

FUND FACTSHEET

TATA
mutual fund

For Private Circulation Only

For detailed portfolio please visit www.tatamutualfund.com

December 2025

When India consumes round the clock,
OPPORTUNITIES NEVER PAUSE



— Launching —

TATA BSE MULTICAP CONSUMPTION 50:30:20 INDEX FUND

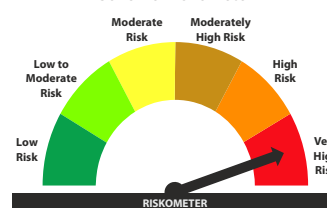
(An open ended fund replicating / tracking the BSE Multicap Consumption 50:30:20 Index (TRI))

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation
- Returns that correspond to the total returns of the securities as represented by the BSE Multicap Consumption 50:30:20 Index (TRI), subject to tracking error.

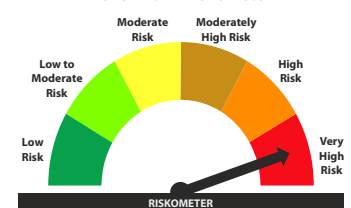
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

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.

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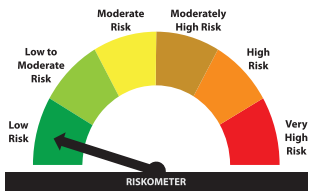
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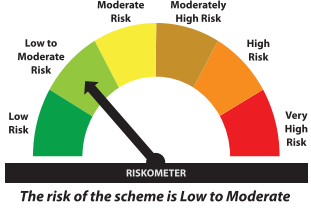
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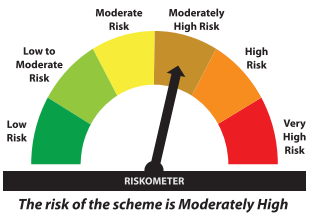
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RISKOMETER*

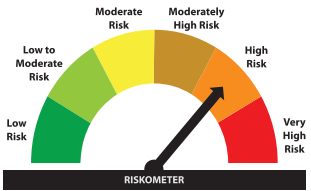
| Name of the Schemes | Investment Objective | Riskometer |
|--|---|--|
| Tata Arbitrage Fund | The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing 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. | |

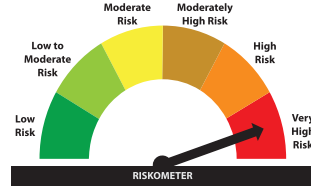
| Name of the Schemes | Investment Objective | Riskometer |
|--|--|--|
| Tata Floating Rate Fund | The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments. 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. |  <p>The risk of the scheme is Low to Moderate</p> |
| 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 Equity Savings Fund | Predominantly investing in equity and equity related instruments, equity arbitrage opportunities and debt and money market instruments. | |
| 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 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 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. | |

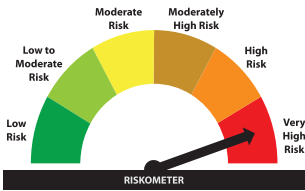
| Name of the Schemes | Investment Objective | Riskometer |
|--|---|--|
| Tata Retirement Savings Fund-Conservative Plan | Long Term Capital Appreciation & Current Income. A debt oriented (between 70%-100%) savings scheme which provides tool for retirement planning to individual investors. |  <p>The 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 consolidated in a very narrow range for the month and ended with minor losses of -0.6% and -0.3% respectively, post a strong recovery over the past few months. The mid-cap index delivered inline performance relative to the benchmark indices for the month with a loss of -0.5% whereas The Small Cap Index underperformed by a large margin with a correction of -1%. On the sectoral front Metals, Oil & Gas, IT, Auto, outperformed the benchmark index, rest all sectors underperformed during the month led by Real Estate, Consumer Durables, Healthcare and Real Estate.

No major news flow during the month to drive the market either way. Precious metals remain the flavour of discussion.

| Index Name | As on | | | Return in % | |
|--------------------------|-----------|-----------|-----------|-------------|--------|
| | 31-Dec-25 | 28-Nov-25 | 31-Dec-24 | 1 Month | 1 Year |
| S&P BSE Sensex | 85,220.60 | 85,706.67 | 78,139.01 | -0.6 | 9.1 |
| S&P BSE MID CAP | 46,954.34 | 47,211.40 | 46,444.66 | -0.5 | 1.1 |
| S&P BSE SMALL CAP | 51,525.46 | 52,053.71 | 55,180.60 | -1.0 | -6.6 |
| S&P BSE 200 | 11,808.41 | 11,834.85 | 10,931.06 | -0.2 | 8.0 |
| S&P BSE AUTO | 62,556.63 | 61,750.01 | 51,662.98 | 1.3 | 21.1 |
| S&P BSE Bankex | 66,759.93 | 66,946.16 | 57,741.99 | -0.3 | 15.6 |
| S&P BSE Consumer Durable | 60,003.58 | 61,868.22 | 64,436.34 | -3.0 | -6.9 |
| S&P BSE Capital Good | 67,112.00 | 69,208.59 | 67,779.50 | -3.0 | -1.0 |
| S&P BSE FMCG | 20,345.14 | 20,407.47 | 20,771.92 | -0.3 | -2.1 |
| S&P BSE Health Care | 43,801.94 | 44,883.80 | 45,276.58 | -2.4 | -3.3 |
| S&P BSE IT | 36,735.18 | 36,305.54 | 43,187.78 | 1.2 | -14.9 |
| S&P BSE METAL | 36,811.73 | 34,112.07 | 28,892.21 | 7.9 | 27.4 |
| S&P BSE Oil & Gas | 28,708.83 | 28,207.28 | 26,064.59 | 1.8 | 10.1 |
| S&P BSE Power Index | 6,503.30 | 6,613.14 | 6,965.68 | -1.7 | -6.6 |
| S&P BSE Realty | 6,806.93 | 7,014.79 | 8,234.10 | -3.0 | -17.3 |

| Index Name | As on | | | Return in % | |
|--------------------------|-----------|-----------|-----------|-------------|--------|
| | 31-Dec-25 | 28-Nov-25 | 31-Dec-24 | 1 Month | 1 Year |
| Nifty 200 | 14,533.50 | 14,579.35 | 13,406.95 | -0.3 | 8.4 |
| Nifty 50 | 26,129.60 | 26,202.95 | 23,644.80 | -0.3 | 10.5 |
| Nifty Auto | 28,189.60 | 27,774.60 | 22,834.00 | 1.5 | 23.5 |
| Nifty Bank | 59,581.85 | 59,752.70 | 50,860.20 | -0.3 | 17.1 |
| Nifty Commodities | 9,515.15 | 9,210.70 | 8,120.55 | 3.3 | 17.2 |
| Nifty Energy | 35,325.65 | 35,548.30 | 35,188.25 | -0.6 | 0.4 |
| Nifty Financial Services | 27,613.30 | 27,890.25 | 23,512.80 | -1.0 | 17.4 |
| Nifty FMCG | 55,475.65 | 55,595.80 | 56,799.65 | -0.2 | -2.3 |
| Nifty India Consumption | 12,289.45 | 12,472.15 | 11,362.60 | -1.5 | 8.2 |
| Nifty Infrastructure | 9,616.35 | 9,653.90 | 8,463.50 | -0.4 | 13.6 |
| Nifty IT | 37,884.05 | 37,405.50 | 43,337.80 | 1.3 | -12.6 |
| Nifty Metal | 11,167.65 | 10,293.05 | 8,649.90 | 8.5 | 29.1 |
| Nifty Midcap 100 | 60,484.50 | 61,043.25 | 57,199.45 | -0.9 | 5.7 |
| Nifty Pharma | 22,723.65 | 22,998.30 | 23,412.25 | -1.2 | -2.9 |
| Nifty Realty | 877.95 | 903.15 | 1,052.35 | -2.8 | -16.6 |
| Nifty Smallcap 100 | 17,713.95 | 17,829.25 | 18,769.20 | -0.6 | -5.6 |

The Macro picture

| | December 2025 | November 2025 |
|---------------------------------|---------------------------------|---------------------------------|
| WPI | -0.32% (November 2025) | -1.21% (October 2025) |
| CPI | 0.71% (November 2025) | 0.25% (October 2025) |
| Index of Industrial Production | 6.68% (November 2025) | 4.02% (September 2025) |
| Repo rate | 5.25% (as on December 31, 2025) | 5.50% (as on November 30, 2025) |
| Marginal Standing Facility Rate | 5.50% (as on December 31, 2025) | 5.75% (as on November 30, 2025) |

Source: RBI, Bloomberg

Inflation

India's Wholesale Price Inflation (WPI) Index came in at -0.32% YoY during the current month as compared to -1.21% for the previous month on account of stable fuel, lower food and lower commodity prices.

November headline inflation ticked up to 0.7%, driven by fading base effects and an uptick in food prices. Notably, some categories (prepared meals, non-alcoholic beverages, HH goods and services, and tobacco and intoxicants) are likely to have seen further pass-through of GST cuts. Core CPI dipped to 4.3% as gold (and silver) prices took a breather during the month, with core ex-gold rising to 3.4% as a result. December CPI is currently tracking at 1.6%, as base effects fade further and with food prices also increasing marginally.

India's Real GDP growth picked up pace in Q2FY26 to 8.2% with growth well balanced across all segments. Private final consumption expenditure grew by 7.9%, government final consumption expenditure degrew at 2.7% while Gross fixed capital formation growth stood at 7.3% for the quarter.

Other macro developments (fiscal deficit and household savings)

India's Q2FY26 current account balance registered a deficit of US\$12.3bn (1.3% of GDP) compared to a deficit of US\$ 2.4bn (0.2% of GDP) for Q1FY26. 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.

FY25 net household financial savings rate stood at 6% of GDP (5.3% for FY24). The same ratio had moved higher during the pandemic period to 12% in FY21 compared to 7.7% in FY20.

Market Outlook

CY2025 closed with Nifty 50 generating 10.5% and BSE Sensex 9.1%. However, the year has not been so good for the broader markets, ie BSE Mid Cap Index delivered only 1.1% returns whereas the BSE Small Cap Index underperformed in a significant manner delivering a negative -6.6% returns.

Earnings growth for benchmark indices is expected to be at high single digits for FY26 (source: Bloomberg consensus), a marked slowdown post very strong double digit consistently between FY21 and FY25. Valuations rose on the back of consistent strong earnings growth for multiple years. It is in that backdrop that we would like to highlight a satisfactory performance for India markets for CY2025. The Small Cap segment of the market valuations rose to extremely high levels for most businesses leading to significant pick-up in supply of new paper in terms of IPO/QIP/PE/Promoter stake sale etc. We think in the next 12-18 months the small cap segment will have to navigate earnings delivery against continued large supply of paper even though valuations have consolidated over the past 12 months.

We think India markets is likely to be a stock pickers paradise since sector/theme rerating is unlikely barring the Banking sector where valuation rerating is possible. Across market capitalization we believe there are opportunities to identify businesses where scope to grow earnings at high double digits consistently over the next few years is available. This strategy of bottom-up stock picking on the one hand will lead to high reward for the risk taken, however, will require patience from investors for the markets to rerate them.

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.

Key portfolio actions – During the month we have not made any major change to the portfolios.

Disclaimer: The views expressed are in no way trying to predict the markets or to time them. The views expressed are for information purpose only and do not constitute to be any investment, legal or taxation advice. Please consult your Financial/Investment Adviser before investing. The views expressed may not reflect in the scheme portfolios of Tata Mutual Fund. This note has been prepared using information believed to be accurate at the time of its use.

MARKET OUTLOOK

Debt market

| | 31/12/2025 | 29/11/2025 | Change (bps) |
|-------------------------------|------------|------------|--------------|
| 10 Year Benchmark Yield (s.a) | 6.59 | 6.52 | 07 |
| 10 Year AAA (PSU) (ann) | 7.30 | 7.26 | 04 |
| 5 Year AAA (PSU) (ann) | 7.10 | 6.92 | 18 |
| 3 Year AAA (PSU) (ann) | 7 | 6.77 | 23 |
| 1 Year AAA (PSU) (ann) | 6.83 | 6.60 | 23 |
| 3 Month T Bill | 5.15 | 5.34 | -19 |
| 3 Month CD | 5.90 | 5.90 | 0 |
| 6 Month CD | 6.38 | 6.20 | 18 |
| 9 Month CD | 6.55 | 6.40 | 15 |
| 12 Month CD | 6.60 | 6.40 | 20 |
| 10 Year AAA Spread | 71 | 74 | -3 |
| 5 Year AAA Spread | 79 | 69 | 10 |

Debt market saw upward movement in the yields due to absence of bank buyers for requisite quantities. RBI in its monetary policy on 6th Dec 2025 cut repo rates by 25 basis points and gave a dovish commentary.

Most of the banks are sitting in excess SLR positions and credit demand is picking up in the economy due to repo rate cut and demand stimulated by the government by Income tax and GST cuts. The seven-to-ten-year G Sec yields moved up by 7 basis points, but the long end of the yield curve yields moved down by 8 to 10 basis points due to lower supply. The effect of the 25-basis rate cut was felt only in the 3-month T bill yields, which came down by 19 basis points.

Liquidity tightened in the banking system due to advance tax outflow, RBI intervention in the rupee market to control sharp depreciation of the currency. The Indian currency touched a high of 91.09 against the dollar. Market has become complacent on expectation of US India Trade deal happening by December 2025 and expectation of RBI intervention if rupee goes above 89.50 levels. RBI had to intervene aggressively to bring the currency around 90 to the dollar, which led to tightness as RBI sold dollars and bought rupees from the banking system. All other segments of the yield curve move up including the money market space.

RBI announced the 2nd Tranche of OMO purchase of Rs 2 Lakh Crores of Government securities. This was split into Rs 50000 crores each on 29 December 2025, 5 th, 12th and 22nd January 2026. RBI announced 10 billion USD of buy / sell swap on 13th January 2026, which is expected to infuse around Rs 90000 Crores in the banking system. RBI has double the OMO and buy/ sell swap of dollars compared to the first tranche as liquidity continued to be in deficit due to aggressive RBI intervention in the forex markets.

RBI has forward dollar short position of 19.76 billion USD maturing in the month of December and January 2026 and total 63.06 billion overall short position as on 30th October 2025. This should have increased in the month of November and December due to RBI intervention. This means RBI should be doing further OMO in the months of February and March 2026 to infuse liquidity in the banking system.

CPI inflation for the month of November 2025 came to 0.71 percent due to food inflation falling by 3.71 percent. CPI inflation is expected to move up in the January to March quarter due to low base effects. However, core inflation continues to be around 4 percent, excluding precious metals CPI inflation is 2.4 percent for the month of November 2026. CPI inflation average for the current year is expected to be 2 percent for the current year.

Credit growth in the banking system is strong at 11.5 percent versus Deposit growth of 10.2 percent on a year-on-year basis. Banks being excess SLR are reluctant to add positions due to losses suffered by them in the last 6 months. Market is worried about state loan auctions which is expected to be around Rs 4.5 lakh Crores.

RBI has intervened in the current calendar year by buying Rs 7 Lakh of government securities and they are expected to do the same for 2026 also. RBI in its financial stability report has expressed concern on long-term yields prevailing in the economy. More action other than OMO operations will be required to address these issues. The ten year is expected to trade in the range of 6.40 to 6.60 in the coming month.

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

AS ON 31ST DECEMBER 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 | 0.31 |
| 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. | 1.72 | 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%; | 1.88 | 0.44 |
| 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. | 1.93 | 0.51 |
| 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 | 0.43 |
| 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 DECEMBER 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%; | 2.11 | 1.14 |
| 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. | 1.83 | 0.61 |
| 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. | 1.82 | 0.39 |
| 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 DECEMBER 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 | 0.60 |
| 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 | 2.00 | 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. | 1.68 | 0.34 |
| 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% | 2.38 | 0.73 |
| 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 DECEMBER 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. | 2.06 | 0.56 |
| 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 |
| Tata BSE Multicap Consumption 50:30:20 Index Fund | An open ended fund replicating / tracking the BSE Multicap Consumption 50:30:20 Index (TRI) | Index Funds | 29-Dec-25 | BSE Multicap Consumption 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. | 1.08 | 0.28 |

Expense ratio excludes Borrowing cost

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

OPEN ENDED DEBT FUNDS SNAPSHOT

AS ON 31ST DECEMBER 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 | 4235.45 | 7.15% | 3.71 Years | 3.53 Years | 5.44 Years | 0.86 | 0.31 | Nil |
| Tata Floating Rate Fund | Floater Fund | Above 1 year | 136.40 | 7.31% | 1.27 Years | 1.18 Years | 2.19 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 | 1246.79 | 7.31% | 11.09 Years | 10.7 Years | 26.89 Years | 1.37 | 0.27 | Nil |
| Tata Liquid Fund | Liquid Fund | 1 day to 3 months | 18946.33 | 6.08% | 59 Days | 59 Days | 59 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 | 35599.90 | 6.35% | 5.03 Months | 5.02 Months | 5.03 Months | 0.4 | 0.15 | Nil |
| Tata Overnight Fund | Overnight Fund | 1 day to 7 days | 4454.03 | 5.83% | 2 Days | 2 Days | 2 Days | 0.18 | 0.05 | Nil |
| Tata Short Term Bond Fund | Short Duration Fund | 1 year to 3 years | 3236.52 | 6.95% | 2.77 Years | 2.64 Years | 3.37 Years | 1.17 | 0.34 | Nil |
| Tata Treasury Advantage Fund | Low Duration Fund | 3 months to 1 year | 3563.06 | 6.61% | 12.06 Months | 11.56 Months | 14.05 Months | 0.57 | 0.24 | Nil |
| Tata Ultra Short Term Fund | Ultra Short Duration Fund | 1 month to 3 months | 4560.56 | 6.55% | 5.78 Months | 5.62 Months | 5.92 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 | 746.52 | 6.43% | 1.74 Years | 1.66 Years | 1.82 Years | 0.47 | 0.23 | Nil |
| Tata CRISIL-IBX Gilt Index April 2026 Index Fund | Index Funds | 2 Year to 4 Years | 825.91 | 5.52% | 0.27 Years | 0.26 Years | 0.27 Years | 0.35 | 0.12 | Nil |
| TATA Nifty G Sec Dec 2029 Index Fund | Index Funds | 2 years to 7 Years | 164.75 | 6.19% | 3.15 Years | 3.05 Years | 3.51 Years | 0.46 | 0.14 | Nil |
| Tata Nifty G-Sec Dec 2026 Index Fund | Index Funds | 2 years to 4 years | 77.15 | 5.67% | 0.86 Years | 0.84 Years | 0.88 Years | 0.44 | 0.13 | 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 December 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), Has Mukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

Nifty 100 TRI

NAV (in Rs.)

| | | |
|-----------------|---|----------|
| Direct - Growth | : | 606.9188 |
| Direct - IDCW | : | 137.8808 |
| Reg - Growth | : | 526.2889 |
| Reg - IDCW | : | 114.6733 |

FUND SIZE

Rs. 2839.57 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2817 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 37.57%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.97 |
| Regular | : | 1.99 |

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

VOLATILITY MEASURES

| | FUND | BENCHMARK |
|-----------------------|-------|-----------|
| Std. Dev (Annualised) | 11.84 | 12.95 |
| Sharpe Ratio | 0.79 | 0.69 |
| Portfolio Beta | 0.84 | NA |
| R Squared | 0.90 | NA |
| Treynor | 0.93 | NA |
| Jenson | 0.15 | NA |

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.67% as on Dec 31, 2025
For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

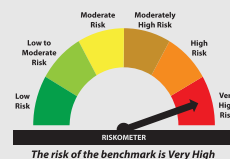
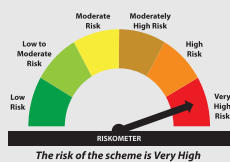
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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 | | 275082.57 | 96.85 |
| Auto Components | | | |
| Samvardhana Motherson International Ltd. | 5250000 | 6296.85 | 2.22 |
| Bharat Forge Ltd. | 284800 | 4187.70 | 1.47 |
| Automobiles | | | |
| Maruti Suzuki India Ltd. | 65000 | 10853.05 | 3.82 |
| Mahindra & Mahindra Ltd. | 272000 | 10089.02 | 3.55 |
| Hero Motocorp Ltd. | 70000 | 4039.70 | 1.42 |
| Hyundai Motor India Ltd. | 169648 | 3898.51 | 1.37 |
| Banks | | | |
| HDFC Bank Ltd. | 2571900 | 25492.67 | 8.98 |
| Kotak Mahindra Bank Ltd. | 599000 | 13184.59 | 4.64 |
| Axis Bank Ltd. | 920000 | 11678.48 | 4.11 |
| ICICI Bank Ltd. | 865300 | 11620.11 | 4.09 |
| State Bank of India | 821000 | 8063.86 | 2.84 |
| Rbl Bank Ltd. | 1964809 | 6204.87 | 2.19 |
| Beverages | | | |
| United Spirits Ltd. | 415000 | 5991.36 | 2.11 |
| Capital Markets | | | |
| ICICI Prudential Asset Management Company Ltd. | 163794 | 4358.72 | 1.53 |
| Cement & Cement Products | | | |
| Ambuja Cements Ltd. | 797765 | 4438.37 | 1.56 |
| Jsw Cement Ltd. | 3424408 | 4070.25 | 1.43 |
| Construction | | | |
| Larsen & Toubro Ltd. | 270784 | 11057.46 | 3.89 |
| Consumer Durables | | | |
| Whirlpool Of India Ltd. | 335460 | 3016.12 | 1.06 |
| Lg Electronics India Ltd. | 150000 | 2282.10 | 0.80 |
| Diversified Fmcg | | | |
| Hindustan Unilever Ltd. | 314814 | 7290.78 | 2.57 |
| Kwality Walls India Ltd. | 314814 | 389.11 | 0.14 |
| Electrical Equipment | | | |
| Bharat Heavy Electricals Ltd. | 1000000 | 2874.50 | 1.01 |
| Siemens Ltd. | 57512 | 1761.77 | 0.62 |
| Ferrous Metals | | | |
| Jsw Steel Ltd. | 530000 | 6173.44 | 2.17 |
| Tata Steel Ltd. | 3350000 | 6032.68 | 2.12 |
| Finance | | | |
| Bajaj Finance Ltd. | 900000 | 8881.20 | 3.13 |
| Food Products | | | |
| Britannia Industries Ltd. | 49718 | 2998.49 | 1.06 |
| IT - Services | | | |
| Cyient Ltd. | 200000 | 2235.60 | 0.79 |
| IT - Software | | | |
| Infosys Ltd. | 678248 | 10956.42 | 3.86 |
| Tata Consultancy Services Ltd. | 301873 | 9678.65 | 3.41 |
| Tech Mahindra Ltd. | 380000 | 6045.42 | 2.13 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Industrial Manufacturing | | | |
| Honeywell Automation India Ltd. | 4500 | 1476.23 | 0.52 |
| Insurance | | | |
| HDFC Life Insurance Co. Ltd. | 750000 | 5623.88 | 1.98 |
| Leisure Services | | | |
| Westlife Foodworld Ltd. | 602938 | 3379.77 | 1.19 |
| Non - Ferrous Metals | | | |
| Hindalco Industries Ltd. | 300000 | 2660.10 | 0.94 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 1050000 | 16489.20 | 5.81 |
| Pharmaceuticals & Biotechnology | | | |
| Granules India Ltd. | 533136 | 3190.82 | 1.12 |
| Power | | | |
| Adani Energy Solutions Ltd. | 458193 | 4707.25 | 1.66 |
| NTPC Ltd. | 1305000 | 4300.63 | 1.51 |
| Power Grid Corporation Of India Ltd. | 1333333 | 3528.00 | 1.24 |
| Telecom - Services | | | |
| Bharti Airtel Ltd. | 325000 | 6843.20 | 2.41 |
| Indus Towers Ltd. | 750000 | 3140.63 | 1.11 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 245000 | 3601.01 | 1.27 |
| Repo | | 3907.74 | 1.38 |
| Portfolio Total | | 278990.31 | 98.23 |
| Cash / Net Current Asset | | 4966.31 | 1.77 |
| Net Assets | | 283956.62 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,29,202 | 4,39,155 | 8,46,962 | 14,51,888 | 24,69,959 |
| Returns | 14.52% | 13.34% | 13.75% | 15.35% | 13.82% |
| Total Value of B: Nifty 100 TRI | 1,29,113 | 4,40,591 | 8,43,013 | 14,53,041 | 25,63,253 |
| B: Nifty 100 TRI | 14.38% | 13.57% | 13.56% | 15.37% | 14.51% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | 14.54% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

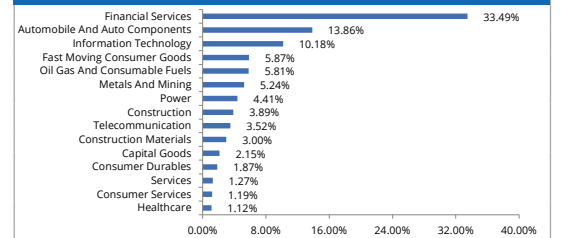
| Issuer Name | % to NAV |
|--------------------------------|--------------|
| HDFC Bank Ltd. | 8.98 |
| Reliance Industries Ltd. | 5.81 |
| Kotak Mahindra Bank | 4.64 |
| Axis Bank Ltd. | 4.11 |
| ICICI Bank Ltd. | 4.09 |
| Larsen & Toubro Ltd. | 3.89 |
| Infosys Ltd. | 3.86 |
| Maruti Suzuki India Ltd. | 3.82 |
| Mahindra & Mahindra Ltd. | 3.55 |
| Tata Consultancy Services Ltd. | 3.41 |
| Total | 46.16 |

Market Capitalisation wise Exposure

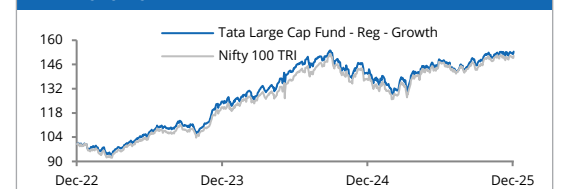
| | |
|-----------|--------|
| Large Cap | 88.41% |
| Mid Cap | 4.76% |
| Small Cap | 6.83% |

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.)

As on 31st December 2025

PORTFOLIO

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 | : | 27.8950 |
| Direct - Growth | : | 27.8950 |
| Regular - IDCW | : | 24.9820 |
| Regular - Growth | : | 24.9820 |

FUND SIZE

Rs. 3698.56 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3665.88 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 55.02%

EXPENSE RATIO**

Direct : 0.62
Regular : 1.89

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

VOLATILITY MEASURES

FUND BENCHMARK

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 11.12 | 13.65 |
| Sharpe Ratio | 0.95 | 0.79 |
| Portfolio Beta | 0.69 | NA |
| R Squared | 0.77 | NA |
| Treynor | 1.27 | NA |
| Jenson | 0.25 | NA |

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

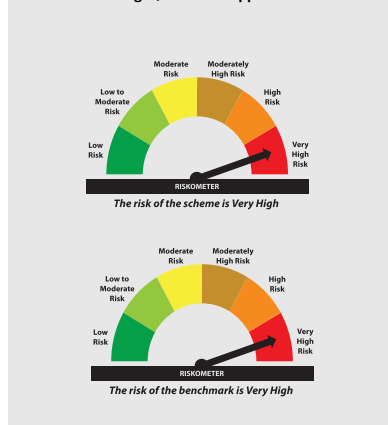
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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



| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Equity & Equity Related Total | | 341837.97 | 92.42 |
| Auto Components | | | |
| Samvardhana Motherson International Ltd. | 4707770 | 5646.50 | 1.53 |
| Sona Blw Precision Forgings Ltd. | 931094 | 4463.66 | 1.21 |
| Bharat Forge Ltd. | 270000 | 3970.08 | 1.07 |
| Automobiles | | | |
| Maruti Suzuki India Ltd. | 60000 | 10018.20 | 2.71 |
| Banks | | | |
| HDFC Bank Ltd. | 2434000 | 24125.81 | 6.52 |
| ICICI Bank Ltd. | 1149129 | 15431.65 | 4.17 |
| Axis Bank Ltd. | 1000000 | 12694.00 | 3.43 |
| Kotak Mahindra Bank Ltd. | 258011 | 5679.08 | 1.54 |
| Indusind Bank Ltd. | 635000 | 5487.67 | 1.48 |
| Cement & Cement Products | | | |
| Ambuja Cements Ltd. | 1836209 | 10215.75 | 2.76 |
| The Ramco Cements Ltd. | 470000 | 4966.02 | 1.34 |
| Nuvoco Vistas Corporation Ltd. (Nirma Group) | 846387 | 3012.71 | 0.81 |
| J K Cement Ltd. | 45000 | 2488.95 | 0.67 |
| Chemicals & Petrochemicals | | | |
| Pidilite Industries Ltd. | 368915 | 5468.80 | 1.48 |
| Construction | | | |
| Larsen & Toubro Ltd. | 299322 | 12222.81 | 3.30 |
| G R InfraProjects Ltd. | 236966 | 2366.58 | 0.64 |
| Consumer Durables | | | |
| Orient Electric Ltd. | 2852942 | 5024.89 | 1.36 |
| Metro Brands Ltd. | 313673 | 3786.35 | 1.02 |
| Asian Paints Ltd. | 131899 | 3652.94 | 0.99 |
| Akzo Nobel India Ltd. | 92200 | 2929.47 | 0.79 |
| Greenpanel Industries Ltd. | 1138906 | 2609.92 | 0.71 |
| Bajaj Electricals Ltd. | 390653 | 1864.39 | 0.50 |
| Diversified Fmcg | | | |
| ITC Ltd. | 2500000 | 10075.00 | 2.72 |
| Electrical Equipment | | | |
| Emmvee Photovoltaic Power Ltd. | 1990792 | 3829.29 | 1.04 |
| Ferrous Metals | | | |
| Jsw Steel Ltd. | 423779 | 4936.18 | 1.33 |
| Jindal Steel Ltd. | 405000 | 4267.89 | 1.15 |
| Fertilizers & Agrochemicals | | | |
| Pi Industries Ltd. | 55000 | 1781.01 | 0.48 |
| Finance | | | |
| Sbi Cards And Payment Services Ltd. | 800000 | 6893.60 | 1.86 |
| Bajaj Finserv Ltd. | 320000 | 6527.68 | 1.76 |
| Pnb Housing Finance Ltd. | 600000 | 5709.00 | 1.54 |
| Food Products | | | |
| Britannia Industries Ltd. | 100468 | 6059.23 | 1.64 |
| Healthcare Services | | | |
| Syngene International Ltd. | 710089 | 4622.68 | 1.25 |
| Apollo Hospitals Enterprise Ltd. | 55715 | 3923.73 | 1.06 |
| It - Software | | | |
| Infosys Ltd. | 593277 | 9583.80 | 2.59 |
| Tech Mahindra Ltd. | 570000 | 9068.13 | 2.45 |
| Tata Consultancy Services Ltd. | 266250 | 8536.51 | 2.31 |
| Wipro Ltd. | 2061109 | 5426.49 | 1.47 |
| Mphasis Ltd. | 75000 | 2093.40 | 0.57 |
| Industrial Products | | | |
| Graphite India Ltd. | 675894 | 4337.21 | 1.17 |
| Insurance | | | |
| HDFC Life Insurance Co. Ltd. | 750000 | 5623.88 | 1.52 |
| Sbi Life Insurance Company Ltd. | 230000 | 4680.27 | 1.27 |
| Go Digit General Insurance Ltd. | 1250000 | 4307.50 | 1.16 |
| Oil | | | |
| Oil India Ltd. | 1024609 | 4347.93 | 1.18 |
| Personal Products | | | |
| Godrej Consumer Products Ltd. | 520000 | 6355.44 | 1.72 |
| Dabur India Ltd. | 1061567 | 5346.05 | 1.45 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 1000000 | 15704.00 | 4.25 |
| Pharmaceuticals & Biotechnology | | | |
| Sun Pharmaceutical Industries Ltd. | 495836 | 8526.89 | 2.31 |
| Pfizer Ltd. | 22504 | 1122.43 | 0.30 |
| Power | | | |
| NTPC Ltd. | 2444695 | 8056.49 | 2.18 |
| Realty | | | |
| Brookfield India Real Estate Trust | 1203750 | 3991.64 | 1.08 |
| Sobha Ltd. | 272500 | 3976.59 | 1.08 |
| The Phoenix Mills Ltd. | 168841 | 3129.47 | 0.85 |
| Mahindra Lifespace Developers Ltd. | 502395 | 1982.45 | 0.54 |
| Retailing | | | |
| Avenue Supermarts Ltd. | 115251 | 4359.02 | 1.18 |
| Telecom - Services | | | |
| Indus Towers Ltd. | 1141858 | 4781.53 | 1.29 |
| Bharti Airtel Ltd. | 75000 | 1579.20 | 0.43 |
| Textiles & Apparels | | | |
| Page Industries Ltd. | 9414 | 3393.28 | 0.92 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 325000 | 4776.85 | 1.29 |
| Repo | | | |
| Portfolio Total | | 15086.39 | 4.08 |
| Cash / Net Current Asset | | 356924.36 | 96.50 |
| Net Assets | | 12931.57 | 3.50 |
| | | 369855.93 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,27,817 | 4,45,056 | 8,46,599 | 14,23,238 | NA |
| Returns | 12.3% | 14.27% | 13.74% | 14.79% | NA |
| Total Value of B: Nifty 500 TRI | 1,28,629 | 4,45,165 | 8,71,367 | 15,40,388 | NA |
| B: Nifty 500 TRI | 13.6% | 14.28% | 14.9% | 17.01% | NA |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | NA |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | NA |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

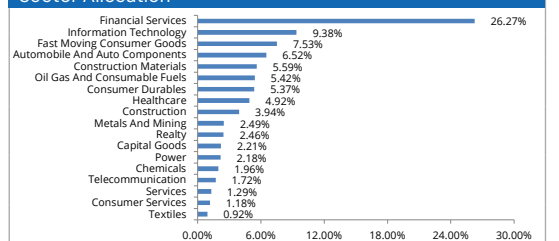
| Issuer Name | % to NAV |
|--------------------------|--------------|
| HDFC Bank Ltd. | 6.52 |
| Reliance Industries Ltd. | 4.25 |
| ICICI Bank Ltd. | 4.17 |
| Axis Bank Ltd. | 3.43 |
| Larsen & Toubro Ltd. | 3.30 |
| Ambuja Cements Ltd. | 2.76 |
| ITC Ltd. | 2.72 |
| Maruti Suzuki India Ltd. | 2.71 |
| Infosys Ltd. | 2.59 |
| Tech Mahindra Ltd. | 2.45 |
| Total | 34.90 |

Market Capitalisation wise Exposure

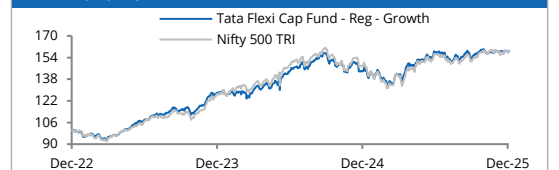
| | |
|-----------|--------|
| Large Cap | 71.25% |
| Mid Cap | 14.13% |
| Small Cap | 14.62% |

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 December 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 | : | 601.6308 |
| Direct - IDCW | : | 117.8769 |
| Reg - Growth | : | 524.9851 |
| Reg - IDCW | : | 84.6234 |

FUND SIZE

Rs. 8683.19 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 8653.99 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 16.07%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.65 |
| Regular | : | 1.76 |

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

VOLATILITY MEASURES^A

FUND BENCHMARK

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 12.44 | 14.26 |
| Sharpe Ratio | 0.60 | 0.93 |
| Portfolio Beta | 0.79 | NA |
| R Squared | 0.87 | NA |
| Treynor | 0.80 | NA |
| Jenson | -0.24 | NA |

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

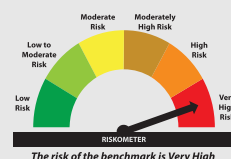
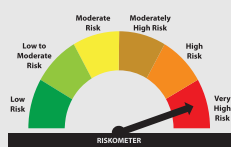
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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 | | 836056.41 | 96.29 |
| Agricultural Food & Other Products | | | |
| Patanjali Foods Ltd. | 888831 | 4848.57 | 0.56 |
| Agricultural, Commercial & Construction Vehicles | | | |
| Tata Motors Ltd. | 2100000 | 8725.50 | 1.00 |
| Auto Components | | | |
| Sundram Fasteners Ltd. | 1456877 | 13616.70 | 1.57 |
| Bharat Forge Ltd. | 800000 | 11763.20 | 1.35 |
| Tube Investments Of India Ltd.. | 127832 | 3341.66 | 0.38 |
| Automobiles | | | |
| Tata Motors Passenger Vehicles Ltd. | 2100000 | 7714.35 | 0.89 |
| Banks | | | |
| HDFC Bank Ltd. | 8600000 | 85243.20 | 9.82 |
| State Bank Of India | 4350000 | 42725.70 | 4.92 |
| IDFC First Bank Ltd. | 48250000 | 41306.83 | 4.76 |
| ICICI Bank Ltd. | 2299020 | 30873.54 | 3.56 |
| Kotak Mahindra Bank Ltd. | 290000 | 6383.19 | 0.74 |
| Beverages | | | |
| Varun Beverages Ltd. | 7000000 | 34289.50 | 3.95 |
| United Breweries Ltd. | 1050000 | 17027.85 | 1.96 |
| Cement & Cement Products | | | |
| ACC Ltd. | 1070000 | 18593.39 | 2.14 |
| Ambuja Cements Ltd. | 2700000 | 15021.45 | 1.73 |
| The Ramco Cements Ltd. | 1100000 | 11622.60 | 1.34 |
| Ultratech Cement Ltd. | 56000 | 6599.04 | 0.76 |
| Chemicals & Petrochemicals | | | |
| Basf India Ltd. | 263657 | 10436.07 | 1.20 |
| Sudarshan Chemical Industries Ltd. | 1080011 | 10235.26 | 1.18 |
| Elangas Beck India Ltd. | 94264 | 9024.32 | 1.04 |
| Commercial Services & Supplies | | | |
| Quess Corp Ltd. | 2378531 | 4890.02 | 0.56 |
| Bluspring Enterprises Ltd. | 2378531 | 1582.20 | 0.18 |
| Construction | | | |
| Larsen & Toubro Ltd. | 363164 | 14829.80 | 1.71 |
| Consumer Durables | | | |
| Akzo Nobel India Ltd. | 181800 | 5776.33 | 0.67 |
| Diversified | | | |
| Godrej Industries Ltd. | 1510002 | 15136.26 | 1.74 |
| Diversified Fmcg | | | |
| ITC Ltd. | 2303000 | 9281.09 | 1.07 |
| Electrical Equipment | | | |
| Thermax Ltd. | 180000 | 5440.68 | 0.63 |
| Fertilizers & Agrochemicals | | | |
| Pi Industries Ltd. | 1059175 | 34298.20 | 3.95 |
| Finance | | | |
| Sbi Cards And Payment Services Ltd. | 3651635 | 31466.14 | 3.62 |
| Mahindra And Mahindra Financial Services Ltd. | 5750000 | 23172.50 | 2.67 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|---|---------------|------------------------|---------------|
| LIC Housing Finance Ltd. | 2200000 | 11870.10 | 1.37 |
| Gas | | | |
| Gujarat State Petronet Ltd. | 1950000 | 5971.88 | 0.69 |
| Healthcare Services | | | |
| Fortis Healthcare Ltd. | 998350 | 8825.41 | 1.02 |
| IT - Services | | | |
| Network People Services Technologies Ltd. | 430000 | 6012.26 | 0.69 |
| Digitide Solutions Ltd. | 2378531 | 3142.04 | 0.36 |
| IT - Software | | | |
| Tata Consultancy Services Ltd. | 314205 | 10074.04 | 1.16 |
| Infosys Ltd. | 459518 | 7423.05 | 0.85 |
| Oracle Financials Services Soft Ltd. | 50000 | 3843.50 | 0.44 |
| Industrial Manufacturing | | | |
| Tega Industries Ltd. | 1200000 | 23408.40 | 2.70 |
| Industrial Products | | | |
| Cummins India Ltd. | 630000 | 27936.72 | 3.22 |
| Leisure Services | | | |
| Devyani International Ltd. | 5203000 | 7697.84 | 0.89 |
| ITC Hotels Ltd. | 230300 | 454.68 | 0.05 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 2800000 | 43971.20 | 5.06 |
| Pharmaceuticals & Biotechnology | | | |
| Wockhardt Ltd. | 978826 | 14155.78 | 1.63 |
| Lupin Ltd. | 400000 | 8438.00 | 0.97 |
| Abbott India Ltd. | 17000 | 4934.25 | 0.57 |
| Alkem Laboratories Ltd. | 62937 | 3465.63 | 0.40 |
| Divi Laboratories Ltd. | 27375 | 1749.95 | 0.20 |
| Power | | | |
| Adani Energy Solutions Ltd. | 1700000 | 17464.95 | 2.01 |
| Realty | | | |
| Godrej Properties Ltd. | 1700000 | 34074.80 | 3.92 |
| Telecom - Services | | | |
| Bharti Airtel Ltd. | 1573632 | 33134.40 | 3.82 |
| Tata Communications Ltd. | 1150000 | 20990.95 | 2.42 |
| Bharti Airtel Ltd. (Right 14/10/2021) (Partly Paid) | 103571 | 1751.44 | 0.20 |
| Repo | | 15338.84 | 1.77 |
| Portfolio Total | | 851395.25 | 98.06 |
| Cash / Net Current Asset | | 16923.85 | 1.94 |
| Net Assets | | 868319.10 | 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 | 12,00,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,23,964 | 4,15,919 | 8,21,066 | 14,46,500 | 25,35,407 |
| Returns | 6.18% | 9.6% | 12.5% | 15.25% | 14.31% |
| Total Value of B: Nifty Large Midcap 250 TRI | 1,29,613 | 4,57,320 | 9,18,959 | 16,76,968 | 29,96,297 |
| B: Nifty Large Midcap 250 TRI | 15.19% | 16.17% | 17.07% | 19.4% | 17.42% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | 14.54% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

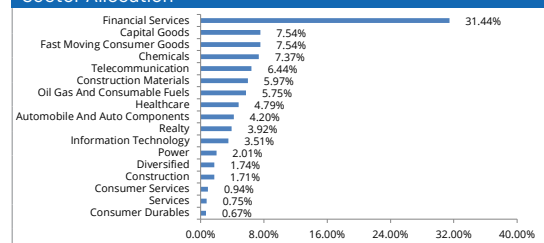
| Issuer Name | % to NAV |
|-----------------------------------|--------------|
| HDFC Bank Ltd. | 9.82 |
| Reliance Industries Ltd. | 5.06 |
| State Bank Of India | 4.92 |
| IDFC First Bank Ltd. | 4.76 |
| Bharti Airtel Ltd. | 4.02 |
| P.i. Industries Ltd. | 3.95 |
| Varun Beverages Ltd. | 3.95 |
| Godrej Properties Ltd. | 3.92 |
| Sbi Cards & Payment Services Ltd. | 3.62 |
| ICICI Bank Ltd. | 3.56 |
| Total | 47.58 |

Market Capitalisation wise Exposure

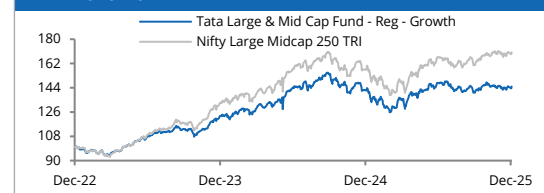
| | |
|-----------|--------|
| Large Cap | 45.56% |
| Mid Cap | 39.02% |
| Small Cap | 15.42% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 31st December 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 S&P 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 | : | 411.6630 |
| Direct - IDCW (Trigger Option A 5%) | : | 151.2628 |
| Direct - IDCW (Trigger Option B 10%) | : | 139.9001 |
| Reg - Growth | : | 363.9350 |
| Reg - IDCW (Trigger Option A 5%) | : | 135.3764 |
| Reg - IDCW (Trigger Option B 10%) | : | 121.8184 |

FUND SIZE

Rs. 9060.58 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 8973.61 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 41.69%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.81 |
| Regular | : | 1.79 |

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

VOLATILITY MEASURES^A

| | FUND | BENCHMARK |
|-----------------------|-------|-----------|
| Std. Dev (Annualised) | 13.77 | 13.65 |
| Sharpe Ratio | 0.99 | 0.79 |
| Portfolio Beta | 0.89 | NA |
| R Squared | 0.82 | NA |
| Treynor | 1.29 | NA |
| Jenson | 0.34 | NA |
| PE | 24.99 | 21.58 |

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.67% as on Dec 31, 2025
For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

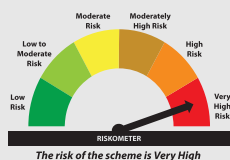
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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 | | 847973.91 | 93.57 |
| Aerospace And Defense | | | |
| Hindustan Aeronautics Ltd. | 405000 | 17774.24 | 1.96 |
| Auto Components | | | |
| Ceat Ltd. | 438507 | 16718.52 | 1.85 |
| Automobiles | | | |
| Hero Motocorp Ltd. | 522000 | 30124.62 | 3.32 |
| Banks | | | |
| ICICI Bank Ltd. | 4500000 | 60430.50 | 6.67 |
| HDFC Bank Ltd. | 5994000 | 59412.53 | 6.56 |
| Kotak Mahindra Bank Ltd. | 1998000 | 43977.98 | 4.85 |
| State Bank Of India | 1800000 | 17679.60 | 1.95 |
| Beverages | | | |
| Radico Khaitan Ltd. | 943566 | 31122.58 | 3.43 |
| Capital Markets | | | |
| Motilal Oswal Financial Service Ltd. | 3933000 | 33656.65 | 3.71 |
| Uti Asset Management Company Ltd. | 1184804 | 13382.36 | 1.48 |
| Cement & Cement Products | | | |
| ACC Ltd. | 515940 | 8965.49 | 0.99 |
| Construction | | | |
| Engineers India Ltd. | 3728185 | 7502.60 | 0.83 |
| Consumable Fuels | | | |
| Coal India Ltd. | 7320619 | 29209.27 | 3.22 |
| Diversified Fmcg | | | |
| ITC Ltd. | 13680000 | 55130.40 | 6.08 |
| Diversified Metals | | | |
| Vedanta Ltd. | 2700000 | 16318.80 | 1.80 |
| Entertainment | | | |
| Sun Tv Network Ltd. | 1945000 | 11427.85 | 1.26 |
| Finance | | | |
| Shriram Finance Ltd. | 4923000 | 49042.93 | 5.41 |
| Muthoot Finance Ltd. | 1143000 | 43567.73 | 4.81 |
| Pnb Housing Finance Ltd. | 2238166 | 21296.15 | 2.35 |
| Power Finance Corporation Ltd. | 2366061 | 8408.98 | 0.93 |
| Financial Technology (Fintech) | | | |
| Pb Fintech Ltd. | 500000 | 9128.00 | 1.01 |
| Food Products | | | |
| Bikaji Foods International Ltd. | 765000 | 5735.97 | 0.63 |
| IT - Software | | | |
| Wipro Ltd. | 12105000 | 31870.04 | 3.52 |
| Tata Consultancy Services Ltd. | 485326 | 15560.52 | 1.72 |
| Infosys Ltd. | 866081 | 13990.67 | 1.54 |
| Industrial Products | | | |
| Time Technoplast Ltd. | 3000000 | 5640.30 | 0.62 |
| Minerals & Mining | | | |
| NMDC Ltd. | 10000000 | 8317.00 | 0.92 |
| Oil | | | |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Oil India Ltd. | 4039048 | 17139.70 | 1.89 |
| Petroleum Products | | | |
| Bharat Petroleum Corporation Ltd. | 13410000 | 51494.40 | 5.68 |
| Pharmaceuticals & Biotechnology | | | |
| Natco Pharma Ltd. | 825000 | 7450.16 | 0.82 |
| Power | | | |
| NTPC Ltd. | 6585000 | 21700.87 | 2.40 |
| Power Grid Corporation Of India Ltd. | 5730000 | 15161.58 | 1.67 |
| Retailing | | | |
| Eternal Ltd. | 5940000 | 16516.17 | 1.82 |
| Cartrade Tech Ltd. | 441000 | 12463.54 | 1.38 |
| Telecom - Services | | | |
| Indus Towers Ltd. | 9708707 | 40655.21 | 4.49 |
| Repo | | 255.77 | 0.03 |
| Portfolio Total | | 848229.68 | 93.60 |
| Cash / Net Current Asset | | 57828.03 | 6.40 |
| Net Assets | | 906057.71 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,29,372 | 4,51,992 | 9,21,982 | 16,03,543 | 27,58,415 |
| Returns | 14.8% | 15.35% | 17.2% | 18.14% | 15.88% |
| Total Value of B: Nifty 500 TRI | 1,28,629 | 4,45,165 | 8,71,367 | 15,40,388 | 27,16,945 |
| B: Nifty 500 TRI | 13.6% | 14.28% | 14.9% | 17.01% | 15.6% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | 14.54% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

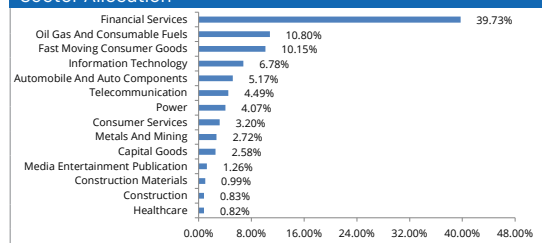
| Issuer Name | % to NAV |
|------------------------------------|--------------|
| ICICI Bank Ltd. | 6.67 |
| HDFC Bank Ltd. | 6.56 |
| ITC Ltd. | 6.08 |
| Bpcl | 5.68 |
| Shriram Finance Ltd. | 5.41 |
| Kotak Mahindra Bank | 4.85 |
| Muthoot Finance Ltd. | 4.81 |
| Indus Towers Ltd. | 4.49 |
| Motilal Oswal Financial Serv. Ltd. | 3.71 |
| Wipro Ltd. | 3.52 |
| Total | 51.78 |

Market Capitalisation wise Exposure

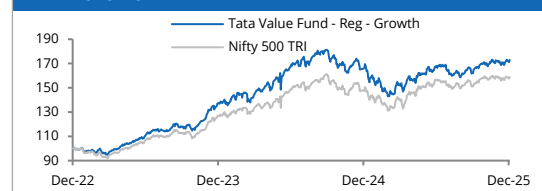
| | |
|-----------|--------|
| Large Cap | 66.55% |
| Mid Cap | 21.47% |
| Small Cap | 11.98% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Mid Cap Fund

(An open-ended equity scheme predominantly investing in mid cap stocks.)

TATA
mutual fund

As on 31st December 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 01, 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 | : 515.7978 |
| Direct - IDCW | : 170.2588 |
| Reg - Growth | : 451.1426 |
| Reg - IDCW | : 124.5227 |

FUND SIZE

Rs. 5497.27 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5418.61 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 31.79%

EXPENSE RATIO**

| | |
|---------|--------|
| Direct | : 0.61 |
| Regular | : 1.83 |

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

VOLATILITY MEASURES

FUND BENCHMARK

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 14.42 | 16.36 |
| Sharpe Ratio | 1.08 | 1.06 |
| Portfolio Beta | 0.78 | NA |
| R Squared | 0.82 | NA |
| Treynor | 1.68 | NA |
| Jenson | 0.18 | NA |

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

For calculation methodology please refer to Pg 105.

