

GOOD MOVES START SMALL

Tata Small Cap Fund aims to invest in stocks of companies that are in growth mode and have a potential to make it big in the market.

TATA SMALL CAP FUND

(An open ended equity scheme predominantly investing in small cap stocks)



As on 31st December 2025

DATE OF ALLOTMENT

November 12, 2018

BENCHMARK

NIFTY Smallcap 250 TRI

FUND SIZE

Rs. 11324.26 Crores

MONTHLY AVERAGE AUM

Rs. 11239.93 Crores

FUND MANAGER

Chandraprakash Padiyar
(Managing Since 12–Nov–18)

ASSISTANT FUND MANAGER

Jeetendra Khatri
(Managing Since 03–Oct–23)

EXPENSE RATIO**

Direct – 0.34
Regular – 1.68

EXIT LOAD

1) Redemption/Switch-out/SWP/STP on or before 30 days from the date of allotment: 0.50%.

2) After 30 days from the date of allotment: NIL. (w.e.f 19th August, 2025)

MINIMUM INVESTMENT

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

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



FUND OVERVIEW

Tata Small Cap Fund focuses on buying businesses which can grow over the next 3–4 years along with focusing on strong balance sheet and available at reasonable valuations. Given the high volatility and uncertainty associated with small caps, its imperative to make the right picks.

Since inception, Tata Small Cap Fund has been able to reduce capital drawdowns vis-à-vis the benchmark index. The fund aims to deliver risk adjusted returns focussing on stocks available at reasonable valuations in this segment, The fund is ideal for investors seeking long term capital appreciation.



WHY TATA SMALL CAP FUND?

- Corporate Governance
- Strong Balance Sheet
- Promoter Ownership
- Valuations
- Representation in Indices
- Entrepreneur Led Business Niche & Scalable Business Model

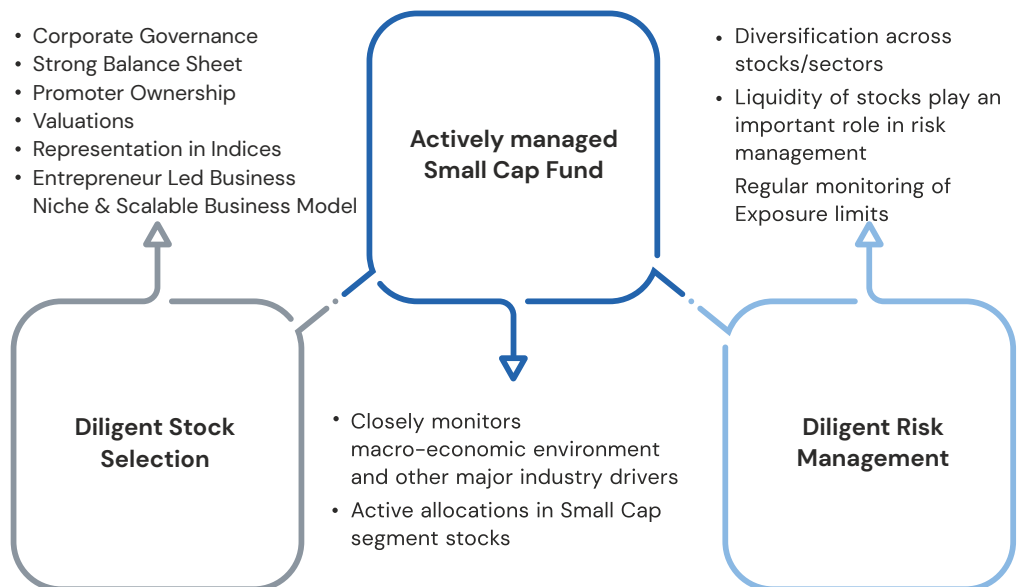
Actively managed Small Cap Fund

- Diversification across stocks/sectors
- Liquidity of stocks play an important role in risk management
Regular monitoring of Exposure limits

Diligent Stock Selection

- Closely monitors macro-economic environment and other major industry drivers
- Active allocations in Small Cap segment stocks

Diligent Risk Management





HIGHLIGHTS

01

COMPOUNDERS

Essential characteristics of stocks picked as compounders are growth, low debt and high free cash flows.

