-03-2017	2.25	27.2949	2.50	30.3821
23-02-2018	2.50	30.6214	2.50	34.2323

Tata Large & Mid Cap Fund (Data provided since 2005)

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
11-05-2005	1.00	15.8183		
29-11-2005	1.00	20.1350		
20-03-2006	5.00	25.2299		
12-04-2006	1.00	21.1290		
05-05-2006	1.00	21.4375		
29-06-2007	1.00	23.3049		
30-11-2007	1.00	31.1517		
26-06-2009	1.50	18.9974		
26-03-2010	2.00	24.1747		
22-06-2010	0.50	22.0757		
30-09-2010	1.00	23.9899		
31-12-2010	0.50	22.4910		
23-03-2012	1.00	19.9545		
07-03-2014	1.20	24.0588	1.20	24.2062
30-01-2015	2.75	34.9030	2.75	35.4231
12-02-2016	2.35	27.7400		
20-01-2017	2.50	31.4974		
15-12-2017	1.40	35.3947	1.40	44.3907
13-03-2018	1.400	33.3738	1.4000	42.3425
15-06-2018	0.9500	31.5371	0.9500	40.5604

Tata Mid Cap Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
16-09-2004	0.80	13.9211		
25-08-2006	2.00	24.5465		
23-03-2007	10.00	26.731		
16-11-2007	2.00	25.2763		
21-12-2007	3.00	23.5461		
14-05-2010	2.00	18.4055		
28-11-2013	1.00	19.358	1.00	19.4794

Past performance may or may not be sustained in future.

• After payment of IDCW the NAV will fall to the extent of IDCW payout and statutory levy, if any. (Unit face value – ₹ 10/-).

• Pursuant to allotment of bonus units, the NAV of the scheme would fall in proportion to the bonus units allotted & as a result the total value of units held by investor would remain the same.

Tata Mid Cap Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
21-11-2014	2.75	34.7881		
30-12-2015	2.50	36.3854		
21-12-2017	3.80	49.1872	3.80	59.1371
18-01-2019	3.20	39.0353	3.20	48.0546

Tata Equity Savings Fund (Data provided since 2008)

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
16-01-2008	0.0468	12.1955		
14-02-2008	0.0452	11.9962		
17-03-2008	0.0499	11.873		
15-04-2008	0.0452	11.8911		
15-05-2008	0.0468	11.9193		
16-06-2008	0.0499	11.7853		
18-08-2008	0.0515	11.6523		
15-09-2008	0.0336	11.6441		
14-10-2008	0.0348	11.4095		
29-10-2008	0.0187	11.2901		
14-11-2008	0.0230	11.3999		
15-12-2008	0.0595	12.004		
15-01-2009	0.0595	12.0284		
16-02-2009	0.0384	11.8638		
16-03-2009	0.0336	11.924		
15-04-2009	0.0432	12.3101		
14-05-2009	0.0418	12.2781		
15-06-2009	0.0614	12.4446		
16-07-2009	0.0447	12.4387		
14-08-2009	0.0557	12.3974		
15-09-2009	0.0614	12.4156		
14-10-2009	0.0418	12.3478		
16-11-2009	0.0475	12.4267		
15-12-2009	0.0418	12.396		
15-01-2010	0.0447	12.4878		
15-02-2010	0.0447	12.3171		
15-03-2010	0.0403	12.2809		
15-04-2010	0.0448	12.3349		
14-05-2010	0.0419	12.3266		
15-06-2010	0.0462	12.3229		
15-07-2010	0.0505	12.3348		
16-08-2010	0.0462	12.272		
15-09-2010	0.0433	12.3329		
14-10-2010	0.0419	12.305		
15-11-2010	0.0400	12.3094		
15-12-2010	0.0433	12.1697		
17-01-2011	0.0400	12.1335		
15-02-2011	0.0419	12.0581		
15-03-2011	0.0337	11.996		
15-04-2011	0.0598	12.1026		
16-05-2011	0.0449	11.9725		
16-06-2011	0.0434	11.913		
15-07-2011	0.0434	12.0924		
16-08-2011	0.0463	12.0332		
15-09-2011	0.058	12.0023		
17-10-2011	0.0463	11.9024		
15-11-2011	0.042	11.8737		
15-12-2011	0.0434	11.9700		
16-01-2012	0.0463	12.0356		
15-02-2012	0.0434	12.2860		
15-03-2012	0.042	12.1817		
16-04-2012	0.0463	12.2263		
15-05-2012	0.042	12.1879		
15-06-2012	0.0449	12.2437		
16-07-2012	0.0449	12.3192		
16-08-2012	0.0449	12.398		
17-09-2012	0.0463	12.5021		
15-10-2012	0.0405	12.6204		
15-11-2012	0.0449	12.6205		
17-12-2012	0.0463	12.7493		
15-01-2013	0.0560	12.9512		
14-02-2013	0.0580	12.8569		
14-03-2013	0.0541	12.8211		
15-04-2013	0.0523	12.8013		