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 | | 527057.22 | 95.88 |
| Aerospace And Defense | | | |
| Bharat Electronics Ltd. | 1600000 | 6393.60 | 1.16 |
| Agricultural Food & Other Products | | | |
| Marico Ltd. | 1500000 | 11259.00 | 2.05 |
| Patanjali Foods Ltd. | 1905600 | 10395.05 | 1.89 |
| Agricultural, Commercial & Construction Vehicles | | | |
| Ashok Leyland Ltd. | 4000000 | 7167.60 | 1.30 |
| Auto Components | | | |
| Uno Minda Ltd. | 1001126 | 12872.48 | 2.34 |
| Zf Commercial Vehicle Control Systems India Ltd. | 56551 | 8413.66 | 1.53 |
| Bharat Forge Ltd. | 550000 | 8087.20 | 1.47 |
| Balkrishna Industries Ltd. | 251842 | 5841.98 | 1.06 |
| Bskf Ltd. | 14790 | 5330.32 | 0.97 |
| Banks | | | |
| Federal Bank Ltd. | 6000000 | 16026.00 | 2.92 |
| Indian Bank | 1835455 | 15367.35 | 2.80 |
| Au Small Finance Bank Ltd. | 1500000 | 14917.50 | 2.71 |
| IDFC First Bank Ltd. | 7000000 | 5992.70 | 1.09 |
| Capital Markets | | | |
| Billionbrains Garage Ventures Ltd. (Groww) | 1105436 | 1726.36 | 0.31 |
| Cement & Cement Products | | | |
| J K Cement Ltd. | 160000 | 8849.60 | 1.61 |
| The Ramco Cements Ltd. | 700000 | 7396.20 | 1.35 |
| Chemicals & Petrochemicals | | | |
| Navin Fluorine International Ltd. | 99920 | 5915.26 | 1.08 |
| Tata Chemicals Ltd. | 615450 | 4711.58 | 0.86 |
| Linde India Ltd. | 60000 | 3573.30 | 0.65 |
| Commercial Services & Supplies | | | |
| Teamlease Services Ltd. | 262341 | 4084.91 | 0.74 |
| Construction | | | |
| G R Infraprojects Ltd. | 380400 | 3799.05 | 0.69 |
| Consumer Durables | | | |
| Volta Ltd. | 600000 | 8167.20 | 1.49 |
| Kajaria Ceramics Ltd. | 600000 | 5811.00 | 1.06 |
| Metro Brands Ltd. | 405429 | 4893.93 | 0.89 |
| Diversified | | | |
| 3M India Ltd. | 10514 | 3691.99 | 0.67 |
| Electrical Equipment | | | |
| Bharat Heavy Electricals Ltd. | 2118139 | 6088.59 | 1.11 |
| Thermax Ltd. | 191737 | 5795.44 | 1.05 |
| Ferrous Metals | | | |
| Jindal Steel Ltd. | 500000 | 5269.00 | 0.96 |
| Fertilizers & Agrochemicals | | | |
| Upl Ltd. | 2300000 | 18288.45 | 3.33 |
| Pf Industries Ltd. | 250000 | 8095.50 | 1.47 |
| Finance | | | |
| L&T Finance Ltd. | 4000000 | 12638.00 | 2.30 |
| Hdb Financial Services Ltd. (HDFC Ltd.) | 1027541 | 7866.34 | 1.43 |
| Muthoot Finance Ltd. | 170000 | 6479.89 | 1.18 |
| Financial Technology (Fintech) | | | |
| One 97 Communications Ltd. | 850000 | 11040.65 | 2.01 |
| Gas | | | |
| Indraprastha Gas Ltd. | 3590000 | 6985.06 | 1.27 |
| Healthcare Services | | | |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Max Healthcare Institute Ltd. | 750000 | 7838.25 | 1.43 |
| Apollo Hospitals Enterprise Ltd. | 99583 | 7013.13 | 1.28 |
| IT - Software | | | |
| Mphasis Ltd. | 391148 | 10917.72 | 1.99 |
| Hexaware Technologies Ltd. | 1129707 | 8648.47 | 1.57 |
| Persistent Systems Ltd. | 120000 | 7526.40 | 1.37 |
| Sonata Software Ltd. | 1100000 | 3958.35 | 0.72 |
| Industrial Products | | | |
| Cummins India Ltd. | 180000 | 7981.92 | 1.45 |
| Carborundum Universal Ltd. | 400000 | 3423.60 | 0.62 |
| Skf India (Industrial) Ltd. | 105000 | 2730.84 | 0.50 |
| Insurance | | | |
| Max Financial Services Ltd. | 750000 | 12538.50 | 2.28 |
| ICICI Lombard General Insurance Co. Ltd. | 600000 | 11772.60 | 2.14 |
| Leisure Services | | | |
| Jubilant Foodworks Ltd. | 1800000 | 10054.80 | 1.83 |
| Petroleum Products | | | |
| Hindustan Petroleum Corporation Ltd. | 1800000 | 8982.90 | 1.63 |
| Pharmaceuticals & Biotechnology | | | |
| Alkem Laboratories Ltd. | 278911 | 15358.23 | 2.79 |
| Glenmark Pharmaceuticals Ltd. | 600000 | 12211.20 | 2.22 |
| Aurobindo Pharma Ltd. | 1000000 | 11830.00 | 2.15 |
| Mankind Pharma Ltd. | 500000 | 10982.50 | 2.00 |
| Lupin Ltd. | 400000 | 8438.00 | 1.53 |
| Granules India Ltd. | 1000767 | 5989.59 | 1.09 |
| Power | | | |
| Torrent Power Ltd. | 200000 | 2613.40 | 0.48 |
| Realty | | | |
| Oberoi Realty Ltd. | 500000 | 8353.00 | 1.52 |
| The Phoenix Mills Ltd. | 300000 | 5560.50 | 1.01 |
| Retailing | | | |
| Swiggy Ltd. | 1000000 | 3862.50 | 0.70 |
| Meeesh Ltd. | 1119110 | 2016.86 | 0.37 |
| Telecom - Services | | | |
| Bharti Hexacom Ltd. | 627283 | 11427.21 | 2.08 |
| Indus Towers Ltd. | 2000000 | 8375.00 | 1.52 |
| Textiles & Apparels | | | |
| K.P.R. Mill Ltd. | 479100 | 4515.04 | 0.82 |
| Page Industries Ltd. | 10000 | 3604.50 | 0.66 |
| Transport Infrastructure | | | |
| Jsw Infrastructure Ltd. | 2800000 | 7974.40 | 1.45 |
| Adani Ports And Special Economic Zone Ltd. | 500000 | 7349.00 | 1.34 |
| Transport Services | | | |
| Mahindra Logistics Ltd. | 1031250 | 3264.94 | 0.59 |
| Srtransfinsejan2026fut | 1072500 | 10712.13 | 1.95 |
| Repo | | | |
| Portfolio Total | | 21082.89 | 3.84 |
| Cash / Net Current Asset | | 548140.11 | 99.72 |
| Net Assets | | 1587.33 | 0.28 |
| | | 549727.44 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,30,597 | 4,61,980 | 9,43,027 | 17,40,837 | 31,76,529 |
| Returns | 16.78% | 16.88% | 18.13% | 20.45% | 18.5% |
| Total Value of B: Nifty Midcap 150 TRI | 1,30,096 | 4,73,884 | 9,98,902 | 19,29,102 | 34,70,469 |
| B: Nifty Midcap 150 TRI | 15.97% | 16.88% | 20.49% | 23.34% | 20.14% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | 14.54% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

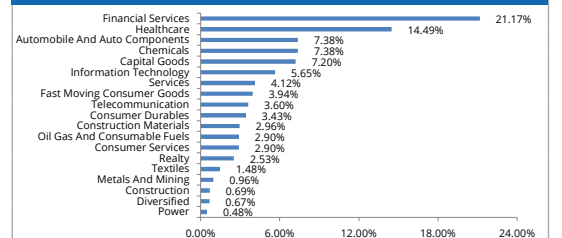
| Issuer Name | % to NAV |
|-------------------------------|--------------|
| Upl Ltd. | 3.33 |
| Federal Bank Ltd. | 2.92 |
| Indian Bank | 2.80 |
| Alkem Laboratories Ltd. | 2.79 |
| Au Small Finance Bank | 2.71 |
| Uno Minda Ltd. | 2.34 |
| L&T Finance Ltd. | 2.30 |
| Max Financial Services Ltd. | 2.28 |
| Glenmark Pharmaceuticals Ltd. | 2.22 |
| Aurobindo Pharma Ltd. | 2.15 |
| Total | 25.84 |

Market Capitalisation wise Exposure

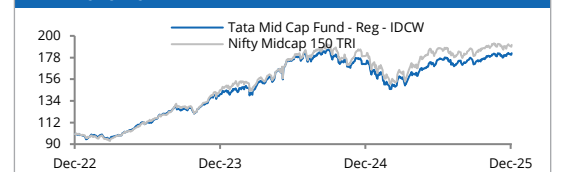
| | |
|-----------|--------|
| Large Cap | 14.12% |
| Mid Cap | 73.45% |
| Small Cap | 12.43% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 31st December 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)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

| | | |
|----------------|---|----------|
| Direct- IDCW | : | 238.7925 |
| Reg- IDCW | : | 103.4250 |
| Direct- Growth | : | 53.1650 |
| Reg- Growth | : | 46.2152 |

FUND SIZE

Rs. 4748.03 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4743.02 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 21.88%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.72 |
| Regular | : | 1.82 |

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

VOLATILITY MEASURES

FUND BENCHMARK

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 12.91 | 13.65 |
| Sharpe Ratio | 0.75 | 0.79 |
| Portfolio Beta | 0.84 | NA |
| R Squared | 0.84 | NA |
| Treynor | 0.97 | NA |
| Jenson | 0.06 | NA |

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.67% as on Dec 31, 2025
For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

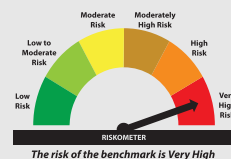
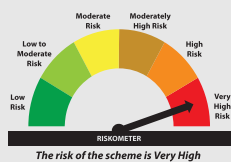
Rs. 500/- and multiples of Rs. 500/- thereafter.

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 | | 465419.65 | 98.01 |
| Aerospace And Defense | | | |
| Bharat Electronics Ltd. | 1425000 | 5694.30 | 1.20 |
| Agricultural, Commercial & Construction Vehicles | | | |
| Tata Motors Ltd. | 765000 | 3178.58 | 0.67 |
| Auto Components | | | |
| Samvardhana Motherson International Ltd. | 10200000 | 12233.88 | 2.58 |
| Pricol Ltd. | 1747446 | 11552.37 | 2.43 |
| Shriram Pistons & Rings Ltd. | 220000 | 7123.60 | 1.50 |
| Uno Minda Ltd. | 440714 | 5666.70 | 1.19 |
| Varror Engineering Ltd. | 381504 | 2253.16 | 0.47 |
| Tenneco Clean Air India Ltd.. | 269189 | 1367.21 | 0.29 |
| Banks | | | |
| HDFC Bank Ltd. | 3450000 | 34196.40 | 7.20 |
| ICICI Bank Ltd. | 2125000 | 28536.63 | 6.01 |
| State Bank Of India | 2040000 | 20036.88 | 4.22 |
| City Union Bank Ltd. | 3300000 | 9596.40 | 2.02 |
| Federal Bank Ltd. | 3417363 | 9127.78 | 1.92 |
| Indusind Bank Ltd. | 557000 | 4813.59 | 1.01 |
| Beverages | | | |
| Radico Khaitan Ltd. | 165677 | 5464.69 | 1.15 |
| Capital Markets | | | |
| Motilal Oswal Financial Services Ltd. | 906155 | 7754.42 | 1.63 |
| ICICI Prudential Asset Management Company Ltd. | 190199 | 5061.39 | 1.07 |
| Billionbrains Garage Ventures Ltd. (Groww) | 1000050 | 1561.78 | 0.33 |
| Cement & Cement Products | | | |
| Ultratech Cement Ltd. | 70000 | 8248.80 | 1.74 |
| Ambuja Cements Ltd. | 1000000 | 5563.50 | 1.17 |
| Construction | | | |
| Larsen & Toubro Ltd. | 352147 | 14379.92 | 3.03 |
| H.G. Infra Engineering Ltd. | 291520 | 2197.77 | 0.46 |
| Consumable Fuels | | | |
| Coal India Ltd. | 1210000 | 4827.90 | 1.02 |
| Consumer Durables | | | |
| Amber Enterprises India Ltd. | 62649 | 4001.39 | 0.84 |
| Lg Electronics India Ltd. | 222896 | 3391.14 | 0.71 |
| Wakefit Innovations Ltd. | 1729895 | 3190.62 | 0.67 |
| Diversified Fmcg | | | |
| Kwality Walls India Ltd. | 81022 | 100.14 | 0.02 |
| Electrical Equipment | | | |
| Transrail Lighting Ltd. | 803831 | 4477.74 | 0.94 |
| Emmvee Photovoltaic Power Ltd. | 1154108 | 2219.93 | 0.47 |
| Fertilizers & Agrochemicals | | | |
| Pi Industries Ltd. | 150000 | 4857.30 | 1.02 |
| Finance | | | |
| Bajaj Finance Ltd. | 1070000 | 10558.76 | 2.22 |
| Sbi Cards And Payment Services Ltd. | 547598 | 4718.65 | 0.99 |
| Power Finance Corporation Ltd. | 1275000 | 4531.35 | 0.95 |
| Tata Capital Ltd. | 792668 | 2709.74 | 0.57 |
| Healthcare Equipment & Supplies | | | |
| Laxmi Dental Ltd. | 280401 | 763.95 | 0.16 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|---|---------------|------------------------|---------------|
| Healthcare Services | | | |
| Rainbow Childrens Medicare Ltd. | 437539 | 5775.51 | 1.22 |
| Healthcare Global Enterprises Ltd. | 155128 | 1026.95 | 0.22 |
| It - Software | | | |
| Infosys Ltd. | 1066081 | 17221.47 | 3.63 |
| HCL Technologies Ltd. | 510000 | 8278.83 | 1.74 |
| Tech Mahindra Ltd. | 260000 | 4136.34 | 0.87 |
| Industrial Products | | | |
| Cummins India Ltd. | 230000 | 10199.12 | 2.15 |
| Kei Industries Ltd. | 144998 | 6467.20 | 1.36 |
| Graphite India Ltd. | 1000000 | 6417.00 | 1.35 |
| Kirloskar Pneumatic Company Ltd. | 343014 | 3635.26 | 0.77 |
| Insurance | | | |
| ICICI Lombard General Insurance Co. Ltd. | 375000 | 7357.88 | 1.55 |
| Sbi Life Insurance Company Ltd. | 300000 | 6104.70 | 1.29 |
| Max Financial Services Ltd. | 227440 | 3802.34 | 0.80 |
| Leisure Services | | | |
| Jubilant Foodworks Ltd. | 725000 | 4049.85 | 0.85 |
| Indian Hotels Co. Ltd. | 326273 | 2410.67 | 0.51 |
| Minerals & Mining | | | |
| Gravita India Ltd. | 391273 | 7269.07 | 1.53 |
| Non - Ferrous Metals | | | |
| Hindalco Industries Ltd. | 742864 | 6586.98 | 1.39 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 1350000 | 21200.40 | 4.47 |
| Pharmaceuticals & Biotechnology | | | |
| Sun Pharmaceutical Industries Ltd. | 475000 | 8168.58 | 1.72 |
| Acutaas Chemicals Ltd. | 434420 | 7406.43 | 1.56 |
| Cipla Ltd. | 400000 | 6045.20 | 1.27 |
| Power | | | |
| NTPC Ltd. | 3451000 | 11372.77 | 2.40 |
| Realty | | | |
| Anant Raj Ltd. | 1013513 | 5546.96 | 1.17 |
| Brigade Enterprises Ltd. | 526000 | 4655.10 | 0.98 |
| Retailing | | | |
| V-Mart Retail Ltd. | 791853 | 5664.12 | 1.19 |
| Eternal Ltd. | 1700000 | 4726.85 | 1.00 |
| Telecom - Services | | | |
| Bharti Airtel Ltd. | 1330000 | 28004.48 | 5.90 |
| Bharti Airtel Ltd. (Right 14/10/2021) (Partly Paid) | 96428 | 1630.65 | 0.34 |
| Transport Services | | | |
| Interlog Aviation Ltd. | 85000 | 4300.58 | 0.91 |
| Repo | | 2265.69 | 0.48 |
| Portfolio Total | | 467685.34 | 98.49 |
| Cash / Net Current Asset | | 7117.97 | 1.51 |
| Net Assets | | 474803.31 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,28,880 | 4,41,640 | 8,57,864 | 14,71,924 | 24,89,549 |
| Returns | 14.01% | 13.73% | 14.27% | 15.74% | 13.97% |
| Total Value of B: Nifty 500 TRI | 1,28,629 | 4,45,165 | 8,71,367 | 15,40,388 | 27,16,945 |
| B: Nifty 500 TRI | 13.6% | 14.28% | 14.9% | 17.01% | 15.6% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | 14.54% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

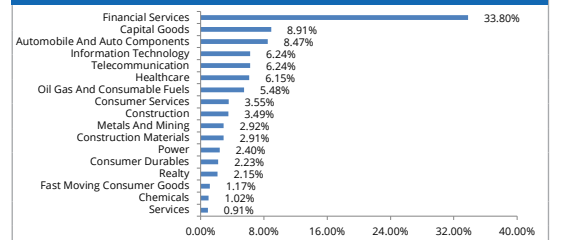
| Issuer Name | % to NAV |
|--|--------------|
| HDFC Bank Ltd. | 7.20 |
| Bharti Airtel Ltd. | 6.24 |
| ICICI Bank Ltd. | 6.01 |
| Reliance Industries Ltd. | 4.47 |
| State Bank Of India | 4.22 |
| Infosys Ltd. | 3.63 |
| Larsen & Toubro Ltd. | 3.03 |
| Samvardhana Motherson International Ltd. | 2.58 |
| Pricol Ltd. | 2.43 |
| NTPC Ltd. | 2.40 |
| Total | 42.21 |

Market Capitalisation wise Exposure

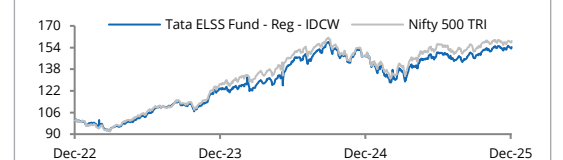
| | |
|-----------|--------|
| Large Cap | 63.03% |
| Mid Cap | 16.78% |
| Small Cap | 20.19% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 31st December 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 | : | 41.5486 |
| Direct - Growth | : | 41.5486 |
| Regular - IDCW | : | 36.7755 |
| Regular - Growth | : | 36.7755 |

FUND SIZE

Rs. 11324.26 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 11239.93 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 13.96%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.34 |
| Regular | : | 1.68 |

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

VOLATILITY MEASURES^A

FUND BENCHMARK

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 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 |

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

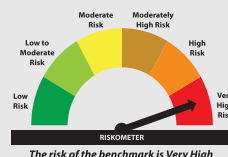
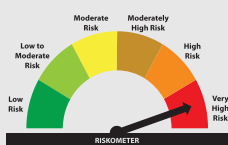
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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 | | 1025302.41 | 90.50 |
| Agricultural Food & Other Products | | | |
| Sundrop Brands Ltd. | 1782421 | 12255.04 | 1.08 |
| Balrampur Chini Mills Ltd. | 2000000 | 8888.00 | 0.78 |
| Auto Components | | | |
| Sundaram Clayton Ltd. | 1507381 | 18444.31 | 1.63 |
| Ask Automotive Ltd. | 3158073 | 15116.12 | 1.33 |
| Cie Automotive India Ltd. | 3232701 | 13722.82 | 1.21 |
| Mn Forgings Ltd. | 1576286 | 5715.61 | 0.50 |
| Automotive Axles Ltd. | 143392 | 2699.35 | 0.24 |
| Banks | | | |
| IDFC First Bank Ltd. | 59774540 | 51172.98 | 4.52 |
| Dcb Bank Ltd. | 11340118 | 19516.34 | 1.72 |
| Chemicals & Petrochemicals | | | |
| Sudarshan Chemical Industries Ltd. | 4757212 | 45084.10 | 3.98 |
| Basf India Ltd. | 763051 | 30203.08 | 2.67 |
| Elantas Beck India Ltd. | 209256 | 20033.02 | 1.77 |
| Pcbl Chemical Ltd. | 4332988 | 13063.96 | 1.15 |
| Commercial Services & Supplies | | | |
| Quess Corp Ltd. | 9215000 | 18945.12 | 1.67 |
| Redington (India) Ltd. | 6466218 | 17610.74 | 1.56 |
| Smartworks Coworking Spaces Ltd. | 2168435 | 10728.33 | 0.95 |
| Bluspring Enterprises Ltd. | 8360577 | 5561.46 | 0.49 |
| Consumer Durables | | | |
| Greenply Industries Ltd. | 7000830 | 18790.23 | 1.66 |
| Vip Industries Ltd. | 4692204 | 17947.68 | 1.58 |
| Akzo Nobel India Ltd. | 287484 | 9134.23 | 0.81 |
| Cello World Ltd. | 1692625 | 9176.84 | 0.81 |
| Eureka Forbes Ltd. | 1121339 | 6938.85 | 0.61 |
| Diversified | | | |
| Godrej Industries Ltd. | 3930913 | 39403.47 | 3.48 |
| Fertilizers & Agrochemicals | | | |
| Rallis India Ltd. | 540349 | 1512.98 | 0.13 |
| Healthcare Services | | | |
| Krsnaa Diagnostics Ltd. | 2572211 | 18554.64 | 1.64 |
| Household Products | | | |
| Evereedy Industries India Ltd. | 1772916 | 5828.46 | 0.51 |
| IT - Services | | | |
| Network People Services Technologies Ltd. | 1532500 | 21427.42 | 1.89 |
| Digitide Solutions Ltd. | 4804600 | 6346.88 | 0.56 |
| IT - Software | | | |
| C.E. Info Systems Ltd. | 1850822 | 31967.40 | 2.82 |
| Industrial Manufacturing | | | |
| Tega Industries Ltd. | 2550000 | 49742.85 | 4.39 |
| Honda India Power Products Ltd. | 521006 | 12243.12 | 1.08 |
| Industrial Products | | | |
| Usha Martin Ltd. | 11003695 | 49956.78 | 4.41 |
| Kirloskar Pneumatic Company Ltd. | 4054767 | 42972.42 | 3.79 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|-------------|
| Time Technoplast Ltd. | 14203058 | 26703.17 | 2.36 |
| Graphite India Ltd. | 3757727 | 24113.33 | 2.13 |
| Carborundum Universal Ltd. | 2389281 | 20449.86 | 1.81 |
| Kirloskar Ferrous Industries Ltd. | 4158187 | 20002.96 | 1.77 |
| Ksb Ltd. | 2207604 | 16661.89 | 1.47 |
| R R Kabel Ltd. | 515772 | 7492.62 | 0.66 |
| Vardhman Special Steels Ltd. | 2378601 | 6763.55 | 0.60 |
| Finolex Cables Ltd. | 900700 | 6752.55 | 0.60 |
| Leisure Services | | | |
| Wonderla Holidays Ltd. | 4300000 | 22583.60 | 1.99 |
| Samhi Hotels Ltd. | 11907432 | 21775.12 | 1.92 |
| Other Construction Materials | | | |
| Ramco Industries Ltd. | 2281581 | 7105.98 | 0.63 |
| Pharmaceuticals & Biotechnology | | | |
| Wockhardt Ltd. | 2020053 | 29214.01 | 2.58 |
| Hikal Ltd. | 3300000 | 7485.39 | 0.66 |
| Alivus Life Sciences Ltd. | 806867 | 7395.74 | 0.65 |
| Natco Pharma Ltd. | 549064 | 4958.32 | 0.44 |
| Power | | | |
| Acme Solar Holdings Ltd. | 5911077 | 14038.22 | 1.24 |
| Powergrid Infrastructure Investment Trust | 1043500 | 932.47 | 0.08 |
| Realty | | | |
| Anant Raj Ltd. | 3639258 | 19917.66 | 1.76 |
| Keystone Realtors Ltd. | 2734324 | 14401.68 | 1.27 |
| Sri Lotus Developers And Realty Ltd. | 2777562 | 4424.93 | 0.39 |
| Retailing | | | |
| Cartrade Tech Ltd. | 723809 | 20456.29 | 1.81 |
| Shoppers Stop Ltd. | 5272484 | 20293.79 | 1.79 |
| Textiles & Apparels | | | |
| Gokaldas Exports Ltd. | 1503967 | 11160.94 | 0.99 |
| Ganesha Ecosphere Ltd. | 578704 | 4922.17 | 0.43 |
| Transport Infrastructure | | | |
| Gujarat Pipavav Port Ltd. | 10859605 | 19767.74 | 1.75 |
| Transport Services | | | |
| Transport Corporation Of India Ltd. | 782332 | 8433.54 | 0.74 |
| Allcargo Global Ltd. | 17112968 | 3763.14 | 0.33 |
| Allcargo Logistics Ltd. | 17112968 | 1735.25 | 0.15 |
| Transindia Real Estate Ltd. | 3095712 | 891.87 | 0.08 |

| | | | |
|---------------------------------|--|-------------------|---------------|
| Repo | | 41490.39 | 3.66 |
| Portfolio Total | | 1066792.80 | 94.16 |
| Cash / Net Current Asset | | 65633.06 | 5.84 |
| Net Assets | | 1132425.86 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,15,125 | 4,00,819 | 8,62,023 | 17,37,833 | NA |
| Returns | -7.45% | 7.1% | 14.47% | 20.4% | NA |
| Total Value of B: Nifty Smallcap 250 TRI | 1,22,964 | 4,40,948 | 9,26,509 | 18,30,039 | NA |
| B: Nifty Smallcap 250 TRI | 4.61% | 13.62% | 17.4% | 21.85% | NA |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | NA |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | NA |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

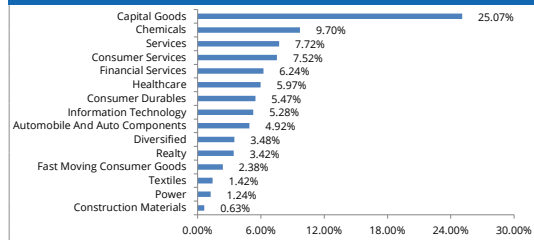
| Issuer Name | % to NAV |
|------------------------------------|--------------|
| IDFC First Bank Ltd. | 4.52 |
| Usha Martin Ltd. | 4.41 |
| Tega Industries Ltd | 4.39 |
| Sudarshan Chemical Industries Ltd. | 3.98 |
| Kirloskar Pneumatic Company Ltd. | 3.79 |
| Godrej Industries Ltd. | 3.48 |
| C.e.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

Market Capitalisation wise Exposure

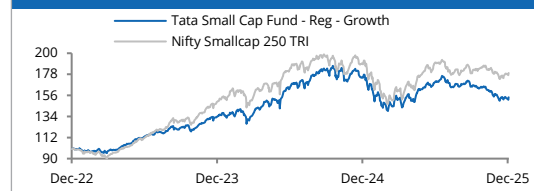
| | |
|-----------|--------|
| Large Cap | 0.00% |
| Mid Cap | 9.01% |
| Small Cap | 90.99% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Focused Fund

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

As on 31st December 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 | : | 26.2640 |
| Direct - Growth | : | 26.2640 |
| Regular - IDCW | : | 23.7525 |
| Regular - Growth | : | 23.7525 |

FUND SIZE

Rs. 1858.61 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1865.29 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 52.68%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.64 |
| Regular | : | 2.04 |

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

VOLATILITY MEASURES

| | FUND | BENCHMARK |
|-----------------------|-------|-----------|
| Std. Dev (Annualised) | 12.29 | 13.65 |
| Sharpe Ratio | 0.72 | 0.79 |
| Portfolio Beta | 0.77 | NA |
| R Squared | 0.77 | NA |
| Treynor | 0.97 | NA |
| Jenson | 0.05 | NA |

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

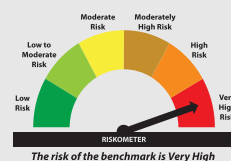
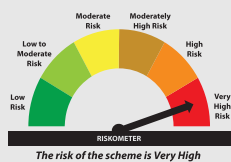
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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 | | 173945.54 | 93.54 |
| Auto Components | | | |
| Samvardhana Motherson International Ltd. | 5644735 | 6770.30 | 3.64 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd. | 141350 | 5242.95 | 2.82 |
| Banks | | | |
| HDFC Bank Ltd. | 1468618 | 14556.94 | 7.83 |
| Axis Bank Ltd. | 930000 | 11805.42 | 6.35 |
| ICICI Bank Ltd. | 727680 | 9772.01 | 5.26 |
| Cement & Cement Products | | | |
| Ambuja Cements Ltd. | 1300330 | 7234.39 | 3.89 |
| Ultratech Cement Ltd. | 56015 | 6600.81 | 3.55 |
| Commercial Services & Supplies | | | |
| Firstsource Solutions Ltd. | 832408 | 2795.23 | 1.50 |
| Construction | | | |
| Larsen & Toubro Ltd. | 171871 | 7018.35 | 3.78 |
| Pnc Infratech Ltd. | 1354023 | 3407.81 | 1.83 |
| Diversified Fmcg | | | |
| Hindustan Unilever Ltd. | 100000 | 2315.90 | 1.25 |
| Kwality Walls India Ltd. | 140000 | 173.04 | 0.09 |
| Finance | | | |
| Power Finance Corporation Ltd. | 1072500 | 3811.67 | 2.05 |
| Healthcare Services | | | |
| Metropolis Healthcare Ltd. | 346306 | 6679.90 | 3.59 |
| Healthcare Global Enterprises Ltd. | 828709 | 5486.05 | 2.95 |
| IT - Software | | | |
| Tech Mahindra Ltd. | 724690 | 11529.09 | 6.20 |
| Infosys Ltd. | 312352 | 5045.73 | 2.71 |
| Insurance | | | |
| Sbi Life Insurance Company Ltd. | 326500 | 6643.95 | 3.57 |
| HDFC Life Insurance Co. Ltd. | 350612 | 2629.06 | 1.41 |
| Leisure Services | | | |
| Jubilant Foodworks Ltd. | 700000 | 3910.20 | 2.10 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 555948 | 8730.61 | 4.70 |
| Pharmaceuticals & Biotechnology | | | |
| Sun Pharmaceutical Industries Ltd. | 376258 | 6470.51 | 3.48 |
| Alkem Laboratories Ltd. | 105617 | 5815.80 | 3.13 |
| Power | | | |
| NTPC Ltd. | 2173502 | 7162.78 | 3.85 |
| Adani Power Ltd. | 2250000 | 3217.28 | 1.73 |
| Realty | | | |
| Godrej Properties Ltd. | 254384 | 5098.87 | 2.74 |
| Telecom - Services | | | |
| Tata Communications Ltd. | 85000 | 1551.51 | 0.83 |
| Textiles & Apparels | | | |
| Page Industries Ltd. | 13810 | 4977.81 | 2.68 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 509700 | 7491.57 | 4.03 |
| Repo | | 3500.96 | 1.88 |
| Portfolio Total | | 177446.50 | 95.42 |
| Cash / Net Current Asset | | 8414.64 | 4.58 |
| Net Assets | | 185861.14 | 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 | NA | 7,20,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,25,696 | 4,27,476 | 8,34,061 | NA | 11,54,246 |
| Returns | 8.92% | 11.48% | 13.13% | NA | NA |
| Total Value of B: Nifty 500 TRI | 1,28,629 | 4,45,165 | 8,71,367 | NA | 12,13,576 |
| B: Nifty 500 TRI | 13.6% | 14.28% | 14.9% | NA | NA |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | NA | 11,49,185 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | NA | NA |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

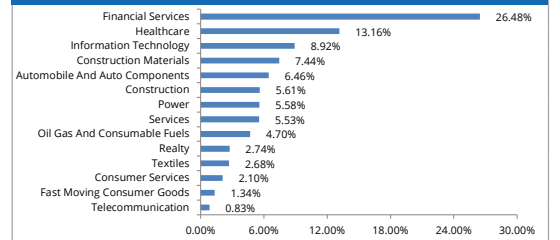
| Issuer Name | % to NAV |
|--|--------------|
| HDFC Bank Ltd. | 7.83 |
| Axis Bank Ltd. | 6.35 |
| Tech Mahindra Ltd. | 6.20 |
| ICICI Bank Ltd. | 5.26 |
| Reliance Industries Ltd. | 4.70 |
| Adani Ports & Special Economic Zone Ltd. | 4.03 |
| Ambuja Cements Ltd. | 3.89 |
| NTPC Ltd. | 3.85 |
| Larsen & Toubro Ltd. | 3.78 |
| Samvardhana Motherson International Ltd. | 3.64 |
| Total | 49.53 |

Market Capitalisation wise Exposure

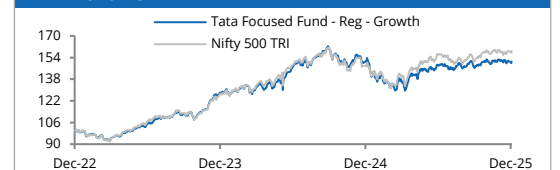
| | |
|-----------|--------|
| Large Cap | 77.14% |
| Mid Cap | 12.29% |
| Small Cap | 10.57% |

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)

TATA
mutual fund

As on 31st December 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 : 176.6372

Regular - Growth : 162.6325

FUND SIZE

Rs. 1544.83 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1530.32 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 10.88%

EXPENSE RATIO**

Direct : 0.20

Regular : 0.52

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

VOLATILITY MEASURES

FUND BENCHMARK

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 11.25 | 12.04 |
| Sharpe Ratio | 0.69 | 0.70 |
| Portfolio Beta | 0.88 | NA |
| R Squared | 0.93 | NA |
| Treynor | 0.74 | NA |
| Jenson | 0.03 | NA |

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.67% as on Dec 31, 2025
For calculation methodology please refer to Pg 105.

TRACKING ERROR

0.18%

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

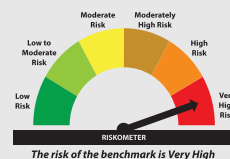
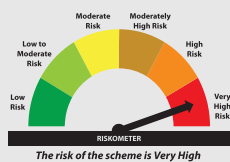
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

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 | | 154478.06 | 100.02 |
| Aerospace And Defense | | | |
| Bharat Electronics Ltd. | 464003 | 1854.16 | 1.20 |
| Agricultural Food & Other Products | | | |
| Tata Consumer Products Ltd. | 84349 | 1005.44 | 0.65 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd. | 115645 | 4289.50 | 2.78 |
| Maruti Suzuki India Ltd. | 16999 | 2838.32 | 1.84 |
| Bajaj Auto Ltd. | 14362 | 1341.84 | 0.87 |
| Eicher Motors Ltd. | 17831 | 1303.89 | 0.84 |
| Tata Motors Passenger Vehicles Ltd. | 270892 | 995.12 | 0.64 |
| Banks | | | |
| HDFC Bank Ltd. | 1981664 | 19642.25 | 12.71 |
| ICICI Bank Ltd. | 925317 | 12426.08 | 8.04 |
| State Bank Of India | 537501 | 5279.33 | 3.42 |
| Axis Bank Ltd. | 371284 | 4713.08 | 3.05 |
| Kotak Mahindra Bank Ltd. | 190519 | 4193.51 | 2.71 |
| Cement & Cement Products | | | |
| Ultratech Cement Ltd. | 15357 | 1809.67 | 1.17 |
| Grasim Industries Ltd. | 49489 | 1400.04 | 0.91 |
| Construction | | | |
| Larsen & Toubro Ltd. | 152140 | 6212.64 | 4.02 |
| Consumable Fuels | | | |
| Coal India Ltd. | 294152 | 1173.67 | 0.76 |
| Consumer Durables | | | |
| Titan Company Ltd. | 53470 | 2166.34 | 1.40 |
| Asian Paints Ltd. | 58578 | 1622.32 | 1.05 |
| Diversified Fmcg | | | |
| ITC Ltd. | 1248446 | 5031.24 | 3.26 |
| Hindustan Unilever Ltd. | 114968 | 2662.54 | 1.72 |
| Kwality Walls India Ltd. | 114132 | 141.07 | 0.09 |
| Ferrous Metals | | | |
| Tata Steel Ltd. | 1070791 | 1928.28 | 1.25 |
| Jsw Steel Ltd. | 121705 | 1417.62 | 0.92 |
| Finance | | | |
| Bajaj Finance Ltd. | 343961 | 3394.21 | 2.20 |
| Shriram Finance Ltd. | 181434 | 1807.45 | 1.17 |
| Bajaj Finserv Ltd. | 74076 | 1511.08 | 0.98 |
| Jio Financial Services Ltd. | 424666 | 1252.55 | 0.81 |
| Food Products | | | |
| Nestle India Ltd. | 92885 | 1196.36 | 0.77 |
| Healthcare Services | | | |
| Max Healthcare Institute Ltd. | 96338 | 1006.83 | 0.65 |
| Apollo Hospitals Enterprise Ltd. | 13334 | 939.05 | 0.61 |
| IT - Software | | | |
| Infosys Ltd. | 453783 | 7330.41 | 4.75 |
| Tata Consultancy Services Ltd. | 132289 | 4241.45 | 2.75 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| HCL Technologies Ltd. | 136683 | 2218.78 | 1.44 |
| Tech Mahindra Ltd. | 82243 | 1308.40 | 0.85 |
| Wipro Ltd. | 369887 | 973.84 | 0.63 |
| Insurance | | | |
| Sbi Life Insurance Company Ltd. | 58153 | 1183.36 | 0.77 |
| HDFC Life Insurance Co. Ltd. | 139232 | 1044.03 | 0.68 |
| Metals & Minerals Trading | | | |
| Adani Enterprises Ltd. | 33741 | 755.70 | 0.49 |
| Non - Ferrous Metals | | | |
| Hindalco Industries Ltd. | 187428 | 1661.92 | 1.08 |
| Oil | | | |
| Oil & Natural Gas Co. | 503226 | 1209.65 | 0.78 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 874698 | 13736.26 | 8.89 |
| Pharmaceuticals & Biotechnology | | | |
| Sun Pharmaceutical Industries Ltd. | 137174 | 2358.98 | 1.53 |
| Cipla Ltd. | 72887 | 1101.54 | 0.71 |
| Dr Reddys Laboratories Ltd. | 78943 | 1003.68 | 0.65 |
| Power | | | |
| NTPC Ltd. | 614172 | 2024.00 | 1.31 |
| Power Grid Corporation Of India Ltd. | 586780 | 1552.62 | 1.01 |
| Retailing | | | |
| Eternal Ltd. | 930762 | 2587.98 | 1.68 |
| Trent Ltd. | 28742 | 1229.87 | 0.80 |
| Telecom - Services | | | |
| Bharti Airtel Ltd. | 360978 | 7600.75 | 4.92 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 89640 | 1317.53 | 0.85 |
| Transport Services | | | |
| Interglobe Aviation Ltd. | 29288 | 1481.83 | 0.96 |
| Repo | | | |
| Portfolio Total | | 48.14 | 0.03 |
| Net Current Liabilities | | -43.36 | -0.05 |
| Net Assets | | 154482.84 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,29,155 | 4,34,220 | 8,24,635 | 14,06,131 | 24,58,963 |
| Returns | 14.45% | 12.56% | 12.67% | 14.45% | 13.74% |
| Total Value of B: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 |
| B: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | 14.54% |
| Total Value of AB: BSE Sensex TRI | 1,28,602 | 4,31,021 | 8,20,812 | 14,08,118 | 25,29,491 |
| AB: BSE Sensex TRI | 13.56% | 12.05% | 12.48% | 14.49% | 14.27% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

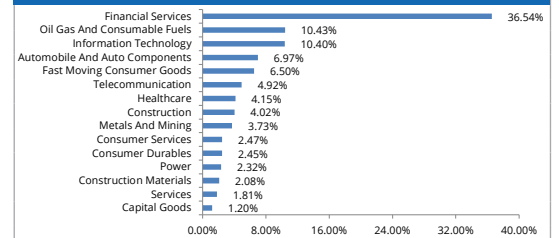
| Issuer Name | % to NAV |
|--------------------------|--------------|
| HDFC Bank Ltd. | 12.71 |
| Reliance Industries Ltd. | 8.89 |
| ICICI Bank Ltd. | 8.04 |
| Bharti Airtel Ltd. | 4.92 |
| Infosys Ltd. | 4.75 |
| Larsen & Toubro Ltd. | 4.02 |
| State Bank Of India | 3.42 |
| ITC Ltd. | 3.26 |
| Axis Bank Ltd. | 3.05 |
| Mahindra & Mahindra Ltd. | 2.78 |
| Total | 55.84 |

Market Capitalisation wise Exposure

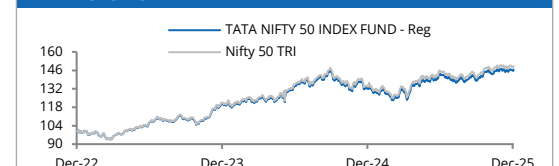
| | |
|-----------|---------|
| Large Cap | 100.00% |
| Mid Cap | 0.00% |
| Small Cap | 0.00% |

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 December 2025

PORTFOLIO

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 | : | 12.7832 |
| Direct - IDCW | : | 12.7832 |
| Reg - Growth | : | 12.6386 |
| Reg - IDCW | : | 12.6386 |

FUND SIZE

Rs. 100.53 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 100.42 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 28.56%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.50 |
| Regular | : | 1.11 |

**Note: The rates specified are actual month end expenses charged as on 31st December, 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 5.67% as on Dec 31, 2025

For calculation methodology please refer to Pg 105.

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.

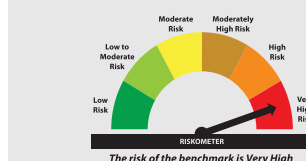
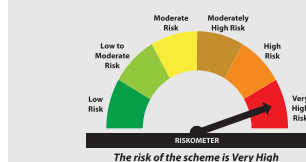
LOAD STRUCTURE

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

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|---|---------------|------------------------|---------------|
| Equity & Equity Related Total | | 10071.34 | 100.18 |
| Agricultural, Commercial & Construction Vehicles | | | |
| Ashok Leyland Ltd. | 228969 | 410.29 | 4.08 |
| Auto Components | | | |
| Samvardhana Motherson International Ltd. | 355417 | 426.29 | 4.24 |
| Bharat Forge Ltd. | 21336 | 313.72 | 3.12 |
| Bosch Ltd. | 694 | 250.12 | 2.49 |
| Tube Investments Of India Ltd.. | 8545 | 223.37 | 2.22 |
| Uno Minda Ltd. | 14505 | 186.51 | 1.86 |
| Sona Blw Precision Forgings Ltd. | 35867 | 171.95 | 1.71 |
| Exide Industries Ltd. | 36406 | 131.86 | 1.31 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd. | 71435 | 2649.67 | 26.36 |
| Maruti Suzuki India Ltd. | 10500 | 1753.19 | 17.44 |
| Bajaj Auto Ltd. | 8872 | 828.91 | 8.25 |
| Eicher Motors Ltd. | 11014 | 805.40 | 8.01 |
| Tvs Motor Company Ltd. | 18789 | 698.91 | 6.95 |
| Tata Motors Passenger Vehicles Ltd. | 167333 | 614.70 | 6.11 |
| Hero Motocorp Ltd. | 10386 | 599.38 | 5.96 |
| Tvs Motor Company Ltd. (Preference Share) | | | |
| Ex Dt - 25/08/2025 | 69392 | 7.07 | 0.07 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--------------------------------|---------------|------------------------|---------------|
| Repo | | 17.08 | 0.17 |
| Portfolio Total | | 10088.42 | 100.35 |
| Net Current Liabilities | | -35.38 | -0.35 |
| Net Assets | | 10053.04 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,41,668 | NA | NA | NA | 2,32,285 |
| Returns | 35.11% | NA | NA | NA | 18.27% |
| Total Value of B: Nifty Auto TRI | 1,42,740 | NA | NA | NA | 2,34,895 |
| B: Nifty Auto TRI | 36.92% | NA | NA | NA | 19.73% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | NA | NA | NA | 2,17,054 |
| AB: Nifty 50 TRI | 15.02% | NA | NA | NA | 9.71% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

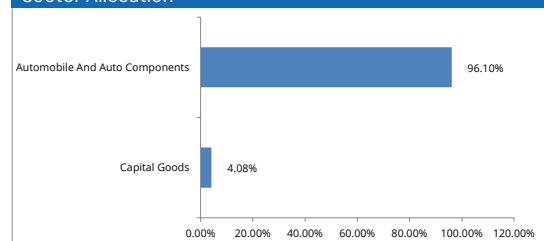
| Issuer Name | % to NAV |
|--|--------------|
| Mahindra & Mahindra Ltd. | 26.36 |
| Maruti Suzuki India Ltd. | 17.44 |
| Bajaj Auto Ltd. | 8.25 |
| Eicher Motors Ltd. | 8.01 |
| Tvs Motor Company Ltd. | 6.95 |
| Tata Motors Passenger Vehicles Ltd. | 6.11 |
| Hero Motocorp Ltd. | 5.96 |
| Samvardhana Motherson International Ltd. | 4.24 |
| Ashok Leyland | 4.08 |
| Bharat Forge Ltd. | 3.12 |
| Total | 90.52 |

Market Capitalisation wise Exposure

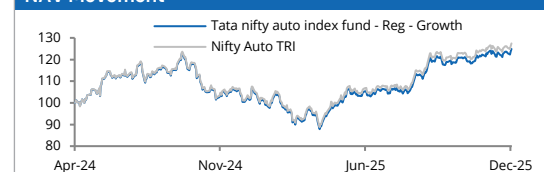
| | |
|-----------|--------|
| Large Cap | 77.29% |
| Mid Cap | 22.71% |
| Small Cap | 0.00% |

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 December 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 Indrajiet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty India Tourism TRI

NAV (in Rs.)

| | | |
|-----------------|---|--------|
| Direct - Growth | : | 9.8721 |
| Direct - IDCW | : | 9.8721 |
| Reg - Growth | : | 9.7733 |
| Reg - IDCW | : | 9.7733 |

FUND SIZE

Rs. 289.56 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 292.57 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 55.94%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.46 |
| Regular | : | 1.10 |

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

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

For calculation methodology please refer to Pg 105.

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 | | 28971.76 | 100.06 |
| Leisure Services | | | |
| Indian Hotels Co. Ltd. | 783836 | 5791.37 | 20.00 |
| Jubilant Foodworks Ltd. | 455734 | 2545.73 | 8.79 |
| Indian Railway Catering And Tourism Corporation Ltd. | 351246 | 2404.63 | 8.30 |
| ITC Hotels Ltd. | 1085590 | 2143.28 | 7.40 |
| Lemon Tree Hotels Ltd. | 578642 | 921.55 | 3.18 |
| Eih Ltd. | 230856 | 850.13 | 2.94 |
| Chalet Hotels Ltd. | 83114 | 723.55 | 2.50 |
| Sapphire Foods India Ltd. | 275562 | 708.33 | 2.45 |
| Devyani International Ltd. | 468354 | 692.93 | 2.39 |
| Tbo Tek Ltd. | 38823 | 645.51 | 2.23 |
| Bls International Services Ltd. | 141244 | 453.53 | 1.57 |
| Leela Palaces Hotels & Resorts Ltd. | 93946 | 407.30 | 1.41 |
| Valor Estate Ltd. | 285022 | 337.87 | 1.17 |
| Ventive Hospitality Ltd. | 30040 | 229.18 | 0.79 |
| Transport Infrastructure | | | |
| Gmr Airports Ltd. | 4154629 | 4336.19 | 14.98 |
| Transport Services | | | |
| Interglobe Aviation Ltd. | 114254 | 5780.68 | 19.96 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--------------------------------|---------------|------------------------|---------------|
| Repo | | 10.67 | 0.04 |
| Portfolio Total | | 28982.43 | 100.10 |
| Net Current Liabilities | | -26.35 | -0.10 |
| Net Assets | | 28956.08 | 100.00 |

Nifty India Tourism TRI

NAV (in Rs.)

| | | |
|-----------------|---|--------|
| Direct - Growth | : | 9.8721 |
| Direct - IDCW | : | 9.8721 |
| Reg - Growth | : | 9.7733 |
| Reg - IDCW | : | 9.7733 |

FUND SIZE

Rs. 289.56 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 292.57 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 55.94%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.46 |
| Regular | : | 1.10 |

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

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

For calculation methodology please refer to Pg 105.

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

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 | 1,70,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,15,564 | NA | NA | NA | 1,64,650 |
| Returns | -6.78% | NA | NA | NA | -4.21% |
| Total Value of B: Nifty India Tourism TRI | 1,16,451 | NA | NA | NA | 1,66,462 |
| B: Nifty India Tourism TRI | -5.44% | NA | NA | NA | -2.78% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | NA | NA | NA | 1,82,807 |
| AB: Nifty 50 TRI | 15.02% | NA | NA | NA | 10.1% |

(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 87 - 118.

*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

Top 10 Holdings Equity

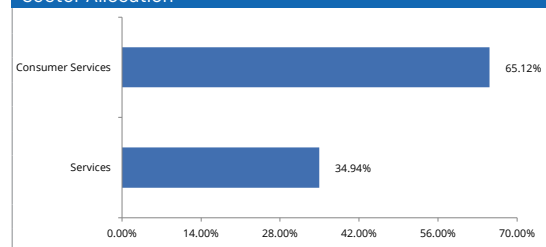
| Issuer Name | % to NAV |
|---|--------------|
| Indian Hotels Co. Ltd. | 20.00 |
| Interglobe Aviation Ltd. | 19.96 |
| Gmr Airports Ltd | 14.98 |
| Jubilant Foodworks Ltd. | 8.79 |
| Indian Railway Catering And Tourism Corp Ltd. | 8.30 |
| ITC Hotels Ltd. | 7.40 |
| Lemon Tree Hotels Ltd. | 3.18 |
| Eih Ltd. | 2.94 |
| Chalet Hotels Ltd. | 2.50 |
| Sapphire Foods India Ltd. | 2.45 |
| Total | 90.50 |

Market Capitalisation wise Exposure

| | |
|-----------|--------|
| Large Cap | 39.94% |
| Mid Cap | 39.45% |
| Small Cap | 20.61% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty Financial Services Index Fund

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

As on 31st December 2025

PORTFOLIO

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

BENCHMARK

Nifty Financial Services TRI

NAV (in Rs.)

| | | |
|-----------------|---|---------|
| Direct - Growth | : | 12.9488 |
| Direct - IDCW | : | 12.9488 |
| Reg - Growth | : | 12.8029 |
| Reg - IDCW | : | 12.8029 |

FUND SIZE

Rs. 87.07 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 87.07 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 108.42%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.48 |
| Regular | : | 1.11 |

**Note: The rates specified are actual month end expenses charged as on 31st December, 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 5.67% as on Dec 31, 2025

For calculation methodology please refer to Pg 105.

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.