03

BOTTOM UP

Business fundamentals and valuations to be primary driver of stock selection

02

LOW CHURN

Buy and hold onto compounding stocks over the medium to long term

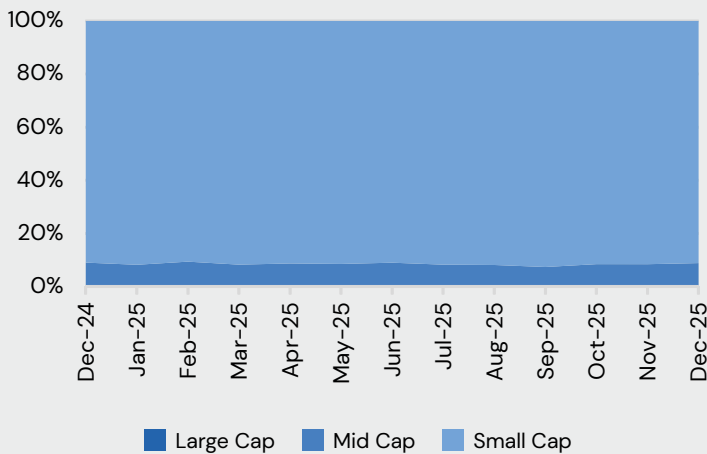
04

AVOID

Global commodity companies



MARKET CAPITALISATION TREND



KEY MEASURES^



KEY MEASURES [#]	FUND	BENCHMARK
Standard Deviation	16.39	19.05
Sharpe Ratio	0.62	0.82
Portfolio Beta	0.69	NA
R Squared	0.69	NA
Treynor	1.22	NA
Jenson	-0.07	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.67% as on Dec 31, 2025.

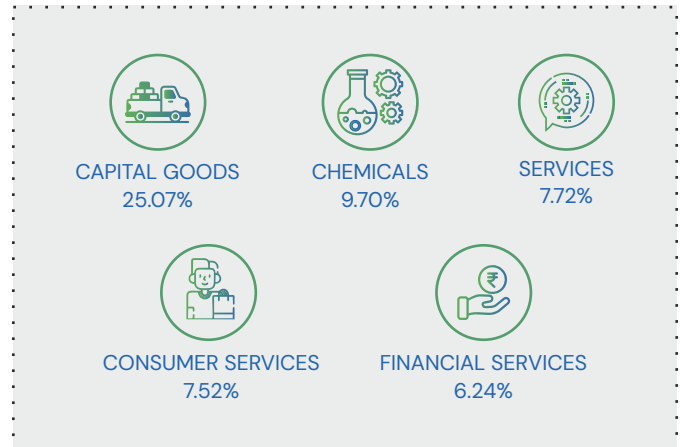
[#]For the period of 3 years.



TOP 10 HOLDINGS

Issuer Name	% to NAV
IDFC First Bank Ltd.	4.52
Usha Martin Ltd.	4.41
Tega Industries Ltd	4.39
Sudarshan Chemical Industries Ltd.	3.98
Kirloskar Pneumatic Company Ltd.	3.79
Godrej Industries Ltd.	3.48
C.e. Info Systems Ltd.	2.82
Basf India Ltd.	2.67
Wockhardt Ltd.	2.58
Time Technoplast Ltd.	2.36
Total	35.00

TOP 5 SECTORS



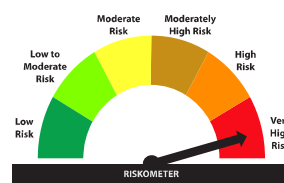
Product Label

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Predominant investment in equity/equity related instruments of small cap companies.

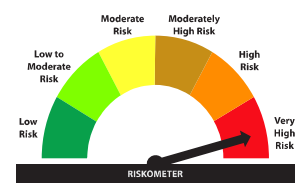
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Tata Smallcap Fund



The risk of the scheme is Very High

NIFTY Smallcap 250 TRI



The risk of the benchmark is Very High

It may be noted that risk-o-meter specified above is based on the scheme characteristics. The same shall be updated in accordance with provisions of SEBI circular dated October 5, 2020 on Product labelling in mutual fund schemes on ongoing basis.

DISCLAIMERS AND OTHER STATUTORY DISCLOSURES

Market capitalization as per SEBI circular: A) Large Cap: 1st-100th company in terms of full market capitalization. B) Mid Cap: 101st-250th company in terms of full market capitalization. C) Small Cap: 251st company onwards in terms of full market capitalization.

For detailed month end portfolio and scheme performance in SEBI prescribed format, please visit: www.tatamutualfund.com

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