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTIONS/PLANS / BONUS HISTORY

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-05-2013	0.0576	13.1695		
14-06-2013	0.0513	13.0571		
15-07-2013	0.0529	12.9694		
16-08-2013	0.0546	12.4066		
16-09-2013	0.0529	12.5641		
15-10-2013	0.0496	12.7097		
15-01-2014	0.0513	12.7377		
13-02-2014	0.0496	12.5511		
12-03-2014	0.0461	12.6694		
15-04-2014	0.0581	12.6933		
15-05-2014	0.0513	12.8391		
12-06-2014	0.0478	13.1413	0.0478	13.1430
15-07-2014	0.0563	13.0827	0.0563	13.094
12-08-2014	0.0478	13.0602	0.0478	13.0792
15-09-2014	0.0581	13.2548	0.0581	13.2813
16-10-2014	0.0509	13.2927	0.0509	13.3304
13-11-2014	0.0446	13.5226	0.0446	13.5704
14-01-2015	0.0478	13.8422	0.0478	13.9058
12-02-2015	0.0462	14.0271	0.0462	14.1014
12-03-2015	0.0446	14.0421	0.0446	14.1261
15-04-2015	0.0541	14.0413	0.0541	14.1222
14-05-2015	0.0459	13.8441	0.0459	13.9343
12-06-2015	0.0459	13.6730	0.0459	13.7673
15-07-2015	0.0522	13.8253	0.0522	13.9281
07-10-2016	0.1000	14.7280	0.1000	15.0323
03-11-2016	0.1000	14.6112	0.1000	14.9320
09-12-2016	0.1000	14.4908	0.1000	14.8278
06-01-2017	0.1000	14.4300	0.1000	14.7802
07-02-2017	0.1000	14.5621	0.1000	14.9321
10-03-2017	0.1000	14.4716	0.1000	14.8550
17-04-2017	0.0750	14.6259		
05-05-2017	0.0750	14.6477		
02-06-2017	0.0750	14.6018	0.0750	15.1806
07-07-2017	0.0850	14.6006	0.0850	15.1960
04-08-2017	0.0850	14.5814	0.0850	15.1935
08-09-2017	0.0850	14.5536	0.0850	15.1839
06-10-2017	0.0850	14.4847	0.0850	15.1268
03-11-2017	0.0850	14.4358		
30-11-2017	0.0850	14.3780		
10-01-2018	0.0850	14.4092		
05-02-2018	0.0900	14.2273		
05-03-2018	0.0900	14.1182	0.0900	15.1689
03-04-2018	0.0820	14.0956	0.0820	15.1679
04-05-2018	0.0830	14.0964	0.0830	15.1890
04-06-2018	0.0830	13.9992	0.0830	15.1041
04-07-2018	0.0830	13.8897	0.0830	15.0040
06-08-2018	0.0830	14.0919	0.0830	15.2420
04-09-2018	0.0830	14.0823	0.0830	15.2499
04-10-2018	0.0800	13.4376	0.0800	14.5698
01-11-2018	0.0800	13.4143		
04-12-2018	0.0800	13.6242	0.0800	14.8922
03-01-2019	0.0800	13.5219	0.0800	14.8004
04-02-2019	0.0800	13.5310	0.0800	14.8298
05-03-2019	0.0800	13.5245	0.0800	14.8446
04-04-2019	0.0800	13.7597	0.0800	15.1235
03-05-2019	0.0800	13.7283	0.0800	15.1097
03-06-2019	0.0810	13.9312	0.0810	15.3551
04-07-2019	0.0810	13.8943	0.0810	15.3371
05-08-2019	0.0700	13.4622	0.0700	14.8825
03-09-2019	0.0700	13.3681	0.0700	14.7984
03-10-2019	0.0700	13.4849	0.0700	14.9486
04-11-2019	0.0700	13.6908	0.0700	15.1990
04-12-2019	0.0700	13.7129	0.0700	15.2450
03-01-2020	0.0700	13.7143	0.0700	15.2680
03-02-2020	0.0700	13.5759	0.0700	15.1358
03-03-2020	0.0700	13.4117	0.0700	14.9729
23-04-2020	0.0400	12.5680		
06-05-2020	0.0420	12.4994		
04-06-2020	0.0420	12.7910		
03-07-2020	0.0430	13.0120		
04-08-2020	0.0450	13.2260	0.0450	15.0462
03-09-2020	0.0450	13.4388	0.0450	15.3029
05-10-2020	0.0450	13.3633	0.0450	15.2381
03-11-2020	0.0450	13.5465	0.0450	15.4669
03-12-2020	0.0470	13.9497	0.0470	15.9502
05-01-2021	0.0480	14.3354	0.0480	16.4154
05-02-2021	0.0480	14.6090	0.0480	16.7526
03-03-2021	0.0490	14.7120	0.0490	16.8919
05-04-2021	0.0490	14.4827	0.0490	16.6529
04-05-2021	0.0490	14.3689	0.0490	16.5428
03-06-2021	0.0490	14.7122	0.0490	16.9609
06-07-2021	0.0490	14.7068	0.0490	16.9859
03-08-2021	0.0500	14.9086	0.0500	17.2342
03-09-2021	0.0500	15.1970	0.0500	17.5921
04-10-2021	0.0520	15.2154	0.0520	17.6389
02-11-2021	0.0520	15.3634	0.0520	17.8348