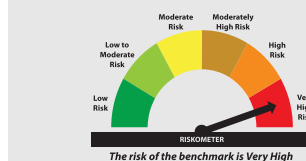
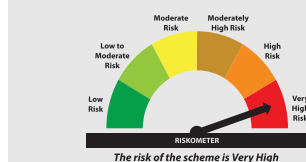
LOAD STRUCTURE

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

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Equity & Equity Related Total | | 8711.57 | 100.08 |
| Banks | | | |
| HDFC Bank Ltd. | 165715 | 1642.57 | 18.87 |
| ICICI Bank Ltd. | 89708 | 1204.69 | 13.84 |
| Axis Bank Ltd. | 69747 | 885.37 | 10.17 |
| State Bank Of India | 89547 | 879.53 | 10.10 |
| Kotak Mahindra Bank Ltd. | 39073 | 860.04 | 9.88 |
| Capital Markets | | | |
| Bse Ltd. | 10856 | 285.75 | 3.28 |
| Finance | | | |
| Bajaj Finance Ltd. | 70543 | 696.12 | 7.99 |
| Shriram Finance Ltd. | 37210 | 370.69 | 4.26 |
| Bajaj Finserv Ltd. | 15192 | 309.90 | 3.56 |
| Jio Financial Services Ltd. | 87094 | 256.88 | 2.95 |
| Cholamandam Investment & Finance Co Ltd. | 11236 | 191.26 | 2.20 |
| Power Finance Corporation Ltd. | 38686 | 137.49 | 1.58 |
| Rec Ltd. | 32695 | 116.66 | 1.34 |
| Muthoot Finance Ltd. | 2847 | 108.52 | 1.25 |
| Sbi Cards And Payment Services Ltd. | 8045 | 69.32 | 0.80 |
| LIC Housing Finance Ltd. | 9486 | 51.18 | 0.59 |
| Insurance | | | |
| Sbi Life Insurance Company Ltd. | 11926 | 242.68 | 2.79 |
| HDFC Life Insurance Co. Ltd. | 28555 | 214.12 | 2.46 |
| ICICI Lombard General Insurance Co. Ltd. | 6431 | 126.18 | 1.45 |
| ICICI Prudential Life Insurance Company Ltd. | 9370 | 62.62 | 0.72 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--------------------------------|---------------|------------------------|---------------|
| Repo | | 4.27 | 0.05 |
| Portfolio Total | | 8715.84 | 100.13 |
| Net Current Liabilities | | -8.89 | -0.13 |
| Net Assets | | 8706.95 | 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 | 2,00,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,29,455 | NA | NA | NA | 2,23,040 |
| Returns | 14.93% | NA | NA | NA | 13.09% |
| Total Value of B: Nifty Financial Services TRI | 1,30,447 | NA | NA | NA | 2,25,996 |
| B: Nifty Financial Services TRI | 16.53% | NA | NA | NA | 14.75% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | NA | NA | NA | 2,17,054 |
| AB: Nifty 50 TRI | 15.02% | NA | NA | NA | 9.71% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

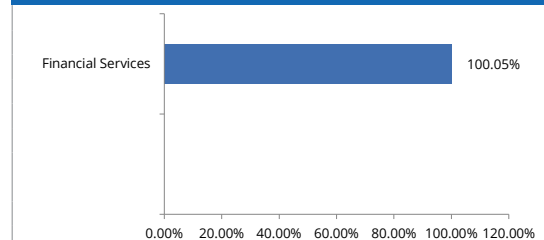
| Issuer Name | % to NAV |
|----------------------------|--------------|
| HDFC Bank Ltd. | 18.87 |
| ICICI Bank Ltd. | 13.84 |
| Axis Bank Ltd. | 10.17 |
| State Bank Of India | 10.10 |
| Kotak Mahindra Bank | 9.88 |
| Bajaj Finance Ltd. | 7.99 |
| Shriram Finance Ltd. | 4.26 |
| Bajaj Finserv Ltd. | 3.56 |
| Bse Ltd. | 3.28 |
| Jio Financial Services Ltd | 2.95 |
| Total | 84.90 |

Market Capitalisation wise Exposure

| | |
|-----------|--------|
| Large Cap | 91.92% |
| Mid Cap | 8.08% |
| 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 December 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 Indrajiet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty MidSmall Healthcare TRI

NAV (in Rs.)

| | | |
|-----------------|---|---------|
| Direct - Growth | : | 12.8957 |
| Direct - IDCW | : | 12.8957 |
| Reg - Growth | : | 12.7511 |
| Reg - IDCW | : | 12.7511 |

FUND SIZE

Rs. 158.82 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 159.39 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 33.88%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.50 |
| Regular | : | 1.11 |

**Note: The rates specified are actual month end expenses charged as on 31st December, 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 5.67% as on Dec 31, 2025

For calculation methodology please refer to Pg 105.

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 | | 15886.68 | 100.06 |
| Healthcare Equipment & Supplies | | | |
| Poly Medicare Ltd. | 11277 | 200.02 | 1.26 |
| Healthcare Services | | | |
| Fortis Healthcare Ltd. | 153856 | 1360.09 | 8.56 |
| Krishna Institute Of Medical Sciences Ltd. | 72917 | 443.77 | 2.79 |
| Aster Dm Healthcare Ltd. | 68619 | 423.28 | 2.67 |
| Narayana Hrudayalaya Ltd. | 20051 | 379.36 | 2.39 |
| Syngene International Ltd. | 56012 | 364.64 | 2.30 |
| Dr. Lal Path Labs Ltd. | 22859 | 338.91 | 2.13 |
| Global Health Ltd. | 24995 | 296.54 | 1.87 |
| Rainbow Childrens Medicare Ltd. | 14754 | 194.75 | 1.23 |
| Pharmaceuticals & Biotechnology | | | |
| Lupin Ltd. | 71573 | 1509.83 | 9.51 |
| Laurus Labs Ltd. | 114711 | 1271.00 | 8.00 |
| Aurobindo Pharma Ltd. | 82578 | 976.90 | 6.15 |
| Alkem Laboratories Ltd. | 17276 | 951.30 | 5.99 |
| Glenmark Pharmaceuticals Ltd. | 44460 | 904.85 | 5.70 |
| Mankind Pharma Ltd. | 33394 | 733.50 | 4.62 |
| Biocon Ltd. | 177263 | 698.24 | 4.40 |
| Ipca Laboratories Ltd. | 41036 | 582.26 | 3.67 |
| Abbott India Ltd. | 1541 | 447.28 | 2.82 |
| J.B.Chemicals & Pharmaceuticals Ltd. | 24142 | 439.31 | 2.77 |
| Gland Pharma Ltd. | 23496 | 404.60 | 2.55 |
| Neuland Laboratories Ltd. | 2530 | 383.93 | 2.42 |
| Wockhardt Ltd. | 24389 | 352.71 | 2.22 |
| Ajanta Pharma Ltd. | 12437 | 344.37 | 2.17 |
| Piramal Pharma Ltd. | 182685 | 314.60 | 1.98 |
| Glaxosmithkline Pharmaceuticals Ltd. | 12213 | 302.10 | 1.90 |
| Onesource Specialty Pharma Ltd. | 16341 | 295.87 | 1.86 |
| Granules India Ltd. | 42837 | 256.38 | 1.61 |
| Cohance Lifesciences Ltd. | 48004 | 253.75 | 1.60 |
| Natco Pharma Ltd. | 26487 | 239.19 | 1.51 |
| Pfizer Ltd. | 4478 | 223.35 | 1.41 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--------------------------------|---------------|------------------------|---------------|
| Repo | | 2.09 | 0.01 |
| Portfolio Total | | 15888.77 | 100.07 |
| Net Current Liabilities | | -6.93 | -0.07 |
| Net Assets | | 15881.84 | 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 | 2,00,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,24,098 | NA | NA | NA | 2,13,985 |
| Returns | 6.39% | NA | NA | NA | 7.97% |
| Total Value of B: Nifty MidSmall Healthcare TRI | 1,24,927 | NA | NA | NA | 2,16,463 |
| B: Nifty MidSmall Healthcare TRI | 7.7% | NA | NA | NA | 9.38% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | NA | NA | NA | 2,17,054 |
| AB: Nifty 50 TRI | 15.02% | NA | NA | NA | 9.71% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

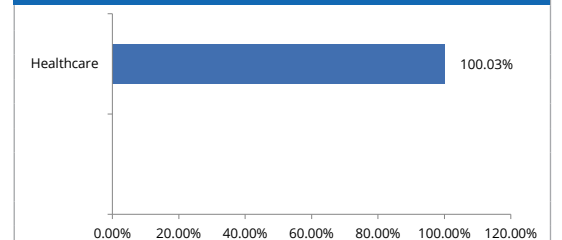
| Issuer Name | % to NAV |
|-------------------------------|--------------|
| Lupin Laboratories Ltd. | 9.51 |
| Fortis Healthcare Ltd. | 8.56 |
| Laurus Labs Ltd. | 8.00 |
| Aurobindo Pharma Ltd. | 6.15 |
| Alkem Laboratories Ltd. | 5.99 |
| Glenmark Pharmaceuticals Ltd. | 5.70 |
| Mankind Pharma Ltd | 4.62 |
| Biocon Ltd. | 4.40 |
| Ipca Labs | 3.67 |
| Abbott India Ltd. | 2.82 |
| Total | 59.42 |

Market Capitalisation wise Exposure

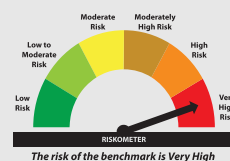
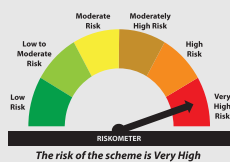
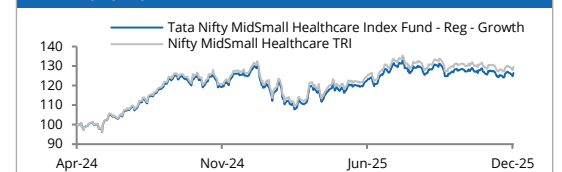
| | |
|-----------|--------|
| Large Cap | 14.12% |
| Mid Cap | 53.59% |
| Small Cap | 32.29% |

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 December 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 | : | 9.0252 |
| Direct - IDCW | : | 9.0252 |
| Reg - Growth | : | 8.9191 |
| Reg - IDCW | : | 8.9191 |

FUND SIZE

Rs. 48.01 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 48.8 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 91.55%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.48 |
| Regular | : | 1.11 |

**Note: The rates specified are actual month end expenses charged as on 31st December, 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 5.67% as on Dec 31, 2025

For calculation methodology please refer to Pg 105.

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

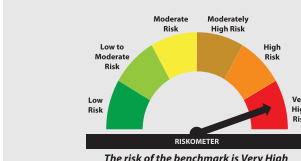
Entry Load: Not Applicable

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 | | 4806.88 | 100.12 |
| Realty | | | |
| DIF Ltd. | 142386 | 978.76 | 20.39 |
| The Phoenix Mills Ltd. | 41414 | 767.61 | 15.99 |
| Godrej Properties Ltd. | 33106 | 663.58 | 13.82 |
| Lodha Developers Ltd. | 62437 | 662.64 | 13.80 |
| Prestige Estates Projects Ltd. | 37440 | 597.09 | 12.44 |
| Oberoi Realty Ltd. | 26125 | 436.44 | 9.09 |
| Brigade Enterprises Ltd. | 30830 | 272.85 | 5.68 |
| Anant Raj Ltd. | 33922 | 185.66 | 3.87 |
| Sobha Ltd. | 9883 | 144.22 | 3.00 |
| Signatureglobal (India) Ltd. | 8695 | 98.03 | 2.04 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--------------------------------|---------------|------------------------|---------------|
| Repo | | 3.14 | 0.07 |
| Portfolio Total | | 4810.02 | 100.19 |
| Net Current Liabilities | | -8.91 | -0.19 |
| Net Assets | | 4801.11 | 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 | 2,00,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,15,402 | NA | NA | NA | 1,81,493 |
| Returns | -7.03% | NA | NA | NA | -10.69% |
| Total Value of B: Nifty Realty TRI | 1,16,010 | NA | NA | NA | 1,83,271 |
| B: Nifty Realty TRI | -6.11% | NA | NA | NA | -9.65% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | NA | NA | NA | 2,17,054 |
| AB: Nifty 50 TRI | 15.02% | NA | NA | NA | 9.71% |

(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 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 87 - 118.

*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

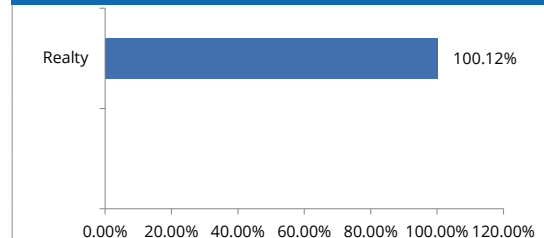
Top 10 Holdings Equity

| Issuer Name | % to NAV |
|--------------------------------|---------------|
| Dif Ltd. | 20.39 |
| The Phoenix Mills Ltd. | 15.99 |
| Godrej Properties Ltd. | 13.82 |
| Lodha Developers Limited | 13.80 |
| Prestige Estates Projects Ltd. | 12.44 |
| Oberoi Realty Ltd. | 9.09 |
| Brigade Enterprises Ltd. | 5.68 |
| Anant Raj Ltd. | 3.87 |
| Sobha Ltd. | 3.00 |
| Signatureglobal (india) Ltd | 2.04 |
| Total | 100.12 |

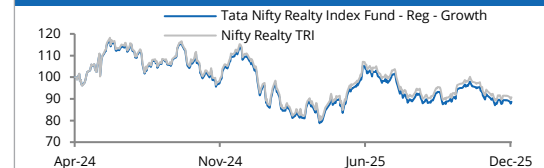
Market Capitalisation wise Exposure

| | |
|--|--------|
| Large Cap | 34.15% |
| Mid Cap | 51.27% |
| Small Cap | 14.58% |
| 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)

TATA
mutual fund

As on 31st December 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 Indrajee Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty 500 Multicap India Manufacturing 50:30:20 TRI

NAV (in Rs.)

Direct - Growth : 11.8526

Direct - IDCW : 11.8526

Reg - Growth : 11.7205

Reg - IDCW : 11.7205

FUND SIZE

Rs. 127.19 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 126.15 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 39.99%

EXPENSE RATIO**

Direct : 0.50

Regular : 1.11

**Note: The rates specified are actual month end expenses charged as on 31st December, 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 5.67% as on Dec 31, 2025
For calculation methodology please refer to Pg.105.

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 | | 12721.17 | 100.02 |
| Aerospace And Defense | | | |
| Bharat Electronics Ltd. | 98038 | 391.76 | 3.08 |
| Hindustan Aeronautics Ltd. | 5193 | 227.91 | 1.79 |
| Agricultural, Commercial & Construction Vehicles | | | |
| Ashok Leyland Ltd. | 115334 | 206.67 | 1.62 |
| Auto Components | | | |
| Bharat Forge Ltd. | 10747 | 158.02 | 1.24 |
| Tube Investments Of India Ltd.. | 4304 | 112.51 | 0.88 |
| Sona Blw Precision Forgings Ltd. | 18066 | 86.61 | 0.68 |
| Amara Raja Energy & Mobility Ltd. | 7569 | 68.84 | 0.54 |
| Exide Industries Ltd. | 18338 | 66.42 | 0.52 |
| Sundram Fasteners Ltd. | 6830 | 63.84 | 0.50 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd. | 24434 | 906.31 | 7.13 |
| Maruti Suzuki India Ltd. | 3591 | 599.59 | 4.71 |
| Hero Motocorp Ltd. | 5231 | 301.88 | 2.37 |
| Bajaj Auto Ltd. | 3034 | 283.47 | 2.23 |
| Eicher Motors Ltd. | 3767 | 275.46 | 2.17 |
| Tata Motors Passenger Vehicles Ltd. | 57236 | 210.26 | 1.65 |
| Chemicals & Petrochemicals | | | |
| Srf Ltd. | 5852 | 179.95 | 1.41 |
| Navin Fluorine International Ltd. | 2271 | 134.44 | 1.06 |
| Tata Chemicals Ltd. | 9669 | 74.02 | 0.58 |
| Himadri Speciality Chemical Ltd. | 14502 | 70.75 | 0.56 |
| Atul Ltd. | 983 | 60.37 | 0.47 |
| Aarti Industries Ltd. | 12691 | 47.45 | 0.37 |
| Consumer Durables | | | |
| Dixon Technologies (India) Ltd. | 1657 | 200.53 | 1.58 |
| Voltas Ltd. | 9178 | 124.93 | 0.98 |
| Crompton Greaves Consumer Electricals Ltd. | 39709 | 100.17 | 0.79 |
| Amber Enterprises India Ltd. | 1345 | 85.91 | 0.68 |
| Pg Electroplast Ltd. | 9934 | 57.15 | 0.45 |
| Kajaria Ceramics Ltd. | 5126 | 49.65 | 0.39 |
| Bata India Ltd. | 3943 | 37.18 | 0.29 |
| Whirlpool Of India Ltd. | 3828 | 34.42 | 0.27 |
| Electrical Equipment | | | |
| Suzlon Energy Ltd. | 489114 | 257.62 | 2.03 |
| Bharat Heavy Electricals Ltd. | 51798 | 148.89 | 1.17 |
| Inox Wind Ltd. | 59591 | 73.61 | 0.58 |
| Ferrous Metals | | | |
| Tata Steel Ltd. | 226244 | 407.42 | 3.20 |
| Jsw Steel Ltd. | 25714 | 299.52 | 2.35 |
| Fertilizers & Agrochemicals | | | |
| Upl Ltd. | 22578 | 179.53 | 1.41 |
| Pi Industries Ltd. | 3265 | 105.73 | 0.83 |
| Chambal Fertiliser & Chemicals Ltd. | 9374 | 45.19 | 0.36 |
| Industrial Manufacturing | | | |
| Kaynes Technology India Ltd. | 1933 | 77.57 | 0.61 |
| Titagarh Rail Systems Ltd. | 4950 | 44.15 | 0.35 |
| Industrial Products | | | |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Cummins India Ltd. | 5447 | 241.54 | 1.90 |
| Polycab India Ltd. | 2122 | 161.68 | 1.27 |
| Apl Apollo Tubes Ltd. | 7326 | 140.22 | 1.10 |
| Supreme Industries Ltd. | 2599 | 87.17 | 0.69 |
| Astral Ltd. (Erstwhile Astral Poly Technik Ltd.) | 4938 | 68.56 | 0.54 |
| Welspun Corp Ltd. | 8079 | 65.80 | 0.52 |
| Timken India Ltd. | 2219 | 66.64 | 0.52 |
| Elgi Equipments Ltd. | 13305 | 63.03 | 0.50 |
| Carborundum Universal Ltd. | 7130 | 61.03 | 0.48 |
| Finolex Cables Ltd. | 4678 | 35.07 | 0.28 |
| Non - Ferrous Metals | | | |
| Hindalco Industries Ltd. | 39601 | 351.14 | 2.76 |
| Hindustan Copper Ltd. | 20280 | 105.11 | 0.83 |
| Paper, Forest & Jute Products | | | |
| Aditya Birla Real Estate Ltd. | 3234 | 54.16 | 0.43 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 80692 | 1267.19 | 9.96 |
| Hindustan Petroleum Corporation Ltd. | 38711 | 193.19 | 1.52 |
| Castrol India Ltd. | 29850 | 57.48 | 0.45 |
| Pharmaceuticals & Biotechnology | | | |
| Sun Pharmaceutical Industries Ltd. | 28983 | 498.42 | 3.92 |
| Laurus Labs Ltd. | 24009 | 266.02 | 2.09 |
| Cipla Ltd. | 15400 | 232.74 | 1.83 |
| Divi Laboratories Ltd. | 3477 | 222.27 | 1.75 |
| Dr Reddys Laboratories Ltd. | 16679 | 212.06 | 1.67 |
| Lupin Ltd. | 9771 | 206.12 | 1.62 |
| Aurobindo Pharma Ltd. | 11274 | 133.37 | 1.05 |
| Alkem Laboratories Ltd. | 2358 | 129.84 | 1.02 |
| Glenmark Pharmaceuticals Ltd. | 6070 | 123.54 | 0.97 |
| Mankind Pharma Ltd. | 4559 | 100.14 | 0.79 |
| J.B.Chemicals & Pharmaceuticals Ltd. | 5053 | 91.95 | 0.72 |
| Gland Pharma Ltd. | 4918 | 84.69 | 0.67 |
| Neuland Laboratories Ltd. | 529 | 80.28 | 0.63 |
| Sai Life Sciences Ltd. | 8473 | 76.97 | 0.61 |
| Wockhardt Ltd. | 5104 | 73.81 | 0.58 |
| Piramal Pharma Ltd. | 38237 | 65.85 | 0.52 |
| Granules India Ltd. | 8966 | 53.66 | 0.42 |
| Cohance Lifesciences Ltd. | 10047 | 53.11 | 0.42 |
| Natco Pharma Ltd. | 5544 | 50.07 | 0.39 |
| Textiles & Apparels | | | |
| Page Industries Ltd. | 254 | 91.55 | 0.72 |
| Repo | | 10.67 | 0.08 |
| Portfolio Total | | 12731.84 | 100.10 |
| Net Current Liabilities | | -12.46 | -0.10 |
| Net Assets | | 12719.38 | 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 | 2,00,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,29,993 | NA | NA | NA | NA | 2,14,488 |
| Returns | 15.8% | NA | NA | NA | NA | 8.26% |
| Total Value of B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI | 1,30,895 | NA | NA | NA | NA | 2,16,850 |
| B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI | 17.26% | NA | NA | NA | NA | 9.59% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | NA | NA | NA | NA | 2,17,054 |
| AB: Nifty 50 TRI | 15.02% | NA | NA | NA | NA | 9.71% |

(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 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 87 - 118.

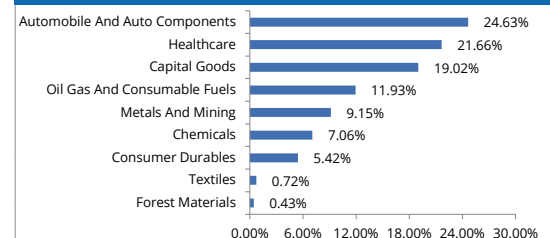
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 119 of Factsheet.

Source: MF1 Explorer

Top 10 Holdings Equity

| Issuer Name | % to NAV |
|------------------------------------|--------------|
| Reliance Industries Ltd. | 9.96 |
| Mahindra & Mahindra Ltd. | 7.13 |
| Maruti Suzuki India Ltd. | 4.71 |
| Sun Pharmaceutical Industries Ltd. | 3.92 |
| Tata Steel Ltd. | 3.20 |
| Bharat Electronics Ltd. | 3.08 |
| Hindalco Industries Ltd. | 2.76 |
| Hero Motocorp Ltd. | 2.37 |
| Jsw Steel Ltd. | 2.35 |
| Bajaj Auto Ltd. | 2.23 |
| Total | 41.71 |

Sector Allocation



Market Capitalisation wise Exposure

| | |
|-----------|--------|
| Large Cap | 52.60% |
| Mid Cap | 30.21% |
| Small Cap | 17.18% |

Market Capitalisation is as per list provided by AMFI.

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 December 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 Indrajiet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty 500 Multicap Infrastructure 50:30:20 TRI

NAV (in Rs.)

| | | |
|-----------------|---|---------|
| Direct - Growth | : | 11.0716 |
| Direct - IDCW | : | 11.0716 |
| Reg - Growth | : | 10.9440 |
| Reg - IDCW | : | 10.9440 |

FUND SIZE

Rs. 75.57 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 75.87 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 43.87%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.48 |
| Regular | : | 1.11 |

**Note: The rates specified are actual month end expenses charged as on 31st December, 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 5.67% as on Dec 31, 2025

For calculation methodology please refer to Pg.105.

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 | | 7561.79 | 100.06 |
| Agricultural, Commercial & Construction Vehicles | | | |
| Ashok Leyland Ltd. | 79082 | 141.71 | 1.88 |
| BEML Ltd. | 1592 | 29.61 | 0.39 |
| Auto Components | | | |
| Bharat Forge Ltd. | 7369 | 108.35 | 1.43 |
| Tube Investments Of India Ltd.. | 2951 | 77.14 | 1.02 |
| Uo Minda Ltd. | 5009 | 64.41 | 0.85 |
| Sona Blw Precision Forgings Ltd. | 12388 | 59.39 | 0.79 |
| Motherson Sumi Wiring India Ltd. | 105892 | 51.38 | 0.68 |
| Asahi India Glass Ltd. | 5047 | 51.23 | 0.68 |
| Zf Commercial Vehicle Control Systems India Ltd. | 314 | 46.72 | 0.62 |
| Amara Raja Energy & Mobility Ltd. | 5101 | 46.40 | 0.61 |
| Exide Industries Ltd. | 12574 | 45.54 | 0.60 |
| Sundram Fasteners Ltd. | 4603 | 43.02 | 0.57 |
| Ramkrishna Forgings Ltd. | 4284 | 22.41 | 0.30 |
| Cement & Cement Products | | | |
| Ultratech Cement Ltd. | 1354 | 159.56 | 2.11 |
| Grasim Industries Ltd. | 4364 | 123.46 | 1.63 |
| The Ramco Cements Ltd. | 5261 | 55.59 | 0.74 |
| Construction | | | |
| Larsen & Toubro Ltd. | 13417 | 547.88 | 7.25 |
| Kalpataru Projects International Ltd. | 4729 | 56.86 | 0.75 |
| Rail Vikas Nigam Ltd. | 15689 | 56.05 | 0.74 |
| Nbcc India Ltd. | 43122 | 52.51 | 0.69 |
| Kec International Ltd. | 5404 | 39.88 | 0.53 |
| NCC Ltd. | 17035 | 27.33 | 0.36 |
| Electrical Equipment | | | |
| Suzlon Energy Ltd. | 335377 | 176.64 | 2.34 |
| Bharat Heavy Electricals Ltd. | 35517 | 102.09 | 1.35 |
| Inox Wind Ltd. | 40161 | 49.61 | 0.66 |
| Gas | | | |
| Petronet Lng Ltd. | 20715 | 58.85 | 0.78 |
| Aegis Logistics Ltd. | 5231 | 37.54 | 0.50 |
| Gujarat State Petronet Ltd. | 11990 | 36.72 | 0.49 |
| Mahanagar Gas Ltd. | 2371 | 26.94 | 0.36 |
| Healthcare Services | | | |
| Fortis Healthcare Ltd. | 14402 | 127.31 | 1.68 |
| Max Healthcare Institute Ltd. | 8496 | 88.79 | 1.18 |
| Apollo Hospitals Enterprise Ltd. | 1176 | 82.82 | 1.10 |
| Krishna Institute Of Medical Sciences Ltd. | 10285 | 62.59 | 0.83 |
| Aster Dm Healthcare Ltd. | 9679 | 59.70 | 0.79 |
| Narayana Hrudayalaya Ltd. | 2828 | 53.51 | 0.71 |
| Industrial Manufacturing | | | |
| Kaynes Technology India Ltd. | 1302 | 52.25 | 0.69 |
| Jyoti Cnc Automation Ltd. | 3549 | 35.11 | 0.46 |
| Titagarh Rail Systems Ltd. | 3336 | 29.76 | 0.39 |
| Praj Industries Ltd. | 5141 | 16.58 | 0.22 |
| Industrial Products | | | |
| Cummins India Ltd. | 3735 | 165.62 | 2.19 |
| Elgi Equipments Ltd. | 8966 | 42.48 | 0.56 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Kirloskar Oil Engines Ltd. | 3466 | 42.24 | 0.56 |
| Leisure Services | | | |
| Indian Hotels Co. Ltd. | 10035 | 74.14 | 0.98 |
| Indian Railway Catering And Tourism Corporation Ltd. | 8337 | 57.08 | 0.76 |
| Lemon Tree Hotels Ltd. | 20697 | 32.96 | 0.44 |
| Eih Ltd. | 8257 | 30.41 | 0.40 |
| Oil | | | |
| Oil & Natural Gas Co. | 44380 | 106.68 | 1.41 |
| Oil India Ltd. | 15074 | 63.97 | 0.85 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 77142 | 1211.44 | 16.03 |
| Hindustan Petroleum Corporation Ltd. | 26543 | 132.46 | 1.75 |
| Bharat Petroleum Corporation Ltd. | 22145 | 85.04 | 1.13 |
| Castrol India Ltd. | 20117 | 38.74 | 0.51 |
| Power | | | |
| NTPC Ltd. | 54165 | 178.50 | 2.36 |
| Power Grid Corporation Of India Ltd. | 51749 | 136.93 | 1.81 |
| Tata Power Company Ltd. | 19186 | 72.83 | 0.96 |
| Nhpc Ltd. | 87443 | 69.27 | 0.92 |
| Torrent Power Ltd. | 5258 | 68.71 | 0.91 |
| Cesc Ltd. | 26258 | 44.00 | 0.58 |
| Reliance Power Ltd. | 119337 | 41.59 | 0.55 |
| Jaiprakash Power Ventures Ltd. | 202760 | 34.83 | 0.46 |
| Realty | | | |
| The Phoenix Mills Ltd. | 5157 | 95.59 | 1.26 |
| Godrej Properties Ltd. | 4122 | 82.62 | 1.09 |
| Prestige Estates Projects Ltd. | 4662 | 74.35 | 0.98 |
| Oberoi Realty Ltd. | 3253 | 54.34 | 0.72 |
| Brigade Enterprises Ltd. | 5785 | 51.20 | 0.68 |
| Telecom - Services | | | |
| Bharti Airtel Ltd. | 31835 | 670.32 | 8.87 |
| Indus Towers Ltd. | 35771 | 149.79 | 1.98 |
| Vodafone Idea Ltd. | 763128 | 82.11 | 1.09 |
| Hfl Ltd. | 44627 | 30.25 | 0.40 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 7905 | 116.19 | 1.54 |
| Gmr Airports Ltd. | 98619 | 102.93 | 1.36 |
| Transport Services | | | |
| Interglobe Aviation Ltd. | 2582 | 130.64 | 1.73 |
| Delhivery Ltd. | 22679 | 91.59 | 1.21 |
| Container Corporation Of India Ltd. | 9541 | 50.09 | 0.66 |
| The Great Eastern Shipping Co.Ltd. | 4129 | 46.62 | 0.62 |
| Repo | | 3.20 | 0.04 |
| Portfolio Total | | 7564.98 | 100.10 |
| Net Current Liabilities | | -8.47 | -0.10 |
| Net Assets | | 7556.51 | 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 | 2,00,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,27,557 | NA | NA | NA | 2,08,272 |
| Returns | 11.88% | NA | NA | NA | 4.73% |
| Total Value of B: Nifty 500 Multicap Infrastructure 50:30:20 TRI | 1,28,434 | NA | NA | NA | 2,10,418 |
| B: Nifty 500 Multicap Infrastructure 50:30:20 TRI | 13.29% | NA | NA | NA | 5.95% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | NA | NA | NA | 2,17,054 |
| AB: Nifty 50 TRI | 15.02% | NA | NA | NA | 9.71% |

(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 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 87 - 118.

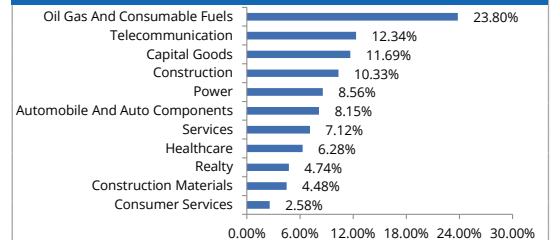
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 119 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

| Issuer Name | % to NAV |
|--------------------------------------|--------------|
| Reliance Industries Ltd. | 16.03 |
| Bharti Airtel Ltd. | 8.87 |
| Larsen & Toubro Ltd. | 7.25 |
| NTPC Ltd. | 2.36 |
| Suzlon Energy Ltd. | 2.34 |
| Cummins India Ltd. | 2.19 |
| Ultratech Cement Ltd. | 2.11 |
| Indus Towers Ltd. | 1.98 |
| Ashok Leyland | 1.88 |
| Power Grid Corporation Of India Ltd. | 1.81 |
| Total | 46.82 |

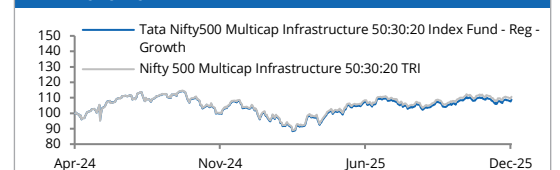
Sector Allocation



Market Capitalisation wise Exposure

| | |
|--|--------|
| Large Cap | 52.04% |
| Mid Cap | 29.39% |
| Small Cap | 18.57% |
| Market Capitalisation is as per list provided by AMFI. | |

NAV Movement



Tata BSE Sensex Index Fund

(An open ended equity scheme tracking S & P BSE Sensex)

TATA
mutual fund

As on 31st December 2025

PORTFOLIO

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|--------------|
| Equity & Equity Related Total | | 42217.86 | 99.95 |
| Aerospace And Defense | | | |
| Bharat Electronics Ltd. | 149880 | 599.07 | 1.42 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd. | 37465 | 1389.80 | 3.29 |
| Maruti Suzuki India Ltd. | 5525 | 922.91 | 2.19 |
| Banks | | | |
| HDFC Bank Ltd. | 637005 | 6317.50 | 14.96 |
| ICICI Bank Ltd. | 299029 | 4015.66 | 9.51 |
| State Bank Of India | 173815 | 1707.21 | 4.04 |
| Axis Bank Ltd. | 119477 | 1515.80 | 3.59 |
| Kotak Mahindra Bank Ltd. | 61578 | 1355.18 | 3.21 |
| Cement & Cement Products | | | |
| Ultratech Cement Ltd. | 4932 | 581.26 | 1.38 |
| Construction | | | |
| Larsen & Toubro Ltd. | 48927 | 1997.74 | 4.73 |
| Consumer Durables | | | |
| Titan Company Ltd. | 17088 | 692.18 | 1.64 |
| Asian Paints Ltd. | 18864 | 522.47 | 1.24 |
| Diversified Fmcg | | | |
| ITC Ltd. | 403656 | 1626.73 | 3.85 |
| Hindustan Unilever Ltd. | 37361 | 865.02 | 2.05 |
| Kwality Walls India Ltd. | 37562 | 46.26 | 0.11 |
| Ferrous Metals | | | |
| Tata Steel Ltd. | 344765 | 620.75 | 1.47 |
| Finance | | | |
| Bajaj Finance Ltd. | 109359 | 1078.99 | 2.55 |
| Bajaj Finserv Ltd. | 24069 | 490.72 | 1.16 |
| IT - Software | | | |
| Infosys Ltd. | 149503 | 2416.64 | 5.72 |
| Tata Consultancy Services Ltd. | 42391 | 1358.95 | 3.22 |
| HCL Technologies Ltd. | 44285 | 719.34 | 1.70 |
| Tech Mahindra Ltd. | 26644 | 424.01 | 1.00 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 283134 | 4443.51 | 10.52 |
| Pharmaceuticals & Biotechnology | | | |
| Sun Pharmaceutical Industries Ltd. | 44175 | 759.70 | 1.80 |
| Power | | | |
| NTPC Ltd. | 198821 | 655.02 | 1.55 |
| Power Grid Corporation Of India Ltd. | 190700 | 504.50 | 1.19 |
| Retailing | | | |
| Eternal Ltd. | 290750 | 808.14 | 1.91 |
| Trent Ltd. | 9222 | 394.52 | 0.93 |
| Telecom - Services | | | |
| Bharti Airtel Ltd. | 116916 | 2461.90 | 5.83 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 30733 | 451.62 | 1.07 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--------------------------------|---------------|------------------------|---------------|
| Transport Services | | | |
| Interglobe Aviation Ltd. | 9382 | 474.76 | 1.12 |
| Repo | | | |
| Portfolio Total | | 42267.00 | 100.07 |
| Net Current Liabilities | | -30.29 | -0.07 |
| Net Assets | | 42236.71 | 100.00 |

INVESTMENT STYLE

An index fund that seeks to track returns by investing in S&P 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 | : | 227.0617 |
| Regular - Growth | : | 214.2547 |

FUND SIZE

Rs. 422.37 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 421.23 (Rs. in Cr.)

TURN OVER

| | | |
|--|---|--------|
| Portfolio Turnover (Equity component only) | : | 24.63% |
|--|---|--------|

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.30 |
| Regular | : | 0.58 |

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

VOLATILITY MEASURES^A

FUND BENCHMARK

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 10.85 | 11.63 |
| Sharpe Ratio | 0.63 | 0.65 |
| Portfolio Beta | 0.87 | NA |
| R Squared | 0.92 | NA |
| Treynor | 0.66 | NA |
| Jenson | 0.02 | NA |

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.67% as on Dec 31, 2025
For calculation methodology please refer to Pg 105.

TRACKING ERROR

0.20%

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

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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,28,274 | 4,26,677 | 8,05,642 | 13,61,818 | 24,05,178 |
| Returns | 13.03% | 11.35% | 11.73% | 13.56% | 12.43% |
| Total Value of B: BSE Sensex TRI | 1,28,602 | 4,31,021 | 8,20,812 | 14,08,118 | 25,29,491 |
| B: BSE Sensex TRI | 13.56% | 12.05% | 12.48% | 14.49% | 14.27% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | 13.9% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

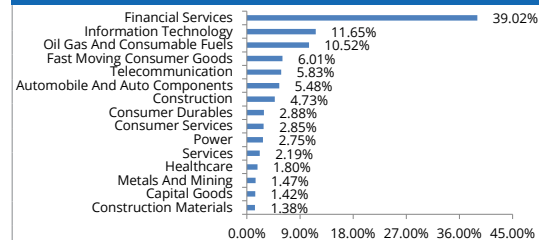
| Issuer Name | % to NAV |
|--------------------------|--------------|
| HDFC Bank Ltd. | 14.96 |
| Reliance Industries Ltd. | 10.52 |
| ICICI Bank Ltd. | 9.51 |
| Bharti Airtel Ltd. | 5.83 |
| Infosys Ltd. | 5.72 |
| Larsen & Toubro Ltd. | 4.73 |
| State Bank Of India | 4.04 |
| ITC Ltd. | 3.85 |
| Axis Bank Ltd. | 3.59 |
| Mahindra & Mahindra Ltd. | 3.29 |
| Total | 66.04 |

Market Capitalisation wise Exposure

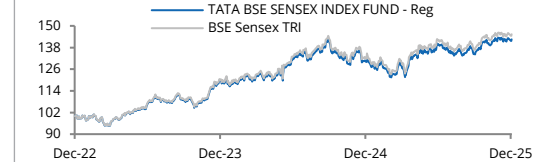
| | |
|-----------|---------|
| Large Cap | 100.00% |
| Mid Cap | 0.00% |
| Small Cap | 0.00% |

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).)

TATA
mutual fund

As on 31st December 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 Indrajit Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

BSE Select Businesses Group Index

NAV (in Rs.)

| | | |
|-----------------|---|---------|
| Direct - Growth | : | 10.6176 |
| Direct - IDCW | : | 10.6176 |
| Reg - Growth | : | 10.5293 |
| Reg - IDCW | : | 10.5293 |

FUND SIZE

Rs. 225.56 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 224.19 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 32.57%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.28 |
| Regular | : | 1.08 |

**Note: The rates specified are actual month end expenses charged as on 31st December, 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 5.67% as on Dec 31, 2025

For calculation methodology please refer to Pg 105.

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 | | 22570.76 | 100.07 |
| Agricultural Food & Other Products | | | |
| Tata Consumer Products Ltd. | 29673 | 353.70 | 1.57 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd. | 40680 | 1509.07 | 6.69 |
| Tata Motors Passenger Vehicles Ltd. | 126930 | 466.47 | 2.07 |
| Cement & Cement Products | | | |
| Ultratech Cement Ltd. | 7128 | 840.07 | 3.72 |
| Grasim Industries Ltd. | 23046 | 652.18 | 2.89 |
| Ambuja Cements Ltd. | 28077 | 156.19 | 0.69 |
| Construction | | | |
| Larsen & Toubro Ltd. | 53125 | 2169.15 | 9.62 |
| Consumer Durables | | | |
| Titan Company Ltd. | 24696 | 1000.35 | 4.44 |
| Volta Ltd. | 13806 | 187.84 | 0.83 |
| Ferrous Metals | | | |
| Tata Steel Ltd. | 498248 | 897.10 | 3.98 |
| Jsw Steel Ltd. | 56196 | 654.66 | 2.90 |
| Jindal Steel Ltd. | 22824 | 240.49 | 1.07 |
| Jindal Stainless Ltd. | 14608 | 122.35 | 0.54 |
| IT - Software | | | |
| Tata Consultancy Services Ltd. | 61263 | 1963.94 | 8.71 |
| Tech Mahindra Ltd. | 38506 | 612.78 | 2.72 |
| Ltimindtree Ltd. | 4176 | 253.31 | 1.12 |
| Tata Elxsi Ltd. | 1556 | 81.52 | 0.36 |
| Leisure Services | | | |
| Indian Hotels Co. Ltd. | 53369 | 394.26 | 1.75 |
| Metals & Minerals Trading | | | |
| Adani Enterprises Ltd. | 16053 | 359.51 | 1.59 |
| Non - Ferrous Metals | | | |
| Hindalco Industries Ltd. | 86975 | 770.82 | 3.42 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 409180 | 6421.67 | 28.47 |
| Power | | | |
| Tata Power Company Ltd. | 100481 | 381.38 | 1.69 |
| Adani Power Ltd. | 233244 | 333.54 | 1.48 |
| Adani Energy Solutions Ltd. | 14736 | 151.67 | 0.67 |
| Adani Green Energy Ltd. | 14007 | 142.14 | 0.63 |
| Jsw Energy Ltd. | 24617 | 118.75 | 0.53 |
| Retailing | | | |
| Trent Ltd. | 13328 | 570.18 | 2.53 |
| Telecom - Services | | | |
| Vodafone Idea Ltd. | 1637980 | 176.25 | 0.78 |
| Tata Communications Ltd. | 5309 | 96.87 | 0.43 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 33518 | 492.55 | 2.18 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--------------------------------|---------------|------------------------|---------------|
| Repo | | 6.02 | 0.03 |
| Portfolio Total | | 22576.78 | 100.10 |
| Net Current Liabilities | | -21.21 | -0.10 |
| Net Assets | | 22555.57 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,31,926 | NA | NA | NA | NA |
| Returns | 18.93% | NA | NA | NA | NA |
| Total Value of B: BSE Select Businesses Group Index | 1,32,906 | NA | NA | NA | NA |
| B: BSE Select Businesses Group Index | 20.53% | NA | NA | NA | NA |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | NA | NA | NA | NA |
| AB: Nifty 50 TRI | 15.02% | NA | NA | NA | NA |

(Inception date :12-Dec-2024) (First Installment date : 01-Jan-2025)

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 87 - 118.

*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

Top 10 Holdings Equity

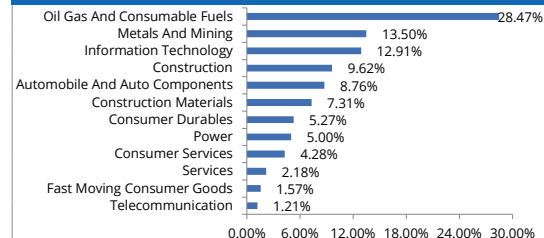
| Issuer Name | % to NAV |
|--------------------------------|--------------|
| Reliance Industries Ltd. | 28.47 |
| Larsen & Toubro Ltd. | 9.62 |
| Tata Consultancy Services Ltd. | 8.71 |
| Mahindra & Mahindra Ltd. | 6.69 |
| Titan Company Ltd. | 4.44 |
| Tata Steel Ltd. | 3.98 |
| Ultratech Cement Ltd. | 3.72 |
| Hindalco Industries Ltd. | 3.42 |
| Jsw Steel Ltd. | 2.90 |
| Grasim Industries Ltd. | 2.89 |
| Total | 74.84 |

Market Capitalisation wise Exposure

| | |
|-----------|--------|
| Large Cap | 96.53% |
| Mid Cap | 3.47% |
| Small Cap | 0.00% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata BSE Quality Index Fund

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

As on 31st December 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 Indrajiet Prajapati (Managing Since 01-Jul-25 and overall experience of 19 years)

BENCHMARK

BSE Quality Total Return Index (TRI)

NAV (in Rs.)

| | | |
|-----------------|---|---------|
| Direct - Growth | : | 11.4341 |
| Direct - IDCW | : | 11.4341 |
| Reg - Growth | : | 11.3692 |
| Reg - IDCW | : | 11.3692 |

FUND SIZE

Rs. 53.03 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 52.52 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 76.6%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.34 |
| Regular | : | 1.09 |

**Note: The rates specified are actual month end expenses charged as on 31st December, 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 5.67% as on Dec 31, 2025

For calculation methodology please refer to Pg 105.

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 | | 5315.96 | 100.24 |
| Aerospace And Defense | | | |
| Hindustan Aeronautics Ltd. | 6902 | 302.84 | 5.71 |
| Agricultural Food & Other Products | | | |
| Marico Ltd. | 30772 | 230.93 | 4.35 |
| Automobiles | | | |
| Hero Motocorp Ltd. | 5622 | 324.40 | 6.12 |
| Capital Markets | | | |
| HDFC Asset Management Company Ltd. | 9324 | 249.13 | 4.70 |
| Nippon Life India Asset Management Ltd. | 8261 | 72.68 | 1.37 |
| Consumable Fuels | | | |
| Coal India Ltd. | 80296 | 320.50 | 6.04 |
| Diversified Fmcs | | | |
| ITC Ltd. | 76183 | 307.02 | 5.79 |
| Electrical Equipment | | | |
| Ge Vernova T&D India Ltd. | 6142 | 192.39 | 3.63 |
| Finance | | | |
| Crisil | 1008 | 43.60 | 0.82 |
| Food Products | | | |
| Nestle India Ltd. | 25851 | 332.95 | 6.28 |
| Britannia Industries Ltd. | 5077 | 306.19 | 5.77 |
| IT - Software | | | |
| HCL Technologies Ltd. | 21478 | 348.88 | 6.58 |
| Infosys Ltd. | 20526 | 331.79 | 6.26 |
| Tata Consultancy Services Ltd. | 10115 | 324.26 | 6.11 |
| Kpit Technologies Ltd. | 6792 | 79.71 | 1.50 |
| Oracle Financials Services Soft Ltd. | 1003 | 77.13 | 1.45 |
| Industrial Manufacturing | | | |
| Mazagon Dock Shipbuilders Ltd. | 3312 | 82.48 | 1.56 |
| Industrial Products | | | |
| Cummins India Ltd. | 5757 | 255.14 | 4.81 |
| Leisure Services | | | |
| Indian Railway Catering And Tourism Corporation Ltd. | 13004 | 89.02 | 1.68 |
| Non - Ferrous Metals | | | |
| Hindustan Zinc Ltd. | 22131 | 135.51 | 2.56 |
| National Aluminium Co. Ltd. | 39475 | 124.21 | 2.34 |
| Personal Products | | | |
| Colgate-Palmolive India Ltd. | 7631 | 158.40 | 2.99 |
| P & G Hygiene & Health Care Ltd. | 448 | 57.97 | 1.09 |
| Emami Ltd. | 9617 | 50.84 | 0.96 |
| Gillette India Ltd. | 465 | 38.95 | 0.73 |
| Petroleum Products | | | |
| Castrol India Ltd. | 26065 | 50.15 | 0.95 |
| Pharmaceuticals & Biotechnology | | | |
| Torrent Pharmaceuticals Ltd. | 4032 | 154.90 | 2.92 |
| Abbott India Ltd. | 268 | 77.91 | 1.47 |
| Glaxosmithkline Pharmaceuticals Ltd. | 2449 | 60.51 | 1.14 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--------------------------------|---------------|------------------------|---------------|
| Textiles & Apparel | | | |
| Page Industries Ltd. | 376 | 135.57 | 2.56 |
| Repo | | | 11.03 |
| Portfolio Total | | 5326.99 | 100.45 |
| Net Current Liabilities | | -23.81 | -0.45 |
| Net Assets | | 5303.18 | 100.00 |

Top 10 Holdings Equity

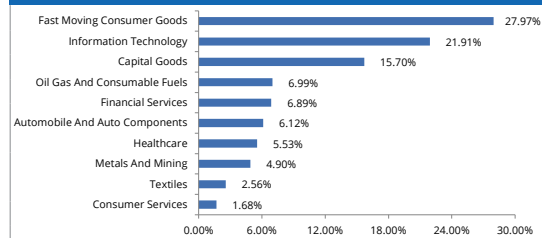
| Issuer Name | % to NAV |
|--------------------------------|--------------|
| HCL Technologies Ltd. | 6.58 |
| Nestle India Ltd. | 6.28 |
| Infosys Ltd. | 6.26 |
| Hero Motocorp Ltd. | 6.12 |
| Tata Consultancy Services Ltd. | 6.11 |
| Coal India Ltd. | 6.04 |
| ITC Ltd. | 5.79 |
| Britannia Industries Ltd. | 5.77 |
| Hindustan Aeronautics Ltd. | 5.71 |
| Cummins India Ltd. | 4.81 |
| Total | 59.47 |

Market Capitalisation wise Exposure

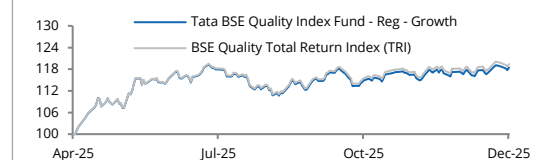
| | |
|-----------|--------|
| Large Cap | 55.44% |
| Mid Cap | 41.92% |
| Small Cap | 2.63% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata BSE Multicap Consumption 50:30:20 Index Fund

An open ended fund replicating / tracking the BSE Multicap Consumption 50:30:20 Index (TRI)

As on 31st December 2025

INVESTMENT STYLE

An open ended fund replicating / tracking the BSE Multicap Consumption 50:30:20 Index (TRI)

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of BSE Multicap Consumption 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

December 29, 2025

FUND MANAGER

Nitin Bharat Sharma (Managing Since 29-Dec-25 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajiet Prajapati (Managing Since 29-Dec-25 and overall experience of 19 years)

BENCHMARK

BSE Multicap Consumption 50:30:20 Index (TRI)

NAV (in Rs.)

| | |
|-----------------|-----------|
| Direct - Growth | : 10.0776 |
| Direct - IDCW | : 10.0776 |
| Reg - Growth | : 10.0769 |
| Reg - IDCW | : 10.0769 |

FUND SIZE

Rs. 56.75 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 56.44 (Rs. in Cr.)

EXPENSE RATIO**

| | |
|---------|--------|
| Direct | : 0.28 |
| Regular | : 1.08 |

**Note: The rates specified are actual month end expenses charged as on 31st December 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 5.67% as on Dec 31, 2025
For calculation methodology please refer to Pg 105.

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 | | 5554.59 | 97.84 |
| Agricultural Food & Other Products | | | |
| Tata Consumer Products Ltd. | 6422 | 76.55 | 1.35 |
| Marico Ltd. | 8995 | 67.50 | 1.19 |
| Patanjali Foods Ltd. | 5842 | 31.91 | 0.56 |
| Awl Agri Business Ltd. | 8106 | 19.25 | 0.34 |
| Auto Components | | | |
| Bharat Forge Ltd. | 4638 | 68.18 | 1.20 |
| NRV Ltd. | 35 | 53.47 | 0.94 |
| Samvardhana Motherson International Ltd. | 43588 | 52.26 | 0.92 |
| Tube Investments Of India Ltd. | 1843 | 48.19 | 0.85 |
| Motherson Sumi Wiring India Ltd. | 97173 | 47.14 | 0.83 |
| Asahi India Glass Ltd. | 4620 | 46.80 | 0.82 |
| ZF Commercial Vehicle Control Systems India Ltd. | 292 | 43.46 | 0.77 |
| Amara Raja Energy & Mobility Ltd. | 4728 | 43.01 | 0.76 |
| Uno Minda Ltd. | 3096 | 39.78 | 0.70 |
| Sona Blw Precision Forgings Ltd. | 7756 | 37.16 | 0.65 |
| Balkrishna Industries Ltd. | 1373 | 31.84 | 0.56 |
| Bosch Ltd. | 84 | 30.28 | 0.53 |
| Exide Industries Ltd. | 7805 | 28.28 | 0.50 |
| Apollo Tyres Ltd. | 5612 | 28.04 | 0.49 |
| Schaeffler Ltd. | 704 | 27.35 | 0.48 |
| Endurance Technologies Ltd. | 609 | 15.77 | 0.28 |
| Ibm Auto Ltd. | 1950 | 9.73 | 0.17 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd. | 8804 | 326.59 | 5.76 |
| Maruti Suzuki India Ltd. | 1298 | 216.82 | 3.82 |
| Hero Motocorp Ltd. | 2253 | 130.00 | 2.29 |
| Bajaj Auto Ltd. | 1098 | 102.59 | 1.81 |
| Eicher Motors Ltd. | 1348 | 98.57 | 1.74 |
| Tvs Motor Company Ltd. | 2289 | 85.14 | 1.50 |
| Tata Motors Passenger Vehicles Ltd. | 20639 | 75.85 | 1.34 |
| Ather Energy Ltd. | 5430 | 40.98 | 0.72 |
| Force Motors Ltd. | 185 | 38.03 | 0.67 |
| Hyundai Motor India Ltd. | 1358 | 31.22 | 0.55 |
| Ola Electric Mobility Ltd. | 68033 | 24.68 | 0.43 |
| Beverages | | | |
| Radico Khaitan Ltd. | 2994 | 98.69 | 1.74 |
| Varun Beverages Ltd. | 13302 | 65.16 | 1.15 |
| United Spirits Ltd. | 2860 | 41.29 | 0.73 |
| United Breweries Ltd. | 1236 | 20.04 | 0.35 |
| Cigarettes & Tobacco Products | | | |
| Godfrey Phillips India Ltd. | 702 | 19.39 | 0.34 |
| Consumer Durables | | | |
| Titan Company Ltd. | 4015 | 162.63 | 2.87 |
| Asian Paints Ltd. | 4433 | 122.78 | 2.16 |
| Dixon Technologies (India) Ltd. | 712 | 86.20 | 1.52 |
| Crompton Greaves Consumer Electricals Ltd. | 24829 | 62.68 | 1.10 |
| Volvo Ltd. | 3955 | 53.81 | 0.95 |
| Amber Enterprises India Ltd. | 840 | 53.60 | 0.94 |
| Blue Star Ltd. | 2244 | 38.93 | 0.69 |
| Havells India Ltd. | 2467 | 35.17 | 0.62 |
| Pg Electroplast Ltd. | 6140 | 35.32 | 0.62 |
| Kalyan Jewellers India Ltd. | 6619 | 32.14 | 0.57 |
| Kajaria Ceramics Ltd. | 3132 | 30.33 | 0.53 |
| Berger Paints India Ltd. | 4848 | 26.08 | 0.46 |
| V-Guard Industries Ltd. | 7739 | 25.30 | 0.45 |
| Bata India Ltd. | 2428 | 22.89 | 0.40 |
| Whirlpool Of India Ltd. | 2397 | 21.55 | 0.38 |
| Azko Nobel India Ltd. | 509 | 16.15 | 0.28 |
| Relaxo Footwears Ltd. | 2783 | 11.25 | 0.20 |
| Cello World Ltd. | 1618 | 8.77 | 0.15 |
| Diversified Fmcg | | | |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| ITC Ltd. | 94856 | 382.27 | 6.74 |
| Hindustan Unilever Ltd. | 8779 | 203.26 | 3.58 |
| Entertainment | | | |
| Sun Tv Network Ltd. | 3799 | 22.30 | 0.39 |
| Food Products | | | |
| Nestle India Ltd. | 7015 | 90.35 | 1.59 |
| Britannia Industries Ltd. | 1160 | 69.96 | 1.23 |
| Eid Parry India Ltd. | 3977 | 41.18 | 0.73 |
| Bikaji Foods International Ltd. | 2512 | 18.82 | 0.33 |
| Godrej Agrovet Ltd. | 1928 | 11.02 | 0.19 |
| Household Products | | | |
| Jyothy Labs Ltd. | 5239 | 14.80 | 0.26 |
| Leisure Services | | | |
| Indian Hotels Co. Ltd. | 8678 | 64.11 | 1.13 |
| Jubilant Foodworks Ltd. | 6745 | 37.67 | 0.66 |
| Indian Railway Catering And Tourism Corporation Ltd. | 5267 | 36.06 | 0.64 |
| ITC Hotels Ltd. | 16238 | 32.06 | 0.56 |
| Eih Ltd. | 7475 | 27.50 | 0.48 |
| Chaitet Hotels Ltd. | 2782 | 24.21 | 0.43 |
| Devyani International Ltd. | 15212 | 22.51 | 0.40 |
| Personal Products | | | |
| Dabur India Ltd. | 10141 | 51.04 | 0.90 |
| Godrej Consumer Products Ltd. | 3923 | 47.92 | 0.84 |
| Colgate-Palmolive India Ltd. | 2262 | 46.95 | 0.83 |
| Emami Ltd. | 7619 | 40.28 | 0.71 |
| Gillette India Ltd. | 314 | 26.30 | 0.46 |
| P & G Hygiene & Health Care Ltd. | 163 | 21.09 | 0.37 |
| Realty | | | |
| The Phoenix Mills Ltd. | 3221 | 59.71 | 1.05 |
| Godrej Properties Ltd. | 2557 | 51.31 | 0.90 |
| Brigade Enterprises Ltd. | 5373 | 47.52 | 0.84 |
| Prestige Estates Projects Ltd. | 2910 | 46.40 | 0.82 |
| Df Ltd. | 6328 | 43.51 | 0.77 |
| Oberoi Realty Ltd. | 2015 | 33.67 | 0.59 |
| Anant Raj Ltd. | 5550 | 30.39 | 0.54 |
| Lodha Developers Ltd. | 2749 | 29.18 | 0.51 |
| Signatureglobal (India) Ltd. | 1517 | 17.08 | 0.30 |
| Retailing | | | |
| Eternal Ltd. | 68324 | 189.91 | 3.25 |
| Trent Ltd. | 2167 | 92.71 | 1.63 |
| Info Edge (India) Ltd. | 6740 | 89.89 | 1.58 |
| Swiggy Ltd. | 17714 | 68.41 | 1.21 |
| Fsn E Commerce Ventures Ltd. | 23799 | 63.15 | 1.11 |
| Avenue Supermarts Ltd. | 1471 | 55.60 | 0.98 |
| Vishal Mega Mart Ltd. | 36420 | 49.68 | 0.88 |
| Brainbees Solutions Ltd. | 8453 | 24.26 | 0.43 |
| Aditya Birla Lifestyle Brands Ltd. | 17881 | 22.80 | 0.40 |
| Vedant Fashions Ltd. | 2342 | 13.62 | 0.24 |
| Textiles & Apparel | | | |
| Page Industries Ltd. | 108 | 38.94 | 0.69 |
| K.P.R. Mill Ltd. | 2013 | 18.95 | 0.33 |
| Vardhman Textiles Ltd. | 3903 | 17.05 | 0.30 |
| Trident Ltd. | 47160 | 12.62 | 0.22 |
| Repo | | 107.32 | 1.89 |
| Portfolio Total | | 5661.91 | 99.73 |
| Cash / Net Current Asset | | 12.82 | 0.27 |
| Net Assets | | 5674.73 | 100.00 |

Top 10 Holdings Equity

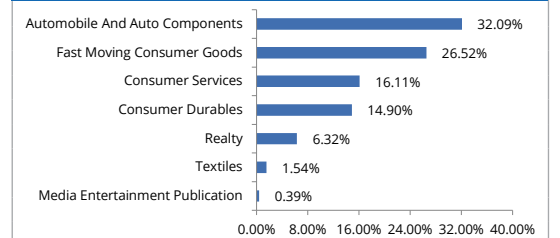
| Issuer Name | % to NAV |
|--------------------------|--------------|
| ITC Ltd. | 6.74 |
| Mahindra & Mahindra Ltd. | 5.76 |
| Maruti Suzuki India Ltd. | 3.82 |
| Hindustan Unilever Ltd. | 3.58 |
| Eternal Ltd. | 3.35 |
| Titan Company Ltd. | 2.87 |
| Hero Motocorp Ltd. | 2.29 |
| Asian Paints Ltd. | 2.16 |
| Bajaj Auto Ltd. | 1.81 |
| Radico Khaitan Ltd. | 1.74 |
| Total | 34.12 |

Market Capitalisation wise Exposure

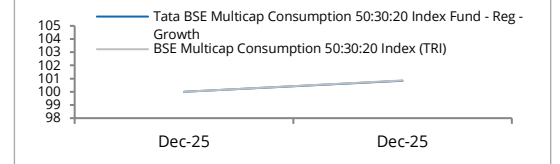
| | |
|-----------|--------|
| Large Cap | 51.33% |
| Mid Cap | 29.59% |
| Small Cap | 19.08% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



TATA NIFTY 50 Exchange Traded Fund

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

As on 31st December 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 | 282.4311 |
| FUND SIZE | |
| Rs. 754.60 (Rs. in Cr.) | |
| MONTHLY AVERAGE AUM | |
| Rs. 751.52 (Rs. in Cr.) | |
| TURN OVER | |
| Portfolio Turnover (Equity component only) | 5.48% |
| EXPENSE RATIO** | |
| Direct | 0.06 |
| Regular | NA |
| **Note: The rates specified are actual month end expenses charged as on 31st December 2025. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable. | |
| VOLATILITY MEASURES | |
| FUND BENCHMARK | |
| Std. Dev (Annualised) | 11.25 12.04 |
| Sharpe Ratio | 0.74 0.70 |
| Portfolio Beta | 0.88 NA |
| R Squared | 0.93 NA |
| Treynor | 0.80 NA |
| Jenson | 0.07 NA |
| ^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.67% as on Dec 31, 2025 | |
| For calculation methodology please refer to Pg 105. | |

PORTFOLIO

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|---|---------------|------------------------|---------------|
| Equity & Equity Related Total | | 75463.89 | 100.00 |
| Aerospace And Defense | | | |
| Bharat Electronics Ltd. | 226757 | 906.12 | 1.20 |
| Agricultural Food & Other Products | | | |
| Tata Consumer Products Ltd. | 41233 | 491.50 | 0.65 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd. | 56107 | 2081.12 | 2.76 |
| Maruti Suzuki India Ltd. | 8307 | 1387.02 | 1.84 |
| Bajaj Auto Ltd. | 7017 | 655.60 | 0.87 |
| Eicher Motors Ltd. | 8711 | 636.99 | 0.84 |
| Tata Motors Passenger Vehicles Ltd. | 132243 | 485.79 | 0.64 |
| Banks | | | |
| HDFC Bank Ltd. | 966932 | 9584.23 | 12.70 |
| ICICI Bank Ltd. | 451777 | 6066.91 | 8.04 |
| State Bank Of India | 262675 | 2579.99 | 3.42 |
| Axis Bank Ltd. | 181304 | 2301.47 | 3.05 |
| Kotak Mahindra Bank Ltd. | 93104 | 2049.31 | 2.72 |
| Cement & Cement Products | | | |
| Ultratech Cement Ltd. | 7515 | 885.57 | 1.17 |
| Grasim Industries Ltd. | 24189 | 684.31 | 0.91 |
| Construction | | | |
| Larsen & Toubro Ltd. | 74349 | 3036.04 | 4.02 |
| Consumable Fuels | | | |
| Coal India Ltd. | 143773 | 573.65 | 0.76 |
| Consumer Durables | | | |
| Titan Company Ltd. | 26125 | 1058.45 | 1.40 |
| Asian Paints Ltd. | 28629 | 792.88 | 1.05 |
| Diversified Fmcg | | | |
| ITC Ltd. | 609970 | 2458.18 | 3.26 |
| Hindustan Unilever Ltd. | 56186 | 1301.21 | 1.72 |
| Kwality Walls India Ltd. | 56186 | 69.45 | 0.09 |
| Ferrous Metals | | | |
| Tata Steel Ltd. | 523546 | 942.80 | 1.25 |
| Jsw Steel Ltd. | 59306 | 690.80 | 0.92 |
| Finance | | | |
| Bajaj Finance Ltd. | 168443 | 1662.20 | 2.20 |
| Shriram Finance Ltd. | 88643 | 883.06 | 1.17 |
| Bajaj Finserv Ltd. | 36137 | 737.16 | 0.98 |
| Jio Financial Services Ltd. | 207479 | 611.96 | 0.81 |
| Food Products | | | |
| Nestle India Ltd. | 45392 | 584.65 | 0.77 |
| Healthcare Services | | | |
| Max Healthcare Institute Ltd. | 47059 | 491.81 | 0.65 |
| Apollo Hospitals Enterprise Ltd. | 6396 | 450.44 | 0.60 |
| IT - Software | | | |
| Infosys Ltd. | 228083 | 3684.45 | 4.88 |
| Tata Consultancy Services Ltd. | 64658 | 2073.06 | 2.75 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| HCL Technologies Ltd. | 67074 | 1088.81 | 1.44 |
| Tech Mahindra Ltd. | 40191 | 639.40 | 0.85 |
| Wipro Ltd. | 180634 | 475.57 | 0.63 |
| Insurance | | | |
| Sbi Life Insurance Company Ltd. | 28402 | 577.95 | 0.77 |
| HDFC Life Insurance Co. Ltd. | 67934 | 509.40 | 0.68 |
| Metals & Minerals Trading | | | |
| Adani Enterprises Ltd. | 16490 | 369.33 | 0.49 |
| Non - Ferrous Metals | | | |
| Hindalco Industries Ltd. | 91694 | 813.05 | 1.08 |
| Oil | | | |
| Oil & Natural Gas Co. | 245924 | 591.15 | 0.78 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 428585 | 6730.50 | 8.92 |
| Pharmaceuticals & Biotechnology | | | |
| Sun Pharmaceutical Industries Ltd. | 66717 | 1147.33 | 1.52 |
| Cipla Ltd. | 35608 | 538.14 | 0.71 |
| Dr Reddys Laboratories Ltd. | 38569 | 490.37 | 0.65 |
| Power | | | |
| NTPC Ltd. | 300160 | 989.18 | 1.31 |
| Power Grid Corporation Of India Ltd. | 286769 | 758.79 | 1.01 |
| Retailing | | | |
| Eternal Ltd. | 440836 | 1225.74 | 1.62 |
| Trent Ltd. | 14052 | 601.29 | 0.80 |
| Telecom - Services | | | |
| Bharti Airtel Ltd. | 172552 | 3633.25 | 4.81 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 46723 | 686.73 | 0.91 |
| Transport Services | | | |
| Interglobe Aviation Ltd. | 13830 | 699.73 | 0.93 |
| Portfolio Total | | 75463.89 | 100.00 |
| Net Current Liabilities | | -3.51 | 0.00 |
| Net Assets | | 75460.38 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,29,472 | 4,38,056 | 8,37,005 | NA | 14,15,433 |
| Returns | 14.94% | 13.16% | 13.27% | NA | 15.17% |
| Total Value of B: Nifty 50 TRI | 1,29,455 | 4,38,577 | 8,38,906 | NA | 14,20,043 |
| B: Nifty 50 TRI | 14.92% | 13.25% | 13.37% | NA | 15.26% |
| Total Value of AB: BSE Sensex TRI | 1,28,562 | 4,30,981 | 8,20,772 | NA | 13,82,521 |
| AB: BSE Sensex TRI | 13.48% | 12.04% | 12.48% | NA | 14.5% |

(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 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 87 - 118.

*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

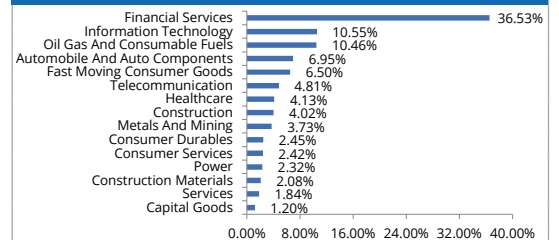
Top 10 Holdings Equity

| Issuer Name | % to NAV |
|--------------------------|--------------|
| HDFC Bank Ltd. | 12.70 |
| Reliance Industries Ltd. | 8.92 |
| ICICI Bank Ltd. | 8.04 |
| Infosys Ltd. | 4.88 |
| Bharti Airtel Ltd. | 4.81 |
| Larsen & Toubro Ltd. | 4.02 |
| State Bank Of India | 3.42 |
| ITC Ltd. | 3.26 |
| Axis Bank Ltd. | 3.05 |
| Mahindra & Mahindra Ltd. | 2.76 |
| Total | 55.86 |

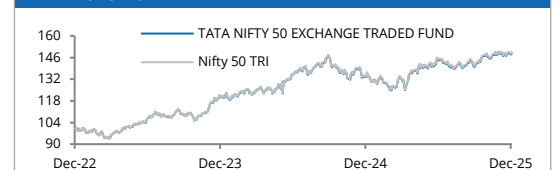
Market Capitalisation wise Exposure

| | |
|--|---------|
| 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 December 2025

PORTFOLIO

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|--------------|
| Equity & Equity Related Total | | 1135.01 | 99.77 |
| Banks | | | |
| HDFC Bank Ltd. | 23891 | 236.81 | 20.81 |
| Axis Bank Ltd. | 17805 | 226.02 | 19.87 |
| ICICI Bank Ltd. | 16598 | 222.89 | 19.59 |
| Kotak Mahindra Bank Ltd. | 9788 | 215.44 | 18.94 |
| Federal Bank Ltd. | 22880 | 61.11 | 5.37 |
| Indusind Bank Ltd. | 6143 | 53.09 | 4.67 |
| IDFC First Bank Ltd. | 61687 | 52.81 | 4.64 |
| Yes Bank Ltd. | 175307 | 37.87 | 3.33 |
| Rbl Bank Ltd. | 5536 | 17.48 | 1.54 |
| Bandhan Bank Ltd. | 7882 | 11.49 | 1.01 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|---------------------------------|---------------|------------------------|---------------|
| Portfolio Total | | 1135.01 | 99.77 |
| Cash / Net Current Asset | | 2.70 | 0.23 |
| Net Assets | | 1137.71 | 100.00 |

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 : 296.4374

FUND SIZE

Rs. 11.38 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 11.45 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 16.22%

EXPENSE RATIO**

Direct : 0.13

Regular : NA

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

VOLATILITY MEASURES^A FUND BENCHMARK

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 12.68 | 14.08 |
| Sharpe Ratio | 0.38 | 0.36 |
| Portfolio Beta | 0.77 | NA |
| R Squared | 0.78 | NA |
| Treynor | 0.52 | NA |
| Jenson | 0.07 | NA |

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

For calculation methodology please refer to Pg 105.

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

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

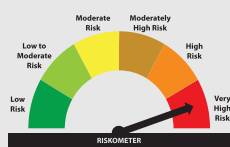
•Amount less than 25 Crs: Through exchange, min 1 unit and in multiple

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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



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 | 7,50,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,30,331 | 4,27,055 | 8,01,570 | NA | 11,26,868 |
| Returns | 16.33% | 11.41% | 11.53% | NA | 12.87% |
| Total Value of B: Nifty Private Bank TRI | 1,30,381 | 4,28,023 | 8,05,387 | NA | 11,33,198 |
| B: Nifty Private Bank TRI | 16.41% | 11.56% | 11.72% | NA | 13.05% |
| Total Value of AB: Nifty 50 TRI | 1,29,455 | 4,38,577 | 8,38,906 | NA | 12,20,689 |
| AB: Nifty 50 TRI | 14.92% | 13.25% | 13.37% | NA | 15.41% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

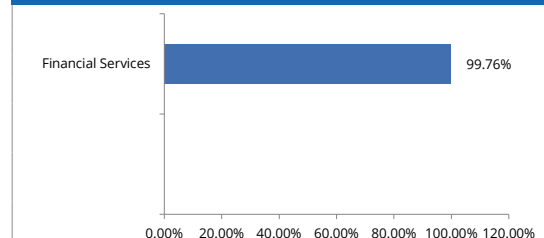
| Issuer Name | % to NAV |
|----------------------|--------------|
| HDFC Bank Ltd. | 20.81 |
| Axis Bank Ltd. | 19.87 |
| ICICI Bank Ltd. | 19.59 |
| Kotak Mahindra Bank | 18.94 |
| Federal Bank Ltd. | 5.37 |
| Indusind Bank Ltd. | 4.67 |
| IDFC First Bank Ltd. | 4.64 |
| Yes Bank Ltd. | 3.33 |
| Rbl Bank Ltd. | 1.54 |
| Bandhan Bank Ltd. | 1.01 |
| Total | 99.77 |

Market Capitalisation wise Exposure

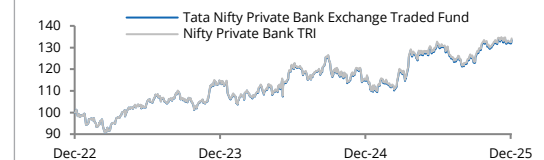
| | |
|-----------|--------|
| Large Cap | 79.40% |
| Mid Cap | 18.05% |
| Small Cap | 2.55% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



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.)

As on 31st December 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 Porrtfolio) (Managing Since 20-May-21 and overall experience of 28 years), Hasumukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

| | | |
|-----------------|---|---------|
| Direct - Growth | : | 20.4711 |
| Direct - IDCW | : | 20.4711 |
| Reg - Growth | : | 18.8793 |
| Reg - IDCW | : | 18.8793 |

FUND SIZE

Rs. 1022.92 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1015.46 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 31.75%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.53 |
| Regular | : | 2.16 |

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

VOLATILITY MEASURES

FUND BENCHMARK

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 13.77 | 13.65 |
| Sharpe Ratio | 0.87 | 0.79 |
| Portfolio Beta | 0.88 | NA |
| R Squared | 0.81 | NA |
| Treynor | 1.14 | NA |
| Jenson | 0.21 | NA |

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

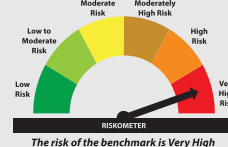
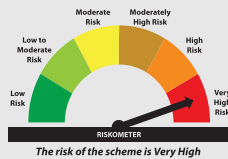
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Redemption/Switch-out/SWP/STP: 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 | | 100397.26 | 98.16 |
| Aerospace And Defense | | | |
| Bharat Electronics Ltd. | 713400 | 2850.75 | 2.79 |
| Hindustan Aeronautics Ltd. | 34000 | 1492.16 | 1.46 |
| Auto Components | | | |
| Uno Minda Ltd. | 127100 | 1634.25 | 1.60 |
| Samvardhana Motherson International Ltd. | 975000 | 1169.42 | 1.14 |
| Automobiles | | | |
| Tvs Motor Company Ltd. | 51800 | 1926.86 | 1.88 |
| Bajaj Auto Ltd. | 11800 | 1102.47 | 1.08 |
| Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025 | 230400 | 23.47 | 0.02 |
| Banks | | | |
| HDFC Bank Ltd. | 435496 | 4316.64 | 4.22 |
| ICICI Bank Ltd. | 286930 | 3853.18 | 3.77 |
| State Bank Of India | 237025 | 2328.06 | 2.28 |
| Au Small Finance Bank Ltd. | 209252 | 2081.01 | 2.03 |
| Rbl Bank Ltd. | 604665 | 1909.53 | 1.87 |
| Indian Bank | 226200 | 1893.86 | 1.85 |
| Axis Bank Ltd. | 103400 | 1312.56 | 1.28 |
| Indusind Bank Ltd. | 142078 | 1227.84 | 1.20 |
| IDFC First Bank Ltd. | 598000 | 511.95 | 0.50 |
| Beverages | | | |
| Radico Khaitan Ltd. | 79831 | 2633.15 | 2.57 |
| Varun Beverages Ltd. | 205000 | 1004.19 | 0.98 |
| Capital Markets | | | |
| HDFC Asset Management Company Ltd. | 75602 | 2020.24 | 1.97 |
| ICICI Prudential Asset Management Company Ltd. | 41113 | 1094.06 | 1.07 |
| 360 One Wam Ltd. | 86034 | 1023.80 | 1.00 |
| Motilal Oswal Financial Service Ltd. | 105000 | 898.54 | 0.88 |
| Cement & Cement Products | | | |
| Ultratech Cement Ltd. | 7371 | 868.60 | 0.85 |
| Chemicals & Petrochemicals | | | |
| Navin Fluorine International Ltd. | 30500 | 1805.60 | 1.77 |
| Chemplast Sanmar Ltd. | 104042 | 271.76 | 0.27 |
| Construction | | | |
| Larsen & Toubro Ltd. | 76389 | 3119.34 | 3.05 |
| Ceigall India Ltd. | 186190 | 500.52 | 0.49 |
| Consumable Fuels | | | |
| Coal India Ltd. | 222800 | 888.97 | 0.87 |
| Consumer Durables | | | |
| Amber Enterprises India Ltd. | 12876 | 822.39 | 0.80 |
| Diversified Fmcg | | | |
| Hindustan Unilever Ltd. | 62539 | 1448.34 | 1.42 |
| ITC Ltd. | 354281 | 1427.75 | 1.40 |
| Kwality Walls India Ltd. | 62539 | 77.30 | 0.08 |
| Electrical Equipment | | | |
| Thermax Ltd. | 37180 | 1123.80 | 1.10 |
| Abb India Ltd. | 14764 | 763.30 | 0.75 |
| Fertilizers & Agrochemicals | | | |
| Pi Industries Ltd. | 25710 | 832.54 | 0.81 |
| Finance | | | |
| Pnb Housing Finance Ltd. | 262933 | 2501.81 | 2.45 |
| Shriram Finance Ltd. | 196770 | 1960.22 | 1.92 |
| Muthoot Finance Ltd. | 41100 | 1566.61 | 1.53 |
| Creditaccess Grameen Ltd. | 108000 | 1375.49 | 1.34 |
| Bajaj Finance Ltd. | 91000 | 897.99 | 0.88 |
| Food Products | | | |
| Nestle India Ltd. | 75400 | 971.15 | 0.95 |
| Gas | | | |
| Gall (India) Ltd. | 488000 | 840.14 | 0.82 |

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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,30,951 | 4,44,537 | NA | NA | 5,50,000 |
| Returns | 17.35% | 14.19% | NA | NA | 14.85% |
| Total Value of B: Nifty 500 TRI | 1,28,629 | 4,45,165 | NA | NA | 7,67,752 |
| B: Nifty 500 TRI | 13.6% | 14.28% | NA | NA | 14.57% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | NA | NA | 7,43,510 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | NA | NA | 13.15% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

| Issuer Name | % to NAV |
|--------------------------|--------------|
| HDFC Bank Ltd. | 4.22 |
| ICICI Bank Ltd. | 3.77 |
| Larsen & Toubro Ltd. | 3.05 |
| Bharat Electronics Ltd. | 2.79 |
| Radico Khaitan Ltd. | 2.57 |
| Pnb Housing Finance Ltd. | 2.45 |
| Infosys Ltd. | 2.29 |
| State Bank Of India | 2.28 |
| Reliance Industries Ltd. | 2.21 |
| Bharti Airtel Ltd. | 2.04 |
| Total | 27.67 |

Market Capitalisation wise Exposure

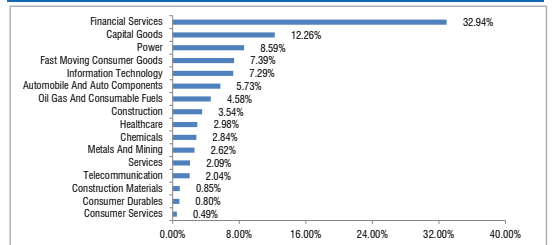
| | |
|-----------|--------|
| Large Cap | 57.25% |
| Mid Cap | 25.65% |
| Small Cap | 17.10% |

Market Capitalisation is as per list provided by AMFI.

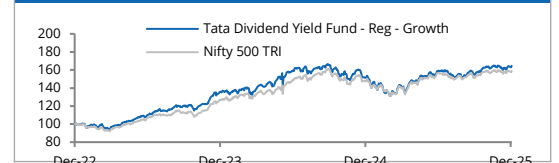
| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|-------------|
| Petronet Lng Ltd. | 244618 | 694.96 | 0.68 |
| Healthcare Services | | | |
| Dr. Lal Path Labs Ltd. | 73500 | 1089.71 | 1.07 |
| Rainbow Childrens Medicare Ltd. | 74209 | 979.56 | 0.96 |
| IT - Software | | | |
| Infosys Ltd. | 144932 | 2341.23 | 2.29 |
| Tata Consultancy Services Ltd. | 61081 | 1958.38 | 1.91 |
| Persistent Systems Ltd. | 25410 | 1593.72 | 1.56 |
| HCL Technologies Ltd. | 50000 | 811.65 | 0.79 |
| Kpit Technologies Ltd. | 64000 | 750.40 | 0.73 |
| Industrial Manufacturing | | | |
| Jyoti Cnc Automation Ltd. | 137994 | 1365.17 | 1.33 |
| Titagarh Rail Systems Ltd. | 138690 | 1237.05 | 1.21 |
| Syrma Sgs Technology Ltd. | 156600 | 1148.11 | 1.12 |
| Industrial Products | | | |
| Polycab India Ltd. | 19075 | 1453.32 | 1.42 |
| Kei Industries Ltd. | 24778 | 1105.15 | 1.08 |
| Insurance | | | |
| ICICI Lombard General Insurance Co. Ltd. | 47163 | 925.39 | 0.90 |
| Leisure Services | | | |
| Indian Hotels Co. Ltd. | 67840 | 501.24 | 0.49 |
| Minerals & Mining | | | |
| Gravita India Ltd. | 47705 | 886.26 | 0.87 |
| Non - Ferrous Metals | | | |
| Hindalco Industries Ltd. | 202214 | 1793.03 | 1.75 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 144000 | 2261.38 | 2.21 |
| Pharmaceuticals & Biotechnology | | | |
| Divi Laboratories Ltd. | 15300 | 978.05 | 0.96 |
| Power | | | |
| Power Grid Corporation Of India Ltd. | 714969 | 1891.81 | 1.85 |
| NTPC Ltd. | 530200 | 1747.27 | 1.71 |
| Adani Power Ltd. | 861000 | 1231.14 | 1.20 |
| Nhpc Ltd. | 1506215 | 1193.22 | 1.17 |
| Adani Energy Solutions Ltd. | 92213 | 947.35 | 0.93 |
| Tata Power Company Ltd. | 236979 | 899.57 | 0.88 |
| Cesc Ltd. | 525000 | 879.69 | 0.86 |
| Realty | | | |
| Brookfield India Real Estate Trust | 343750 | 1139.88 | 1.11 |
| Telecom - Services | | | |
| Bharti Airtel Ltd. | 98916 | 2082.78 | 2.04 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 97350 | 1430.85 | 1.40 |
| Transport Services | | | |
| Interglobe Aviation Ltd. | 14000 | 708.33 | 0.69 |

| Name of the Instrument | Units | Market Value Rs. Lakhs | % to NAV |
|----------------------------------|----------|------------------------|---------------|
| Mutual Fund Units Related | | | |
| Mutual Fund Units | | | |
| Tata Money Market Fund | 7311.774 | 363.63 | 0.36 |
| Mutual Fund Units Total | | 363.63 | 0.36 |
| Repo | | 755.26 | 0.74 |
| Portfolio Total | | 101516.15 | 99.26 |
| Cash / Net Current Asset | | 775.98 | 0.74 |
| Net Assets | | 102292.13 | 100.00 |

Sector Allocation



NAV Movement



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 December 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 | : | 15.3616 |
| Direct - IDCW | : | 15.3616 |
| Reg - Growth | : | 15.1076 |
| Reg - IDCW | : | 15.1076 |

FUND SIZE

Rs. 134.51 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 136.64 (Rs. in Cr.)

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.11 |
| Regular | : | 0.49 |

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

VOLATILITY MEASURES^A

FUND BENCHMARK

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 15.59 | 16.02 |
| Sharpe Ratio | 0.89 | 1.01 |
| Portfolio Beta | 0.92 | NA |
| R Squared | 0.94 | NA |
| Treynor | 1.27 | NA |
| Jenson | -0.08 | NA |

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

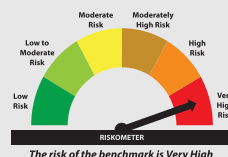
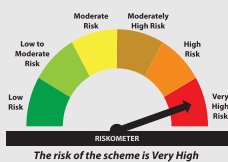
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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 | | 13442.84 | 99.94 |
| Mutual Fund Units | | | |
| Tata Nifty India Digital Exchange Traded Fund | 13714382 | 13442.84 | 99.94 |
| Mutual Fund Units Total | | 13442.84 | 99.94 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|---------------------------------|---------------|------------------------|---------------|
| Portfolio Total | | 13442.84 | 99.94 |
| Cash / Net Current Asset | | 8.33 | 0.06 |
| Net Assets | | 13451.17 | 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 | NA | NA | 4,40,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,28,394 | 4,58,669 | NA | NA | 5,94,214 |
| Returns | 13.22% | 16.38% | NA | NA | 16.57% |
| Total Value of B: Nifty India Digital TRI | 1,28,333 | 4,68,625 | NA | NA | 6,11,990 |
| B: Nifty India Digital TRI | 13.13% | 17.89% | NA | NA | 18.25% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | NA | NA | 5,64,818 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | NA | NA | 13.69% |

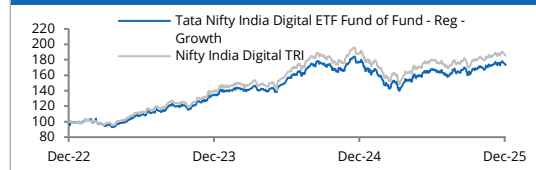
(Inception date :13-Apr-2022) (First Installment date : 01-May-2022)

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 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 87 - 118.

*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

NAV Movement



Tata Nifty India Digital Exchange Traded Fund

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

As on 31st December 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 : 97.5592

FUND SIZE

Rs. 182.80 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 185.47 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 37.46%

EXPENSE RATIO**

Direct : 0.39

Regular : NA

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

VOLATILITY MEASURES^A

FUND BENCHMARK

| Std. Dev (Annualised) | 15.98 | 16.02 |
|-----------------------|-------|-------|
| Sharpe Ratio | 0.98 | 1.01 |
| Portfolio Beta | 0.96 | NA |
| R Squared | 0.99 | NA |
| Treynor | 1.36 | NA |
| Jenson | 0.00 | NA |

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

For calculation methodology please refer to Pg 105.

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 multip

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:

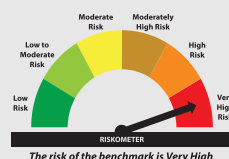
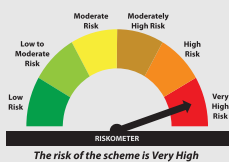
Through exchange, min 1 unit and in multip

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 | | 18277.01 | 99.97 |
| Financial Technology (Fintech) | | | |
| Pb Fintech Ltd. | 66625 | 1216.31 | 6.65 |
| One 97 Communications Ltd. | 72570 | 942.61 | 5.16 |
| It - Services | | | |
| L&T Technology Services Ltd. | 2791 | 124.54 | 0.68 |
| Affle 3I Ltd. | 6408 | 115.31 | 0.63 |
| Tata Technologies Ltd. | 17374 | 111.71 | 0.61 |
| Cyient Ltd. | 8559 | 95.67 | 0.52 |
| It - Software | | | |
| HCL Technologies Ltd. | 91441 | 1484.36 | 8.12 |
| Infosys Ltd. | 87677 | 1416.33 | 7.75 |
| Tata Consultancy Services Ltd. | 44017 | 1411.27 | 7.72 |
| Tech Mahindra Ltd. | 64284 | 1022.69 | 5.59 |
| Wipro Ltd. | 288925 | 760.68 | 4.16 |
| Persistent Systems Ltd. | 10866 | 681.52 | 3.73 |
| Ltimindtree Ltd. | 9388 | 569.24 | 3.11 |
| Coforge Ltd. | 33855 | 563.01 | 3.08 |
| Mphasis Ltd. | 11524 | 321.66 | 1.76 |
| Kpit Technologies Ltd. | 16576 | 194.35 | 1.06 |
| Tata Elxsi Ltd. | 3507 | 183.78 | 1.01 |
| Oracle Financials Services Soft Ltd. | 2410 | 185.26 | 1.01 |
| Intellect Design Arena Ltd. | 9217 | 89.50 | 0.49 |
| Sonata Software Ltd. | 19729 | 70.99 | 0.39 |
| Leisure Services | | | |
| Indian Railway Catering And Tourism Corporation Ltd. | 59591 | 407.96 | 2.23 |
| Retailing | | | |
| Eternal Ltd. | 391832 | 1089.49 | 5.96 |
| Info Edge (India) Ltd. | 76785 | 1024.00 | 5.60 |
| Fsn E Commerce Ventures Ltd. | 269618 | 714.89 | 3.91 |
| Swiggy Ltd. | 167841 | 648.29 | 3.55 |
| Indiamart Intermesh Ltd. | 6036 | 134.21 | 0.73 |
| Telecom - Services | | | |
| Bharti Airtel Ltd. | 67257 | 1416.16 | 7.75 |
| Vodafone Idea Ltd. | 5454420 | 586.90 | 3.21 |
| Tata Communications Ltd. | 23204 | 423.54 | 2.32 |
| Bharti Hexacom Ltd. | 14864 | 270.78 | 1.48 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|---------------------------------|---------------|------------------------|---------------|
| Portfolio Total | | 18277.01 | 99.97 |
| Cash / Net Current Asset | | 3.40 | 0.03 |
| Net Assets | | 18280.41 | 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 | 4,50,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,27,928 | 4,63,729 | NA | NA | 6,17,489 |
| Returns | 12.47% | 17.15% | NA | NA | 17.18% |
| Total Value of B: Nifty India Digital TRI | 1,28,342 | 4,68,633 | NA | NA | 6,25,247 |
| B: Nifty India Digital TRI | 13.13% | 17.89% | NA | NA | 17.88% |
| Total Value of AB: Nifty 50 TRI | 1,29,455 | 4,38,577 | NA | NA | 5,79,308 |
| AB: Nifty 50 TRI | 14.92% | 13.25% | NA | NA | 13.62% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

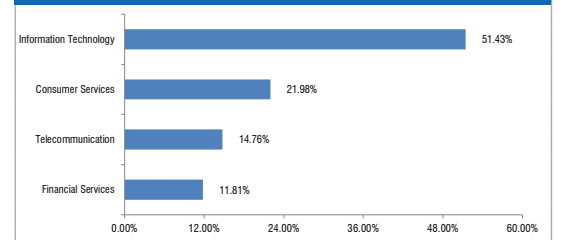
| Issuer Name | % to NAV |
|--------------------------------|--------------|
| HCL Technologies Ltd. | 8.12 |
| Infosys Ltd. | 7.75 |
| Bharti Airtel Ltd. | 7.75 |
| Tata Consultancy Services Ltd. | 7.72 |
| Pb Fintech Ltd. | 6.65 |
| Eternal Ltd. | 5.96 |
| Info Edge (India) Ltd. | 5.60 |
| Tech Mahindra Ltd. | 5.59 |
| One 97 Communications Ltd. | 5.16 |
| Wipro Ltd. | 4.16 |
| Total | 64.46 |

Market Capitalisation wise Exposure

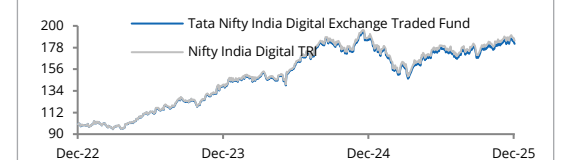
| | |
|-----------|--------|
| Large Cap | 55.78% |
| Mid Cap | 40.85% |
| Small Cap | 3.38% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Silver Exchange Traded Fund

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

As on 31st December 2025

PORTFOLIO

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 : 22.6627

FUND SIZE

Rs. 2883.27 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1861.25 (Rs. in Cr.)

EXPENSE RATIO**

Direct : 0.44

Regular : NA

**Note: The rates specified are actual month end expenses charged as on 31st December 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 5.67% as on Dec 31, 2025

For calculation methodology please refer to Pg 105.

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 multip

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 multip

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|--------------|
| Equity & Equity Related Total | | 282708.31 | 98.05 |
| Precious Metals | | | |
| Silver Physical -Purity 999 | 120577.4526 | 282708.31 | 98.05 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|---------------------------------|---------------|------------------------|---------------|
| Repo | | 7.79 | 0.00 |
| Portfolio Total | | 282716.10 | 98.05 |
| Cash / Net Current Asset | | 5610.65 | 1.95 |
| Net Assets | | 288326.75 | 100.00 |

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 multip

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 multip

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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

SIP – If you had invested INR 10000 every month

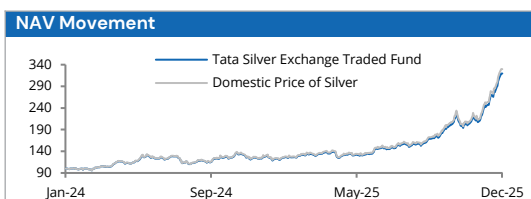
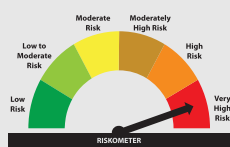
| | 1 Year | 3 Year | 5 Year | 7 Year | 10 Year Since Inception |
|--|----------|--------|--------|--------|-------------------------|
| Total Amount Invested (Rs.) | 1,20,000 | NA | NA | NA | 2,30,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 2,53,935 | NA | NA | NA | 5,59,331 |
| Returns | 255.17% | NA | NA | NA | 121.5% |
| Total Value of B: Domestic Price of Silver | 2,57,744 | NA | NA | NA | 5,71,314 |
| B: Domestic Price of Silver | 263.49% | NA | NA | NA | 125.34% |

(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 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 87 - 118.

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

Source: MFI Explorer



Tata Silver ETF Fund of Fund

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

As on 31st December 2025

PORTFOLIO

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|--------------|
| Equity & Equity Related Total | | 79481.37 | 99.58 |
| Capital Markets | | | |
| Tata Silver Exchange Traded Fund | 36375913 7 | 79481.37 | 99.58 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--------------------------------|---------------|------------------------|---------------|
| Repo | | 2810.24 | 3.52 |
| Portfolio Total | | 82291.61 | 103.10 |
| Net Current Liabilities | | -2471.74 | -3.10 |
| Net Assets | | 79819.87 | 100.00 |

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 | : | 29.5165 |
| Direct - IDCW | : | 29.5165 |
| Reg - Growth | : | 29.2564 |
| Reg - IDCW | : | 29.2564 |

FUND SIZE

Rs. 798.20 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 646.62 (Rs. in Cr.)

TURN OVER

| | | |
|--|---|--------|
| Portfolio Turnover (Equity component only) | : | 31.57% |
|--|---|--------|

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.20 |
| Regular | : | 0.63 |

**Note: The rates specified are actual month end expenses charged as on 31st December 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 5.67% as on Dec 31, 2025

For calculation methodology please refer to Pg 105.

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

SIP – If you had invested INR 10000 every month

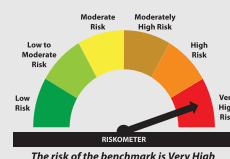
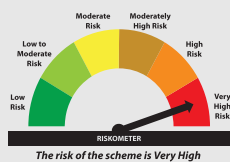
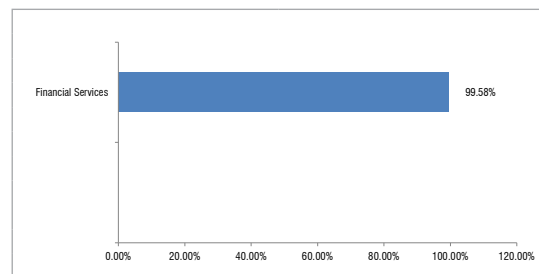
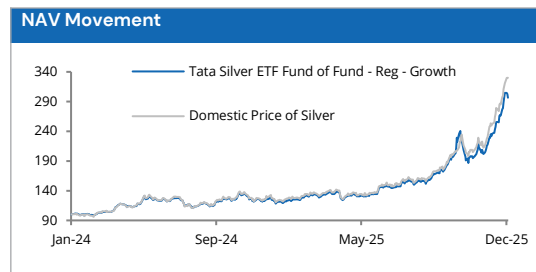
| | 1 Year | 3 Year | 5 Year | 7 Year | 10 Year Since Inception |
|--|----------|--------|--------|--------|-------------------------|
| Total Amount Invested (Rs.) | 1,20,000 | NA | NA | NA | 2,30,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 2,37,440 | NA | NA | NA | 5,20,029 |
| Returns | 220.05% | NA | NA | NA | 108.73% |
| Total Value of B: Domestic Price of Silver | 2,57,744 | NA | NA | NA | 5,71,314 |
| B: Domestic Price of Silver | 264% | NA | NA | NA | 125.37% |

(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 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 87 - 118.

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

Source: MF1 Explorer



Tata Gold Exchange Traded Fund

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

As on 31st December 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 : 13.0820

FUND SIZE

Rs. 2794.82 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2479.48 (Rs. in Cr.)

EXPENSE RATIO**

Direct : 0.40

Regular : NA

**Note: The rates specified are actual month end expenses charged as on 31st December 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 5.67% as on Dec 31, 2025

For calculation methodology please refer to Pg 105.

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 multip

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 multip

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 | | 273145.96 | 97.73 |
| Precious Metals | | | |
| Gold Physical - Purity 995 | 2029 | 273145.96 | 97.73 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|---------------------------------|---------------|------------------------|---------------|
| Repo | | 3.89 | 0.00 |
| Portfolio Total | | 273149.85 | 97.73 |
| Cash / Net Current Asset | | 6331.79 | 2.27 |
| Net Assets | | 279481.64 | 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 | NA | NA | NA | 2,30,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,64,929 | NA | NA | NA | 3,71,831 |
| Returns | 75.92% | NA | NA | NA | 56.9% |
| Total Value of B: Domestic Price of Gold | 1,66,930 | NA | NA | NA | 3,76,939 |
| B: Domestic Price of Gold | 79.57% | NA | NA | NA | 58.79% |

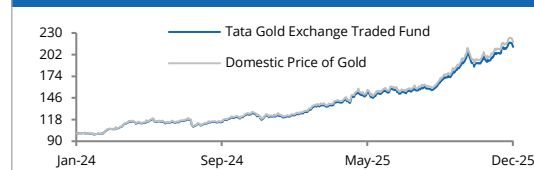
(Inception date :12-Jan-2024) (First Installment date : 01-Feb-2024)

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 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 87 - 118.

*B: Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 119 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 December 2025

PORTFOLIO

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|--------------|
| Equity & Equity Related Total | | 81001.29 | 99.64 |
| Capital Markets | | | |
| Tata Gold Exchange Traded Fund | 62356651 | 81001.29 | 99.64 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--------------------------------|---------------|------------------------|---------------|
| Repo | | 1123.32 | 1.38 |
| Portfolio Total | | 82124.61 | 101.02 |
| Net Current Liabilities | | -832.43 | -1.02 |
| Net Assets | | 81292.18 | 100.00 |

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 | : | 20.6189 |
| Direct - IDCW | : | 20.6189 |
| Reg - Growth | : | 20.3905 |
| Reg - IDCW | : | 20.3905 |

FUND SIZE

Rs. 812.92 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 757.49 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 15.05%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.25 |
| Regular | : | 0.72 |

**Note: The rates specified are actual month end expenses charged as on 31st December 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 5.67% as on Dec 31, 2025

For calculation methodology please refer to Pg 105.

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

SIP – If you had invested INR 10000 every month

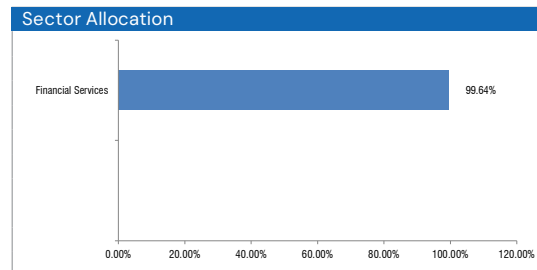
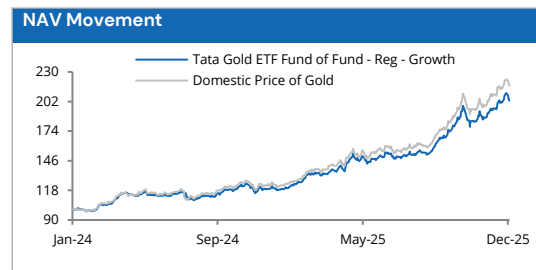
| | 1 Year | 3 Year | 5 Year | 7 Year | 10 Year Since Inception |
|--|----------|--------|--------|--------|-------------------------|
| Total Amount Invested (Rs.) | 1,20,000 | NA | NA | NA | 2,30,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,62,223 | NA | NA | NA | 3,62,340 |
| Returns | 71.1% | NA | NA | NA | 53.36% |
| Total Value of B: Domestic Price of Gold | 1,66,930 | NA | NA | NA | 3,76,939 |
| B: Domestic Price of Gold | 79.67% | NA | NA | NA | 58.81% |

(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 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 87 - 118.

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

Source: MF1 Explorer



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 December 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 | : | 18.2069 |
| Direct - IDCW | : | 18.2069 |
| Reg - Growth | : | 17.7846 |
| Reg - IDCW | : | 17.7846 |

FUND SIZE

Rs. 1043.79 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1045.3 (Rs. in Cr.)