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
02-12-2021	0.0520	15.2033	0.0520	17.6758
04-01-2022	0.0510	15.3080	0.0510	17.8242
03-02-2022	0.0510	15.1819	0.0510	17.7022
03-03-2022	0.0510	14.8890	0.0510	17.3806
05-04-2022	0.0510	15.2224	0.0510	17.8037
04-05-2022	0.0510	14.8768	0.0510	17.4129
03-06-2022	0.0510	14.7928	0.0510	17.3369
04-07-2022	0.0490	14.6134	0.0490	17.1500
03-08-2022	0.0500	14.9873	0.0500	17.6112
05-09-2022	0.0500	15.0243	0.0500	17.6784
03-10-2022	0.0500	14.8077	0.0500	17.4453
02-11-2022	0.0500	15.0835	0.0500	17.7934
06-12-2022	0.0500	15.1413	0.0500	17.8958
04-01-2023	0.0500	15.0097	0.0500	17.7459
03-02-2023	0.0500	14.9615	0.0500	17.7119
06-03-2023	0.0500	17.6751	0.0500	17.7119
05-04-2023	0.0500	14.9269	0.0500	17.7202
05-05-2023	0.0500	15.0479	0.0500	17.8799
05-06-2023	0.0510	15.2508	0.0510	18.1422
05-07-2023	0.0520	15.4285	0.0520	18.3741
04-08-2023	0.0520	15.5158	0.0520	18.4986
04-09-2023	0.0520	15.5529	0.0520	18.5638
04-10-2023	0.0520	15.5219	0.0520	18.5476
06-11-2023	0.0530	15.5134	0.0530	18.5695
06-12-2023	0.0530	15.9875	0.0530	19.1479
03-01-2024	0.0540	16.1947	0.0540	19.4171
07-02-2024	0.0540	16.3971	0.0540	19.6841
06-03-2024	0.0550	16.5688	0.0550	19.9118
03-04-2024	0.0550	16.6069	0.0550	19.9796
02-05-2024	0.0550	16.7183	0.0550	20.1355
05-06-2024	0.0550	16.7583	0.0550	20.2069
03-07-2024	0.0560	17.2889	0.0560	20.8685
07-08-2024	0.0570	17.2484	0.0570	20.8439
04-09-2024	0.0570	17.3911	0.0570	21.0387
03-10-2024	0.0580	17.3630	0.0580	21.0273
06-11-2024	0.0580	17.3662	0.0580	21.0558
01-01-2025	0.0570	17.3467	0.0570	21.0774
05-02-2025	0.0570	17.3028	0.0570	21.0491
05-03-2025	0.0570	17.0549	0.0570	20.7699
02-04-2025	0.0580	17.2743	0.0580	21.0599
07-05-2025	0.0580	17.4976	0.0580	21.3580
04-06-2025	0.0580	17.5739	0.0580	21.4742
02-07-2025	0.0590	17.6944	0.0590	21.6446
06-08-2025	0.0590	17.5691	0.0590	21.5172
03-09-2025	0.0590	17.5746	0.0590	21.5474
01-10-2025	0.0590	17.5407	0.0590	21.5293