TURN OVER

| | | |
|--|---|---------|
| Portfolio Turnover (Equity component only) | : | 146.61% |
|--|---|---------|

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.44 |
| Regular | : | 1.05 |

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

VOLATILITY MEASURES

FUND BENCHMARK

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 17.78 | 18.89 |
| Sharpe Ratio | 0.92 | 0.98 |
| Portfolio Beta | 0.85 | NA |
| R Squared | 0.85 | NA |
| Treynor | 1.62 | NA |
| Jenson | 0.06 | NA |

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

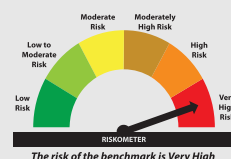
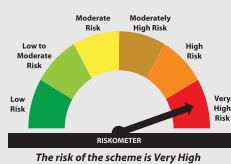
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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 | | 104512.17 | 100.13 |
| Agricultural Food & Other Products | | | |
| Marico Ltd. | 165037 | 1238.77 | 1.19 |
| Agricultural, Commercial & Construction Vehicles | | | |
| Ashok Leyland Ltd. | 1950124 | 3494.43 | 3.35 |
| Auto Components | | | |
| MRF Ltd. | 984 | 1504.09 | 1.44 |
| Uno Minda Ltd. | 97084 | 1248.31 | 1.20 |
| Automobiles | | | |
| Hero Motocorp Ltd. | 91621 | 5287.45 | 5.07 |
| Banks | | | |
| Au Small Finance Bank Ltd. | 475350 | 4727.36 | 4.53 |
| Federal Bank Ltd. | 1622707 | 4334.25 | 4.15 |
| IDFC First Bank Ltd. | 3356845 | 2873.80 | 2.75 |
| Indian Bank | 301893 | 2527.60 | 2.42 |
| Bank Of India | 672246 | 967.03 | 0.93 |
| Capital Markets | | | |
| Bse Ltd. | 194967 | 5131.92 | 4.92 |
| HDFC Asset Management Company Ltd. | 98367 | 2628.56 | 2.52 |
| Nippon Life India Asset Management Ltd. | 79210 | 696.77 | 0.67 |
| Cement & Cement Products | | | |
| J K Cement Ltd. | 19245 | 1064.44 | 1.02 |
| Dalmia Bharat Ltd. | 22976 | 489.60 | 0.47 |
| Chemicals & Petrochemicals | | | |
| Srf Ltd. | 59403 | 1826.64 | 1.75 |
| Consumer Durables | | | |
| Berger Paints India Ltd. | 87604 | 470.04 | 0.45 |
| Diversified | | | |
| 3M India Ltd. | 1228 | 431.21 | 0.41 |
| Electrical Equipment | | | |
| Ge Vernova T&D India Ltd. | 79165 | 2479.84 | 2.38 |
| Hitachi Energy India Ltd. | 7053 | 1291.40 | 1.24 |
| Ferrous Metals | | | |
| Jindal Stainless Ltd. | 132658 | 1113.33 | 1.07 |
| Fertilizers & Agrochemicals | | | |
| Upl Ltd. | 361882 | 2877.50 | 2.76 |
| Coromandel International Ltd. | 48056 | 1089.14 | 1.04 |
| Finance | | | |
| Muthoot Finance Ltd. | 131483 | 5011.74 | 4.80 |
| L&T Finance Ltd. | 1207451 | 3814.94 | 3.65 |
| Aditya Birla Capital Ltd. | 843905 | 3018.65 | 2.89 |
| Mahindra And Mahindra Financial Services Ltd. | 522126 | 2104.17 | 2.02 |
| Sundaram Finance Ltd. | 17527 | 925.92 | 0.89 |
| Sbi Cards And Payment Services Ltd. | 101847 | 877.62 | 0.84 |
| Financial Technology (Fintech) | | | |
| One 97 Communications Ltd. | 286475 | 3721.02 | 3.56 |
| Gas | | | |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Indraprastha Gas Ltd. | 212454 | 413.37 | 0.40 |
| Healthcare Services | | | |
| Fortis Healthcare Ltd. | 341600 | 3019.74 | 2.89 |
| IT - Software | | | |
| Persistent Systems Ltd. | 36810 | 2308.72 | 2.21 |
| Coforge Ltd. | 113027 | 1879.64 | 1.80 |
| Industrial Products | | | |
| Cummins India Ltd. | 93956 | 4166.38 | 3.99 |
| Polycab India Ltd. | 20738 | 1580.03 | 1.51 |
| Apl Apollo Tubes Ltd. | 46626 | 892.42 | 0.85 |
| Aia Engineering Ltd. | 15624 | 627.69 | 0.60 |
| Insurance | | | |
| Max Financial Services Ltd. | 184947 | 3091.94 | 2.96 |
| Non - Ferrous Metals | | | |
| National Aluminium Co. Ltd. | 471403 | 1481.62 | 1.42 |
| Petroleum Products | | | |
| Hindustan Petroleum Corporation Ltd. | 393280 | 1962.66 | 1.88 |
| Pharmaceuticals & Biotechnology | | | |
| Glenmark Pharmaceuticals Ltd. | 93351 | 1899.88 | 1.82 |
| Lupin Ltd. | 68996 | 1455.47 | 1.39 |
| Biocon Ltd. | 240459 | 947.17 | 0.91 |
| Abbott India Ltd. | 1385 | 402.00 | 0.39 |
| Retailing | | | |
| Fsn E Commerce Ventures Ltd. | 1097857 | 2910.97 | 2.79 |
| Telecom - Services | | | |
| Indus Towers Ltd. | 432178 | 1809.75 | 1.73 |
| Vodafone Idea Ltd. | 13103044 | 1409.89 | 1.35 |
| Bharti Hexacom Ltd. | 24433 | 445.10 | 0.43 |
| Transport Infrastructure | | | |
| Gmr Airports Ltd. | 2433832 | 2540.19 | 2.43 |
| Repo | | 2175.77 | 2.08 |
| Portfolio Total | | 106687.94 | 102.21 |
| Net Current Liabilities | | -2308.65 | -2.21 |
| Net Assets | | 104379.29 | 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 | 3,80,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,24,417 | 4,46,786 | NA | NA | 4,81,325 |
| Returns | 6.9% | 14.54% | NA | NA | 15.08% |
| Total Value of B: Nifty Midcap150 Momentum 50 TRI | 1,25,478 | 4,60,727 | NA | NA | 4,97,549 |
| B: Nifty Midcap150 Momentum 50 TRI | 8.57% | 16.69% | NA | NA | 17.29% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | NA | NA | 4,67,924 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | NA | NA | 13.22% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

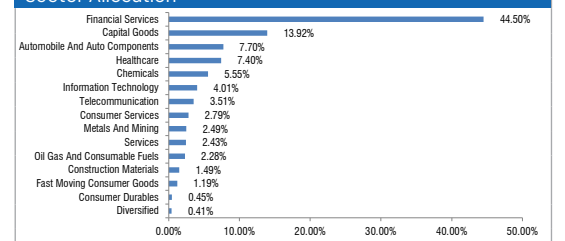
| Issuer Name | % to NAV |
|-----------------------------|--------------|
| Hero Motocorp Ltd. | 5.07 |
| Bse Ltd. | 4.92 |
| Muthoot Finance Ltd. | 4.80 |
| Au Small Finance Bank | 4.53 |
| Federal Bank Ltd. | 4.15 |
| Cummins India Ltd. | 3.99 |
| L&T Finance Ltd. | 3.65 |
| One 97 Communications Ltd. | 3.56 |
| Ashok Leyland | 3.35 |
| Max Financial Services Ltd. | 2.96 |
| Total | 40.98 |

Market Capitalisation wise Exposure

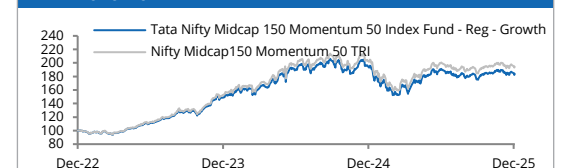
| | |
|-----------|--------|
| Large Cap | 3.12% |
| Mid Cap | 96.48% |
| Small Cap | 0.40% |

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 December 2025

PORTFOLIO

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

BENCHMARK

Nifty 200 Alpha 30 TRI

NAV (in Rs.)

| | | |
|-----------------|---|--------|
| Direct - Growth | : | 8.5261 |
| Direct - IDCW | : | 8.5261 |
| Reg - Growth | : | 8.4492 |
| Reg - IDCW | : | 8.4492 |

FUND SIZE

Rs. 197.77 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 202.47 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 231.44%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.49 |
| Regular | : | 1.11 |

**Note: The rates specified are actual month end expenses charged as on 31st December, 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 5.67% as on Dec 31, 2025

For calculation methodology please refer to Pg 105.

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

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|---|---------------|------------------------|---------------|
| Equity & Equity Related Total | | 19782.69 | 100.03 |
| Aerospace And Defense | | | |
| Bharat Electronics Ltd. | 118697 | 474.31 | 2.40 |
| Agricultural, Commercial & Construction Vehicles | | | |
| Ashok Leyland Ltd. | 290685 | 520.88 | 2.63 |
| Automobiles | | | |
| Eicher Motors Ltd. | 9975 | 729.42 | 3.69 |
| Maruti Suzuki India Ltd. | 4254 | 710.29 | 3.59 |
| Tvs Motor Company Ltd. | 18999 | 706.72 | 3.57 |
| Mahindra & Mahindra Ltd. | 8845 | 328.08 | 1.66 |
| Banks | | | |
| Au Small Finance Bank Ltd. | 100154 | 996.03 | 5.04 |
| Indian Bank | 107899 | 903.38 | 4.57 |
| Canara Bank | 514989 | 797.77 | 4.03 |
| Bank Of India | 331084 | 476.26 | 2.41 |
| Capital Markets | | | |
| Bse Ltd. | 36861 | 970.26 | 4.91 |
| HDFC Asset Management Company Ltd. | 12064 | 322.37 | 1.63 |
| Chemicals & Petrochemicals | | | |
| Solar Industries India Ltd. | 2459 | 301.28 | 1.52 |
| Electrical Equipment | | | |
| Hitachi Energy India Ltd. | 4251 | 778.36 | 3.94 |
| Fertilizers & Agrochemicals | | | |
| Upl Ltd. | 76909 | 611.54 | 3.09 |
| Finance | | | |
| Muthoot Finance Ltd. | 25716 | 980.22 | 4.96 |
| Bajaj Finance Ltd. | 93927 | 926.87 | 4.69 |
| Aditya Birla Capital Ltd. | 256414 | 917.19 | 4.64 |
| L&T Finance Ltd. | 273374 | 863.73 | 4.37 |
| Cholamandalam Investment & Finance Co Ltd. | 34773 | 591.91 | 2.99 |
| Shriram Finance Ltd. | 58770 | 585.47 | 2.96 |
| Sbi Cards And Payment Services Ltd. | 37973 | 327.21 | 1.65 |
| Financial Technology (Fintech) | | | |
| One 97 Communications Ltd. | 53865 | 699.65 | 3.54 |
| Healthcare Services | | | |
| Fortis Healthcare Ltd. | 68558 | 606.05 | 3.06 |
| Insurance | | | |
| Max Financial Services Ltd. | 50130 | 838.07 | 4.24 |
| Sbi Life Insurance Company Ltd. | 28033 | 570.44 | 2.88 |
| Pharmaceuticals & Biotechnology | | | |
| Glenmark Pharmaceuticals Ltd. | 19319 | 393.18 | 1.99 |
| Retailing | | | |
| Fsn E Commerce Ventures Ltd. | 358697 | 951.09 | 4.81 |
| Telecom - Services | | | |
| Bharti Airtel Ltd. | 18825 | 396.38 | 2.00 |
| Transport Services | | | |
| Interglobe Aviation Ltd. | 10046 | 508.28 | 2.57 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--------------------------------|---------------|------------------------|---------------|
| Portfolio Total | | 19782.69 | 100.03 |
| Net Current Liabilities | | -5.51 | -0.03 |
| Net Assets | | 19777.18 | 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 | 1,50,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,23,473 | NA | NA | NA | 1,50,796 |
| Returns | 5.41% | NA | NA | NA | 0.8% |
| Total Value of B: Nifty 200 Alpha 30 TRI | 1,24,656 | NA | NA | NA | 1,52,512 |
| B: Nifty 200 Alpha 30 TRI | 7.27% | NA | NA | NA | 2.53% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | NA | NA | NA | 1,61,708 |
| AB: Nifty 50 TRI | 15.02% | NA | NA | NA | 11.85% |

(Inception date :05-Sep-2024) (First Installment date : 01-Oct-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 87 - 118.

*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

Top 10 Holdings Equity

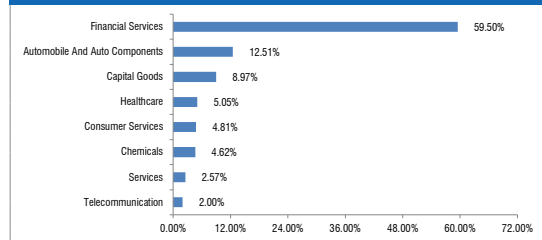
| Issuer Name | % to NAV |
|-----------------------------|--------------|
| Au Small Finance Bank | 5.04 |
| Muthoot Finance Ltd. | 4.96 |
| Bse Ltd. | 4.91 |
| Fsn E Commerce Ventures Ltd | 4.81 |
| Bajaj Finance Ltd. | 4.69 |
| Aditya Birla Capital Ltd. | 4.64 |
| Indian Bank | 4.57 |
| L&t Finance Ltd. | 4.37 |
| Max Financial Services Ltd. | 4.24 |
| Canara Bank | 4.03 |
| Total | 46.26 |

Market Capitalisation wise Exposure

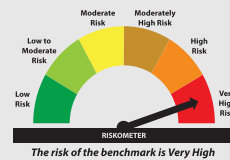
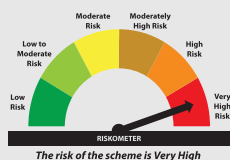
| | |
|-----------|--------|
| Large Cap | 34.52% |
| Mid Cap | 65.48% |
| Small Cap | 0.00% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty Capital Markets Index Fund

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

As on 31st December 2025

PORTFOLIO

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Equity & Equity Related Total | | 45763.34 | 100.23 |
| Capital Markets | | | |
| Bse Ltd. | 346317 | 9115.76 | 19.97 |
| Multi Commodity Exchange Of Ind Ltd. | 64672 | 7201.87 | 15.77 |
| HDFC Asset Management Company Ltd. | 257946 | 6892.83 | 15.10 |
| 360 One Wam Ltd. | 322172 | 3833.85 | 8.40 |
| Central Depository Services (India) Ltd. | 225788 | 3259.48 | 7.14 |
| Computer Age Management Services Ltd. | 304371 | 2255.08 | 4.94 |
| Nippon Life India Asset Management Ltd. | 225279 | 1981.67 | 4.34 |
| Angel One Ltd. | 81692 | 1914.86 | 4.19 |
| Kfin Technologies Ltd. | 168962 | 1828.17 | 4.00 |
| Motilal Oswal Financial Service Ltd. | 196434 | 1680.98 | 3.68 |
| Anand Rathni Wealth Ltd. | 53978 | 1680.01 | 3.68 |
| Nuvama Wealth Management Ltd. | 96324 | 1426.08 | 3.12 |
| Indian Energy Exchange Ltd. | 1007357 | 1352.07 | 2.96 |
| Aditya Birla Sun Life Amc Ltd. | 92136 | 741.93 | 1.63 |
| Uti Asset Management Company Ltd. | 53006 | 598.70 | 1.31 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--------------------------------|---------------|------------------------|---------------|
| Repo | | 65.11 | 0.14 |
| Portfolio Total | | 45828.45 | 100.37 |
| Net Current Liabilities | | -174.60 | -0.37 |
| Net Assets | | 45653.85 | 100.00 |

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

BENCHMARK

Nifty Capital Markets TRI

NAV (in Rs.)

| | | |
|-----------------|---|---------|
| Direct - Growth | : | 12.6684 |
| Direct - IDCW | : | 12.6684 |
| Reg - Growth | : | 12.5740 |
| Reg - IDCW | : | 12.5740 |

FUND SIZE

Rs. 456.54 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 447.09 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 33%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.51 |
| Regular | : | 1.11 |

**Note: The rates specified are actual month end expenses charged as on 31st December, 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 5.67% as on Dec 31, 2025

For calculation methodology please refer to Pg 105.

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

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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,39,729 | NA | NA | NA | 1,64,445 |
| Returns | 31.84% | NA | NA | NA | 28.79% |
| Total Value of B: Nifty Capital Markets TRI | 1,40,829 | NA | NA | NA | 1,65,945 |
| B: Nifty Capital Markets TRI | 33.69% | NA | NA | NA | 30.6% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | NA | NA | NA | 1,51,438 |
| AB: Nifty 50 TRI | 15.02% | NA | NA | NA | 13.3% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

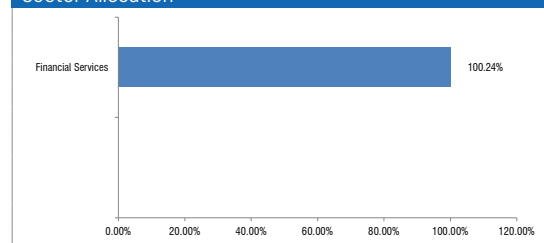
| Issuer Name | % to NAV |
|--|--------------|
| Bse Ltd. | 19.97 |
| Multi Commodity Exchange Of Ind Ltd. | 15.77 |
| HDFC Asset Management Company Ltd. | 15.10 |
| 360 One Wam Ltd.(erstwhile lifi Wealth Management Ltd) | 8.40 |
| Central Depository Services (India) Ltd. | 7.14 |
| Computer Age Management Services Ltd | 4.94 |
| Nippon Life India Asset Management Ltd. | 4.34 |
| Angel One Ltd. | 4.19 |
| Kfin Technologies Ltd. | 4.00 |
| Motilal Oswal Financial Serv. Ltd. | 3.68 |
| Total | 87.53 |

Market Capitalisation wise Exposure

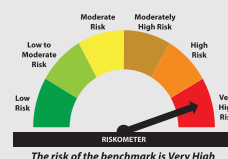
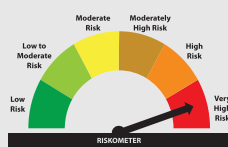
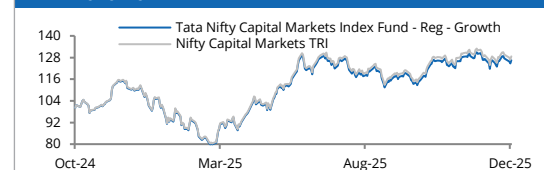
| | |
|-----------|--------|
| Large Cap | 0.00% |
| Mid Cap | 67.10% |
| Small Cap | 32.90% |

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 December 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 Indrajiet Prajapati (Managing Since 19-Jun-25 and overall experience of 19 years)

BENCHMARK

Nifty Midcap 150 TRI

NAV (in Rs.)

| | |
|-----------------|---------|
| Direct - Growth | 10.5813 |
| Direct - IDCW | 10.5813 |
| Reg - Growth | 10.5273 |
| Reg - IDCW | 10.5273 |

FUND SIZE

Rs. 230.56 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 210.86 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 26.26%

EXPENSE RATIO**

| | |
|---------|------|
| Direct | 0.11 |
| Regular | 1.06 |

**Note: The rates specified are actual month end expenses charged as on 31st December, 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 5.67% as on Dec 31, 2025

For calculation methodology please refer to Pg.105.

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

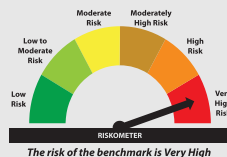
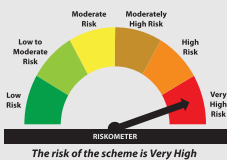
Entry Load: Not Applicable

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 | | 22987.54 | 99.78 |
| Aerospace And Defense | | | |
| Bharat Dynamics Ltd. | 5523 | 80.99 | 0.35 |
| Agricultural Food & Other Products | | | |
| Marico Ltd. | 31676 | 237.76 | 1.03 |
| Patanjali Foods Ltd. | 20380 | 111.17 | 0.56 |
| Awl Agri Business Ltd. | 27903 | 66.21 | 0.29 |
| Agricultural, Commercial & Construction Vehicles | | | |
| Ashok Leyland Ltd. | 171473 | 307.26 | 1.33 |
| Escorts Kubota Ltd. | 1991 | 74.06 | 0.32 |
| Auto Components | | | |
| Bharat Forge Ltd. | 15978 | 234.94 | 1.02 |
| MBFI Ltd. | 121 | 184.95 | 0.80 |
| Tube Investments Of India Ltd. | 6399 | 167.28 | 0.73 |
| Uro Mira Ltd. | 10862 | 139.66 | 0.61 |
| Sona Bw Precision Forgings Ltd. | 26860 | 128.77 | 0.56 |
| Balkrishna Industries Ltd. | 4798 | 111.30 | 0.48 |
| Exide Industries Ltd. | 27264 | 98.75 | 0.43 |
| Apollo Tyres Ltd. | 19384 | 96.92 | 0.42 |
| Scheffler Ltd. | 2411 | 93.52 | 0.41 |
| Endurance Technologies Ltd. | 2113 | 54.72 | 0.24 |
| Automobiles | | | |
| Hero Motocorp Ltd. | 7778 | 448.87 | 1.95 |
| Banks | | | |
| Federal Bank Ltd. | 147437 | 399.80 | 1.71 |
| Indus Bank Ltd. | 39455 | 341.06 | 1.48 |
| IDFC First Bank Ltd. | 396644 | 339.57 | 1.47 |
| Au Small Finance Bank Ltd. | 33821 | 336.35 | 1.46 |
| Yes Bank Ltd. | 1052152 | 227.26 | 0.99 |
| Union Bank | 21778 | 177.31 | 0.77 |
| Indian Bank Of India | 115798 | 178.05 | 0.77 |
| Bank Of India | 72824 | 104.76 | 0.45 |
| Bank Of Maharashtra | 122024 | 75.72 | 0.33 |
| Idbi Bank Ltd. | 33594 | 34.60 | 0.15 |
| Indian Overseas Bank | 87506 | 31.62 | 0.14 |
| Uco Bank | 68188 | 20.08 | 0.09 |
| Beverages | | | |
| United Breweries Ltd. | 4328 | 70.19 | 0.30 |
| Capital Markets | | | |
| Bse Ltd. | 24488 | 644.57 | 2.80 |
| HDFC Asset Management Company Ltd. | 12196 | 325.90 | 1.41 |
| 360 One Wam Ltd. | 15232 | 181.26 | 0.79 |
| Nippon Life India Asset Management Ltd. | 10651 | 93.69 | 0.41 |
| Motilal Oswal Financial Service Ltd. | 9287 | 79.47 | 0.34 |
| Cement & Cement Products | | | |
| J K Cement Ltd. | 2508 | 138.72 | 0.60 |
| Dalmia Bharat Ltd. | 4773 | 101.71 | 0.44 |
| ACC Ltd. | 3655 | 63.51 | 0.28 |
| Chemicals & Petrochemicals | | | |
| Srl Ltd. | 8700 | 267.53 | 1.16 |
| Gujarat Fluorochemicals Ltd. | 2526 | 92.61 | 0.40 |
| Linde India Ltd. | 1260 | 75.04 | 0.33 |
| Deepak Nitrite Ltd. | 4116 | 71.28 | 0.31 |
| Cigarettes & Tobacco Products | | | |
| Godfrey Phillips India Ltd. | 2442 | 67.46 | 0.29 |
| Construction | | | |
| Rail Vikas Nigam Ltd. | 34018 | 121.53 | 0.53 |
| Irbi Infrastructure Developers Ltd. | 118886 | 49.99 | 0.22 |
| Consumer Durables | | | |
| Dixon Technologies (India) Ltd. | 2464 | 298.19 | 1.29 |
| Volta Ltd. | 13646 | 185.75 | 0.81 |
| Blue Star Ltd. | 7776 | 134.58 | 0.58 |
| Kalyan Jewellers India Ltd. | 23074 | 111.99 | 0.49 |
| Berger Paints India Ltd. | 17059 | 91.53 | 0.40 |
| Diversified | | | |
| JM India Ltd. | 169 | 59.34 | 0.26 |
| Godrej Industries Ltd. | 2587 | 25.93 | 0.11 |
| Electrical Equipment | | | |
| Suzlon Energy Ltd. | 227192 | 383.01 | 1.66 |
| Ge Vernova I&O India Ltd. | 7425 | 232.59 | 1.01 |
| Bharat Heavy Electricals Ltd. | 77012 | 221.37 | 0.96 |
| Waaree Energies Ltd. | 5740 | 170.37 | 0.74 |
| Hitachi Energy India Ltd. | 762 | 139.52 | 0.61 |
| Apar Industries Ltd. | 1012 | 84.68 | 0.37 |
| Thermax Ltd. | 2321 | 70.15 | 0.30 |
| Premier Energies Ltd. | 6918 | 58.26 | 0.25 |
| Ferrous Metals | | | |
| Jindal Stainless Ltd. | 19160 | 160.80 | 0.70 |
| Steel Authority India Ltd. | 86636 | 127.35 | 0.55 |
| Fertilizers & Agrochemicals | | | |
| Upl Ltd. | 33567 | 266.91 | 1.16 |
| Coromandel International Ltd. | 7083 | 160.53 | 0.70 |
| Pi Industries Ltd. | 4855 | 157.21 | 0.68 |
| Fertilizers And Chemicals Travancore Ltd. | 3733 | 34.06 | 0.15 |
| Finance | | | |
| Multiroof Finance Ltd. | 6426 | 244.94 | 1.06 |
| Sundaram Finance Ltd. | 4126 | 217.97 | 0.95 |
| Aditya Birla Capital Ltd. | 45972 | 164.44 | 0.71 |
| Mahindra And Mahindra Financial Services Ltd. | 39645 | 159.77 | 0.69 |
| Six Cards And Payment Services Ltd. | 17963 | 154.79 | 0.67 |
| I&F Finance Ltd. | 49013 | 154.86 | 0.67 |
| LIC Housing Finance Ltd. | 18020 | 97.23 | 0.42 |
| Housing & Urban Development Corporation Ltd. | 30075 | 68.61 | 0.30 |
| Indian Renewable Energy Development Agency Ltd. | 47677 | 66.70 | 0.29 |
| Crisil | 1461 | 63.14 | 0.27 |
| Tata Investment Corporation Ltd. | 7789 | 54.33 | 0.24 |
| Financial Technology (Fintech) | | | |
| Pb Fintech Ltd. | 20433 | 373.02 | 1.62 |
| One 97 Communications Ltd. | 24329 | 316.01 | 1.37 |
| Gas | | | |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Healthcare Services | | | |
| Petronet Lng Ltd. | 44917 | 127.61 | 0.55 |
| Adani Total Gas Ltd. | 16624 | 94.21 | 0.41 |
| Infragistics Gas Ltd. | 42007 | 81.79 | 0.35 |
| Gujarat Gas Ltd. | 10334 | 42.60 | 0.18 |
| Healthcare Services | | | |
| Fortis Healthcare Ltd. | 31239 | 276.06 | 1.20 |
| Syngene International Ltd. | 11369 | 74.01 | 0.32 |
| Global Health Ltd. | 5073 | 60.19 | 0.26 |
| IT - Services | | | |
| L&T Technology Services Ltd. | 1650 | 73.63 | 0.32 |
| Tata Technologies Ltd. | 10283 | 66.12 | 0.29 |
| IT - Software | | | |
| Persistent Systems Ltd. | 6521 | 409.00 | 1.77 |
| Coforge Ltd. | 20063 | 333.65 | 1.45 |
| Mphasis Ltd. | 6834 | 190.75 | 0.83 |
| Kpil Technologies Ltd. | 9815 | 115.08 | 0.50 |
| Oracle Financials Services Soft Ltd. | 1425 | 109.54 | 0.48 |
| Tata Elxsi Ltd. | 2062 | 108.06 | 0.47 |
| Hexaware Technologies Ltd. | 8894 | 68.09 | 0.30 |
| Industrial Manufacturing | | | |
| Cochin Shipyard Ltd. | 5072 | 82.17 | 0.36 |
| Honeywell Automation India Ltd. | 131 | 42.97 | 0.19 |
| Industrial Products | | | |
| Cummins India Ltd. | 8099 | 359.14 | 1.56 |
| Polycab India Ltd. | 3155 | 240.38 | 1.04 |
| Apl Apollo Tubes Ltd. | 10892 | 208.47 | 0.90 |
| Kel Industries Ltd. | 3696 | 164.85 | 0.72 |
| Supreme Industries Ltd. | 3864 | 129.59 | 0.56 |
| Astral Ltd. (erstwhile Astral Poly Technik Ltd.) | 7342 | 101.94 | 0.44 |
| Au Engineering Ltd. | 2306 | 99.45 | 0.41 |
| Insurance | | | |
| Max Financial Services Ltd. | 15798 | 264.11 | 1.15 |
| KICV Prudential Life Insurance Company Ltd. | 23427 | 157.35 | 0.68 |
| General Insurance Corporation Of India | 18531 | 70.57 | 0.31 |
| The New India Assurance Company Ltd. | 14422 | 22.47 | 0.10 |
| Leisure Services | | | |
| Jubilant Foodworks Ltd. | 23456 | 131.03 | 0.57 |
| Indian Railway Catering And Tourism Corporation Ltd. | 18078 | 123.76 | 0.54 |
| ITC Hotels Ltd. | 55874 | 110.31 | 0.48 |
| Minerals & Mining | | | |
| NMDC Ltd. | 207133 | 172.27 | 0.75 |
| Lloyds Metals & Energy Ltd. | 7765 | 102.60 | 0.45 |
| Non-Ferrous Metals | | | |
| National Aluminium Co. Ltd. | 53742 | 168.91 | 0.73 |
| Oil | | | |
| Oil India Ltd. | 32686 | 138.70 | 0.60 |
| Personal Products | | | |
| Dabur India Ltd. | 35302 | 177.78 | 0.77 |
| Colgate-Palmolive India Ltd. | 7891 | 163.79 | 0.71 |
| P & G Hygiene & Health Care Ltd. | 566 | 73.42 | 0.32 |
| Petroleum Products | | | |
| Hindustan Petroleum Corporation Ltd. | 57554 | 287.22 | 1.25 |
| Pharmaceuticals & Biotechnology | | | |
| Lupin Ltd. | 14527 | 306.45 | 1.33 |
| Aurobindo Pharma Ltd. | 16761 | 198.28 | 0.86 |
| Aikem Laboratories Ltd. | 3506 | 193.06 | 0.84 |
| Glenmark Pharmaceuticals Ltd. | 9024 | 183.66 | 0.80 |
| Mankind Pharma Ltd. | 6778 | 148.88 | 0.65 |
| Bicon Ltd. | 35980 | 141.73 | 0.61 |
| Ipca Laboratories Ltd. | 8309 | 118.18 | 0.51 |
| Abbott India Ltd. | 312 | 90.56 | 0.39 |
| Ajanta Pharma Ltd. | 2524 | 69.89 | 0.30 |
| Glaaxosmithkline Pharmaceuticals Ltd. | 2479 | 61.32 | 0.27 |
| Power | | | |
| Torrent Power Ltd. | 11402 | 148.99 | 0.65 |
| NTPC Ltd. | 180602 | 150.20 | 0.65 |
| NTPC Green Energy Ltd. | 55668 | 52.63 | 0.23 |
| Nic India Ltd. | 19549 | 48.92 | 0.21 |
| Spn Ltd. | 42866 | 32.05 | 0.14 |
| Ready | | | |
| The Phoenix Mills Ltd. | 11182 | 207.26 | 0.90 |
| Godrej Properties Ltd. | 8938 | 179.15 | 0.78 |
| Prestage Estates Projects Ltd. | 10109 | 161.22 | 0.70 |
| Oberoi Realty Ltd. | 7053 | 117.83 | 0.51 |
| Retailing | | | |
| Swiggy Ltd. | 80099 | 309.38 | 1.34 |
| Fan E Commerce Ventures Ltd. | 81863 | 217.06 | 0.94 |
| Vishal Mega Mart Ltd. | 127543 | 173.93 | 0.75 |
| Telecom - Services | | | |
| Indus Towers Ltd. | 77563 | 324.80 | 1.41 |
| Vodafone Idea Ltd. | 1654677 | 178.04 | 0.77 |
| Tata Communications Ltd. | 7038 | 128.46 | 0.56 |
| Bharti Hexacom Ltd. | 4507 | 82.10 | 0.36 |
| Textiles & Apparel | | | |
| Page Industries Ltd. | 378 | 136.25 | 0.59 |
| K.P.R. Mill Ltd. | 6914 | 65.16 | 0.28 |
| Transport Infrastructure | | | |
| Gmr Airports Ltd. | 213835 | 223.18 | 0.97 |
| Jsw Infrastructure Ltd. | 19379 | 55.19 | 0.24 |
| Transport Services | | | |
| Container Corporation Of India Ltd. | 20688 | 108.60 | 0.47 |
| Repo | | | |
| Portfolio Total | | 6.40 | 0.03 |
| Net Current Liabilities | | -32.43 | -0.22 |
| Net Assets | | 23055.72 | 100.00 |



Top 10 Holdings Equity

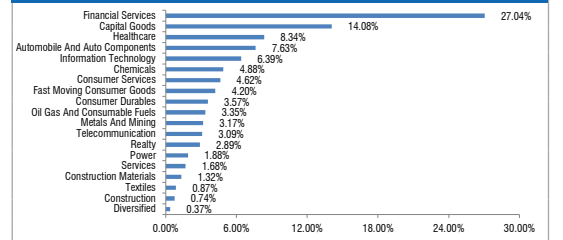
| Issuer Name | % to NAV |
|-------------------------|--------------|
| Bse Ltd. | 2.80 |
| Hero Motocorp Ltd. | 1.95 |
| Persistent Systems Ltd. | 1.77 |
| Federal Bank Ltd. | 1.71 |
| Suzlon Energy Ltd. | 1.66 |
| Pb Fintech Ltd. | 1.62 |
| Cummins India Ltd. | 1.56 |
| Indusind Bank Ltd. | 1.48 |
| IDFC First Bank Ltd. | 1.47 |
| Au Small Finance Bank | 1.46 |
| Total | 17.48 |

Market Capitalisation wise Exposure

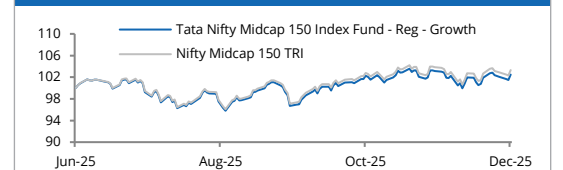
| | |
|-----------|--------|
| Large Cap | 4.18% |
| Mid Cap | 93.19% |
| Small Cap | 2.63% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



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 December 2025

PORTFOLIO

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

BENCHMARK

Nifty Next 50 TRI

NAV (in Rs.)

| | | |
|-----------------|---|---------|
| Direct - Growth | : | 10.1849 |
| Direct - IDCW | : | 10.1849 |
| Reg - Growth | : | 10.1628 |
| Reg - IDCW | : | 10.1628 |

FUND SIZE

Rs. 108.64 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 113.07 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 21.02%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.22 |
| Regular | : | 1.07 |

**Note: The rates specified are actual month end expenses charged as on 31st December, 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 5.67% as on Dec 31, 2025

For calculation methodology please refer to Pg 105.

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

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Equity & Equity Related Total | | 10925.31 | 100.55 |
| Aerospace And Defense | | | |
| Hindustan Aeronautics Ltd. | 8953 | 392.92 | 3.62 |
| Auto Components | | | |
| Samvardhana Motherson International Ltd. | 209586 | 251.38 | 2.31 |
| Bosch Ltd. | 409 | 147.40 | 1.36 |
| Automobiles | | | |
| Tvs Motor Company Ltd. | 11079 | 412.12 | 3.79 |
| Hyundai Motor India Ltd. | 6728 | 154.61 | 1.42 |
| Banks | | | |
| Bank Of Baroda | 87545 | 259.05 | 2.38 |
| Canara Bank | 159094 | 246.45 | 2.27 |
| Punjab National Bank | 162709 | 201.08 | 1.85 |
| Beverages | | | |
| Varun Beverages Ltd. | 64578 | 316.34 | 2.91 |
| United Spirits Ltd. | 13937 | 201.21 | 1.85 |
| Cement & Cement Products | | | |
| Shree Cement Ltd. | 631 | 167.69 | 1.54 |
| Ambuja Cements Ltd. | 28777 | 160.10 | 1.47 |
| Chemicals & Petrochemicals | | | |
| Pidilite Industries Ltd. | 14653 | 217.22 | 2.00 |
| Solar Industries India Ltd. | 1149 | 140.78 | 1.30 |
| Consumer Durables | | | |
| Havells India Ltd. | 11901 | 169.58 | 1.56 |
| Diversified Metals | | | |
| Vedanta Ltd. | 80054 | 483.85 | 4.45 |
| Electrical Equipment | | | |
| Cg Power And Industrial Solutions Ltd. | 32402 | 209.93 | 1.93 |
| Siemens Ltd. | 4170 | 127.74 | 1.18 |
| Abb India Ltd. | 2474 | 127.91 | 1.18 |
| Siemens Energy India Ltd. | 4173 | 106.83 | 0.98 |
| Ferrous Metals | | | |
| Jindal Steel Ltd. | 17634 | 185.83 | 1.71 |
| Finance | | | |
| Cholamandalam Investment & Finance Co Ltd. | 19957 | 339.71 | 3.13 |
| Power Finance Corporation Ltd. | 68710 | 244.20 | 2.25 |
| Bajaj Holdings & Investment Ltd. | 2043 | 231.43 | 2.13 |
| Rec Ltd. | 58940 | 210.30 | 1.94 |
| Indian Railway Finance Corporation Ltd. | 84316 | 105.07 | 0.97 |
| Bajaj Housing Finance Ltd. | 44189 | 41.68 | 0.38 |
| Food Products | | | |
| Britannia Industries Ltd. | 5565 | 335.63 | 3.09 |
| Gas | | | |
| Gail (India) Ltd. | 127287 | 219.14 | 2.02 |
| IT - Software | | | |
| Ltimindtree Ltd. | 4375 | 265.28 | 2.44 |
| Industrial Manufacturing | | | |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Mazagon Dock Shipbuilders Ltd. | 3585 | 89.27 | 0.82 |
| Insurance | | | |
| ICIICI Lombard General Insurance Co. Ltd. | 11422 | 224.11 | 2.06 |
| Life Insurance Corporation Of India | 10475 | 89.55 | 0.82 |
| Leisure Services | | | |
| Indian Hotels Co. Ltd. | 41447 | 306.23 | 2.82 |
| Non - Ferrous Metals | | | |
| Hindustan Zinc Ltd. | 20456 | 125.28 | 1.15 |
| Personal Products | | | |
| Godrej Consumer Products Ltd. | 18987 | 232.06 | 2.14 |
| Petroleum Products | | | |
| Bharat Petroleum Corporation Ltd. | 91467 | 351.23 | 3.23 |
| Indian Oil Corporation Ltd. | 176321 | 293.50 | 2.70 |
| Pharmaceuticals & Biotechnology | | | |
| Divi Laboratories Ltd. | 5995 | 383.23 | 3.53 |
| Torrent Pharmaceuticals Ltd. | 4935 | 190.00 | 1.75 |
| Zydus Lifesciences Ltd. | 11808 | 107.97 | 0.99 |
| Power | | | |
| Tata Power Company Ltd. | 79243 | 300.81 | 2.77 |
| Adani Power Ltd. | 186162 | 266.19 | 2.45 |
| Adani Energy Solutions Ltd. | 16370 | 168.18 | 1.55 |
| Adani Green Energy Ltd. | 14465 | 146.83 | 1.35 |
| Jsw Energy Ltd. | 25321 | 122.16 | 1.12 |
| Realty | | | |
| Dlf Ltd. | 30272 | 208.09 | 1.92 |
| Lodha Developers Ltd. | 13274 | 140.88 | 1.30 |
| Retailing | | | |
| Avenue Supermarts Ltd. | 6948 | 262.79 | 2.42 |
| Info Edge (India) Ltd. | 18333 | 244.49 | 2.25 |
| Repo | | 11.52 | 0.11 |
| Portfolio Total | | 10936.83 | 100.66 |
| Net Current Liabilities | | -72.54 | -0.66 |
| Net Assets | | 10864.29 | 100.00 |

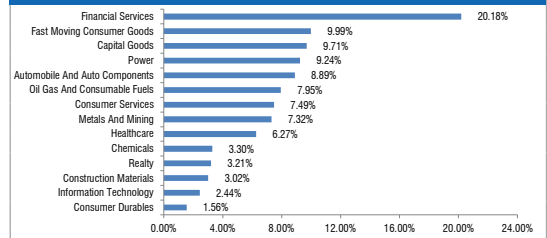
Top 10 Holdings Equity

| Issuer Name | % to NAV |
|-----------------------------------|--------------|
| Vedanta Ltd. | 4.45 |
| Tvs Motor Company Ltd. | 3.79 |
| Hindustan Aeronautics Ltd. | 3.62 |
| Divi Laboratories Ltd. | 3.53 |
| Bpcl | 3.23 |
| Cholamandalam Invnt & Fin Co Ltd. | 3.13 |
| Britannia Industries Ltd. | 3.09 |
| Varun Beverages Ltd. | 2.91 |
| Indian Hotels Co. Ltd. | 2.82 |
| Tata Power Company Ltd. | 2.77 |
| Total | 33.34 |

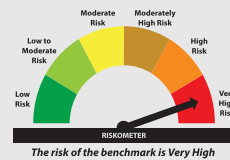
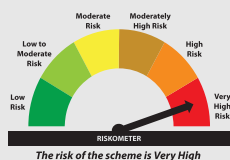
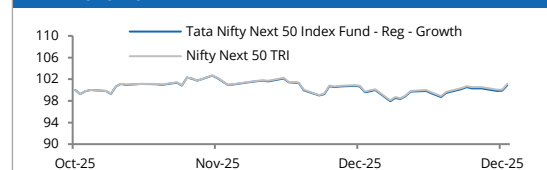
Market Capitalisation wise Exposure

| | |
|--|--------|
| Large Cap | 93.16% |
| Mid Cap | 6.84% |
| Small Cap | 0.00% |
| Market Capitalisation is as per list provided by AMFI. | |

Sector Allocation



NAV Movement



As on 31st December 2025

PORTFOLIO

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), Hasrath 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 | : 15.5059 |
| Direct - IDCW | : 15.5059 |
| Reg - Growth | : 14.8152 |
| Reg - IDCW | : 14.8152 |

FUND SIZE

Rs. 3215.84 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3200.6 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 47.62%

EXPENSE RATIO**

| | |
|---------|--------|
| Direct | : 0.40 |
| Regular | : 1.88 |

**Note: The rates specified are actual month end expenses charged as on 31st December 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 5.67% as on Dec 31, 2025
For calculation methodology please refer to Pg.105.

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: 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

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|---|---------------|------------------------|--------------|
| Equity & Equity Related Total | | 314128.81 | 97.66 |
| Agricultural Food & Other Products | | | |
| Marico Ltd. | 500000 | 3753.00 | 1.17 |
| Agricultural, Commercial & Construction Vehicles | | | |
| Ashok Leyland Ltd. | 2600000 | 4658.94 | 1.45 |
| Auto Components | | | |
| Uno Minda Ltd. | 365000 | 4693.17 | 1.46 |
| Shriram Pistons & Rings Ltd. | 131576 | 4260.43 | 1.32 |
| Balkrishna Industries Ltd. | 170000 | 3943.49 | 1.23 |
| Samvardhana Motherson International Ltd. | 2700000 | 3238.38 | 1.01 |
| Craftsman Automation Ltd. | 28479 | 2189.89 | 0.68 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd. | 100000 | 3709.20 | 1.15 |
| Banks | | | |
| HDFC Bank Ltd. | 1300000 | 12885.60 | 4.01 |
| State Bank Of India | 1240000 | 12179.28 | 3.79 |
| Axis Bank Ltd. | 900000 | 11424.60 | 3.55 |
| Federal Bank Ltd. | 2300000 | 6143.30 | 1.91 |
| Indian Bank | 650000 | 5442.13 | 1.69 |
| Bandhan Bank Ltd. | 3000000 | 4374.60 | 1.36 |
| ICI Bank Ltd. | 300000 | 4028.70 | 1.25 |
| IDFC First Bank Ltd. | 3800000 | 3253.18 | 1.01 |
| Equitas Small Finance Bank Ltd. | 4000000 | 2519.60 | 0.78 |
| Ujjivan Small Finance Bank Ltd. | 2813753 | 1491.01 | 0.46 |
| Beverages | | | |
| Radico Khaitan Ltd. | 144637 | 4770.71 | 1.48 |
| Capital Markets | | | |
| HDFC Asset Management Company Ltd. | 230000 | 6146.06 | 1.91 |
| Cement & Cement Products | | | |
| Ambuja Cements Ltd. | 590000 | 3282.47 | 1.02 |
| Ultratech Cement Ltd. | 27950 | 3293.63 | 1.02 |
| Chemicals & Petrochemicals | | | |
| Vinati Organics Ltd. | 175000 | 2781.10 | 0.86 |
| Commercial Services & Supplies | | | |
| Firstsource Solutions Ltd. | 1715768 | 5761.55 | 1.79 |
| Wework India Management Ltd. | 462967 | 2799.33 | 0.87 |
| Construction | | | |
| Larsen & Toubro Ltd. | 83015 | 3389.92 | 1.05 |
| Consumer Durables | | | |
| Orient Electric Ltd. | 1150000 | 2025.50 | 0.63 |
| Greenpanel Industries Ltd. | 321376 | 736.47 | 0.23 |
| Diversified | | | |
| Godrej Industries Ltd. | 158976 | 1593.58 | 0.50 |
| Electrical Equipment | | | |
| Thermax Ltd. | 116678 | 3526.71 | 1.10 |
| Fertilizers & Agrochemicals | | | |
| Pi Industries Ltd. | 130000 | 4209.66 | 1.31 |
| Finance | | | |
| Power Finance Corporation Ltd. | 1661428 | 5904.72 | 1.84 |
| Can Fin Homes Ltd. | 477876 | 4444.49 | 1.38 |
| Rec Ltd. | 1100000 | 3924.80 | 1.22 |
| Pnb Housing Finance Ltd. | 276235 | 2628.38 | 0.82 |
| Financial Technology (Fintech) | | | |
| Pb Fintech Ltd. | 250000 | 4564.00 | 1.42 |
| Healthcare Services | | | |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Apollo Hospitals Enterprise Ltd. | 109914 | 7740.69 | 2.41 |
| Dr. Lal Path Labs Ltd. | 462338 | 6854.62 | 2.13 |
| Metropolis Healthcare Ltd. | 273979 | 5284.78 | 1.64 |
| Aster Dm Healthcare Ltd. | 800000 | 4934.80 | 1.53 |
| Vijaya Diagnostic Centre Ltd. | 203820 | 2162.53 | 0.67 |
| IT - Software | | | |
| Tech Mahindra Ltd. | 849000 | 13506.74 | 4.20 |
| Infosys Ltd. | 505470 | 8165.36 | 2.54 |
| Coforge Ltd. | 246830 | 4104.78 | 1.28 |
| Birlasoft Ltd. | 895000 | 3878.04 | 1.21 |
| Mastercard Ltd. | 142139 | 2915.13 | 0.91 |
| Industrial Products | | | |
| Usha Martin Ltd. | 920000 | 4176.80 | 1.30 |
| Apl Apollo Tubes Ltd. | 182249 | 3488.25 | 1.08 |
| Kei Industries Ltd. | 57279 | 2554.76 | 0.79 |
| Aia Engineering Ltd. | 62031 | 2492.10 | 0.77 |
| Kirloskar Pneumatic Company Ltd. | 209369 | 2218.89 | 0.69 |
| R R Kabel Ltd. | 73059 | 1061.33 | 0.33 |
| Insurance | | | |
| ICICI Lombard General Insurance Co. Ltd. | 238839 | 4686.26 | 1.46 |
| Leisure Services | | | |
| Tbo Tek Ltd. | 132487 | 2202.86 | 0.69 |
| Restaurant Brands Asia Ltd. | 1000000 | 631.00 | 0.20 |
| Minerals & Mining | | | |
| Gravita India Ltd. | 211558 | 3930.32 | 1.22 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 700000 | 10992.80 | 3.42 |
| Power | | | |
| NTPC Ltd. | 2325000 | 7662.04 | 2.38 |
| Adani Energy Solutions Ltd. | 286885 | 2947.31 | 0.92 |
| Realty | | | |
| Prestige Estates Projects Ltd. | 194606 | 3103.58 | 0.97 |
| Godrej Properties Ltd. | 75000 | 1503.30 | 0.47 |
| Retailing | | | |
| Vishal Mega Mart Ltd. | 3205110 | 4370.81 | 1.36 |
| Eternal Ltd. | 1000000 | 2780.50 | 0.86 |
| Meesho Ltd. | 450360 | 811.64 | 0.25 |
| Telecom - Services | | | |
| Bharti Airtel Ltd. | 550000 | 11580.80 | 3.60 |
| Textiles & Apparel | | | |
| Pearl Global Industries Ltd. | 307797 | 4958.30 | 1.54 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 775000 | 11390.95 | 3.54 |
| Transport Services | | | |
| Transport Corporation Of India Ltd. | 335000 | 3611.30 | 1.12 |
| Delhivery Ltd. | 360000 | 1453.86 | 0.45 |
| Repo | | 6808.67 | 2.12 |
| Portfolio Total | | 320937.48 | 99.78 |
| Cash / Net Current Asset | | 646.70 | 0.22 |
| Net Assets | | 321584.18 | 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 | 3,40,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,29,546 | NA | NA | NA | 3,91,758 |
| Returns | 15.08% | NA | NA | NA | 9.98% |
| Total Value of B: NIFTY 500 Multicap 50:25:25 TRI | 1,27,853 | NA | NA | NA | 4,15,487 |
| B: NIFTY 500 Multicap 50:25:25 TRI | 12.36% | NA | NA | NA | 14.28% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | NA | NA | NA | 4,08,416 |
| AB: Nifty 50 TRI | 15.02% | NA | NA | NA | 13.02% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

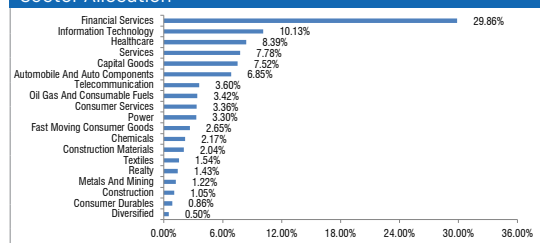
| Issuer Name | % to NAV |
|--|--------------|
| Tech Mahindra Ltd. | 4.20 |
| HDFC Bank Ltd. | 4.01 |
| State Bank Of India | 3.79 |
| Bharti Airtel Ltd. | 3.60 |
| Axis Bank Ltd. | 3.55 |
| Adani Ports & Special Economic Zone Ltd. | 3.54 |
| Reliance Industries Ltd. | 3.42 |
| Infosys Ltd. | 2.54 |
| Apollo Hospitals Enterprise Ltd. | 2.41 |
| NTPC Ltd. | 2.38 |
| Total | 33.44 |

Market Capitalisation wise Exposure

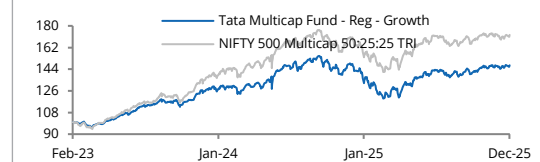
| | |
|-----------|--------|
| Large Cap | 47.05% |
| Mid Cap | 25.68% |
| Small Cap | 27.27% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Business Cycle Fund

(An open-ended equity scheme following business cycles based investing theme.)

As on 31st December 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 | : 20.3741 |
| Direct - IDCW | : 20.3741 |
| Reg - Growth | : 18.9873 |
| Reg - IDCW | : 18.9873 |

FUND SIZE

Rs. 2829.57 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2829.63 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 58.7%

EXPENSE RATIO**

| | |
|---------|--------|
| Direct | : 0.51 |
| Regular | : 1.93 |

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

VOLATILITY MEASURES

| | FUND | BENCHMARK |
|-----------------------|-------|-----------|
| Std. Dev (Annualised) | 12.95 | 13.65 |
| Sharpe Ratio | 0.85 | 0.79 |
| Portfolio Beta | 0.85 | NA |
| R Squared | 0.84 | NA |
| Treynor | 1.09 | NA |
| Jenson | 0.16 | NA |

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

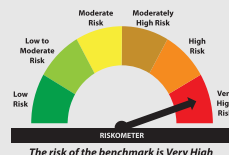
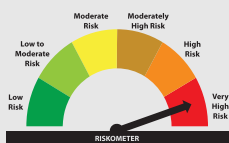
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Redemption/Switch-out/SWP/STP/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. 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 | | 280549.27 | 99.14 |
| Aerospace And Defense | | | |
| Hindustan Aeronautics Ltd. | 60000 | 2633.22 | 0.93 |
| Agricultural Food & Other Products | | | |
| Marico Ltd. | 640000 | 4803.84 | 1.70 |
| Automobiles | | | |
| Hyundai Motor India Ltd. | 121848 | 2800.07 | 0.99 |
| Banks | | | |
| HDFC Bank Ltd. | 1452264 | 14394.84 | 5.09 |
| Axis Bank Ltd. | 777895 | 9874.60 | 3.49 |
| Kotak Mahindra Bank Ltd. | 272722 | 6002.88 | 2.12 |
| Bank Of Baroda | 1200000 | 3550.80 | 1.25 |
| Dcb Bank Ltd. | 1658000 | 2853.42 | 1.01 |
| Beverages | | | |
| Varun Beverages Ltd. | 831792 | 4074.53 | 1.44 |
| Capital Markets | | | |
| 360 One Wam Ltd. | 269000 | 3201.10 | 1.13 |
| Cement & Cement Products | | | |
| Ambuja Cements Ltd. | 1561149 | 8685.45 | 3.07 |
| Shree Cement Ltd. | 21940 | 5830.56 | 2.06 |
| The Ramco Cements Ltd. | 509749 | 5386.01 | 1.90 |
| Nuvoco Vistas Corporation Ltd. (Nirma Group) | 1113808 | 3964.60 | 1.40 |
| Construction | | | |
| Larsen & Toubro Ltd. | 214954 | 8777.65 | 3.10 |
| Kec International Ltd. | 646556 | 4770.94 | 1.69 |
| Consumer Durables | | | |
| Asian Paints Ltd. | 153528 | 4251.96 | 1.50 |
| Havells India Ltd. | 266000 | 3790.23 | 1.34 |
| Diversified Fmcg | | | |
| ITC Ltd. | 1050000 | 4231.50 | 1.50 |
| Hindustan Unilever Ltd. | 125000 | 2894.88 | 1.02 |
| Kwality Walls India Ltd. | 125000 | 154.50 | 0.05 |
| Diversified Metals | | | |
| Vedanta Ltd. | 370000 | 2236.28 | 0.79 |
| Electrical Equipment | | | |
| Emmvee Photovoltaic Power Ltd. | 1382484 | 2659.21 | 0.94 |
| Ferrous Metals | | | |
| Jindal Steel Ltd. | 1043532 | 10996.74 | 3.89 |
| Tata Steel Ltd. | 1084700 | 1953.33 | 0.69 |
| Fertilizers & Agrochemicals | | | |
| Pi Industries Ltd. | 89787 | 2907.48 | 1.03 |
| Finance | | | |
| L&T Finance Ltd. | 2962147 | 9358.90 | 3.31 |
| Shriram Finance Ltd. | 577859 | 5756.63 | 2.03 |
| Bajaj Finserv Ltd. | 210000 | 4283.79 | 1.51 |
| India Shelter Finance Corporation Ltd. | 389492 | 3130.93 | 1.11 |
| Five-Star Business Finance Ltd. | 435545 | 2375.24 | 0.84 |
| Tata Capital Ltd. | 482513 | 1649.47 | 0.58 |
| Financial Technology (Fintech) | | | |
| Pb Fintech Ltd. | 373689 | 6822.07 | 2.41 |
| Healthcare Services | | | |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|-------------|
| Metropolis Healthcare Ltd. | 492480 | 9499.45 | 3.36 |
| Apollo Hospitals Enterprise Ltd. | 79910 | 5627.66 | 1.99 |
| Dr. Lal Path Labs Ltd. | 214860 | 3185.51 | 1.13 |
| It - Software | | | |
| Tech Mahindra Ltd. | 195000 | 3102.26 | 1.10 |
| Infosys Ltd. | 185506 | 2996.66 | 1.06 |
| Coforge Ltd. | 157500 | 2619.23 | 0.93 |
| Industrial Products | | | |
| Cummins India Ltd. | 150105 | 6656.26 | 2.35 |
| Insurance | | | |
| HDFC Life Insurance Co. Ltd. | 741660 | 5561.34 | 1.97 |
| Niva Bupa Health Insurance Company Ltd. | 6804313 | 5130.45 | 1.81 |
| ICIICI Lombard General Insurance Co. Ltd. | 228360 | 4480.65 | 1.58 |
| Minerals & Mining | | | |
| Gravita India Ltd. | 157000 | 2916.75 | 1.03 |
| Personal Products | | | |
| Dabur India Ltd. | 624331 | 3144.13 | 1.11 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 1295926 | 20351.22 | 7.19 |
| Pharmaceuticals & Biotechnology | | | |
| Lupin Ltd. | 328375 | 6927.07 | 2.45 |
| Alkem Laboratories Ltd. | 77354 | 4259.50 | 1.51 |
| Power | | | |
| Adani Energy Solutions Ltd. | 514918 | 5290.01 | 1.87 |
| Acme Solar Holdings Ltd. | 1245000 | 2956.75 | 1.04 |
| Realty | | | |
| Godrej Properties Ltd. | 310791 | 6229.49 | 2.20 |
| Retailing | | | |
| Vedant Fashions Ltd. | 293600 | 1709.05 | 0.60 |
| Go Fashion (India) Ltd. | 250536 | 1157.23 | 0.41 |
| Telecom - Services | | | |
| Bharti Airtel Ltd. | 202000 | 4253.31 | 1.50 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 248161 | 3647.47 | 1.29 |
| Transport Services | | | |
| Delhivery Ltd. | 1640254 | 6624.17 | 2.34 |
| Spicejet Ltd. | 3920641 | 1166.00 | 0.41 |

| 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 | 1601 | 1.57 | 0.00 |
| Mutual Fund Units Total | | 1.57 | 0.00 |
| Repo | | 149.45 | 0.05 |
| Portfolio Total | | 280700.29 | 99.19 |
| Cash / Net Current Asset | | 2256.97 | 0.81 |
| Net Assets | | 282957.26 | 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 | 5,20,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,24,897 | 4,29,968 | NA | NA | 7,15,525 |
| Returns | 7.65% | 11.88% | NA | NA | 14.78% |
| Total Value of B: Nifty 500 TRI | 1,28,629 | 4,45,165 | NA | NA | 7,12,155 |
| B: Nifty 500 TRI | 13.6% | 14.28% | NA | NA | 14.56% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | NA | NA | 6,90,921 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | NA | NA | 13.13% |

(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 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 87 - 118.

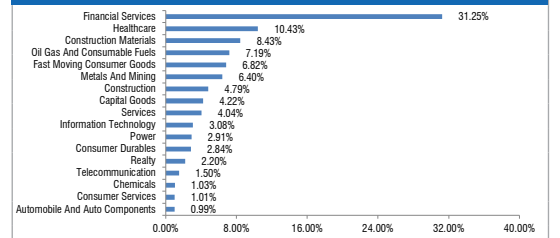
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 119 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

| Issuer Name | % to NAV |
|----------------------------|--------------|
| Reliance Industries Ltd. | 7.19 |
| HDFC Bank Ltd. | 5.09 |
| Jindal Steel Ltd. | 3.89 |
| Axis Bank Ltd. | 3.49 |
| Metropolis Healthcare Ltd. | 3.36 |
| L&T Finance Ltd. | 3.31 |
| Larsen & Toubro Ltd. | 3.10 |
| Ambuja Cements Ltd. | 3.07 |
| Lupin Laboratories Ltd. | 2.45 |
| Pb Fintech Ltd. | 2.41 |
| Total | 37.36 |

Sector Allocation

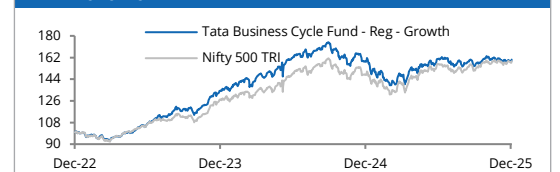


Market Capitalisation wise Exposure

| | |
|-----------|--------|
| Large Cap | 59.68% |
| Mid Cap | 19.73% |
| Small Cap | 20.58% |

Market Capitalisation is as per list provided by AMFI.

NAV Movement



As on 31st December 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 | : 446.7088 |
| Direct - IDCW | : 245.2288 |
| Reg - Growth | : 389.0310 |
| Reg - IDCW | : 158.5610 |

FUND SIZE

Rs. 3817.44 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3796.7 (Rs. in Cr.)

TURN OVER

| | |
|--|----------|
| Portfolio Turnover (Equity component only) | : 17.85% |
|--|----------|

EXPENSE RATIO**

| | |
|---------|--------|
| Direct | : 0.65 |
| Regular | : 1.90 |

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

VOLATILITY MEASURES^

FUND BENCHMARK

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 12.63 | 14.62 |
| Sharpe Ratio | 0.53 | 0.50 |
| Portfolio Beta | 0.80 | NA |
| R Squared | 0.91 | NA |
| Treynor | 0.71 | NA |
| Jenson | 0.08 | NA |

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.67% as on Dec 31, 2025
For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

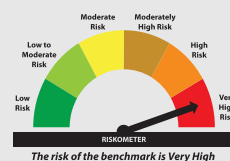
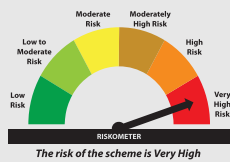
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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 on 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 | | 350453.99 | 91.77 |
| Agricultural Food & Other Products | | | |
| Patanjali Foods Ltd. | 815400 | 4448.01 | 1.17 |
| Tata Consumer Products Ltd. | 259615 | 3094.61 | 0.81 |
| Agricultural, Commercial & Construction Vehicles | | | |
| Tata Motors Ltd. | 500000 | 2077.50 | 0.54 |
| Auto Components | | | |
| Motherson Sumi Wiring India Ltd. | 9600660 | 4658.24 | 1.22 |
| Endurance Technologies Ltd. | 179240 | 4642.14 | 1.22 |
| Samvardhana Motherson International Ltd. | 3250000 | 3898.05 | 1.02 |
| MRF Ltd. | 2450 | 3744.95 | 0.98 |
| Uno Minda Ltd. | 292100 | 3755.82 | 0.98 |
| Sundram Fasteners Ltd. | 312000 | 2916.11 | 0.76 |
| Schaeffler Ltd. | 61000 | 2366.19 | 0.62 |
| Automobiles | | | |
| Hero Motocorp Ltd. | 172901 | 9978.12 | 2.61 |
| Hyundai Motor India Ltd. | 125000 | 2872.50 | 0.75 |
| Cement & Cement Products | | | |
| Ultratech Cement Ltd. | 82132 | 9678.43 | 2.54 |
| Chemicals & Petrochemicals | | | |
| Srf Ltd. | 364174 | 11198.35 | 2.93 |
| Tata Chemicals Ltd. | 652838 | 4997.80 | 1.31 |
| Linde India Ltd. | 36650 | 2182.69 | 0.57 |
| Consumer Durables | | | |
| Crompton Greaves Consumer Electricals Ltd. | 2370064 | 5978.49 | 1.57 |
| Voltas Ltd. | 409816 | 5578.42 | 1.46 |
| Asian Paints Ltd. | 172000 | 4763.54 | 1.25 |
| Havells India Ltd. | 331672 | 4725.99 | 1.24 |
| Diversified | | | |
| 3M India Ltd. | 6934 | 2434.87 | 0.64 |
| Diversified Fmcg | | | |
| Hindustan Unilever Ltd. | 569000 | 13177.47 | 3.45 |
| Kwality Walls India Ltd. | 569000 | 703.28 | 0.18 |
| Electrical Equipment | | | |
| Bharat Heavy Electricals Ltd. | 2550000 | 7329.98 | 1.92 |
| Ferrous Metals | | | |
| Jindal Steel Ltd. | 900000 | 9484.20 | 2.48 |
| Fertilizers & Agrochemicals | | | |
| Gujarat State Fertilizers & Chem Ltd. | 2225799 | 4062.97 | 1.06 |
| Food Products | | | |
| Britannia Industries Ltd. | 100000 | 6031.00 | 1.58 |
| Nestle India Ltd. | 230000 | 2962.40 | 0.78 |
| Gas | | | |
| Indraprastha Gas Ltd. | 2694212 | 5242.13 | 1.37 |
| Petronet Lng Ltd. | 1293000 | 3673.41 | 0.96 |
| Gail (India) Ltd. | 1850000 | 3184.96 | 0.83 |
| Gujarat Gas Ltd. | 580000 | 2390.76 | 0.63 |
| Gujarat State Petronet Ltd. | 250000 | 765.63 | 0.20 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Healthcare Services | | | |
| Fortis Healthcare Ltd. | 800000 | 7072.00 | 1.85 |
| Syngene International Ltd. | 781089 | 5084.89 | 1.33 |
| IT - Services | | | |
| Cyient Ltd. | 225635 | 2522.15 | 0.66 |
| IT - Software | | | |
| Infosys Ltd. | 1470457 | 23753.76 | 6.22 |
| Tata Consultancy Services Ltd. | 677620 | 21725.85 | 5.69 |
| Tech Mahindra Ltd. | 885000 | 14079.47 | 3.69 |
| HCL Technologies Ltd. | 732000 | 11882.56 | 3.11 |
| Mphasis Ltd. | 250000 | 6978.00 | 1.83 |
| Birlasoft Ltd. | 1200000 | 5199.60 | 1.36 |
| Ltimindtree Ltd. | 65004 | 3941.52 | 1.03 |
| Kpit Technologies Ltd. | 216034 | 2533.00 | 0.66 |
| Industrial Products | | | |
| Cummins India Ltd. | 150332 | 6666.32 | 1.75 |
| Carborundum Universal Ltd. | 388000 | 3320.89 | 0.87 |
| Supreme Industries Ltd. | 63000 | 2112.89 | 0.55 |
| Non - Ferrous Metals | | | |
| Hindalco Industries Ltd. | 800000 | 7093.60 | 1.86 |
| Personal Products | | | |
| Colgate-Palmolive India Ltd. | 237020 | 4919.82 | 1.29 |
| Godrej Consumer Products Ltd. | 385000 | 4705.47 | 1.23 |
| Emami Ltd. | 600000 | 3171.60 | 0.83 |
| Petroleum Products | | | |
| Bharat Petroleum Corporation Ltd. | 2600000 | 9984.00 | 2.62 |
| Castrol India Ltd. | 1171818 | 2256.34 | 0.59 |
| Pharmaceuticals & Biotechnology | | | |
| Alkem Laboratories Ltd. | 150146 | 8267.79 | 2.17 |
| Dr Reddys Laboratories Ltd. | 590000 | 7501.26 | 1.96 |
| Cipla Ltd. | 435000 | 6574.16 | 1.72 |
| Sun Pharmaceutical Industries Ltd. | 241615 | 4155.05 | 1.09 |
| Ipsa Laboratories Ltd. | 289653 | 4109.89 | 1.08 |
| J.B. Chemicals & Pharmaceuticals Ltd. | 147000 | 2674.96 | 0.70 |
| Sanofi India Ltd. | 22295 | 911.24 | 0.24 |
| Retailing | | | |
| Avenue Supermarts Ltd. | 73000 | 2761.01 | 0.72 |
| Arvind Fashion's Ltd. | 451135 | 2251.84 | 0.59 |
| Textiles & Apparel | | | |
| Page Industries Ltd. | 9000 | 3244.05 | 0.85 |
| Portfolio Total | | 350453.99 | 91.77 |
| Cash / Net Current Asset | | 31289.61 | 8.23 |
| Net Assets | | 381743.60 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,24,336 | 4,02,604 | 7,64,922 | 13,57,295 | 23,44,930 |
| Returns | 6.77% | 7.4% | 9.65% | 13.46% | 12.85% |
| | | | | | 16.69% |
| Total Value of B: Nifty 500 Shariah TRI | 1,24,115 | 4,11,823 | 7,81,014 | 14,08,065 | 25,23,447 |
| B: Nifty 500 Shariah TRI | 6.42% | 8.93% | 10.48% | 14.49% | 14.22% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | 14.54% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

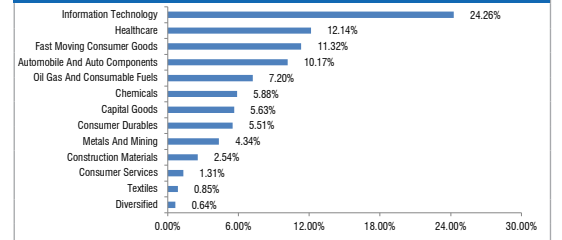
| Issuer Name | % to NAV |
|--------------------------------|--------------|
| Infosys Ltd. | 6.22 |
| Tata Consultancy Services Ltd. | 5.69 |
| Tech Mahindra Ltd. | 3.69 |
| Hindustan Unilever Ltd. | 3.63 |
| HCL Technologies Ltd. | 3.11 |
| Srf Ltd. | 2.93 |
| Bpcl | 2.62 |
| Hero Motocorp Ltd. | 2.61 |
| Ultratech Cement Ltd. | 2.54 |
| Jindal Steel Ltd. | 2.48 |
| Total | 35.52 |

Market Capitalisation wise Exposure

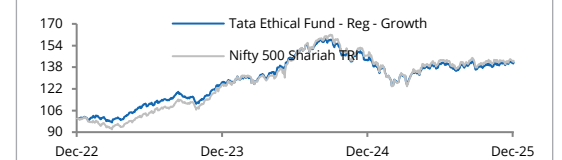
| | |
|-----------|--------|
| Large Cap | 52.36% |
| Mid Cap | 30.20% |
| Small Cap | 17.45% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Banking And Financial Services Fund

(An open ended equity scheme investing in Banking & Financial Services Sector)

TATA
mutual fund

As on 31st December 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 atleast 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 | : | 53.0227 |
| Direct - Growth | : | 53.0227 |
| Regular - IDCW | : | 41.5995 |
| Regular - Growth | : | 45.2288 |

FUND SIZE

Rs. 3225.32 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3201.61 (Rs. in Cr.)

TURN OVER

| | | |
|--|---|--------|
| Portfolio Turnover (Equity component only) | : | 41.45% |
|--|---|--------|

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.44 |
| Regular | : | 1.88 |

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

VOLATILITY MEASURES^A

FUND BENCHMARK

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 12.72 | 13.34 |
| Sharpe Ratio | 0.79 | 0.65 |
| Portfolio Beta | 0.70 | NA |
| R Squared | 0.56 | NA |
| Treynor | 1.21 | NA |
| Jenson | 0.33 | NA |

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.67% as on Dec 31, 2025
For calculation methodology please refer to Pg 105.

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 | | 312232.64 | 96.79 |
| Banks | | | |
| HDFC Bank Ltd. | 6000000 | 59472.00 | 18.44 |
| ICICI Bank Ltd. | 3750000 | 50358.75 | 15.61 |
| Axis Bank Ltd. | 2170000 | 27545.98 | 8.54 |
| State Bank Of India | 2670000 | 26224.74 | 8.13 |
| Bank Of Baroda | 3300000 | 9764.70 | 3.03 |
| Kotak Mahindra Bank Ltd. | 420000 | 9244.62 | 2.87 |
| Indusind Bank Ltd. | 735000 | 6351.87 | 1.97 |
| City Union Bank Ltd. | 2100000 | 6106.80 | 1.89 |
| Dcb Bank Ltd. | 2880022 | 4956.52 | 1.54 |
| IDFC First Bank Ltd. | 4300000 | 3681.23 | 1.14 |
| Capital Markets | | | |
| Motilal Oswal Financial Service Ltd. | 465000 | 3979.24 | 1.23 |
| Billionbrains Garage Ventures Ltd. (Groww) | 1198800 | 1872.17 | 0.58 |
| ICICI Prudential Asset Management Company Ltd. | 42129 | 1121.09 | 0.35 |
| Finance | | | |
| Bajaj Finserv Ltd. | 510000 | 10403.49 | 3.23 |
| Bajaj Finance Ltd. | 900000 | 8881.20 | 2.75 |
| Pnb Housing Finance Ltd. | 750000 | 7136.25 | 2.21 |
| Sbi Cards And Payment Services Ltd. | 750000 | 6462.75 | 2.00 |
| Five-Star Business Finance Ltd. | 960000 | 5235.36 | 1.62 |
| Aavas Financiers Ltd. | 294620 | 4313.24 | 1.34 |
| Home First Finance Company India Ltd. | 390000 | 4298.58 | 1.33 |
| Repc Home Finance Ltd. | 825000 | 3422.51 | 1.06 |
| Tata Capital Ltd. | 960000 | 3281.76 | 1.02 |
| Hdb Financial Services Ltd. (HDFC Ltd.) | 400000 | 3062.20 | 0.95 |
| Financial Technology (Fintech) | | | |
| One 97 Communications Ltd. | 600000 | 7793.40 | 2.42 |
| Insurance | | | |
| Canara Hsbc Life Insurance Company Ltd. | 5384170 | 7977.72 | 2.47 |
| ICICI Lombard General Insurance Co. Ltd. | 400000 | 7848.40 | 2.43 |
| HDFC Life Insurance Co. Ltd. | 900000 | 6748.65 | 2.09 |
| Sbi Life Insurance Company Ltd. | 290000 | 5901.21 | 1.83 |
| Max Financial Services Ltd. | 267000 | 4463.71 | 1.38 |
| Star Health And Allied Insurance Company Ltd. | 950000 | 4322.50 | 1.34 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|---------------------------------|---------------|------------------------|---------------|
| Repo | | 259.78 | 0.08 |
| Portfolio Total | | 312492.42 | 96.87 |
| Cash / Net Current Asset | | 10039.40 | 3.13 |
| Net Assets | | 322531.82 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,31,849 | 4,58,632 | 8,96,452 | 14,98,049 | 26,51,214 |
| Returns | 18.81% | 16.37% | 16.06% | 16.23% | 15.14% |
| Total Value of B: Nifty Financial Services TRI | 1,30,447 | 4,56,080 | 8,59,741 | 14,38,575 | 26,39,565 |
| B: Nifty Financial Services TRI | 16.53% | 15.98% | 14.36% | 15.09% | 15.06% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | 14.54% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

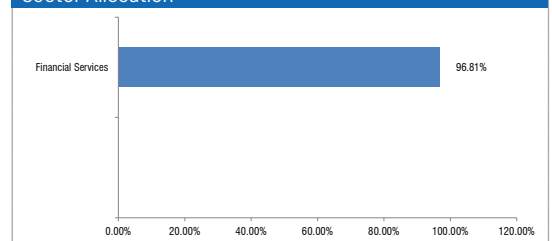
| Issuer Name | % to NAV |
|--|--------------|
| HDFC Bank Ltd. | 18.44 |
| ICICI Bank Ltd. | 15.61 |
| Axis Bank Ltd. | 8.54 |
| State Bank Of India | 8.13 |
| Bajaj Finserv Ltd. | 3.23 |
| Bank Of Baroda | 3.03 |
| Kotak Mahindra Bank | 2.87 |
| Bajaj Finance Ltd. | 2.75 |
| Canara Hsbc Life Insurance Company Ltd | 2.47 |
| ICICI Lombard General Insurance Co. Ltd. | 2.43 |
| Total | 67.50 |

Market Capitalisation wise Exposure

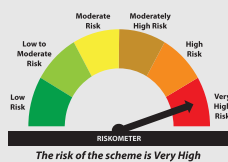
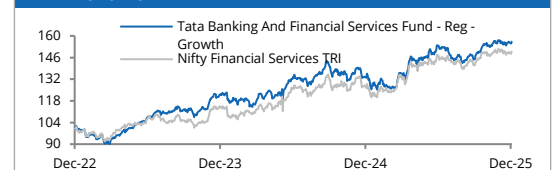
| | |
|-----------|--------|
| Large Cap | 72.75% |
| Mid Cap | 13.76% |
| Small Cap | 13.49% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Digital India Fund

(An open ended equity scheme investing in companies in Information Technology Sector)

As on 31st December 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), Hasamukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

NIFTY IT TRI

NAV (in Rs.)

| | | |
|------------------|---|---------|
| Direct - IDCW | : | 57.0326 |
| Direct - Growth | : | 57.0326 |
| Regular - IDCW | : | 48.6729 |
| Regular - Growth | : | 48.6729 |

FUND SIZE

Rs. 12255.16 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 12363.95 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 16.57%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.43 |
| Regular | : | 1.68 |

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

VOLATILITY MEASURES^A

| | FUND | BENCHMARK |
|-----------------------|-------|-----------|
| Std. Dev (Annualised) | 16.70 | 19.75 |
| Sharpe Ratio | 0.63 | 0.39 |
| Portfolio Beta | 0.78 | NA |
| R Squared | 0.90 | NA |
| Treynor | 1.13 | NA |
| Jenson | 0.38 | NA |

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.67% as on Dec 31, 2025
For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

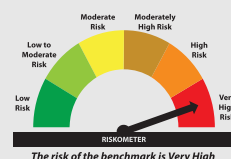
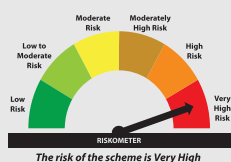
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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 | | 1140736.76 | 93.07 |
| Capital Markets | | | |
| Billionbrains Garage Ventures Ltd. (Groww) | 2000100 | 3123.56 | 0.25 |
| Commercial Services & Supplies | | | |
| Firstsource Solutions Ltd. | 10123112 | 33993.41 | 2.77 |
| Eclerx Services Ltd. | 240437 | 11289.24 | 0.92 |
| Redington (India) Ltd. | 1383040 | 3766.71 | 0.31 |
| Financial Technology (Fintech) | | | |
| Pb Fintech Ltd. | 2669524 | 48734.83 | 3.98 |
| Pine Labs Ltd. | 1904412 | 4557.83 | 0.37 |
| One 97 Communications Ltd. | 191912 | 2492.74 | 0.20 |
| IT - Services | | | |
| Cyient Ltd. | 1855043 | 20735.67 | 1.69 |
| Affle 3I Ltd. | 597056 | 10743.43 | 0.88 |
| Netweb Technologies India Ltd. | 268803 | 8361.92 | 0.68 |
| L&T Technology Services Ltd. | 105154 | 4692.18 | 0.38 |
| IT - Software | | | |
| Infosys Ltd. | 13461819 | 217462.22 | 17.74 |
| Tata Consultancy Services Ltd. | 4514144 | 144732.48 | 11.81 |
| Tech Mahindra Ltd. | 7145933 | 113684.65 | 9.28 |
| Wipro Ltd. | 32787324 | 86322.47 | 7.04 |
| HCL Technologies Ltd. | 4483886 | 72786.92 | 5.94 |
| Persistent Systems Ltd. | 759192 | 47616.52 | 3.89 |
| Ltimindtree Ltd. | 504673 | 30600.85 | 2.50 |
| Sonata Software Ltd. | 5225514 | 18804.01 | 1.53 |
| Mphasis Ltd. | 504730 | 14088.02 | 1.15 |
| Mastek Ltd. | 680894 | 13964.46 | 1.14 |
| Birlasoft Ltd. | 3227364 | 13984.17 | 1.14 |
| Newgen Software Technologies Ltd. | 1546917 | 13073.00 | 1.07 |
| Coforge Ltd. | 750000 | 12472.50 | 1.02 |
| Zensar Technologies Ltd. | 1601303 | 11267.57 | 0.92 |
| Rategain Travel Technologies Ltd. | 992598 | 6865.80 | 0.56 |
| Hexaware Technologies Ltd. | 746827 | 5717.33 | 0.47 |
| Kpit Technologies Ltd. | 331400 | 3885.67 | 0.32 |
| Quick Heal Technologies Ltd. | 425000 | 1129.44 | 0.09 |
| Tata Elxsi Ltd. | 183 | 9.59 | 0.00 |
| Leisure Services | | | |
| Tbo Tek Ltd. | 704371 | 11711.58 | 0.96 |
| Le Travenues Technology Ltd. | 2888172 | 7363.39 | 0.60 |
| Yatra Online Ltd. | 1221500 | 2120.04 | 0.17 |
| Other Consumer Services | | | |
| Physicswallah Ltd. | 1146759 | 1523.01 | 0.12 |
| Retailing | | | |
| Eternal Ltd. | 19145000 | 53232.67 | 4.34 |
| Swiggy Ltd. | 4344082 | 16779.02 | 1.37 |
| Cartrade Tech Ltd. | 560070 | 15828.70 | 1.29 |
| Meesho Ltd. | 1351350 | 2435.40 | 0.20 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|---------------------------------|---------------|------------------------|---------------|
| Telecom - Services | | | |
| Bharti Airtel Ltd. | 1469200 | 30935.48 | 2.52 |
| Tata Communications Ltd. | 601700 | 10982.83 | 0.90 |
| Transport Services | | | |
| Delhivery Ltd. | 1700000 | 6865.45 | 0.56 |
| Repo | | 63593.38 | 5.19 |
| Portfolio Total | | 1204330.14 | 98.26 |
| Cash / Net Current Asset | | 21185.96 | 1.74 |
| Net Assets | | 1225516.10 | 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 | 12,00,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,24,128 | 4,24,884 | 7,97,373 | 15,62,118 | 31,96,891 |
| Returns | 6.44% | 11.06% | 11.32% | 17.4% | 18.62% |
| Total Value of B: NIFTY IT TRI | 1,23,682 | 4,08,147 | 7,39,386 | 13,86,130 | 27,95,767 |
| B: NIFTY IT TRI | 5.74% | 8.32% | 8.29% | 14.05% | 16.13% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | 14.54% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

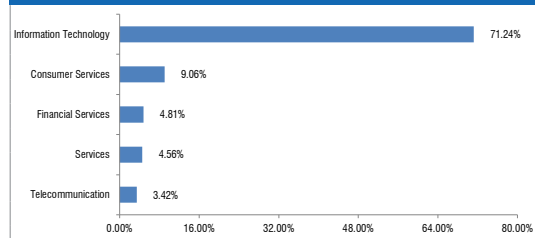
| Issuer Name | % to NAV |
|--------------------------------|--------------|
| Infosys Ltd. | 17.74 |
| Tata Consultancy Services Ltd. | 11.81 |
| Tech Mahindra Ltd. | 9.28 |
| Wipro Ltd. | 7.04 |
| HCL Technologies Ltd. | 5.94 |
| Eternal Ltd. | 4.34 |
| Pb Fintech Ltd. | 3.98 |
| Persistent Systems Ltd. | 3.89 |
| Firstsource Solutions Ltd. | 2.77 |
| Bharti Airtel Ltd. | 2.52 |
| Total | 69.31 |

Market Capitalisation wise Exposure

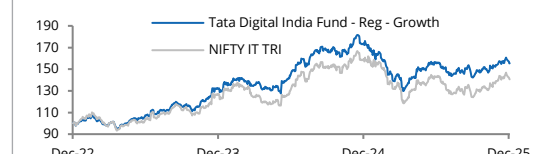
| | |
|-----------|--------|
| Large Cap | 66.40% |
| Mid Cap | 14.83% |
| Small Cap | 18.76% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata India Consumer Fund

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

As on 31st December 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 | : | 52.5320 |
| Direct - Growth | : | 52.5320 |
| Regular - IDCW | : | 41.8568 |
| Regular - Growth | : | 45.3906 |

FUND SIZE

Rs. 2671.26 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2652.08 (Rs. in Cr.)

TURN OVER

| | | |
|--|---|--------|
| Portfolio Turnover (Equity component only) | : | 51.02% |
|--|---|--------|

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.69 |
| Regular | : | 1.95 |

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

VOLATILITY MEASURES

FUND BENCHMARK

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 13.88 | 14.99 |
| Sharpe Ratio | 0.92 | 0.85 |
| Portfolio Beta | 0.73 | NA |
| R Squared | 0.67 | NA |
| Treynor | 1.46 | NA |
| Jenson | 0.29 | NA |

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

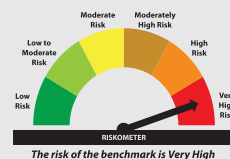
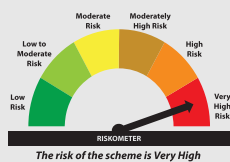
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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 | | 252634.88 | 94.56 |
| Agricultural Food & Other Products | | | |
| Tata Consumer Products Ltd. | 961000 | 11455.12 | 4.29 |
| Awl Agri Business Ltd. | 1422022 | 3374.46 | 1.26 |
| Auto Components | | | |
| Pricol Ltd. | 462000 | 3054.28 | 1.14 |
| Automobiles | | | |
| Bajaj Auto Ltd. | 81000 | 7567.83 | 2.83 |
| Hyundai Motor India Ltd. | 126000 | 2895.48 | 1.08 |
| Beverages | | | |
| Radico Khaitan Ltd. | 506000 | 16689.90 | 6.25 |
| United Spirits Ltd. | 405000 | 5846.99 | 2.19 |
| Varun Beverages Ltd. | 1080000 | 5290.38 | 1.98 |
| Capital Markets | | | |
| Bse Ltd. | 315000 | 8291.43 | 3.10 |
| Multi Commodity Exchange Of Ind Ltd. | 63000 | 7015.68 | 2.63 |
| HDFC Asset Management Company Ltd. | 198000 | 5290.96 | 1.98 |
| Billionbrains Garage Ventures Ltd. (Groww) | 1989000 | 3106.22 | 1.16 |
| Chemicals & Petrochemicals | | | |
| Pidilite Industries Ltd. | 180000 | 2668.32 | 1.00 |
| Consumer Durables | | | |
| Titan Company Ltd. | 450000 | 18231.75 | 6.83 |
| Lg Electronics India Ltd. | 537000 | 8169.92 | 3.06 |
| Metro Brands Ltd. | 456797 | 5514.00 | 2.06 |
| Blue Star Ltd. | 279000 | 4828.65 | 1.81 |
| Pg Electroplast Ltd. | 693000 | 3986.83 | 1.49 |
| Cera Sanitaryware Ltd. | 59631 | 3121.98 | 1.17 |
| Ethos Ltd. | 103058 | 3067.93 | 1.15 |
| Amber Enterprises India Ltd. | 33000 | 2107.71 | 0.79 |
| Diversified Fmkg | | | |
| ITC Ltd. | 6210000 | 25026.30 | 9.37 |
| Food Products | | | |
| Nestle India Ltd. | 1044000 | 13446.72 | 5.03 |
| Bikaji Foods International Ltd. | 1305000 | 9784.89 | 3.66 |
| Godrej Agrovet Ltd. | 315000 | 1799.28 | 0.67 |
| Healthcare Services | | | |
| Apollo Hospitals Enterprise Ltd. | 63000 | 4436.78 | 1.66 |
| Dr. Lal Path Labs Ltd. | 180000 | 2668.68 | 1.00 |
| Household Products | | | |
| Doms Industries Ltd. | 319057 | 8344.62 | 3.12 |
| Personal Products | | | |
| Gillette India Ltd. | 45000 | 3763.13 | 1.41 |
| Dabur India Ltd. | 540000 | 2719.44 | 1.02 |
| Retailing | | | |
| Eternal Ltd. | 7560000 | 21020.58 | 7.87 |
| Cartrade Tech Ltd. | 459888 | 12997.35 | 4.87 |
| Trent Ltd. | 153000 | 6546.87 | 2.45 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|---------------------------------|---------------|------------------------|---------------|
| Swiggy Ltd. | 935000 | 3611.44 | 1.35 |
| Meesho Ltd. | 1396710 | 2517.15 | 0.94 |
| Avenue Supermarts Ltd. | 62816 | 2375.83 | 0.89 |
| Repo | | 201.60 | 0.08 |
| Portfolio Total | | 252836.48 | 94.64 |
| Cash / Net Current Asset | | 14289.59 | 5.36 |
| Net Assets | | 267126.07 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,24,917 | 4,43,935 | 8,84,579 | 15,29,080 | 27,55,674 |
| Returns | 7.69% | 14.09% | 15.52% | 16.8% | 15.86% |
| Total Value of B: Nifty India Consumption TRI | 1,28,124 | 4,56,811 | 9,09,718 | 15,63,049 | 27,19,959 |
| B: Nifty India Consumption TRI | 12.79% | 16.09% | 16.66% | 17.42% | 15.62% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | 14.54% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

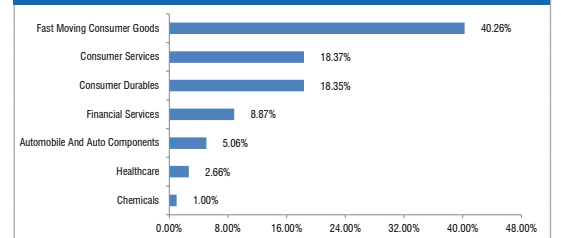
| Issuer Name | % to NAV |
|---------------------------------|--------------|
| ITC Ltd. | 9.37 |
| Eternal Ltd. | 7.87 |
| Titan Company Ltd. | 6.83 |
| Radico Khaitan Ltd. | 6.25 |
| Nestle India Ltd. | 5.03 |
| Cartrade Tech Ltd. | 4.87 |
| Tata Consumer Products Ltd. | 4.29 |
| Bikaji Foods International Ltd. | 3.66 |
| Doms Industries Ltd. | 3.12 |
| Bse Ltd. | 3.10 |
| Total | 54.39 |

Market Capitalisation wise Exposure

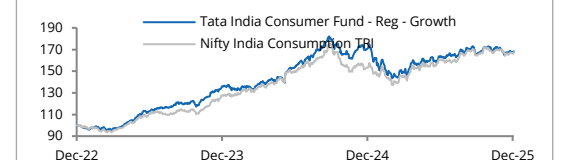
| | |
|-----------|--------|
| Large Cap | 53.09% |
| Mid Cap | 24.01% |
| Small Cap | 22.90% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata India Pharma And Healthcare Fund

(An open ended equity scheme investing in Pharma and Healthcare Services Sector)

As on 31st December 2025

PORTFOLIO

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 | : | 35.3723 |
| Direct - Growth | : | 35.3723 |
| Regular - IDCW | : | 30.2083 |
| Regular - Growth | : | 30.2083 |

FUND SIZE

Rs. 1310.50 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1317.69 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 78.42%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.62 |
| Regular | : | 2.10 |

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

VOLATILITY MEASURES^

FUND BENCHMARK

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 15.91 | 16.47 |
| Sharpe Ratio | 0.99 | 1.09 |
| Portfolio Beta | 0.92 | NA |
| R Squared | 0.96 | NA |
| Treynor | 1.43 | NA |
| Jenson | -0.06 | NA |

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

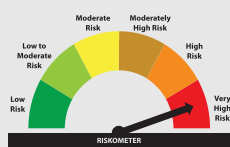
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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



| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|--------------|
| Equity & Equity Related Total | | 129327.13 | 98.68 |
| Fertilizers & Agrochemicals | | | |
| Bayer Cropscience Ltd. | 92824 | 4230.92 | 3.23 |
| Pi Industries Ltd. | 18459 | 597.74 | 0.46 |
| Healthcare Equipment & Supplies | | | |
| Laxmi Dental Ltd. | 14357 | 39.12 | 0.03 |
| Healthcare Services | | | |
| Max Healthcare Institute Ltd. | 736671 | 7698.95 | 5.87 |
| Healthcare Global Enterprises Ltd. | 958575 | 6345.77 | 4.84 |
| Apollo Hospitals Enterprise Ltd. | 88528 | 6234.58 | 4.76 |
| Rainbow Childrens Medicare Ltd. | 374328 | 4941.13 | 3.77 |
| Metropolis Healthcare Ltd. | 213676 | 4121.60 | 3.15 |
| Fortis Healthcare Ltd. | 451444 | 3990.76 | 3.05 |
| Krishna Institute Of Medical Sciences Ltd. | 636798 | 3875.55 | 2.96 |
| Dr. Lal Path Labs Ltd. | 252030 | 3736.60 | 2.85 |
| Syngene International Ltd. | 487973 | 3176.70 | 2.42 |
| Vijaya Diagnostic Centre Ltd. | 200823 | 2130.73 | 1.63 |
| Global Health Ltd. | 125936 | 1494.10 | 1.14 |
| Dr. Aganwals Health Care Ltd. | 65989 | 335.46 | 0.26 |
| Pharmaceuticals & Biotechnology | | | |
| Sun Pharmaceutical Industries Ltd. | 600722 | 10330.62 | 7.88 |
| Abbott India Ltd. | 24756 | 7185.43 | 5.48 |
| Divi Laboratories Ltd. | 102707 | 6565.54 | 5.01 |
| Cipla Ltd. | 359240 | 5429.19 | 4.14 |
| Ipca Laboratories Ltd. | 343870 | 4879.17 | 3.72 |
| J.B.Chemicals & Pharmaceuticals Ltd. | 253705 | 4616.67 | 3.52 |
| Ajanta Pharma Ltd. | 164607 | 4557.80 | 3.48 |
| Mankind Pharma Ltd. | 196981 | 4326.69 | 3.30 |
| Lupin Ltd. | 189088 | 3988.81 | 3.04 |
| Alkem Laboratories Ltd. | 67006 | 3689.69 | 2.82 |
| Sai Life Sciences Ltd. | 398913 | 3623.73 | 2.77 |
| Fdc Ltd. | 645620 | 2731.62 | 2.08 |
| Sanofi India Ltd. | 64705 | 2644.62 | 2.02 |
| Cohance Lifesciences Ltd. | 451086 | 2384.44 | 1.82 |
| Dr Reddys Laboratories Ltd. | 180861 | 2299.47 | 1.75 |
| Glaxosmithkline Pharmaceuticals Ltd. | 85544 | 2116.02 | 1.61 |
| Corona Remedies Ltd. | 116970 | 1619.92 | 1.24 |
| Torrent Pharmaceuticals Ltd. | 38283 | 1473.90 | 1.12 |
| Wockhardt Ltd. | 65559 | 948.11 | 0.72 |
| Hikal Ltd. | 393821 | 893.30 | 0.68 |
| Jubilant Pharmova Ltd. | 6772 | 72.68 | 0.06 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|---------------------------------|---------------|------------------------|---------------|
| Repo | | 181.54 | 0.14 |
| Portfolio Total | | 129508.67 | 98.82 |
| Cash / Net Current Asset | | 1541.60 | 1.18 |
| Net Assets | | 131050.27 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,21,829 | 4,59,573 | 8,98,717 | 16,32,674 | 28,39,167 |
| Returns | 2.84% | 16.51% | 16.16% | 18.64% | 16.42% |
| Total Value of B: BSE HC TRI | 1,22,667 | 4,76,805 | 9,30,933 | 16,81,190 | 28,05,218 |
| B: BSE HC TRI | 4.15% | 19.12% | 17.6% | 19.47% | 16.19% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | 14.54% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

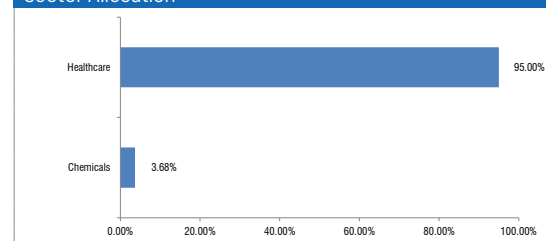
| Issuer Name | % to NAV |
|--------------------------------------|--------------|
| Sun Pharmaceutical Industries Ltd. | 7.88 |
| Max Healthcare Institute Ltd. | 5.87 |
| Abbott India Ltd. | 5.48 |
| Divi Laboratories Ltd. | 5.01 |
| Healthcare Global Enterprises Ltd. | 4.84 |
| Apollo Hospitals Enterprise Ltd. | 4.76 |
| Cipla Ltd. | 4.14 |
| Rainbow Childrens Medicare Ltd. | 3.77 |
| Ipca Labs | 3.72 |
| J.b.chemicals & Pharmaceuticals Ltd. | 3.52 |
| Total | 48.99 |

Market Capitalisation wise Exposure

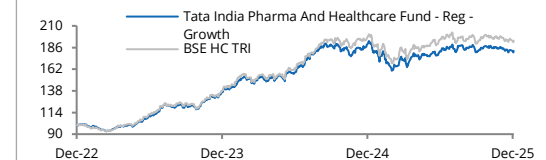
| | |
|-----------|--------|
| Large Cap | 37.86% |
| Mid Cap | 22.33% |
| Small Cap | 39.82% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 31st December 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 | : | 54.6775 |
| Direct - Growth | : | 54.6775 |
| Regular - IDCW | : | 42.3213 |
| Regular - Growth | : | 46.2689 |

FUND SIZE

Rs. 1222.10 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1192.47 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 26.98%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.53 |
| Regular | : | 2.12 |

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

VOLATILITY MEASURES^A

FUND BENCHMARK

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 15.27 | 17.11 |
| Sharpe Ratio | 0.73 | 0.72 |
| Portfolio Beta | 0.75 | NA |
| R Squared | 0.76 | NA |
| Treynor | 1.24 | NA |
| Jenson | 0.15 | NA |

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

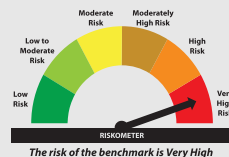
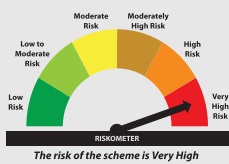
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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 | | 120311.00 | 98.46 |
| Agricultural Food & Other Products | | | |
| Ccl Products India Ltd. | 78567 | 741.83 | 0.61 |
| Cement & Cement Products | | | |
| Ultratech Cement Ltd. | 70000 | 8248.80 | 6.75 |
| Ambuja Cements Ltd. | 1100000 | 6119.85 | 5.01 |
| The Ramco Cements Ltd. | 253089 | 2674.14 | 2.19 |
| Grasim Industries Ltd. | 70000 | 1980.30 | 1.62 |
| Shree Cement Ltd. | 5165 | 1372.60 | 1.12 |
| Chemicals & Petrochemicals | | | |
| Navin Fluorine International Ltd. | 59893 | 3545.67 | 2.90 |
| Aarti Industries Ltd. | 700000 | 2617.30 | 2.14 |
| Ellenbarrie Industrial Gases. | 565698 | 1924.22 | 1.57 |
| Srf Ltd. | 41000 | 1260.75 | 1.03 |
| Consumable Fuels | | | |
| Coal India Ltd. | 600000 | 2394.00 | 1.96 |
| Diversified Metals | | | |
| Vedanta Ltd. | 1350000 | 8159.40 | 6.68 |
| Electrical Equipment | | | |
| Fujiyama Power Systems Ltd. | 535145 | 1190.32 | 0.97 |
| Ferrous Metals | | | |
| Tata Steel Ltd. | 3000000 | 5402.40 | 4.42 |
| Jindal Steel Ltd. | 360000 | 3793.68 | 3.10 |
| Jsw Steel Ltd. | 300000 | 3494.40 | 2.86 |
| Jindal Stainless Ltd. | 175600 | 1473.72 | 1.21 |
| Fertilizers & Agrochemicals | | | |
| Upl Ltd. | 500000 | 3975.75 | 3.25 |
| Sumitomo Chemical India Ltd. | 400000 | 1884.00 | 1.54 |
| Paradeep Phosphates Ltd. | 900000 | 1482.39 | 1.21 |
| Coromandel International Ltd. | 49414 | 1119.92 | 0.92 |
| Chambal Fertiliser & Chemicals Ltd. | 207236 | 999.08 | 0.82 |
| Gas | | | |
| Mahanagar Gas Ltd. | 225000 | 2556.23 | 2.09 |
| Industrial Manufacturing | | | |
| Dee Development Engineers Ltd. | 700000 | 1467.20 | 1.20 |
| Industrial Products | | | |
| Apl Apollo Tubes Ltd. | 73918 | 1414.79 | 1.16 |
| Ratnamani Metals & Tubes Ltd. | 40000 | 952.20 | 0.78 |
| Rhi Magnesita India Ltd. | 94731 | 434.86 | 0.36 |
| Minerals & Mining | | | |
| Moil Ltd. | 600000 | 2211.30 | 1.81 |
| NMDC Ltd. | 2500000 | 2079.25 | 1.70 |
| Non - Ferrous Metals | | | |
| Hindalco Industries Ltd. | 195000 | 1729.07 | 1.41 |
| Oil | | | |
| Oil & Natural Gas Co. | 1050000 | 2523.99 | 2.07 |
| Paper, Forest & Jute Products | | | |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--------------------------------------|---------------|------------------------|---------------|
| West Coast Paper Mills Ltd. | 459794 | 1895.96 | 1.55 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 300000 | 4711.20 | 3.86 |
| Bharat Petroleum Corporation Ltd. | 1050000 | 4032.00 | 3.30 |
| Hindustan Petroleum Corporation Ltd. | 650000 | 3243.83 | 2.65 |
| Castrol India Ltd. | 1000000 | 1925.50 | 1.58 |
| Indian Oil Corporation Ltd. | 1100000 | 1831.06 | 1.50 |
| Power | | | |
| NTPC Ltd. | 1400000 | 4613.70 | 3.78 |
| Adani Power Ltd. | 2225000 | 3181.53 | 2.60 |
| Adani Energy Solutions Ltd. | 281967 | 2896.79 | 2.37 |
| Nhpc Ltd. | 3500000 | 2772.70 | 2.27 |
| Tata Power Company Ltd. | 595000 | 2258.62 | 1.85 |
| Cesc Ltd. | 1200000 | 2010.72 | 1.65 |
| Power Grid Corporation Of India Ltd. | 600000 | 1587.60 | 1.30 |
| Textiles & Apparels | | | |
| Ganesha Ecosphere Ltd. | 250000 | 2126.38 | 1.74 |
| Repo Portfolio Total | | 941.52 | 0.77 |
| Cash / Net Current Asset | | 121252.52 | 99.23 |
| Net Assets | | 957.47 | 0.77 |
| | | 122209.99 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,28,377 | 4,43,669 | 8,65,024 | 16,36,382 | 29,02,656 |
| Returns | 13.2% | 14.05% | 14.61% | 18.71% | 16.83% |
| Total Value of B: Nifty Commodities TRI | 1,34,144 | 4,59,057 | 9,13,723 | 16,94,044 | 29,11,533 |
| B: Nifty Commodities TRI | 22.56% | 16.44% | 16.84% | 19.68% | 16.88% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | 14.54% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

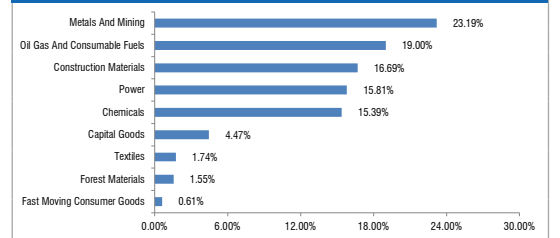
| Issuer Name | % to NAV |
|-----------------------------------|--------------|
| Ultratech Cement Ltd. | 6.75 |
| Vedanta Ltd. | 6.68 |
| Ambuja Cements Ltd. | 5.01 |
| Tata Steel Ltd. | 4.42 |
| Reliance Industries Ltd. | 3.86 |
| NTPC Ltd. | 3.78 |
| Bpcl | 3.30 |
| Upl Ltd. | 3.25 |
| Jindal Steel Ltd. | 3.10 |
| Navin Fluorine International Ltd. | 2.90 |
| Total | 43.05 |

Market Capitalisation wise Exposure

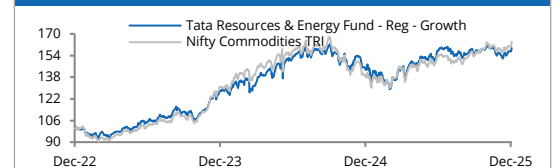
| | |
|-----------|--------|
| Large Cap | 60.01% |
| Mid Cap | 14.80% |
| Small Cap | 25.19% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 31st December 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 | : | 181.4572 |
| Direct - IDCW | : | 95.0770 |
| Reg - Growth | : | 166.2051 |
| Reg - IDCW | : | 78.7815 |

FUND SIZE

Rs. 2016.19 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2027.63 (Rs. in Cr.)