Quarterly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
16-12-2016	0.3000	14.6630	0.3000	15.4058
17-03-2017	0.3000	14.7763	0.3000	15.5741
15-06-2017	0.2200	14.8165	0.2200	15.6701

Tata Banking & Financial Services Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
19-01-2018	1.40	17.5941		

Tata India Consumer Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
19-01-2018	1.45	18.0181		

Tata Resources & Energy Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
19-01-2018	1.30	16.0031		

Tata Arbitrage Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
19-06-2019	0.0300	10.3448	0.0300	10.3791
22-07-2019	0.0300	10.3721	0.0300	10.4141
16-08-2019	0.0400	10.3927	0.0400	10.4404
19-09-2019	0.0400	10.4025	0.0400	10.4584
22-10-2019	0.0400	10.4103	0.0400	10.4743
20-11-2019	0.0400	10.4169	0.0400	10.4879
20-12-2019	0.0500	10.4224	0.0500	10.5005
21-01-2020	0.0400	10.4114	0.0400	10.4972
18-02-2020	0.0600	10.4210	0.0600	10.5134
20-03-2020	0.1000	10.4373	0.1000	10.5376

Tata Children's Fund

Bonus History	
Bonus Units in March' 1999	01:03
Bonus Units in March' 2000	01:02
Bonus Units in Nov' 2003	01:04
Bonus Units in Nov' 2007	01:02
Bonus Units in Nov' 2010	01:03
Bonus Units in Nov' 2011	01:05

Past performance may or may not be sustained in future.

• After payment of IDCW the NAV will fall to the extent of IDCW payout and statutory levy, if any. (Unit face value – ₹ 10/-).

• Pursuant to allotment of bonus units, the NAV of the scheme would fall in proportion to the bonus units allotted & as a result the total value of units held by investor would remain the same.

Annexure for All Potential Risk Class

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class																				
1	Tata Overnight Fund	Potential Risk Class																				
		<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td style="background-color: #cccccc;">A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																						
Relatively Low (Class I)	A-I																					
Moderate (Class II)																						
Relatively High (Class III)																						
2	Tata Gilt Securities Fund	Potential Risk Class																				
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund	<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td style="background-color: #cccccc;">A-III</td> <td></td> <td></td> </tr> </table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
	Interest Rate Risk ↓																					
	Relatively Low (Class I)																					
Moderate (Class II)																						
Relatively High (Class III)	A-III																					
Tata Nifty G-Sec Dec 2029 Index Fund																						
Tata Nifty G-Sec Dec 2026 Index Fund																						
Tata Crisil-IBX Gilt Index - April 2026 Index Fund																						
3	Tata Liquid Fund	Potential Risk Class																				
	Tata Money Market Fund	<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td style="background-color: #cccccc;">B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
Interest Rate Risk ↓																						
Relatively Low (Class I)		B-I																				
Moderate (Class II)																						
Relatively High (Class III)																						
Tata Ultra Short Term Fund																						
4	Tata Treasury Advantage Fund	Potential Risk Class																				
		<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td style="background-color: #cccccc;">B-II</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																						
Relatively Low (Class I)																						
Moderate (Class II)		B-II																				
Relatively High (Class III)																						
5	Tata Corporate Bond Fund	Potential Risk Class																				
	Tata Floating Rate Fund	<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="background-color: #cccccc;">B-III</td> <td></td> </tr> </table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
Interest Rate Risk ↓																						
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)		B-III																				
Tata Short Term Bond Fund																						

HOW TO READ A FACT SHEET

SCHEDULE 3

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will receive Rs 99.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

R-Squared: R-squared measures the relationship between a portfolio and its benchmark. It is simply a measure of the correlation of the portfolio's returns to the benchmark's returns.

Treynor Ratio: Treynor Ratio is a measurement of efficiency utilizing the relationship between annualized risk-adjusted return and risk. Unlike Sharpe Ratio, Treynor Ratio utilizes "market" risk (beta) instead of total risk (standard deviation).

Jensen Alpha: A measure of the difference between a fund's actual returns and its expected performance, given its level of risk as measured by beta. Jensen's Alpha is equivalent to the alpha derived from regressing the same or portfolio's returns in excess of the risk free rate against the market return in excess of the risk free rate.

Investment Manager: TATA ASSET MANAGEMENT PVT. LTD. **Trustee:** TATA TRUSTEE COMPANY PVT. LTD.

E-mail: service@tataamc.com **Website:** www.tatamutualfund.com

Corporate Identity Number: TAMPL – U65990-MH-1994-PTC-077090, TTCL – U65991-MH-1995-PTC-087722

BRANCH CONTACT DETAILS

Call: (022) 6282 7777 (Mon to Sat 9:00 am to 5:30 pm)

SMS: 'TMF' to 57575

WEST ZONE: **Mumbai:** Mulla House, Gr. Floor, 51, M. G. Road, Near Flora Fountain, Mumbai - 400 001. Tel.: 022-66505243 / 66505201, Fax: 022- 66315194. **Borivali:** Shop No. 1 and 2, Ground Floor, Ganjawalla Residency, Ganjawalla Lane, Borivali West, Mumbai - 400 092. Tel.: 022-28945923 / 8655421234. **Thane:** Shop No. 9, Konark Tower, Ghantali Devi Road, Thane (W) – 400 602. Tel.: 022 – 25300912. **Ahmedabad:** 201, 2nd Floor, Capital One Business Hub, Near HDFC Bank Ltd, Mithakali Six Road, Navrangpura, Ahmedabad - 380009. Tel.: 079 - 35217721, 35218612. **Pune:** Office No 33, 3rd Floor, Yashwant, Opp. Lane No. 9, Prabhat Road, Pune – 411 004. Tel.: 020-29953446 to 29953451, Telefax: 41204953. **Surat:** B-203, 2nd floor, International Trade Centre Building (ITC), Majura Gate, Surat, Gujarat – 395 002. Tel.: 0261 - 4012140, Fax: 0261-2470326. **Vadodara:** Emerald One, 314, 3rd Floor, Jetalpur Main Road, Before Jetalpur Bridge, Jetalpur, Vadodara - 390 007. Tel.: 0265 - 2991037. **Rajkot:** 402, The Imperia, Opp Shastri Maidan, Limda Chowk, Rajkot – 360 001. Tel.: 0281 - 2964848 / 2964849. **Indore:** 204, D M Tower, 21/1 Race Course Road, Near Janjeerwala Chourha, Indore - 452 003. Tel.: 0731-4201806 / 4201807, Fax: 0731 - 4201807. **Bhopal:** 131/8, MP Nagar Zone 2, Near Jhoomerwala Pragati Petrol Pump, Bhopal - 462011. Tel.: 0755 - 4209752. **Nashik:** 5, Samridhhi Residency, Opp Hotel City Pride, Tilakwadi, Nashik - 422 002. Tel.: 0253- 2959098 / 2579098. **Goa:** F- 4, 1st Floor, Edcon Tower, Next to Hotel Salida Del Sol, Near Apple Corner, Menezes Braganza Road, Panaji - Goa 403 001. Tel.: 7888051135. **Jabalpur:** Ground Floor, Gupta Bhawan, 1503, Napier Town, Home Science College Road, Near Madan Mahal Police Station, Jabalpur - 482001. Tel.: 0761 - 4074263. **Nagpur:** 102, Shivaji Complex, Near Times of India, Dharampeth, WHC Road, Nagpur – 440 010. Tel.: 0712-6630425 / 7420015757. **Navsari:** Shop No. 1, Swiss Cottage, Ashanagar Main Road, Navsari - 396 445. Tel.: 02637-281991. **Aurangabad:** Plot No. 66, Bhagya Nagar, Near S T Office, Kranti Chowk Police Station-to-Employment Office Road, Aurangabad - 431 001. Tel.: 0240 - 2351591 / 2351590. **Kolhapur:** Shop No. 49/50, Ground Floor, Gemstone Building, Beside Lokmangal pathsansta, Raobahadur Vichare Complex, Near Parikh Pool, Landmark-CBS Bus Stand, Kolhapur - 416003. Tel.: 0231 - 299 1650. **Anand:** 103, First Floor, Ashwamegh Complex, Opp. Vyayam Shala, Sardar Gunj Road, Anand - 388 001. Tel.: 02692 - 360330. **Vashi:** Shop No.16, Vardhaman Chambers, Plot No.84, Sector 17, Vashi, Near Babubhai Jagjivan Das, Navi Mumbai - 400 703. Tel.: 022 - 45118998