TURN OVER

| | | |
|--|---|-------|
| Portfolio Turnover (Equity component only) | : | 8.12% |
|--|---|-------|

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 1.14 |
| Regular | : | 2.11 |

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

VOLATILITY MEASURES

| | FUND | BENCHMARK |
|-----------------------|-------|-----------|
| Std. Dev (Annualised) | 17.32 | 24.02 |
| Sharpe Ratio | 0.74 | 0.88 |
| Portfolio Beta | 0.57 | NA |
| R Squared | 0.67 | NA |
| Treynor | 1.86 | NA |
| Jenson | 0.06 | NA |

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

For calculation methodology please refer to Pg 105.

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

Source: MFI Explorer

PORTFOLIO

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|--------------|
| Equity & Equity Related Total | | 193995.70 | 96.22 |
| Aerospace And Defense | | | |
| Data Patterns (India) Ltd. | 92970 | 2441.95 | 1.21 |
| Cyient Dlm Ltd. | 377384 | 1568.97 | 0.78 |
| Agricultural Food & Other Products | | | |
| Truault Bioenergy Ltd.. | 542720 | 2191.77 | 1.09 |
| Auto Components | | | |
| Zf Commercial Vehicle Control Systems India Ltd. | 29700 | 4418.77 | 2.19 |
| Schaeffler Ltd. | 92500 | 3588.08 | 1.78 |
| Kross Ltd. | 816702 | 1514.25 | 0.75 |
| Skf India Ltd. | 80000 | 1480.88 | 0.73 |
| Cement & Cement Products | | | |
| The Ramco Cements Ltd. | 696000 | 7353.94 | 3.65 |
| Ultratech Cement Ltd. | 47300 | 5573.83 | 2.76 |
| Ambuja Cements Ltd. | 750000 | 4172.63 | 2.07 |
| Nuvoco Vistas Corporation Ltd. (Nirma Group) | 1093548 | 3892.48 | 1.93 |
| ACC Ltd. | 158000 | 2745.57 | 1.36 |
| Grasim Industries Ltd. | 5262 | 148.86 | 0.07 |
| Chemicals & Petrochemicals | | | |
| Linde India Ltd. | 29798 | 1774.62 | 0.88 |
| Ellenbarrie Industrial Gases. | 427235 | 1453.24 | 0.72 |
| Construction | | | |
| Larsen & Toubro Ltd. | 349889 | 14287.72 | 7.09 |
| G R Infraprojects Ltd. | 377647 | 3771.56 | 1.87 |
| Afcons Infrastructure Ltd. | 747556 | 2892.29 | 1.43 |
| Pnc Infratech Ltd. | 1040462 | 2618.63 | 1.30 |
| Kalpataru Projects International Ltd. | 208159 | 2502.90 | 1.24 |
| Knr Constructions Ltd. | 1123700 | 1829.16 | 0.91 |
| Kec International Ltd. | 245000 | 1807.86 | 0.90 |
| Isgec Heavy Engineering Ltd. | 172687 | 1573.96 | 0.78 |
| Consumer Durables | | | |
| Kajaria Ceramics Ltd. | 215535 | 2087.46 | 1.04 |
| Epack Durable Ltd. | 560000 | 1580.60 | 0.78 |
| Diversified | | | |
| 3M India Ltd. | 8170 | 2868.90 | 1.42 |
| Electrical Equipment | | | |
| Bharat Heavy Electricals Ltd. | 1575000 | 4527.34 | 2.25 |
| Abb India Ltd. | 61500 | 3179.55 | 1.58 |
| Hitachi Energy India Ltd. | 14048 | 2572.19 | 1.28 |
| Siemens Ltd. | 78880 | 2416.33 | 1.20 |
| Siemens Energy India Ltd. | 78880 | 2019.41 | 1.00 |
| Bharat Bijlee Ltd. | 68566 | 1840.31 | 0.91 |
| Industrial Manufacturing | | | |
| Dee Development Engineers Ltd. | 1000000 | 2096.00 | 1.04 |
| Honeywell Automation India Ltd. | 5810 | 1905.97 | 0.95 |
| Industrial Products | | | |
| Cummins India Ltd. | 136168 | 6038.23 | 2.99 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|-------------|
| Aia Engineering Ltd. | 87041 | 3496.87 | 1.73 |
| Ksb Ltd. | 427755 | 3228.48 | 1.60 |
| Grindwell Norton Ltd. | 176700 | 2763.76 | 1.37 |
| Ratnamani Metals & Tubes Ltd. | 115496 | 2749.38 | 1.36 |
| Astral Ltd. (Erstwhile Astral Poly Technik Ltd.) | 186700 | 2592.33 | 1.29 |
| Timken India Ltd. | 80323 | 2412.18 | 1.20 |
| Inox India Ltd. | 207156 | 2349.36 | 1.17 |
| Skf India (Industrial) Ltd. | 80000 | 2080.64 | 1.03 |
| Bansal Wire Industries Ltd. | 468988 | 1448.94 | 0.72 |
| Paper, Forest & Jute Products | | | |
| Aditya Birla Real Estate Ltd. | 107205 | 1795.47 | 0.89 |
| Power | | | |
| NTPC Ltd. | 2325000 | 7662.04 | 3.80 |
| Adani Energy Solutions Ltd. | 522143 | 5364.24 | 2.66 |
| Adani Power Ltd. | 3000000 | 4289.70 | 2.13 |
| Torrent Power Ltd. | 320000 | 4181.44 | 2.07 |
| Power Grid Corporation Of India Ltd. | 1293333 | 3422.16 | 1.70 |
| Tata Power Company Ltd. | 775000 | 2941.90 | 1.46 |
| Realty | | | |
| Dlf Ltd. | 640000 | 4399.36 | 2.18 |
| The Phoenix Mills Ltd. | 182000 | 3373.37 | 1.67 |
| Obero Realty Ltd. | 167000 | 2789.90 | 1.38 |
| Tarc Ltd. | 1409174 | 2407.01 | 1.19 |
| Brookfield India Real Estate Trust | 575247 | 1907.52 | 0.95 |
| Telecom - Services | | | |
| Indus Towers Ltd. | 903458 | 3783.23 | 1.88 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 460000 | 6761.08 | 3.35 |
| Gujarat Pipavav Port Ltd. | 1724690 | 3139.45 | 1.56 |
| Transport Services | | | |
| Mahindra Logistics Ltd. | 673750 | 2133.09 | 1.06 |
| Tci Express Ltd. | 310658 | 1786.59 | 0.89 |

| | | |
|---------------------------------|------------------|---------------|
| Repo | 4284.07 | 2.12 |
| Portfolio Total | 198279.77 | 98.34 |
| Cash / Net Current Asset | 3339.38 | 1.66 |
| Net Assets | 201619.15 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,20,688 | 4,08,891 | 8,80,357 | 16,68,169 | 28,63,682 |
| Returns | 1.06% | 8.44% | 19.25% | 19.25% | 16.58% |
| Total Value of B: BSE India Infrastructure TRI | 1,22,095 | 4,62,749 | 10,61,695 | 20,57,084 | 33,72,882 |
| B: BSE India Infrastructure TRI | 3.25% | 17% | 23.01% | 25.15% | 19.61% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | 14.54% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

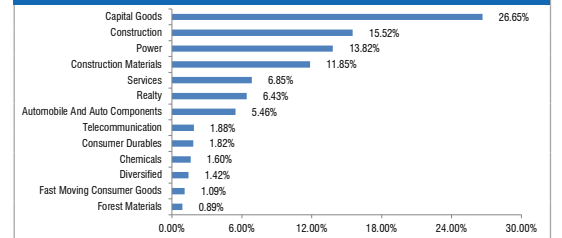
| Issuer Name | % to NAV |
|--|--------------|
| Larsen & Toubro Ltd. | 7.09 |
| NTPC Ltd. | 3.80 |
| The Ramco Cements Ltd. | 3.65 |
| Adani Ports & Special Economic Zone Ltd. | 3.35 |
| Cummins India Ltd. | 2.99 |
| Ultratech Cement Ltd. | 2.76 |
| Adani Energy Solutions Ltd. | 2.66 |
| Bharat Heavy Electricals Ltd. | 2.25 |
| Zf Commercial Vehicle Control Systems India Ltd. | 2.19 |
| Dlf Ltd. | 2.18 |
| Total | 32.92 |

Market Capitalisation wise Exposure

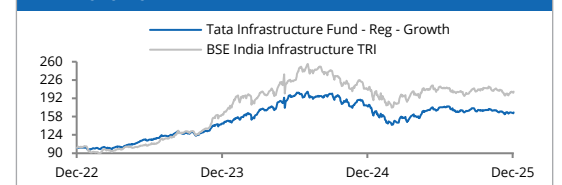
| | |
|-----------|--------|
| Large Cap | 37.11% |
| Mid Cap | 23.03% |
| Small Cap | 39.86% |

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.)

TATA
mutual fund

As on 31st December 2025

PORTFOLIO

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|--------------|
| Equity & Equity Related Total | | 48750.38 | 94.74 |
| Banks | | | |
| HDFC Bank Ltd. | 508178 | 5037.06 | 9.79 |
| ICICI Bank Ltd. | 240000 | 3222.96 | 6.26 |
| State Bank Of India | 190000 | 1866.18 | 3.63 |
| Axis Bank Ltd. | 102320 | 1298.85 | 2.52 |
| IDFC First Bank Ltd. | 1010157 | 864.80 | 1.68 |
| Cement & Cement Products | | | |
| Ambuja Cements Ltd. | 406600 | 2262.12 | 4.40 |
| Ultratech Cement Ltd. | 18500 | 2180.04 | 4.24 |
| The Ramco Cements Ltd. | 51236 | 541.36 | 1.05 |
| Chemicals & Petrochemicals | | | |
| Pidlite Industries Ltd. | 104000 | 1541.70 | 3.00 |
| Construction | | | |
| Larsen & Toubro Ltd. | 84500 | 3450.56 | 6.70 |
| Consumer Durables | | | |
| Asian Paints Ltd. | 98800 | 2736.27 | 5.32 |
| Pg Electroplast Ltd. | 357815 | 2058.51 | 4.00 |
| Havells India Ltd. | 95000 | 1353.66 | 2.63 |
| Wakefit Innovations Ltd. | 711034 | 1311.43 | 2.55 |
| Orient Electric Ltd. | 645329 | 1136.62 | 2.21 |
| Greenpanel Industries Ltd. | 373990 | 857.04 | 1.67 |
| Greenply Industries Ltd. | 304520 | 817.33 | 1.59 |
| Akzo Nobel India Ltd. | 21513 | 683.53 | 1.33 |
| Lg Electronics India Ltd. | 30093 | 457.83 | 0.89 |
| Finance | | | |
| Aavas Financiers Ltd. | 64484 | 944.05 | 1.83 |
| India Shelter Finance Corporation Ltd. | 114938 | 923.93 | 1.80 |
| Industrial Products | | | |
| R R Kabel Ltd. | 114299 | 1660.42 | 3.23 |
| Kei Industries Ltd. | 37000 | 1650.27 | 3.21 |
| Venus Pipes & Tubes Ltd. | 124377 | 1443.27 | 2.80 |
| Astral Ltd. (Erstwhile Astral Poly Technik Ltd.) | 52000 | 722.02 | 1.40 |
| Power | | | |
| NTPC Ltd. | 646792 | 2131.50 | 4.14 |
| Realty | | | |
| Prestige Estates Projects Ltd. | 154989 | 2471.76 | 4.80 |
| Keystone Realtors Ltd. | 283568 | 1493.55 | 2.90 |
| Godrej Properties Ltd. | 42000 | 841.85 | 1.64 |
| Tarc Ltd. | 462449 | 789.91 | 1.53 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|---------------------------------|---------------|------------------------|---------------|
| Repo | | 791.37 | 1.54 |
| Portfolio Total | | 49541.75 | 96.28 |
| Cash / Net Current Asset | | 1922.77 | 3.72 |
| Net Assets | | 51464.52 | 100.00 |

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 | : | 15.8678 |
| Direct - IDCW | : | 15.8678 |
| Reg - Growth | : | 14.9824 |
| Reg - IDCW | : | 14.9824 |

FUND SIZE

Rs. 514.65 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 518.74 (Rs. in Cr.)

TURN OVER

| | | |
|--|---|--------|
| Portfolio Turnover (Equity component only) | : | 40.29% |
|--|---|--------|

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.73 |
| Regular | : | 2.38 |

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

VOLATILITY MEASURES^

FUND BENCHMARK

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 14.94 | 15.82 |
| Sharpe Ratio | 0.61 | 0.51 |
| Portfolio Beta | 0.66 | NA |
| R Squared | 0.51 | NA |
| Treynor | 1.17 | NA |
| Jenson | 0.32 | NA |

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.67% as on Dec 31, 2025
For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

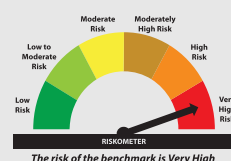
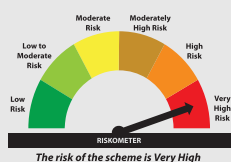
Rs.5,000/- and in multiple of Re.1/- thereafter
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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



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 | 3,90,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,22,786 | 4,03,450 | NA | NA | 4,48,298 |
| Returns | 4.33% | 7.54% | NA | NA | 8.53% |
| Total Value of B: Nifty Housing TRI | 1,27,590 | 4,30,611 | NA | NA | 4,75,169 |
| B: Nifty Housing TRI | 11.94% | 11.98% | NA | NA | 12.2% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | NA | NA | 4,83,964 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | NA | NA | 13.37% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

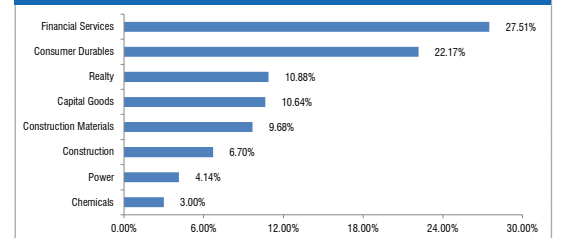
| Issuer Name | % to NAV |
|--------------------------------|--------------|
| HDFC Bank Ltd. | 9.79 |
| Larsen & Toubro Ltd. | 6.70 |
| ICICI Bank Ltd. | 6.26 |
| Asian Paints Ltd. | 5.32 |
| Prestige Estates Projects Ltd. | 4.80 |
| Ambuja Cements Ltd. | 4.40 |
| Ultratech Cement Ltd. | 4.24 |
| NTPC Ltd. | 4.14 |
| Pg Electroplast Ltd. | 4.00 |
| State Bank Of India | 3.63 |
| Total | 53.28 |

Market Capitalisation wise Exposure

| | |
|-----------|--------|
| Large Cap | 57.64% |
| Mid Cap | 13.94% |
| Small Cap | 28.41% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 31st December 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), Hasamkh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

| | | |
|-----------------|---|---------|
| Direct - Growth | : | 10.0587 |
| Direct - IDCW | : | 10.0587 |
| Reg - Growth | : | 9.8915 |
| Reg - IDCW | : | 9.8915 |

FUND SIZE

Rs. 1614.91 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1648.77 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 47.61%

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.56 |
| Regular | : | 2.06 |

**Note: The rates specified are actual month end expenses charged as on 31st December, 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 5.67% as on Dec 31, 2025
For calculation methodology please refer to Pg 105.

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: 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 | | 158107.70 | 97.93 |
| Auto Components | | | |
| Zf Commercial Vehicle Control Systems India Ltd. | 15407 | 2292.25 | 1.42 |
| Pricol Ltd. | 269429 | 1781.20 | 1.10 |
| Samvardhana Motherson International Ltd. | 1412500 | 1694.15 | 1.05 |
| Craftsman Automation Ltd. | 20971 | 1612.57 | 1.00 |
| Sona Blw Precision Forgings Ltd. | 200000 | 958.80 | 0.59 |
| Automobiles | | | |
| Hero Motocorp Ltd. | 65000 | 3751.15 | 2.32 |
| Mahindra & Mahindra Ltd. | 85000 | 3152.82 | 1.95 |
| Maruti Suzuki India Ltd. | 16500 | 2755.01 | 1.71 |
| Banks | | | |
| Axis Bank Ltd. | 546000 | 6930.92 | 4.29 |
| ICICI Bank Ltd. | 478000 | 6419.06 | 3.97 |
| HDFC Bank Ltd. | 426000 | 4222.51 | 2.61 |
| Karur Vysya Bank Ltd. | 952076 | 2511.86 | 1.56 |
| Rbl Bank Ltd. | 660000 | 2084.28 | 1.29 |
| Chemicals & Petrochemicals | | | |
| Pcbl Chemical Ltd. | 583444 | 1759.08 | 1.09 |
| Neogen Chemicals Ltd. | 93619 | 1108.64 | 0.69 |
| Commercial Services & Supplies | | | |
| Eclerx Services Ltd. | 70455 | 3308.07 | 2.05 |
| Firstsource Solutions Ltd. | 918395 | 3083.97 | 1.91 |
| Construction | | | |
| Larsen & Toubro Ltd. | 101500 | 4144.75 | 2.57 |
| Consumer Durables | | | |
| Akzo Nobel India Ltd. | 25000 | 794.33 | 0.49 |
| Lg Electronics India Ltd. | 25000 | 380.35 | 0.24 |
| Electrical Equipment | | | |
| Thermax Ltd. | 62521 | 1889.76 | 1.17 |
| Emmvee Photovoltaic Power Ltd. | 691242 | 1329.60 | 0.82 |
| Finance | | | |
| Bajaj Finserv Ltd. | 100000 | 2039.90 | 1.26 |
| Financial Technology (Fintech) | | | |
| Pb Fintech Ltd. | 354630 | 6474.13 | 4.01 |
| Healthcare Equipment & Supplies | | | |
| Laxmi Dental Ltd. | 50251 | 136.91 | 0.08 |
| Healthcare Services | | | |
| Apollo Hospitals Enterprise Ltd. | 50972 | 3589.70 | 2.22 |
| Dr. Lal Path Labs Ltd. | 240540 | 3566.25 | 2.21 |
| Metropolis Healthcare Ltd. | 146105 | 2818.22 | 1.75 |
| Syngene International Ltd. | 277220 | 1804.70 | 1.12 |
| Healthcare Global Enterprises Ltd. | 213454 | 1413.07 | 0.88 |
| Vijaya Diagnostic Centre Ltd. | 93940 | 996.70 | 0.62 |
| It - Services | | | |
| Affle 3I Ltd. | 203977 | 3670.36 | 2.27 |
| It - Software | | | |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Tech Mahindra Ltd. | 422000 | 6713.60 | 4.16 |
| Infosys Ltd. | 275711 | 4453.84 | 2.76 |
| Newgen Software Technologies Ltd. | 247732 | 2093.58 | 1.30 |
| Sonata Software Ltd. | 575821 | 2072.09 | 1.28 |
| Quick Heal Technologies Ltd. | 187403 | 498.02 | 0.31 |
| Industrial Products | | | |
| Carborundum Universal Ltd. | 115433 | 987.99 | 0.61 |
| Leisure Services | | | |
| Jubilant Foodworks Ltd. | 502254 | 2805.59 | 1.74 |
| Tbo Tek Ltd. | 138897 | 2309.44 | 1.43 |
| Other Consumer Services | | | |
| Physicwallah Ltd. | 458676 | 609.17 | 0.38 |
| Personal Products | | | |
| Dabur India Ltd. | 475000 | 2392.10 | 1.48 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 367000 | 5763.37 | 3.57 |
| Pharmaceuticals & Biotechnology | | | |
| Acutaas Chemicals Ltd. | 195000 | 3324.56 | 2.06 |
| Aurobindo Pharma Ltd. | 160000 | 1892.80 | 1.17 |
| Wockhardt Ltd. | 111384 | 1610.84 | 1.00 |
| J.B. Chemicals & Pharmaceuticals Ltd. | 84332 | 1534.59 | 0.95 |
| Cohance Lifesciences Ltd. | 225000 | 1189.35 | 0.74 |
| Orchid Pharma Ltd. | 144093 | 1093.59 | 0.68 |
| Indoco Remedies Ltd. | 301870 | 708.19 | 0.44 |
| Piramal Pharma Ltd. | 400000 | 688.84 | 0.43 |
| Retailing | | | |
| Eternal Ltd. | 1500000 | 4170.75 | 2.58 |
| Avenue Supermarts Ltd. | 78000 | 2950.12 | 1.83 |
| Vishal Mega Mart Ltd. | 1762115 | 2403.00 | 1.49 |
| Swiggy Ltd. | 589677 | 2277.63 | 1.41 |
| Meesho Ltd. | 225180 | 405.82 | 0.25 |
| Telecom - Services | | | |
| Bharti Airtel Ltd. | 289548 | 6096.72 | 3.78 |
| Tata Communications Ltd. | 199477 | 3641.05 | 2.25 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 333888 | 4907.49 | 3.04 |
| Transport Services | | | |
| Delhivery Ltd. | 1000000 | 4038.50 | 2.50 |
| Repo | | 2262.26 | 1.40 |
| Portfolio Total | | 160369.96 | 99.33 |
| Cash / Net Current Asset | | 1120.56 | 0.67 |
| Net Assets | | 161490.52 | 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 | 1,20,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,24,854 | NA | NA | NA | 1,24,854 |
| Returns | 7.59% | NA | NA | NA | 7.59% |
| Total Value of B: Nifty 500 TRI | 1,28,629 | NA | NA | NA | 1,28,629 |
| B: Nifty 500 TRI | 13.6% | NA | NA | NA | 13.6% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | NA | NA | NA | 1,29,510 |
| AB: Nifty 50 TRI | 15.02% | NA | NA | NA | 15.02% |

(Inception date :28-Nov-2024) (First Installment date : 01-Jan-2025)

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 87 - 118.

*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

Top 10 Holdings Equity

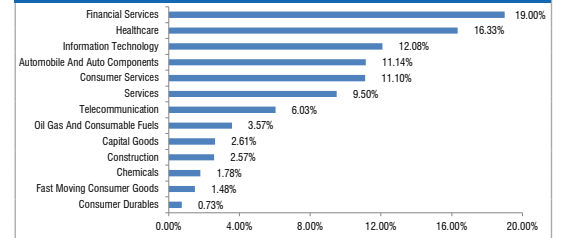
| Issuer Name | % to NAV |
|--|--------------|
| Axis Bank Ltd. | 4.29 |
| Tech Mahindra Ltd. | 4.16 |
| Pb Fintech Ltd. | 4.01 |
| ICICI Bank Ltd. | 3.97 |
| Bharti Airtel Ltd. | 3.78 |
| Reliance Industries Ltd. | 3.57 |
| Adani Ports & Special Economic Zone Ltd. | 3.04 |
| Infosys Ltd. | 2.76 |
| HDFC Bank Ltd. | 2.61 |
| Eternal Ltd. | 2.58 |
| Total | 34.77 |

Market Capitalisation wise Exposure

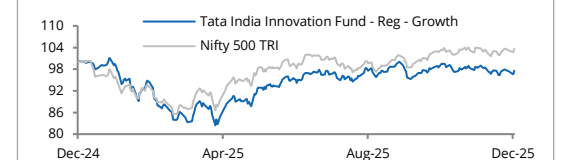
| | |
|-----------|--------|
| Large Cap | 45.76% |
| Mid Cap | 17.05% |
| Small Cap | 37.19% |

Market Capitalisation is as per list provided by AMFI.

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 Schemes will be achieved)

As on 31st December 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)

ASSISTANT FUND MANAGER

NA

BENCHMARK

Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)

NAV (in Rs.)

| | | |
|-----------------|---|---------|
| Direct - Growth | : | 10.3181 |
| Direct - IDCW | : | 10.3181 |
| Reg - Growth | : | 10.2853 |
| Reg - IDCW | : | 10.2853 |

FUND SIZE

Rs. 304.25 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 324.52 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : NA

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.07 |
| Regular | : | 0.6 |

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

| | | |
|-----------------------------|---|------------|
| Portfolio Macaulay Duration | : | 3.71 Years |
| Modified Duration | : | 3.53 Years |
| Average Maturity | : | 5.44 Years |

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 7.15 %

Total stock in Portfolio : NA

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

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

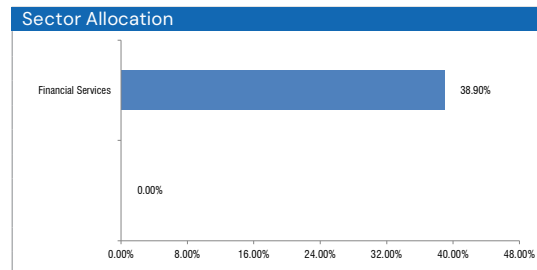
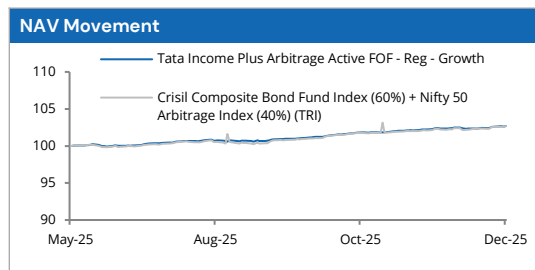
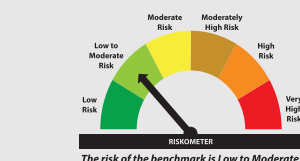
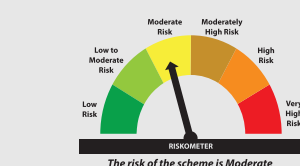
Exit Load: 0.25 % of the applicable NAV, if redeemed / switched out / withdrawn on or before expiry of 30 Days from the date of allotment.

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

PORTFOLIO

| Company Name | No. of Shares | Market Value Rs. Lakhs | % to NAV |
|----------------------------------|---------------|------------------------|---------------|
| Mutual Fund Units Related | | 30435.6 | 100.04 |
| Mutual Fund Units | | | |
| Tata Corporate Bond Fund | 143167191.553 | 18601.57 | 61.14 |
| Tata Arbitrage Fund | 75812006.098 | 11834.03 | 38.90 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % to NAV |
|--------------------------------|---------------|------------------------|---------------|
| Repo | | 1300.48 | 4.27 |
| Portfolio Total | | 31736.08 | 104.31 |
| Net Current Liabilities | | -1311.33 | -4.31 |
| Net Assets | | 30424.75 | 100.00 |



Tata Aggressive Hybrid Fund

(An open ended hybrid scheme investing predominantly in equity & equity related instruments.)

TATA mutual fund

As on 31st December 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 08,1995

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 | : | 510.9573 |
| Direct - IDCW | : | 111.9659 |
| Direct - Monthly IDCW | : | 106.1800 |
| Reg - Growth | : | 453.1763 |
| Reg - IDCW | : | 92.3589 |
| Reg - Monthly IDCW | : | 89.0827 |

FUND SIZE

Rs. 4179.49 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4150.23 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 25.94%

EXPENSE RATIO**

Direct : 0.98
Regular : 1.92

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

VOLATILITY MEASURES^

FUND BENCHMARK

| | | |
|-----------------------|-------|------|
| Std. Dev (Annualised) | 9.55 | 8.39 |
| Sharpe Ratio | 0.62 | 0.85 |
| Portfolio Beta | 1.08 | NA |
| R Squared | 0.95 | NA |
| Treynor | 0.47 | NA |
| Jenson | -0.15 | NA |

Portfolio Macaulay Duration : 3.72 Years
Modified Duration : 3.57 Years
Average Maturity : 6.04 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 7.32%

Total stock in Portfolio : 43

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

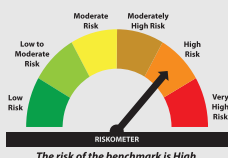
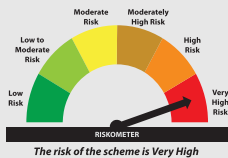
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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 | % to NAV |
|---|---------------|------------------------|--------------|
| Equity & Equity Related Total | | 322230.12 | 77.12 |
| Unhedged Positions | | | |
| Agricultural Food & Other Products | | | |
| Patanjali Foods Ltd. | 1328400 | 7246.42 | 1.73 |
| Truall Bioenergy Ltd. | 564510 | 2279.77 | 0.55 |
| Auto Components | | | |
| Samvardhana Motherhood International Ltd. | 3000000 | 3598.20 | 0.86 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd. | 260000 | 9643.92 | 2.31 |
| Maruti Suzuki India Ltd. | 30000 | 5009.10 | 1.20 |
| Hero Motocorp Ltd. | 70000 | 4039.70 | 0.97 |
| Banks | | | |
| Rbl Bank Ltd. | 4500000 | 14211.00 | 3.40 |
| HDFC Bank Ltd. | 1200000 | 11894.40 | 2.85 |
| State Bank Of India | 1200000 | 11786.40 | 2.82 |
| Kotak Mahindra Bank Ltd. | 500000 | 11005.50 | 2.63 |
| ICICI Bank Ltd. | 750000 | 10071.75 | 2.41 |
| Axis Bank Ltd. | 600000 | 7616.40 | 1.82 |
| DCF First Bank Ltd. | 6200000 | 5307.82 | 1.27 |
| Beverages | | | |
| Varun Beverages Ltd. | 1695375 | 8304.79 | 1.99 |
| Capital Markets | | | |
| ICI Prudential Asset Management Company Ltd. | 175000 | 4656.93 | 1.11 |
| Cement & Cement Products | | | |
| UltraTech Cement Ltd. | 86000 | 10134.24 | 2.42 |
| Jsw Cement Ltd. | 4000000 | 4754.40 | 1.14 |
| Construction | | | |
| Larsen & Toubro Ltd. | 400000 | 16334.00 | 3.91 |
| Pnc Infrastr Ltd. | 1328660 | 3343.97 | 0.80 |
| Consumer Durables | | | |
| Greenpanel Industries Ltd. | 1200000 | 2749.92 | 0.66 |
| Epact Durable Ltd. | 940000 | 2653.15 | 0.63 |
| Diversified Fmcg | | | |
| ITC Ltd. | 2500000 | 10075.00 | 2.41 |
| Hindustan Unilever Ltd. | 270000 | 6252.93 | 1.50 |
| Kwality Walls India Ltd. | 270000 | 333.72 | 0.08 |
| Diversified Metals | | | |
| Vedanta Ltd. | 1000000 | 6044.00 | 1.45 |
| Fertilizers & Agrochemicals | | | |
| PI Industries Ltd. | 223500 | 7237.38 | 1.73 |
| Finance | | | |
| Bajaj Finserv Ltd. | 250000 | 5099.75 | 1.22 |
| IT - Software | | | |
| Infosys Ltd. | 827132 | 13361.49 | 3.20 |
| Tata Consultancy Services Ltd. | 387500 | 12424.03 | 2.97 |
| Industrial Manufacturing | | | |
| Tega Industries Ltd. | 250752 | 4891.42 | 1.17 |
| Industrial Products | | | |
| Cummins India Ltd. | 100000 | 4434.40 | 1.06 |
| Insurance | | | |
| HDFC Life Insurance Co. Ltd. | 500000 | 3749.25 | 0.90 |
| Personal Products | | | |
| Dabur India Ltd. | 700000 | 3525.20 | 0.84 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 1450000 | 22770.80 | 5.45 |
| Pharmaceuticals & Biotechnology | | | |
| Torrent Pharmaceuticals Ltd. | 176100 | 6779.85 | 1.62 |
| Granules India Ltd. | 1100000 | 6583.50 | 1.58 |
| Power | | | |
| Adani Energy Solutions Ltd. | 436475 | 4484.13 | 1.07 |
| Realty | | | |
| Anant Raj Ltd. | 322418 | 1764.59 | 0.42 |
| Retailing | | | |
| Aarav Fashions Ltd. | 910000 | 4542.27 | 1.09 |
| Telecom - Services | | | |
| Bharti Airtel Ltd. | 1050000 | 22108.80 | 5.29 |
| Tata Communications Ltd. | 150000 | 2737.95 | 0.66 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 300000 | 4409.40 | 1.06 |
| Srtransfinsanjeevan2026fut | 990000 | 9888.12 | 2.37 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % to NAV |
|--|----------------|------------------------|-------------|
| Vedantansanjeevan2026fut | 345000 | 2090.36 | 0.50 |
| Government Securities | | | |
| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV |
| Debt Instruments | | | |
| Sgs Maharashtra 6.77% (30/04/2037) | SOV | 8565.39 | 2.05 |
| Sgs Maharashtra 6.76% (23/04/2037) | SOV | 4755.00 | 1.14 |
| GOI - 7.18% (14/08/2033) | SOV | 3869.08 | 0.93 |
| GOI - 7.38% (20/06/2027) | SOV | 3583.15 | 0.86 |
| Sgs Gujarat 7.64% (10/01/2031) | SOV | 3581.96 | 0.86 |
| GOI - 7.17% (17/04/2030) | SOV | 2578.50 | 0.62 |
| GOI - 7.32% (13/11/2030) | SOV | 2596.18 | 0.62 |
| GOI - 5.63% (12/04/2026) | SOV | 2501.81 | 0.60 |
| GOI - 6.48% (06/10/2035) | SOV | 2478.40 | 0.59 |
| GOI - 7.09% (05/08/2054) | SOV | 2444.25 | 0.58 |
| GOI - 7.09% (25/11/2074) | SOV | 2407.78 | 0.58 |
| GOI - 7.02% (18/06/2031) | SOV | 1968.47 | 0.47 |
| SDL Gujarat 7.80% (27/12/2027) | SOV | 1030.53 | 0.25 |
| Sgs Maharashtra 7.45% (20/03/2037) | SOV | 1002.05 | 0.24 |
| Sgs Maharashtra 7.49% (07/02/2036) | SOV | 762.41 | 0.18 |
| GOI - 7.36% (12/09/2052) | SOV | 504.02 | 0.12 |
| GOI - 6.92% (18/11/2039) | SOV | 500.52 | 0.12 |
| Sgs Maharashtra 7.44% (05/06/2034) | SOV | 503.70 | 0.12 |
| GOI - 7.26% (22/08/2032) | SOV | 517.23 | 0.12 |
| GOI - 7.27% (08/04/2026) | SOV | 446.13 | 0.11 |
| GOI - 6.33% (05/05/2035) | SOV | 444.56 | 0.11 |
| Sgs Uttar Pradesh 7.62% (20/12/2034) | SOV | 457.47 | 0.11 |
| Sgs Maharashtra 7.63% (31/01/2035) | SOV | 304.43 | 0.07 |
| Sgs Maharashtra 7.63% (31/01/2036) | SOV | 305.13 | 0.07 |
| Sgs Tamilnadu 7.42% (03/04/2034) | SOV | 237.01 | 0.06 |
| SDL Uttar Pradesh 7.85% (27/12/2027) | SOV | 206.29 | 0.05 |
| Sgs West Bengal 7.53% (27/03/2044) | SOV | 165.00 | 0.04 |
| GOI - 8.13% (22/06/2045) | SOV | 99.10 | 0.02 |
| GOI - 7.25% (12/06/2063) | SOV | 87.18 | 0.02 |
| Sgs Maharashtra 7.21% (21/08/2035) | SOV | 75.88 | 0.02 |
| GOI - 8.30% (02/07/2040) | SOV | 81.08 | 0.02 |
| GOI - 6.19% (16/09/2034) | SOV | 30.60 | 0.01 |
| GOI - 7.26% (14/01/2039) | SOV | 30.30 | 0.01 |
| GOI - 6.57% (05/12/2033) | SOV | 1.99 | 0.00 |
| SDL Maharashtra 7.33% (13/09/2027) | SOV | 13.25 | 0.00 |
| Non-Convertible Debentures/Bonds | | | |
| 08.75% LIC Housing Finance Ltd. | CRISIL AAA | 4436.16 | 1.06 |
| 05.00% Gmr Airports Ltd. | CARE A | 3544.68 | 0.85 |
| 09.10% Cholamandalam Invst & Fin Co Ltd. | ICRA AA+ | 2556.51 | 0.61 |
| 08.50% Cholamandalam Invst & Fin Co Ltd. | ICRA AA+ | 2540.47 | 0.61 |
| 07.26% Jio Credit Ltd. | CRISIL AAA | 2487.16 | 0.60 |
| 07.40% Bharti Telecom Ltd. | CRISIL AAA | 2488.19 | 0.60 |
| 08.45% Can Fin Homes Ltd. | ICRA AAA | 2515.55 | 0.60 |
| 08.15% Godrej Properties Ltd. | ICRA AA+ | 2504.80 | 0.60 |
| 08.10% ICICI Home Finance Co.Ltd. | CRISIL AAA | 505.33 | 0.12 |
| 07.13% Nhp.c Ltd. | ICRA AAA | 503.55 | 0.12 |
| 08.15% HDFC Ergo General Insurance Company Ltd. | CRISIL AAA | 506.40 | 0.12 |
| 06.75% Sikkha Ports And Terminals Ltd. (Mukesh Ambani Group) | CRISIL AAA | 399.70 | 0.10 |
| 06.92% Indian Railways Finance Corporation Ltd. | CRISIL AAA | 397.26 | 0.10 |
| Securitized Debt Privately Placed/Unlisted | | | |
| 08.60% Sansar Jan 2025 Trust | CRISIL AA(NSO) | 5005.50 | 1.20 |
| 07.51% Shivshakti Securitisation Trust | CRISIL AAA | 2508.44 | 0.60 |
| Mutual Fund Units Related | | | |
| Mutual Fund Units | Units | Market Value Rs. Lakhs | % of Assets |
| Mutual Fund Units | 5489.28 | 5489.28 | 1.31 |
| Tata Corporate Bond Fund | 42248314 | 5489.28 | 1.31 |
| Repo | | | |
| Portfolio Total | | 11149.60 | 2.67 |
| Net Current Liabilities | | | |
| Net Assets | | 417948.94 | 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 | 35,90,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,27,351 | 4,21,396 | 7,98,272 | 13,26,135 | 21,82,057 | 6,00,42,335 |
| Returns | 11.55% | 10.56% | 11.36% | 12.81% | 11.5% | 15.37% |
| Total Value of B: CRISIL Hybrid 35+65 Aggressive Index | 1,27,170 | 4,29,821 | 8,10,345 | 13,50,503 | 23,40,535 | NA |
| B: CRISIL Hybrid 35+65 Aggressive Index | 11.27% | 11.85% | 11.97% | 13.32% | 12.82% | NA |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 | NA |
| AB: Nifty 50 TRI | 15.02% | 13.28% | 13.37% | 15.24% | 14.54% | 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 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 87 - 118.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

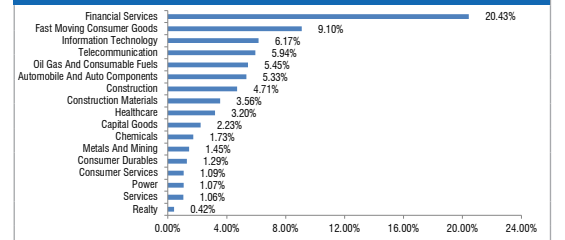
| Issuer Name | % to NAV |
|--------------------------------|----------|
| Reliance Industries Ltd. | 5.45 |
| Bharti Airtel Ltd. | 5.29 |
| Larsen & Toubro Ltd. | 3.91 |
| Rbl Bank Ltd. | 3.40 |
| Infosys Ltd. | 3.20 |
| Tata Consultancy Services Ltd. | 2.97 |
| HDFC Bank Ltd. | 2.85 |
| State Bank Of India | 2.82 |
| Kotak Mahindra Bank | 2.63 |
| UltraTech Cement Ltd. | 2.42 |
| Total | 34.94 |

Market Capitalisation wise Exposure

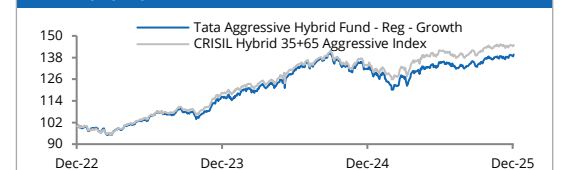
| | |
|-----------|--------|
| Large Cap | 75.74% |
| Mid Cap | 11.13% |
| Small Cap | 13.13% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 31st December 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 | : | 17.7555 |
| Growth | : | 56.5702 |
| Periodic IDCW | : | 27.1006 |
| Direct - Growth | : | 63.9382 |
| Direct - Monthly IDCW | : | 21.8673 |
| Direct - Periodic IDCW | : | 31.2416 |

FUND SIZE

Rs. 278.37 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 274.92 (Rs. in Cr.)

TURN OVER

| | | |
|--|---|-------|
| Portfolio Turnover (Equity component only) | : | 24.4% |
|--|---|-------|

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.51 |
| Regular | : | 1.13 |

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

VOLATILITY MEASURES^A

FUND BENCHMARK

| | | |
|-----------------------|------|------|
| Std. Dev (Annualised) | 3.35 | 4.08 |
| Sharpe Ratio | 1.20 | 1.01 |
| Portfolio Beta | 0.75 | NA |
| R Squared | 0.89 | NA |
| Treynor | 0.45 | NA |
| Jenson | 0.08 | NA |

| | | |
|-----------------------------|---|------------|
| Portfolio Macaulay Duration | : | 2.59 Years |
| Modified Duration | : | 2.5 Years |
| Average Maturity | : | 3.32 Years |

| | |
|---|--------|
| Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets | 6.18 % |
| Total stock in Portfolio: | 37 |

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

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

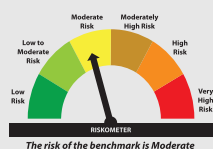
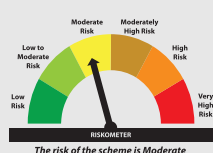
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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 | 68.13 |
| Unhedge Positions | 19.93 |
| Auto Components | |
| Uno Minda Ltd. | 0.62 |
| Automobiles | |
| Tvs Motor Company Ltd. | 0.75 |
| Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025 | 0.01 |
| Banks | |
| HDFC Bank Ltd. | 2.38 |
| ICICI Bank Ltd. | 2.05 |
| State Bank Of India | 0.63 |
| Capital Markets | |
| Central Depository Services (India) Ltd. | 0.49 |
| Cement & Cement Products | |
| Ultratech Cement Ltd. | 0.28 |
| Construction | |
| Larsen & Toubro Ltd. | 0.83 |
| Consumer Durables | |
| Titan Company Ltd. | 0.30 |
| Dixon Technologies (India) Ltd. | 0.23 |
| Diversified Fmcg | |
| Hindustan Unilever Ltd. | 0.42 |
| ITC Ltd. | 0.23 |
| Kwality Walls India Ltd. | 0.02 |
| Electrical Equipment | |
| Siemens Ltd. | 0.18 |
| Siemens Energy India Ltd. | 0.15 |
| Ferrous Metals | |
| Jindal Stainless Ltd. | 0.31 |
| Tata Steel Ltd. | 0.11 |
| Finance | |
| Shriram Finance Ltd. | 0.78 |
| Bajaj Finserv Ltd. | 0.75 |
| Rec Ltd. | 0.25 |
| Financial Technology (Fintech) | |
| Pb Fintech Ltd. | 0.30 |
| IT - Software | |
| Persistent Systems Ltd. | 1.34 |
| Tata Consultancy Services Ltd. | 0.63 |
| Industrial Manufacturing | |
| Titagarh Rail Systems Ltd. | 0.26 |
| Industrial Products | |
| Cummins India Ltd. | 0.57 |
| Petroleum Products | |
| Reliance Industries Ltd. | 1.97 |
| Pharmaceuticals & Biotechnology | |
| Sun Pharmaceutical Industries Ltd. | 0.36 |
| Ajanta Pharma Ltd. | 0.35 |
| Power | |
| NTPC Ltd. | 0.51 |

| Company Name | % to Assets |
|---|-------------|
| Power Grid Corporation Of India Ltd. | 0.26 |
| Telecom - Services | |
| Bharti Airtel Ltd. | 1.05 |
| Bharti Airtel Ltd. (Right 14/10/2021) (Partly Paid) | 0.08 |
| Transport Services | |
| Interglobe Aviation Ltd. | 0.48 |

| Company Name | % to NAV | % to NAV Derivatives |
|---|--------------|----------------------|
| Hedge Positions | 48.20 | -48.48 |
| HDFC Bank Ltd. | 5.37 | |
| HDFC Bank Ltd. - Future | | -5.40 |
| Bharti Airtel Ltd. | 5.28 | |
| Bharti Airtel Ltd. - Future | | -5.32 |
| Axis Bank Ltd. | 5.22 | |
| Axis Bank Ltd. - Future | | -5.24 |
| State Bank Of India | 5.05 | |
| State Bank Of India - Future | | -5.08 |
| Adani Ports And Special Economic Zone Ltd. | 4.01 | |
| Adani Ports And Special Economic Zone Ltd. - Future | | -4.04 |
| Larsen & Toubro Ltd. | 3.98 | |
| Larsen & Toubro Ltd. - Future | | -4.00 |
| ICICI Bank Ltd. | 3.82 | |
| ICICI Bank Ltd. - Future | | -3.84 |
| NTPC Ltd. | 3.48 | |
| NTPC Ltd. - Future | | -3.50 |
| Ambuja Cements Ltd. | 3.44 | |
| Ambuja Cements Ltd. - Future | | -3.46 |
| Aurobindo Pharma Ltd. | 3.34 | |
| Aurobindo Pharma Ltd. - Future | | -3.36 |
| Reliance Industries Ltd. | 2.93 | |
| Reliance Industries Ltd. - Future | | -2.95 |
| Sbi Life Insurance Company Ltd. | 2.28 | |
| Sbi Life Insurance Company Ltd. - Future | | -2.29 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % of Assets |
|------------------------------|---------|------------------------|--------------|
| Debt Instruments | | | |
| Government Securities | | 4098.32 | 14.73 |
| GOI - 7.10% (08/04/2034) | SOV | 3085.85 | 11.09 |
| GOI - 7.38% (20/06/2027) | SOV | 511.88 | 1.84 |
| GOI - 5.74% (15/11/2026) | SOV | 500.59 | 1.80 |

| Name of the Instrument | Units | Market Value Rs. Lakhs | % of Assets |
|----------------------------------|---------|------------------------|-------------|
| Mutual Fund Units Related | | 1399.74 | 5.02 |
| Mutual Fund Units | | | |
| Tata Money Market Fund | 16591 | 825.09 | 2.96 |
| Tata Short Term Bond Fund | 1055118 | 574.65 | 2.06 |

| | | | |
|---------------------------------|--|-----------------|---------------|
| Repo | | 3177.61 | 11.42 |
| Portfolio Total | | 27642.68 | 99.31 |
| Cash / Net Current Asset | | 193.84 | 0.69 |
| Net Assets | | 27836.52 | 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 | 30,80,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,24,652 | 4,12,800 | 7,49,704 | 11,57,955 | 18,42,318 | 86,67,182 |
| Returns | 7.27% | 9.09% | 8.84% | 9.02% | 8.3% | 7.26% |
| Total Value of B: NIFTY Equity Savings Index | 1,26,307 | 4,16,580 | 7,60,202 | 11,91,088 | 19,69,684 | NA |
| B: NIFTY Equity Savings Index | 9.89% | 9.71% | 9.4% | 9.81% | 9.57% | NA |
| Total Value of AB: CRISIL 10 Year Gilt Index | 1,22,354 | 4,01,459 | 7,08,241 | 10,44,124 | 16,48,026 | NA |
| AB: CRISIL 10 Year Gilt Index | 3.66% | 7.21% | 6.57% | 6.12% | 6.18% | 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 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 87 - 118.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

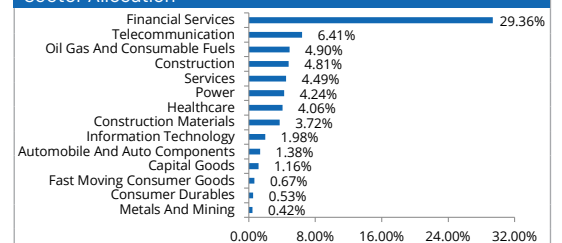
| Issuer Name | % to NAV |
|--|--------------|
| HDFC Bank Ltd. | 7.75 |
| Bharti Airtel Ltd. | 6.41 |
| ICICI Bank Ltd. | 5.87 |
| State Bank Of India | 5.69 |
| Axis Bank Ltd. | 5.22 |
| Reliance Industries Ltd. | 4.90 |
| Larsen & Toubro Ltd. | 4.81 |
| Adani Ports & Special Economic Zone Ltd. | 4.01 |
| NTPC Ltd. | 3.99 |
| Ambuja Cements Ltd. | 3.44 |
| Total | 52.09 |

Market Capitalisation wise Exposure

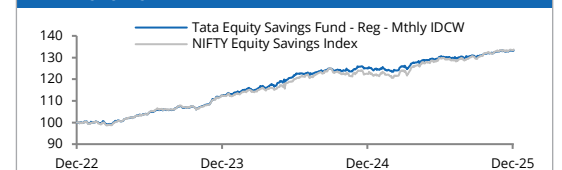
| | |
|-----------|--------|
| Large Cap | 77.46% |
| Mid Cap | 18.67% |
| Small Cap | 3.87% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Balanced Advantage Fund

(An open ended dynamic asset allocation fund.)