EAST ZONE: **Bhubaneswar:** Room-309, 3rd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar - 751 009. Tel.: 0674-2533818 / 7064678888. **Bilaspur:** B06 Ground Floor, Narayan Plaza, Link Road, Bilaspur, Chhattisgarh - 495 001. Tel.: 07752 454333. **Dhanbad:** Shri Ram Plaza, 1st Floor, Bank More, Opp Axis Bank Main Branch, Dhanbad, Jharkhand - 826001. Tel.: 0326 - 2300304 / 9234302478. **Durgapur:** 8C, 8th Floor, Pushpanjali, C-71/A, Saheed Khudiram Sarani, City Centre, Durgapur - 713 216. Tel.: 0343 - 2544463/65. **Guwahati:** Jain Complex, 4th Floor, Beside Axis Bank, G.S. Road, Guwahati - 781 005 (Assam). Tel.: 0361-2343084. **Kolkata:** Apeejay House, Ground Floor, 15, Park Street, Kolkata - 700 016. Tel.: 033 - 4406 3300 / 3333 / 3319. Fax: 033-4406 3315. **Jamshedpur:** Voltas House, Mezzanine Floor, Main Road, Bistupur, Jamshedpur - 831 001. Tel.: 0657-2321302 / 2321363 / 9031076911. **Patna:** 301, 3rd Floor, Grand Plaza, Fazer Road, Patna - 800 001. Tel.: 0612 - 2206497. **Raipur:** Shop No. S-10, 2nd Floor, Raheja Towers, Near Fafadhi Chowk, Jail Road, Raipur (Chhattisgarh) - 492 001. Tel.: 0771 - 4040069. **Ranchi:** 406-A, 4th Floor, Satya Ganga Arcade, Sarjana Chowk, Lalji Hirji Road, Ranchi – 834 001. Tel.: 0651-2210223 / 8235050200. **Siliguri:** Shop No. 10, 1st Floor, Block-C, Shelcon Plaza, Kartar Market, Sevoke Road, Siliguri, Darjeeling – 734001. **Muzaffarpur:** 1st Floor Samarpan Library, Jaiswal Compound, Club Road, Ramna, Near Dainik Bhaskar Press Office, Mithanpura, Muzaffarpur, Bihar - 842002. Tel.: 0621-2229313.

NORTH ZONE: **Agra:** G-10, 20/4, Near Shaheed Smarak, Maruti Tower, Sanjay Place, Agra - 282002. Tel.: 0562 - 2525195. **Allahabad:** Shop No. 10, Upper Ground Floor, Vashistha Vinayak Tower, Tashkand Marg, Civil Lines, Allahabad - 211 001. Tel.: 0532 - 2260974. **Amritsar:** Mezzanine floor, SCO – 25, B Block, District Shopping Complex, Ranjit Avenue, Amritsar – 143 001. Tel.: 0183 - 5011181 / 5011190. **Chandigarh:** SCO 2473-74, 1st Floor, Sector 22C, Chandigarh – 160 022. Tel.: 0172 - 5057322 / 5037205, Fax: 0172 - 2603770. **Dehradun:** Doon One Complex, Salawala Chowk, Hathibarkala, New Cantt Road, Dehradun - 248 001, Uttarakhand. Tel.: 0135 - 2740877 / 2741877. **Gurgaon:** Unit No. 209, 2nd Floor, Vipul Agora Mall, Sector 28, M. G. Road, Gurgaon - 122 001. Tel.: 0124 - 4227052. **Jaipur:** Office No. 52-53, 1st Floor, Laxmi Complex, Subhash Marg, M.I. Road Corner, C Scheme, Jaipur – 302 001. Tel.: 0141 - 2389387, Fax: 5105178. **Kanpur:** 4th Floor, Office No. 412-413, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001. Tel.: 0512 - 2306065 / 2306066, Fax: 0512 - 2306065. **Delhi:** Flat No. 506-507, Kailash Building, 26, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110 001. Tel.: 011 - 66324114 / 4136 / 4117 / 4130 / 4140, Fax: 011 - 66303202. **Lucknow:** 11 B & 12, Ground Floor, Saran Chamber II, Vikramaditya Marg, 5 Park Road, Lucknow – 226 001 Tel.: 0522 - 4001731 / 4308904. **Ludhiana:** Cabin No. 201, 2nd. Floor, SCO 18, Opp Ludhiana Stock Exchange, Feroze Gandhi Market, Ludhiana - 141 001. Tel.: 0161 - 5089667 / 68, Fax: 0161 - 2413498. **Moradabad:** 2nd floor, Near Hotel Rajmahal, Civil Lines, Moradabad – 244 001, Tel.: 0591 - 2410667. **Jodhpur:** Satyam, 26-C, 11th A, Pal Road, Sardarpura, Jodhpur, Rajasthan - 342003. Tel.: 0291-2631257, Fax: 0291-2631257. **Udaipur:** 222/16, First Floor, Mumal Tower, Above IDBI Bank, Saheli Marg, Udaipur - 313001 (Rajasthan) Tel.: 0294 - 2429371 / 7230029371, Fax: 0294-2429371. **Varanasi:** D-64/127, 2nd Floor, C-H Arihant Complex, Sagra, Varanasi - 221 010 Tel.: 0542 - 2222179. **Jalandhar:** Premises No. 36, 2nd Floor, Building One Park Side, Guru Nanak Mission Chowk adjoining Care Max Hospital, Jalandhar - 144001. Tel.: 0181 - 5001025. **Ajmer:** 2nd Floor, Behind Chandak Eye Hospital, P R Marg, Agra Gate Circle, Ajmer - 305 001. Tel.: 0145 - 2625316. **Meerut:** G-13, Rama Plaza, Near Bachha Park, Western Kutchery Road, Meerut (U.P) – 250 001. Tel.: 0121 - 4035585. **Gorakhpur:** Shop No.4, Cross Road Mall, First Floor, A.D. Chowk, Bank Road, Gorakhpur – 273001 (UP). Tel.: 0551 - 4051010. **Gwalior:** 204, Radhaswami, 2nd Floor, 943 Patel Nagar, City Center in front of Virendra Vilas, Gwalior (MP). Tel.: 0751 - 4712124. **Panipat:** 0298A, Shree Ji Tower, Behind Hotel Hive, Near Kishore Cinema, Vrinda Market, Panipat, Haryana - 132103. Tel.: 0180 4502187 **Kota:** A-6 Vallabh bari, First Floor, In front of Seven Wonders Main Gate, Kota, Rajasthan - 324 007. Tel.: 0744-4513567

SOUTH ZONE: **Bangalore:** Unit 3A, 4th Floor, Sobha Alexander, 16 / 2 - 6, Commissariat Road, Bangalore - 560 025. Tel.: 080 - 4557 0100, Fax: 080 - 22370512. **Calicut:** 1st Floor, Josela's Galleria, Opp. Malabar Christian College Higher Secondary School, Wayanad Road, Calicut - 673001. Tel.: 0495-4850508. **Chennai:** 3rd Floor, Sri Bala Vinayagar Square, No.2, North Boag Road, (Near AGS Complex), T.Nagar, Chennai 600 017. Tel.: 044 - 4864 1878 / 4863 1868 / 4867 6454. **Cochin:** 2nd Floor, Ajay Vihar, JOS Junction, M. G. Road, Cochin - 682 016. Tel.: 0484 - 4865813 / 14. Fax: 0484 - 237 7581. **Coimbatore:** Tulsi Chambers, 195 F, Ground Floor, West TV Swamy Road, R S Puram, Coimbatore – 641 002. Tel.: 0422 - 4365635, Fax: 2546585. **Hyderabad:** 1st Floor, Nerella House, Nagarjuna Hills, Above Kotak Mahindra Bank, Punjagutta, Hyderabad - 500 082. Tel.: 040 - 67308989 / 901 / 902, Fax: 040 - 67308990. **Hubli:** No. 19 & 20, 1st Floor, Eureka Junction, T B Road, Hubli – 580 029. Tel.: 0836 - 4251510, Fax: 4251510. **Kottayam:** Kottayam : 1st Floor, Pulimootill Arcade, Kanjikuzhy, Kottayam - 686 004. Tel.: 0481 - 2568450. **Mangalore:** Essel Towers, 1st Floor, Bunts Hostel Circle, Above Axis Bank, Mangalore - 575 003. Tel.: 9449880114 / 0824 - 4260308. **Madurai:** 1st Floor, 11B Old, Goods Shed Street Rear, Opp. Sethupathy Higher Secondary School, North Veli Street, Madurai – 625 001. Tel.: 0452 - 4246315, Fax: 0452-4246315. **Mysore:** CH-16, 1st Floor, Prashanth Plaza, 4th Main, 5th Cross, Saraswathipuram, Mysore - 570 009. Tel.: 9972353456 / 0821 - 4246676, Fax: 4246676. **Salem:** Kandaswama Shopping Mall, First Floor, 1/194/4, Saradha College Main Road, Fairlands, Salem - 636 016. Tel.: 0427 - 4042028 Fax: 4042028. **Trivandrum:** Ground Floor, Sai Kripa Building, TC-1956/3, Ganapathi Temple Road, Vazhuthacaud, Trivandrum – 695 014. Tel.: 0471 - 4851430 / 31. Fax: 0471-2319139. **Trichy:** C-53/4, Sky Tower, 4th Floor, 5th Cross, Thillai Nagar, North East, Trichy - 620 018. Tel.: 0431 - 4024060. **Thrissur:** 4th Floor, Pathayappura buildings, Round South, Thrissur - 680 001. Tel.: 0487-2423330. **Vijayawada:** D No. 38-8-42, Plot No. 303, White House Complex, 3rd Floor, M.G. Road, Vijayawada - 520 010. Tel.: 0866 - 6632010. **Vishakapatnam:** Door No : 47-15-13/35, Navaratna Jewel Square, Shop No : 7, 3rd Floor, Near Khajana To Jyothi Book Depot, Station Road, Dwarakanagar, Visakhapatnam - 530 016. Tel.: 0891 - 2503292.

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

MAKE THE MARKET
WORK FOR

MOVES
YOU



LARGE CAP
MID CAP
SMALL CAP

TATA

FLEXI CAP FUND

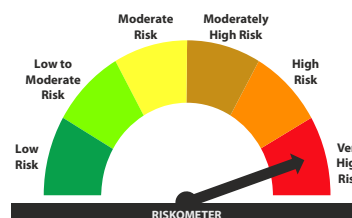
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

This product is suitable for investors who are seeking*:

- Capital Appreciation over long term.
- Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.

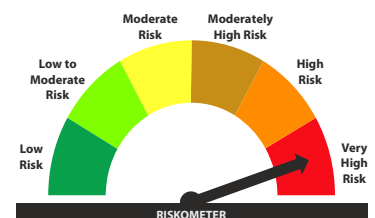
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 17.4.1.i of SEBI Master Circular on Mutual Fund dated 27.06.2024, on Product labelling in mutual fund schemes on ongoing basis.

WHAT'S NEXT?

New

EXclusive
Themes Diversified

Tomorrow's
Potential Giants

Presenting

TATA NIFTY NEXT 50 INDEX FUND

(An open-ended scheme replicating/tracking Nifty Next 50 Index)



INVEST IN INDIA'S NEXT
BIG 5 
COMPANIES*

*in terms of market capitalization

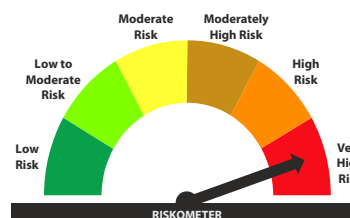
Investment Objective

Passive investment in equity and equity related securities replicating the composition of the Nifty Next 50 Index, subject to tracking errors.

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.

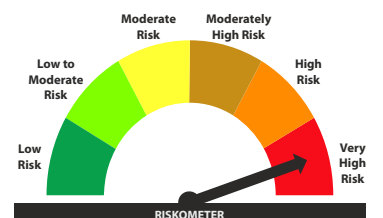
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 17.4.1.i of SEBI Master Circular on Mutual Fund dated 27.06.2024, on Product labelling in mutual fund schemes on ongoing basis.