As on 31st December 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), Sailesh 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 | : 23.4520 |
| Direct - Growth | : 23.4520 |
| Regular - IDCW | : 21.0525 |
| Regular - Growth | : 21.0525 |

FUND SIZE

Rs. 9690.76 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 9737.71 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 33.74%

EXPENSE RATIO**

| | |
|---------|--------|
| Direct | : 0.44 |
| Regular | : 1.72 |

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

VOLATILITY MEASURES^A

FUND BENCHMARK

| | | |
|---|--------------|------|
| Std. Dev (Annualised) | 6.41 | 6.66 |
| Sharpe Ratio | 0.81 | 0.89 |
| Portfolio Beta | 0.92 | NA |
| R Squared | 0.96 | NA |
| Treynor | 0.48 | NA |
| Jenson | -0.02 | NA |
| Portfolio Macaulay Duration | : 4.05 Years | |
| Modified Duration | : 3.9 Years | |
| Average Maturity | : 7.26 Years | |
| Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets | : 7.03 % | |
| Total stock in Portfolio: | 66 | |

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

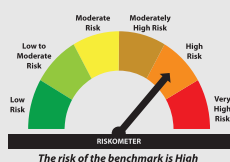
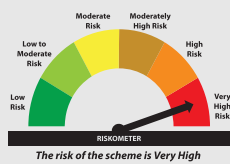
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

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 | % of Assets |
|---|--------------|
| Equity & Equity Related Total | 68.86 |
| Unhedged Positions | 61.98 |
| Auto Components | |
| Tenneco Clean Air India Ltd.. | 0.67 |
| Automobiles | |
| Mahindra & Mahindra Ltd. | 1.56 |
| Tvs Motor Company Ltd. (Preference Share) Ex Dt -25/08/2025 | 0.01 |
| Banks | |
| HDFC Bank Ltd. | 4.07 |
| ICICI Bank Ltd. | 1.60 |
| State Bank Of India | 1.35 |
| Federal Bank Ltd. | 1.22 |
| Axis Bank Ltd. | 1.16 |
| Indusind Bank Ltd. | 0.00 |
| Beverages | |
| Varun Beverages Ltd. | 0.62 |
| Capital Markets | |
| Multi Commodity Exchange Of Ind Ltd. | 0.58 |
| ICICI Prudential Asset Management Company Ltd. | 0.16 |
| Cement & Cement Products | |
| Shree Cement Ltd. | 1.43 |
| Ambuja Cements Ltd. | 1.17 |
| ACC Ltd. | 0.00 |
| Construction | |
| Larsen & Toubro Ltd. | 2.42 |
| Kec International Ltd. | 0.84 |
| Diversified Fmcc | |
| Hindustan Unilever Ltd. | 1.38 |
| ITC Ltd. | 0.93 |
| Kwality Walls India Ltd. | 0.07 |
| Entertainment | |
| Pvr Inox Ltd. | 0.24 |
| Ferrous Metals | |
| Tata Steel Ltd. | 0.72 |
| Fertilizers & Agrochemicals | |
| PI Industries Ltd. | 0.04 |
| Finance | |
| Shriram Finance Ltd. | 1.54 |
| Bajaj Finserv Ltd. | 1.52 |
| Tata Capital Ltd. | 1.14 |
| Bajaj Finance Ltd. | 1.13 |
| Hdb Financial Services Ltd. (HDFC Ltd.) | 0.30 |
| Financial Technology (Fintech) | |
| Pb Fintech Ltd. | 1.17 |
| Healthcare Services | |
| Apollo Hospitals Enterprise Ltd. | 1.23 |
| Dr. Lal Path Labs Ltd. | 0.96 |
| Max Healthcare Institute Ltd. | 0.76 |
| Metropolis Healthcare Ltd. | 0.34 |
| IT - Services | |
| Inventurus Knowledge Solutions Ltd. | 0.75 |
| IT - Software | |
| Infosys Ltd. | 1.64 |
| Tata Consultancy Services Ltd. | 1.20 |
| Tech Mahindra Ltd. | 1.01 |
| Industrial Products | |
| Cummins India Ltd. | 1.20 |
| Insurance | |
| Max Financial Services Ltd. | 1.04 |
| Niva Bupa Health Insurance Company Ltd. | 0.95 |
| HDFC Life Insurance Co. Ltd. | 0.95 |
| ICICI Lombard General Insurance Co. Ltd. | 0.80 |
| Personal Products | |
| Dabur India Ltd. | 0.54 |
| Petroleum Products | |
| Reliance Industries Ltd. | 4.79 |
| Bharat Petroleum Corporation Ltd. | 0.92 |
| Pharmaceuticals & Biotechnology | |
| Sun Pharmaceutical Industries Ltd. | 1.00 |
| Alkem Laboratories Ltd. | 0.59 |
| Power | |
| NTPC Ltd. | 1.05 |
| Adani Energy Solutions Ltd. | 0.56 |
| Power Grid Corporation Of India Ltd. | 0.35 |
| Realty | |
| Godrej Properties Ltd. | 1.59 |
| Brookfield India Real Estate Trust | 1.42 |
| Nexus Select Trust | 0.96 |
| Prestige Estates Projects Ltd. | 0.60 |
| Retailing | |
| Vishal Mega Mart Ltd. | 0.37 |
| Cartrade Tech Ltd. | 0.14 |
| Telecom - Services | |
| Bharti Airtel Ltd. | 2.39 |
| Altus Telecom Infrastructure Trust | 0.79 |
| Transport Infrastructure | |
| Adani Ports And Special Economic Zone Ltd. | 1.23 |
| Transport Services | |
| Delhivery Ltd. | 0.82 |

| Company Name | % to NAV | % to NAV Derivatives |
|----------------------------------|-------------|----------------------|
| Hedge Positions | 6.88 | -8.73 |
| S&P Cnx Nifty | | |
| S&P Cnx Nifty- Future | | -1.80 |
| State Bank Of India | 1.33 | |
| State Bank Of India- Future | | -1.34 |
| ICICI Bank Ltd. | 1.31 | |
| ICICI Bank Ltd. - Future | | -1.32 |
| Polycab India Ltd. | 0.58 | |
| Polycab India Ltd. - Future | | -0.59 |
| Mankind Pharma Ltd. | 0.56 | |
| Mankind Pharma Ltd. - Future | | -0.56 |
| Indusind Bank Ltd. | 0.51 | |
| Indusind Bank Ltd. - Future | | -0.51 |
| Tata Power Company Ltd. | 0.43 | |
| Tata Power Company Ltd. - Future | | -0.43 |
| Exide Industries Ltd. | 0.39 | |
| Exide Industries Ltd. - Future | | -0.40 |

| Company Name | % to NAV | % to NAV Derivatives |
|---|----------|----------------------|
| PI Industries Ltd. | 0.37 | |
| PI Industries Ltd.- Future | | -0.38 |
| Bharti Airtel Ltd. | 0.35 | |
| Bharti Airtel Ltd. - Future | | -0.35 |
| Ultratech Cement Ltd. | 0.27 | |
| Ultratech Cement Ltd. - Future | | -0.27 |
| Grasim Industries Ltd. | 0.21 | |
| Grasim Industries Ltd. - Future | | -0.21 |
| Power Grid Corporation Of India Ltd. | 0.21 | |
| Power Grid Corporation Of India Ltd. - Future | | -0.21 |
| Apollo Hospitals Enterprise Ltd. | 0.17 | |
| Apollo Hospitals Enterprise Ltd. - Future | | -0.17 |
| Bharat Electronics Ltd. | 0.12 | |
| Bharat Electronics Ltd. - Future | | -0.12 |
| ITC Ltd. | 0.07 | |
| ITC Ltd. - Future | | -0.07 |
| HCL Technologies Ltd. | 0.00 | |
| HCL Technologies Ltd. - Future | | 0.00 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % of Assets |
|---|-----------------|------------------------|--------------|
| Debt Instruments | | | |
| Government Securities | | 158086.43 | 16.30 |
| GOI - 7.34% (22/04/2064) | SOV | 18942.85 | 1.95 |
| GOI - 5.63% (12/04/2026) | SOV | 16005.17 | 1.65 |
| GOI - 6.54% (17/01/2032) | SOV | 15984.03 | 1.65 |
| GOI - 6.92% (18/11/2039) | SOV | 15006.60 | 1.55 |
| GOI - 7.09% (05/08/2054) | SOV | 14665.47 | 1.51 |
| Sgs Andhra Pradesh 6.82% (04/06/2036) | SOV | 9582.37 | 0.99 |
| GOI - 5.74% (15/11/2026) | SOV | 8009.44 | 0.83 |
| GOI - 7.32% (13/11/2030) | SOV | 7788.55 | 0.80 |
| GOI - 6.48% (06/10/2035) | SOV | 7435.19 | 0.77 |
| GOI - 7.10% (08/04/2034) | SOV | 5143.08 | 0.53 |
| Sgs Andhra Pradesh 7.70% (06/12/2029) | SOV | 5154.75 | 0.53 |
| Sgs Maharashtra 7.32% (31/05/2032) | SOV | 5040.26 | 0.52 |
| SDL Himachal Pradesh 6.36% (29/07/2028) | SOV | 4990.90 | 0.52 |
| SDL Karnataka 6.58% (03/06/2030) | SOV | 4950.75 | 0.51 |
| SDL Tamilnadu 7.11% (31/07/2029) | SOV | 4566.79 | 0.47 |
| GOI - 7.18% (14/08/2033) | SOV | 3611.14 | 0.37 |
| SDL Tamilnadu 6.53% (06/01/2031) | SOV | 2444.07 | 0.25 |
| SDL Gujarat 8.53% (20/11/2028) | SOV | 2112.57 | 0.22 |
| Sgs Andhra Pradesh 7.29% (15/01/2030) | SOV | 2027.46 | 0.21 |
| SDL Maharashtra 7.60% (15/04/2030) | SOV | 1540.97 | 0.16 |
| SDL Gujarat 6.90% (31/03/2030) | SOV | 1503.33 | 0.16 |
| SDL Haryana 7.86% (27/12/2027) | SOV | 514.93 | 0.05 |
| GOI - 6.97% (06/09/2026) | SOV | 504.50 | 0.05 |
| SDL Tamilnadu 6.95% (07/07/2031) | SOV | 496.62 | 0.05 |
| Sgs Uttar Pradesh 7.70% (22/11/2035) | SOV | 3.46 | 0.00 |
| Sgs Karnataka 7.73% (03/01/2035) | SOV | 15.22 | 0.00 |
| GOI - 5.77% (03/08/2030) | SOV | 1.66 | 0.00 |
| Sgs Maharashtra 7.03% (25/06/2038) | SOV | 44.30 | 0.00 |
| Non-Convertible Debentures/Bonds/Zcb | | 83782.92 | 8.63 |
| 06.77 % Tata Communications Ltd. | CRISIL AAA | 9925.47 | 1.02 |
| 08.30 % Godrej Properties Ltd. | ICRA AA+ | 7569.39 | 0.78 |
| 07.19 % Jio Credit Ltd. | CRISIL AAA | 7491.23 | 0.77 |
| 05.00 % Gmr Airports Ltd. | CARE A | 5092.40 | 0.53 |
| 08.75 % Piramal Finance Ltd. | ICRA AA | 5007.12 | 0.52 |
| 08.28 % Gic Housing Finance Ltd. | CRISIL AAA | 5030.32 | 0.52 |
| 06.40 % Jammaagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group) | CRISIL AA+ | 4980.12 | 0.51 |
| 07.08 % Jio Credit Ltd. | CRISIL AAA | 4977.12 | 0.51 |
| 06.59 % Power Finance Corporation | CRISIL AAA | 4915.37 | 0.51 |
| 07.06 % Brookfield India Real Estate Trust | ICRA AAA | 4990.22 | 0.51 |
| 08.40 % Godrej Properties Ltd. | ICRA AA+ | 4065.50 | 0.42 |
| 07.58 % Poonawalla Fincorp Ltd. | CRISIL AAA | 2500.72 | 0.26 |
| 07.49 % Gic Housing Finance Ltd. | CRISIL AA+ | 2500.52 | 0.26 |
| 07.44 % Power Finance Corporation | CRISIL AAA | 2537.23 | 0.26 |
| 07.41 % Power Finance Corporation | CRISIL AAA | 2535.05 | 0.26 |
| 08.65 % Bharti Telecom Ltd. | CRISIL AAA | 2547.26 | 0.26 |
| 07.60 % Poonawalla Fincorp Ltd. | CRISIL AAA | 2499.03 | 0.26 |
| 08.30 % Tata Projects Ltd. | CRISIL AAA | 2026.48 | 0.21 |
| Indian Railways Finance Corporation Ltd. - Zcb | CRISIL AAA | 1307.57 | 0.13 |
| 07.13 % Nhpc Ltd. | ICRA AAA | 504.14 | 0.05 |
| 08.05 % Muthoot Finance Ltd. | CRISIL AA+ | 503.40 | 0.05 |
| 07.14 % Exim | CRISIL AAA | 277.46 | 0.03 |
| Securitized Debt Privately Placed/ Unlisted | | 13764.46 | 1.42 |
| 08.60 % Sansar Jan 2025 Trust | (RISOL) AAA(SO) | 4504.95 | 0.46 |
| 08.20 % India Universal Trust AI1 | IND AAA(SO) | 4243.41 | 0.44 |
| 08.85 % Sansar June 2024 Trust | CRISIL AAA(SO) | 3776.00 | 0.39 |
| 08.17 % India Universal Trust AI2 | CRISIL AAA(SO) | 670.22 | 0.07 |
| 08.03 % India Universal Trust AI2 | CRISIL AAA(SO) | 569.88 | 0.06 |
| Money Market Instruments | | 4900.34 | 0.50 |
| Bahadur Chand Investments Pvt. Ltd. - CP (Munjaj Group) | ICRA A1+ | 2469.73 | 0.25 |
| Kotak Mahindra Prime Ltd. - CP | CRISIL A1+ | 2430.61 | 0.25 |

| Name of the Instrument | Units | Market Value Rs. Lakhs | % of Assets |
|----------------------------------|----------|------------------------|-------------|
| Mutual Fund Units Related | | 5489.28 | 0.57 |
| Mutual Fund Units | | | |
| Tata Corporate Bond Fund | 42248314 | 5489.28 | 0.57 |

| | | | |
|---------------------------------|--|------------------|---------------|
| Repo | | 25727.03 | 2.65 |
| Portfolio Total | | 959218.98 | 98.94 |
| Cash / Net Current Asset | | 9857.39 | 1.06 |
| Net Assets | | 969076.37 | 100.00 |

Tata Balanced Advantage Fund

(An open ended dynamic asset allocation fund.)

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 Dec 31, 2025 (Rs.) | 1,25,713 | 4,13,611 | 7,71,046 | NA | NA | 12,29,704 |
| Returns | 8.95% | 9.22% | 9.97% | NA | NA | 11.17% |
| Total Value of B: CRISIL Hybrid 50+50 - Moderate Index | 1,26,320 | 4,23,449 | 7,87,447 | NA | NA | 12,59,264 |
| B: CRISIL Hybrid 50+50 - Moderate Index | 9.91% | 10.83% | 10.81% | NA | NA | 11.85% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | NA | NA | 14,20,098 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | NA | NA | 15.26% |

(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 87 - 118.

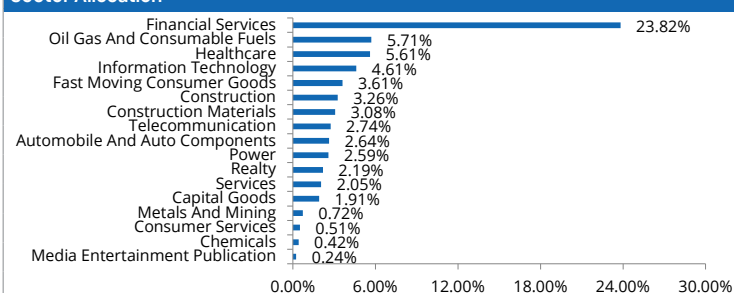
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorers

Top 10 Holdings Equity

| Issuer Name | % to NAV |
|--------------------------|--------------|
| Reliance Industries Ltd. | 4.79 |
| HDFC Bank Ltd. | 4.07 |
| ICICI Bank Ltd. | 2.91 |
| Bharti Airtel Ltd. | 2.74 |
| State Bank Of India | 2.68 |
| Larsen & Toubro Ltd. | 2.42 |
| Infosys Ltd. | 1.64 |
| Godrej Properties Ltd. | 1.59 |
| Mahindra & Mahindra Ltd. | 1.56 |
| Shriram Finance Ltd. | 1.54 |
| Total | 25.94 |

Sector Allocation

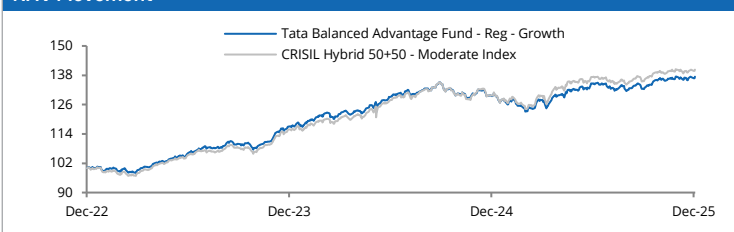


Market Capitalisation wise Exposure

| | |
|-----------|--------|
| Large Cap | 73.22% |
| Mid Cap | 16.49% |
| Small Cap | 10.29% |

Market Capitalisation is as per list provided by AMFI.

NAV Movement



As on 31st December 2025

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 | 15.6097 |
| Direct - Monthly IDCW | 14.9857 |
| Regular - Growth | 14.7812 |
| Regular - Monthly IDCW | 14.1291 |

FUND SIZE

Rs. 20013.43 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 19801.18 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 297.5%

EXPENSE RATIO**

| | |
|---------|------|
| Direct | 0.31 |
| Regular | 1.09 |

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

VOLATILITY MEASURES^

| | FUND | BENCHMARK |
|---|------------|-----------|
| Std. Dev (Annualised) | 0.36 | 0.91 |
| Sharpe Ratio | 3.12 | 1.92 |
| Portfolio Beta | 0.12 | NA |
| R Squared | 0.09 | NA |
| Treynor | 0.85 | NA |
| Jenson | 0.08 | NA |
| Portfolio Macaulay Duration | 0.45 Years | |
| Modified Duration | 0.44 Years | |
| Average Maturity | 0.46 Years | |
| Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets | 6.60% | |
| Total stock in Portfolio : | 161 | |

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

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

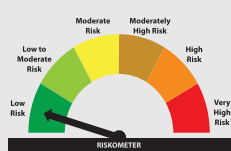
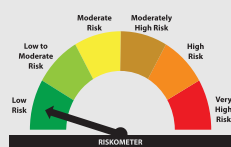
Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable

PORTFOLIO

| Company Name | % of Assets |
|---|--------------|
| Equity & Equity Related Total | 80.82 |
| Unhedged Positions | 1.11 |
| Telecom - Services | |
| Bharti Airtel Ltd. (Right 14/10/2021) (Partly Paid) | 1.11 |

| Company Name | % to NAV | % to NAV Derivatives |
|---|--------------|----------------------|
| Hedge Positions | 79.71 | -80.19 |
| HDFC Bank Ltd. | 4.56 | -4.58 |
| HDFC Bank Ltd. - Future | | |
| ICICI Bank Ltd. | 3.28 | -3.30 |
| ICICI Bank Ltd. - Future | | |
| Eternal Ltd. | 2.54 | -2.56 |
| Eternal Ltd. - Future | | |
| ITC Ltd. | 2.27 | -2.29 |
| ITC Ltd. - Future | | |
| Shriram Finance Ltd. | 1.87 | -1.88 |
| Shriram Finance Ltd. - Future | | |
| Bharti Airtel Ltd. | 1.71 | -1.72 |
| Bharti Airtel Ltd. - Future | | |
| Hindalco Industries Ltd. | 1.70 | -1.71 |
| Hindalco Industries Ltd. - Future | | |
| Axis Bank Ltd. | 1.68 | -1.68 |
| Axis Bank Ltd. - Future | | |
| Jsw Steel Ltd. | 1.57 | -1.58 |
| Jsw Steel Ltd. - Future | | |
| Reliance Industries Ltd. | 1.49 | -1.50 |
| Reliance Industries Ltd. - Future | | |
| Vedanta Ltd. | 1.43 | -1.44 |
| Vedanta Ltd. - Future | | |
| Bharat Electronics Ltd. | 1.38 | -1.39 |
| Bharat Electronics Ltd. - Future | | |
| Jio Financial Services Ltd. | 1.34 | -1.35 |
| Jio Financial Services Ltd. - Future | | |
| Indusind Bank Ltd. | 1.28 | -1.29 |
| Indusind Bank Ltd. - Future | | |
| Hindustan Aeronautics Ltd. | 1.27 | -1.28 |
| Hindustan Aeronautics Ltd. - Future | | |
| Kotak Mahindra Bank Ltd. | 1.23 | -1.24 |
| Kotak Mahindra Bank Ltd. - Future | | |
| Vodafone Idea Ltd. | 1.23 | -1.23 |
| Vodafone Idea Ltd. - Future | | |
| DFI Ltd. | 1.20 | -1.20 |
| DFI Ltd. - Future | | |
| State Bank of India | 1.15 | -1.16 |
| State Bank of India - Future | | |
| Marico Ltd. | 1.10 | -1.11 |
| Marico Ltd. - Future | | |
| Varun Beverages Ltd. | 1.06 | -1.06 |
| Varun Beverages Ltd. - Future | | |
| Multi Commodity Exchange Of Ind Ltd. | 1.01 | -1.02 |
| Multi Commodity Exchange Of Ind Ltd. - Future | | |
| Container Corporation Of India Ltd. | 0.96 | -0.96 |
| Container Corporation Of India Ltd. - Future | | |
| Max Financial Services Ltd. | 0.95 | -0.96 |
| Max Financial Services Ltd. - Future | | |
| Bank Of Baroda | 0.93 | -0.94 |
| Bank Of Baroda - Future | | |
| HDFC Asset Management Company Ltd. | 0.94 | -0.94 |
| HDFC Asset Management Company Ltd. - Future | | |
| Nestle India Ltd. | 0.90 | -0.90 |
| Nestle India Ltd. - Future | | |
| Glenmark Pharmaceuticals Ltd. | 0.80 | -0.81 |
| Glenmark Pharmaceuticals Ltd. - Future | | |
| Polycab India Ltd. | 0.79 | -0.79 |
| Polycab India Ltd. - Future | | |
| Steel Authority India Ltd. | 0.76 | -0.77 |
| Steel Authority India Ltd. - Future | | |
| Aditya Birla Capital Ltd. | 0.74 | -0.75 |
| Aditya Birla Capital Ltd. - Future | | |
| Trent Ltd. | 0.74 | -0.75 |
| Trent Ltd. - Future | | |
| Adani Green Energy Ltd. | 0.73 | -0.74 |
| Adani Green Energy Ltd. - Future | | |
| Power Finance Corporation Ltd. | 0.74 | -0.74 |
| Power Finance Corporation Ltd. - Future | | |
| United Spirits Ltd. | 0.72 | -0.72 |
| United Spirits Ltd. - Future | | |
| Biocon Ltd. | 0.71 | -0.71 |
| Biocon Ltd. - Future | | |
| Max Healthcare Institute Ltd. | 0.70 | -0.71 |
| Max Healthcare Institute Ltd. - Future | | |
| Rec Ltd. | 0.70 | -0.71 |
| Rec Ltd. - Future | | |
| Aurobindo Pharma Ltd. | 0.68 | -0.69 |
| Aurobindo Pharma Ltd. - Future | | |
| Godrej Properties Ltd. | 0.68 | -0.69 |
| Godrej Properties Ltd. - Future | | |
| Rbl Bank Ltd. | 0.69 | -0.69 |
| Rbl Bank Ltd. - Future | | |
| Tata Steel Ltd. | 0.68 | -0.68 |
| Tata Steel Ltd. - Future | | |
| Manappuram Finance Ltd. | 0.67 | -0.67 |
| Manappuram Finance Ltd. - Future | | |
| Ambuja Cements Ltd. | 0.64 | -0.65 |
| Ambuja Cements Ltd. - Future | | |
| Indian Oil Corporation Ltd. | 0.65 | -0.65 |
| Indian Oil Corporation Ltd. - Future | | |
| Indus Towers Ltd. | 0.64 | -0.65 |
| Indus Towers Ltd. - Future | | |
| Solar Industries India Ltd. | 0.64 | -0.64 |
| Solar Industries India Ltd. - Future | | |
| Adani Energy Solutions Ltd. | 0.63 | -0.63 |
| Adani Energy Solutions Ltd. - Future | | |
| Laurus Labs Ltd. | 0.63 | -0.63 |
| Laurus Labs Ltd. - Future | | |
| Punjab National Bank | 0.60 | -0.61 |
| Punjab National Bank - Future | | |
| Kalyan Jewellers India Ltd. | 0.59 | -0.60 |
| Kalyan Jewellers India Ltd. - Future | | |
| Sammaan Capital Ltd. | 0.60 | -0.60 |
| Sammaan Capital Ltd. - Future | | |
| Indian Hotels Co. Ltd. | 0.58 | -0.59 |
| Indian Hotels Co. Ltd. - Future | | |
| Jsw Energy Ltd. | 0.58 | -0.59 |
| Jsw Energy Ltd. - Future | | |
| Samvardhana Motherson International Ltd. | 0.59 | -0.59 |
| Samvardhana Motherson International Ltd. - Future | | |
| Hindustan Zinc Ltd. | 0.58 | -0.58 |
| Hindustan Zinc Ltd. - Future | | |
| Oil & Natural Gas Co. | 0.58 | -0.58 |
| Oil & Natural Gas Co. - Future | | |
| Patanjali Foods Ltd. | 0.58 | -0.58 |
| Patanjali Foods Ltd. - Future | | |
| Nbc India Ltd. | 0.56 | -0.57 |
| Nbc India Ltd. - Future | | |
| NMDC Ltd. | 0.54 | -0.55 |
| NMDC Ltd. - Future | | |
| Yes Bank Ltd. | 0.54 | -0.54 |
| Yes Bank Ltd. - Future | | |
| Adani Ports And Special Economic Zone Ltd. | 0.50 | -0.50 |
| Adani Ports And Special Economic Zone Ltd. - Future | | |
| Jindal Steel Ltd. | 0.49 | -0.49 |
| Jindal Steel Ltd. - Future | | |

| Company Name | % to NAV | % to NAV Derivatives |
|---|----------|----------------------|
| LIC Housing Finance Ltd. | 0.47 | -0.48 |
| LIC Housing Finance Ltd. - Future | | |
| Interlobe Aviation Ltd. | 0.46 | -0.47 |
| Interlobe Aviation Ltd. - Future | | |
| Mphasis Ltd. | 0.46 | -0.47 |
| Mphasis Ltd. - Future | | |
| Petronet Lng Ltd. | 0.47 | -0.47 |
| Petronet Lng Ltd. - Future | | |
| Bank Of India | 0.46 | -0.46 |
| Bank Of India - Future | | |
| Pnb Housing Finance Ltd. | 0.45 | -0.45 |
| Pnb Housing Finance Ltd. - Future | | |
| Bandhan Bank Ltd. | 0.43 | -0.44 |
| Bandhan Bank Ltd. - Future | | |
| Crompton Greaves Consumer Electricals Ltd. | 0.44 | -0.44 |
| Crompton Greaves Consumer Electricals Ltd. - Future | | |
| Bharat Heavy Electricals Ltd. | 0.43 | -0.43 |
| Bharat Heavy Electricals Ltd. - Future | | |
| Lodha Developers Ltd. | 0.42 | -0.42 |
| Lodha Developers Ltd. - Future | | |
| ICICI Prudential Life Insurance Company Ltd. | 0.40 | -0.41 |
| ICICI Prudential Life Insurance Company Ltd. - Future | | |
| Tvs Motor Company Ltd. | 0.40 | -0.40 |
| Tvs Motor Company Ltd. - Future | | |
| Dixon Technologies (India) Ltd. | 0.39 | -0.39 |
| Dixon Technologies (India) Ltd. - Future | | |
| Prestige Estates Projects Ltd. | 0.39 | -0.39 |
| Prestige Estates Projects Ltd. - Future | | |
| NTPC Ltd. | 0.34 | -0.34 |
| NTPC Ltd. - Future | | |
| Apl Apollo Tubes Ltd. | 0.31 | -0.31 |
| Apl Apollo Tubes Ltd. - Future | | |
| Exide Industries Ltd. | 0.28 | -0.29 |
| Exide Industries Ltd. - Future | | |
| Union Bank Of India | 0.28 | -0.28 |
| Union Bank Of India - Future | | |
| Tata Motors Passenger Vehicles Ltd. | 0.26 | -0.27 |
| Tata Motors Passenger Vehicles Ltd. - Future | | |
| Bajaj Finance Ltd. | 0.26 | -0.26 |
| Bajaj Finance Ltd. - Future | | |
| IDFC First Bank Ltd. | 0.26 | -0.26 |
| IDFC First Bank Ltd. - Future | | |
| Gmr Airports Ltd. | 0.25 | -0.25 |
| Gmr Airports Ltd. - Future | | |
| Suzlon Energy Ltd. | 0.24 | -0.24 |
| Suzlon Energy Ltd. - Future | | |
| Hindustan Petroleum Corporation Ltd. | 0.23 | -0.23 |
| Hindustan Petroleum Corporation Ltd. - Future | | |
| Tata Elxsi Ltd. | 0.23 | -0.23 |
| Tata Elxsi Ltd. - Future | | |
| Zydus Lifesciences Ltd. | 0.23 | -0.23 |
| Zydus Lifesciences Ltd. - Future | | |
| National Aluminium Co. Ltd. | 0.21 | -0.21 |
| National Aluminium Co. Ltd. - Future | | |
| Au Small Finance Bank Ltd. | 0.20 | -0.20 |
| Au Small Finance Bank Ltd. - Future | | |
| Coforge Ltd. | 0.20 | -0.20 |
| Coforge Ltd. - Future | | |
| Power Grid Corporation Of India Ltd. | 0.20 | -0.20 |
| Power Grid Corporation Of India Ltd. - Future | | |
| Tube Investments Of India Ltd. | 0.20 | -0.20 |
| Tube Investments Of India Ltd. - Future | | |
| Nhpc Ltd. | 0.19 | -0.19 |
| Nhpc Ltd. - Future | | |
| Titan Company Ltd. | 0.19 | -0.19 |
| Titan Company Ltd. - Future | | |
| Tech Mahindra Ltd. | 0.18 | -0.18 |
| Tech Mahindra Ltd. - Future | | |
| Upl Ltd. | 0.18 | -0.18 |
| Upl Ltd. - Future | | |
| Inox Wind Ltd. | 0.17 | -0.17 |
| Inox Wind Ltd. - Future | | |
| Maruti Suzuki India Ltd. | 0.17 | -0.17 |
| Maruti Suzuki India Ltd. - Future | | |
| Ultratech Cement Ltd. | 0.17 | -0.17 |
| Ultratech Cement Ltd. - Future | | |
| Housing & Urban Development Corporation Ltd. | 0.16 | -0.16 |
| Housing & Urban Development Corporation Ltd. - Future | | |
| Mazagon Dock Shipbuilders Ltd. | 0.15 | -0.15 |
| Mazagon Dock Shipbuilders Ltd. - Future | | |
| Persistent Systems Ltd. | 0.15 | -0.15 |
| Persistent Systems Ltd. - Future | | |
| Tata Power Company Ltd. | 0.15 | -0.15 |
| Tata Power Company Ltd. - Future | | |
| Bse Ltd. | 0.14 | -0.14 |
| Bse Ltd. - Future | | |
| Bharat Dynamics Ltd. | 0.13 | -0.13 |
| Bharat Dynamics Ltd. - Future | | |
| HCL Technologies Ltd. | 0.12 | -0.12 |
| HCL Technologies Ltd. - Future | | |
| Srf Ltd. | 0.12 | -0.12 |
| Srf Ltd. - Future | | |
| Apollo Hospitals Enterprise Ltd. | 0.11 | -0.11 |
| Apollo Hospitals Enterprise Ltd. - Future | | |
| Grasim Industries Ltd. | 0.11 | -0.11 |
| Grasim Industries Ltd. - Future | | |
| Dalmia Bharat Ltd. | 0.10 | -0.10 |
| Dalmia Bharat Ltd. - Future | | |
| Fortis Healthcare Ltd. | 0.09 | -0.09 |
| Fortis Healthcare Ltd. - Future | | |
| Mahindra & Mahindra Ltd. | 0.09 | -0.09 |
| Mahindra & Mahindra Ltd. - Future | | |
| Life Insurance Corporation Of India | 0.08 | -0.08 |
| Life Insurance Corporation Of India - Future | | |
| Bosch Ltd. | 0.07 | -0.07 |
| Bosch Ltd. - Future | | |
| Britannia Industries Ltd. | 0.07 | -0.07 |
| Britannia Industries Ltd. - Future | | |
| Delhivery Ltd. | 0.07 | -0.07 |
| Delhivery Ltd. - Future | | |
| Divi Laboratories Ltd. | 0.07 | -0.07 |
| Divi Laboratories Ltd. - Future | | |
| The Phoenix Mills Ltd. | 0.06 | -0.06 |
| The Phoenix Mills Ltd. - Future | | |
| Piramal Pharma Ltd. | 0.05 | -0.05 |
| Piramal Pharma Ltd. - Future | | |
| Bajaj Finserv Ltd. | 0.04 | -0.04 |
| Bajaj Finserv Ltd. - Future | | |
| Eicher Motors Ltd. | 0.04 | -0.04 |
| Eicher Motors Ltd. - Future | | |
| Gall (India) Ltd. | 0.04 | -0.04 |
| Gall (India) Ltd. - Future | | |
| Havells India Ltd. | 0.04 | -0.04 |
| Havells India Ltd. - Future | | |
| HDFC Life Insurance Co. Ltd. | 0.04 | -0.04 |
| HDFC Life Insurance Co. Ltd. - Future | | |
| Indian Railway Catering And Tourism Corporation Ltd. | 0.04 | -0.04 |
| Indian Railway Catering And Tourism Corporation Ltd. - Future | | |
| Syngene International Ltd. | 0.04 | -0.04 |
| Syngene International Ltd. - Future | | |
| Dabur India Ltd. | 0.03 | -0.03 |
| Dabur India Ltd. - Future | | |
| Indian Energy Exchange Ltd. | 0.03 | -0.03 |



Tata Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

| Company Name | % to NAV | % to NAV Derivatives |
|--|----------|----------------------|
| Indian Energy Exchange Ltd.- Future | | -0.03 |
| Larsen & Toubro Ltd. | 0.03 | |
| Larsen & Toubro Ltd.- Future | | -0.03 |
| Muthoot Finance Ltd. | 0.03 | |
| Muthoot Finance Ltd.- Future | | -0.03 |
| One 97 Communications Ltd. | 0.03 | |
| One 97 Communications Ltd.- Future | | -0.03 |
| Pb Fintech Ltd. | 0.03 | |
| Pb Fintech Ltd.- Future | | -0.03 |
| Sona Blw Precision Forgings Ltd. | 0.03 | |
| Sona Blw Precision Forgings Ltd.- Future | | -0.03 |
| Alkem Laboratories Ltd. | 0.02 | |
| Alkem Laboratories Ltd.- Future | | -0.02 |
| Bharat Forge Ltd. | 0.02 | |
| Bharat Forge Ltd.- Future | | -0.02 |
| Computer Age Management Services Ltd. | 0.02 | |
| Computer Age Management Services Ltd.- Future | | -0.02 |
| Pidilite Industries Ltd. | 0.02 | |
| Pidilite Industries Ltd.- Future | | -0.02 |
| Torrent Power Ltd. | 0.02 | |
| Torrent Power Ltd.- Future | | -0.02 |
| Abb India Ltd. | 0.01 | |
| Abb India Ltd.- Future | | -0.01 |
| Axis Bank Ltd. | 0.01 | |
| Axis Bank Ltd.- Future | | -0.01 |
| Cg Power And Industrial Solutions Ltd. | 0.01 | |
| Cg Power And Industrial Solutions Ltd.- Future | | -0.01 |
| Cholamandalam Investment & Finance Co Ltd. | 0.01 | |
| Cholamandalam Investment & Finance Co Ltd.- Future | | -0.01 |
| Cipla Ltd. | 0.01 | |
| Cipla Ltd.- Future | | -0.01 |
| Colgate-Palmolive India Ltd. | 0.01 | |
| Colgate-Palmolive India Ltd.- Future | | -0.01 |
| Crompton Greaves Consumer Electricals Ltd. | 0.01 | |
| Crompton Greaves Consumer Electricals Ltd.- Future | | -0.01 |
| Eternal Ltd. | 0.01 | |
| Eternal Ltd.- Future | | -0.01 |
| Godrej Consumer Products Ltd. | 0.01 | |
| Godrej Consumer Products Ltd.- Future | | -0.01 |
| HDFC Bank Ltd. | 0.01 | |
| HDFC Bank Ltd.- Future | | -0.01 |
| ICICI Lombard General Insurance Co. Ltd. | 0.01 | |
| ICICI Lombard General Insurance Co. Ltd.- Future | | -0.01 |
| IDFC First Bank Ltd. | 0.01 | |
| IDFC First Bank Ltd.- Future | | -0.01 |
| Indusind Bank Ltd. | 0.01 | |
| Indusind Bank Ltd.- Future | | -0.01 |
| Infosys Ltd. | 0.01 | |
| Infosys Ltd.- Future | | -0.01 |
| jo Financial Services Ltd. | 0.01 | |
| jo Financial Services Ltd.- Future | | -0.01 |
| Jsw Steel Ltd. | 0.01 | |
| Jsw Steel Ltd.- Future | | -0.01 |
| Lupin Ltd. | 0.01 | |
| Lupin Ltd.- Future | | -0.01 |
| Mahindra & Mahindra Ltd. | 0.01 | |
| Mahindra & Mahindra Ltd.- Future | | -0.01 |
| Max Healthcare Institute Ltd. | 0.01 | |

| Company Name | % to NAV | % to NAV Derivatives |
|--|----------|----------------------|
| Max Healthcare Institute Ltd.- Future | | -0.01 |
| Reliance Industries Ltd. | 0.01 | |
| Reliance Industries Ltd.- Future | | -0.01 |
| Sbi Life Insurance Company Ltd. | 0.01 | |
| Sbi Life Insurance Company Ltd.- Future | | -0.01 |
| Tata Consumer Products Ltd. | 0.01 | |
| Tata Consumer Products Ltd.- Future | | -0.01 |
| Tata Motors Passenger Vehicles Ltd. | 0.01 | |
| Tata Motors Passenger Vehicles Ltd.- Future | | -0.01 |
| Adani Green Energy Ltd. | 0.00 | |
| Adani Green Energy Ltd.- Future | | 0.00 |
| Adani Ports And Special Economic Zone Ltd. | 0.00 | |
| Adani Ports And Special Economic Zone Ltd.- Future | | 0.00 |
| Bajaj Finance Ltd. | 0.00 | |
| Bajaj Finance Ltd.- Future | | 0.00 |
| Bajaj Finserv Ltd. | 0.00 | |
| Bajaj Finserv Ltd.- Future | | 0.00 |
| Cipla Ltd. | 0.00 | |
| Cipla Ltd.- Future | | 0.00 |
| Coal India Ltd. | 0.00 | |
| Coal India Ltd.- Future | | 0.00 |
| Cummins India Ltd. | 0.00 | |
| Cummins India Ltd.- Future | | 0.00 |
| Dif Ltd. | 0.00 | |
| Dif Ltd.- Future | | 0.00 |
| Hero Motocorp Ltd. | 0.00 | |
| Hero Motocorp Ltd.- Future | | 0.00 |
| Hindustan Unilever Ltd. | 0.00 | |
| Hindustan Unilever Ltd.- Future | | 0.00 |
| ICICI Bank Ltd. | 0.00 | |
| ICICI Bank Ltd.- Future | | 0.00 |
| Info Edge (India) Ltd. | 0.00 | |
| Info Edge (India) Ltd.- Future | | 0.00 |
| Litimindree Ltd. | 0.00 | |
| Litimindree Ltd.- Future | | 0.00 |
| Mankind Pharma Ltd. | 0.00 | |
| Mankind Pharma Ltd.- Future | | 0.00 |
| Punjab National Bank | 0.00 | |
| Punjab National Bank- Future | | 0.00 |
| State Bank Of India | 0.00 | |
| State Bank Of India- Future | | 0.00 |
| Swiggy Ltd. | 0.00 | |
| Swiggy Ltd.- Future | | 0.00 |
| Tata Power Company Ltd. | 0.00 | |
| Tata Power Company Ltd.- Future | | 0.00 |
| Torrent Pharmaceuticals Ltd. | 0.00 | |
| Torrent Pharmaceuticals Ltd.- Future | | 0.00 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % of Assets |
|---|------------|------------------------|-------------|
| 08.00 % Sundaram Home Finance Ltd. | CRISIL AAA | 10038.52 | 0.50 |
| 07.87 % LIC Housing Finance Ltd. | CRISIL AAA | 7537.65 | 0.38 |
| 08.19 % Cholamandalam Invnt & Fin Co Ltd. | ICRA AA+ | 7574.01 | 0.38 |
| 08.20 % Bajaj Finance Ltd. | CRISIL AAA | 7003.37 | 0.35 |
| 08.10 % Bajaj Finance Ltd. | CRISIL AAA | 5014.64 | 0.25 |
| 08.15 % L&T Finance Ltd. | CRISIL AAA | 5046.21 | 0.25 |
| 08.26 % Kotak Mahindra Prime Ltd. | CRISIL AAA | 5023.93 | 0.25 |
| 08.45 % Cholamandalam Invnt & Fin Co Ltd. | ICRA AA+ | 5033.88 | 0.25 |
| 07.91 % Tata Capital Ltd. | CRISIL AAA | 5032.82 | 0.25 |
| 07.13 % Power Finance Corporation | CRISIL AAA | 5005.51 | 0.25 |
| 07.32 % Cholamandalam Invnt & Fin Co Ltd. | ICRA AA+ | 3997.84 | 0.20 |
| 07.92 % Cholamandalam Invnt & Fin Co Ltd. | ICRA AA+ | 2000.21 | 0.10 |
| 08.25 % Cholamandalam Invnt & Fin Co Ltd. | ICRA AA+ | 1002.65 | 0.05 |
| Money Market Instruments | | 4856.00 | 0.24 |
| L&T Finance Ltd. - CP | CRISIL A1+ | 4856.00 | 0.24 |

| Name of the Instrument | Units | Market Value Rs. Lakhs | % of Assets |
|----------------------------------|---------|------------------------|--------------|
| Mutual Fund Units Related | | 214293.75 | 10.71 |
| Mutual Fund Units | | | |
| Tata Market Fund | 4308950 | 214293.75 | 10.71 |

| | | |
|--------------------------------|-------------------|---------------|
| Treps | 5500.00 | 0.27 |
| Repo | 25626.34 | 1.28 |
| Portfolio Total | 2014121.75 | 100.65 |
| Net Current Liabilities | -12778.50 | -0.65 |
| Net Assets | 2001343.25 | 100.00 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % of Assets |
|---|------------|------------------------|-------------|
| Debt Instruments | | | |
| Non-Convertible Debentures/Bonds/Zcb | | 173787.49 | 8.68 |
| 09.20 % Shriram Finance Ltd. | CRISIL AA+ | 34697.69 | 1.73 |
| 06.27 % Power Finance Corporation | CRISIL AAA | 19848.92 | 0.99 |
| 08.30 % Tata Capital Ltd. | CRISIL AAA | 14540.17 | 0.73 |
| Hdb Financial Services Ltd. - Zcb (HDFC Ltd.) | CRISIL AAA | 12807.33 | 0.64 |
| 08.75 % Shriram Finance Ltd. | CRISIL AA+ | 12580.51 | 0.63 |
| 08.25 % Mahindra & Mahindra Financial Services Ltd. | CRISIL AAA | 10031.63 | 0.50 |

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 | 8,40,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,23,953 | 3,99,000 | 7,05,502 | 10,39,585 | NA | 10,39,585 |
| Returns | 6.17% | 6.79% | 6.41% | 6% | NA | 6% |
| Total Value of B: Nifty 50 Arbitrage Index | 1,24,598 | 4,03,189 | 7,15,916 | 10,52,134 | NA | 10,52,134 |
| B: Nifty 50 Arbitrage Index | 7.18% | 7.5% | 7% | 6.33% | NA | 6.33% |
| Total Value of AB: CRISIL 1 Year T-Bill Index | 1,23,474 | 3,98,167 | 7,03,837 | 10,39,398 | NA | 10,39,398 |
| AB: CRISIL 1 Year T-Bill Index | 5.41% | 6.65% | 6.32% | 5.99% | NA | 5.99% |

(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 87 - 118.

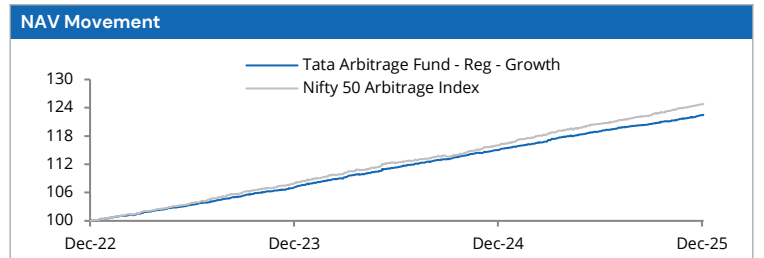
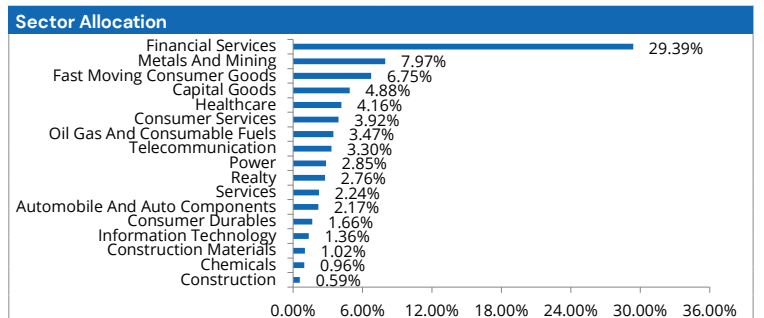
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorers

| Issuer Name | % to NAV |
|--------------------------|--------------|
| HDFC Bank Ltd. | 4.57 |
| ICICI Bank Ltd. | 3.28 |
| Eternal Ltd. | 2.55 |
| ITC Ltd. | 2.27 |
| Shriram Finance Ltd. | 1.87 |
| Hindalco Industries Ltd. | 1.70 |
| Axis Bank Ltd. | 1.68 |
| Jsw Steel Ltd. | 1.58 |
| Reliance Industries Ltd. | 1.51 |
| Bharti Airtel Ltd. | 1.44 |
| Total | 22.45 |

| Market Capitalisation wise Exposure | |
|-------------------------------------|--------|
| Large Cap | 65.25% |
| Mid Cap | 29.51% |
| Small Cap | 5.23% |

Market Capitalisation is as per list provided by AMFI.



Tata Multi Asset Allocation Fund

(An Open Ended Scheme investing in equity, debt & exchange traded commodity derivatives)

As on 31st December 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 | : 28.1830 |
| Direct - Growth | : 28.1830 |
| Regular - IDCW | : 25.5761 |
| Regular - Growth | : 25.5761 |

FUND SIZE

Rs. 4804.69 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4697.07 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 20.21%

EXPENSE RATIO**

| | |
|---------|--------|
| Direct | : 0.39 |
| Regular | : 1.82 |

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

VOLATILITY MEASURES

| | FUND BENCHMARK | |
|-----------------------|----------------|------|
| Std. Dev (Annualised) | 7.61 | 8.91 |
| Sharpe Ratio | 1.24 | 1.04 |
| Portfolio Beta | 0.74 | NA |
| R Squared | 0.79 | NA |
| Treynor | 1.08 | NA |
| Jenson | 0.22 | NA |

| | |
|--|--------------|
| Portfolio Macaulay Duration | : 1.57 Years |
| Modified Duration | : 1.51 Years |
| Average Maturity | : 2.11 Years |
| Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets | 7.11 % |
| Total stock in Portfolio: | 66 |

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

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
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

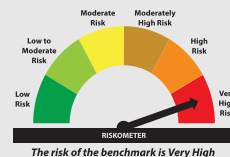
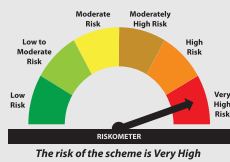
Rs.1,000/- & in multiples of Re.1/-thereafter.

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 | % to NAV |
|--|---------------|------------------------|--------------|
| Equity & Equity Related Total | | 467178.81 | 83.89 |
| Unhedge Positions | | | 56.1 |
| Automobiles | | | |
| Mahindra & Mahindra Ltd. | 157000 | 5823.44 | 1.21 |
| Hero Motocorp Ltd. | 93800 | 5413.20 | 1.13 |
| Banks | | | |
| HDFC Bank Ltd. | 1670228 | 16555.30 | 3.45 |
| ICICI Bank Ltd. | 786075 | 10556.20 | 2.20 |
| State Bank Of India | 807000 | 7926.35 | 1.65 |
| Federal Bank Ltd. | 2835132 | 7572.64 | 1.58 |
| Axis Bank Ltd. | 506990 | 6434.59 | 1.34 |
| Rbl Bank Ltd. | 1513083 | 4778.32 | 0.99 |
| Bank Of Baroda | 1265000 | 3743.14 | 0.78 |
| Kotak Mahindra Bank Ltd. | 120000 | 2641.32 | 0.55 |
| Indusind Bank Ltd. | 338 | 2.92 | 0.00 |
| Cement & Cement Products | | | |
| Ambuja Cements Ltd. | 663748 | 3692.76 | 0.77 |
| Ultratech Cement Ltd. | 26900 | 3169.90 | 0.66 |
| The Ramco Cements Ltd. | 279177 | 2949.78 | 0.61 |
| Commercial Services & Supplies | | | |
| Wework India Management Ltd. | 277794 | 1679.68 | 0.35 |
| Construction | | | |
| Larsen & Toubro Ltd. | 172473 | 7042.93 | 1.47 |
| Afcons Infrastructure Ltd. | 1072635 | 4150.02 | 0.86 |
| Kec International Ltd. | 523322 | 3861.59 | 0.80 |
| H.G. Infra Engineering Ltd. | 159600 | 1203.22 | 0.25 |
| Diversified Fmcg | | | |
| ITC Ltd. | 782600 | 3153.88 | 0.66 |
| Hindustan Unilever Ltd. | 80400 | 1861.98 | 0.39 |
| Kwality Walls India Ltd. | 80400 | 99.37 | 0.02 |
| Diversified Metals | | | |
| Vedanta Ltd. | 450000 | 2719.80 | 0.57 |
| Ferrous Metals | | | |
| Jindal Steel Ltd. | 350000 | 3688.30 | 0.77 |
| Fertilizers & Agrochemicals | | | |
| Paradeep Phosphates Ltd. | 1808100 | 2978.12 | 0.62 |
| PI Industries Ltd. | 67689 | 2191.91 | 0.46 |
| Finance | | | |
| Tata Capital Ltd. | 1073729 | 3670.54 | 0.76 |
| Bajaj Finance Ltd. | 392500 | 3478.47 | 0.72 |
| India Shelter Finance Corporation Ltd. | 284000 | 2282.93 | 0.48 |
| Bajaj Finserv Ltd. | 102000 | 2080.70 | 0.43 |
| Five-Star Business Finance Ltd. | 290479 | 1584.13 | 0.33 |
| Financial Technology (Fintech) | | | |
| Pf Fintech Ltd. | 221600 | 4045.53 | 0.84 |
| Pine Labs Ltd. | 1357487 | 3248.87 | 0.68 |
| Healthcare Services | | | |
| Dr. Agarwals Health Care Ltd. | 1073087 | 5455.04 | 1.14 |
| Dr. Lal Path Labs Ltd. | 267876 | 3971.53 | 0.83 |
| Aster Dm Healthcare Ltd. | 637939 | 3935.13 | 0.82 |
| Apollo Hospitals Enterprise Ltd. | 45449 | 3200.75 | 0.67 |
| IT - Software | | | |
| Infosys Ltd. | 366144 | 5914.69 | 1.23 |
| Tata Consultancy Services Ltd. | 123425 | 3957.25 | 0.82 |
| Tech Mahindra Ltd. | 198000 | 3149.98 | 0.66 |
| HCL Technologies Ltd. | 136100 | 2209.31 | 0.46 |
| Industrial Manufacturing | | | |
| Tega Industries Ltd. | 181462 | 3539.78 | 0.74 |
| Industrial Products | | | |
| Cummins India Ltd. | 109622 | 4861.08 | 1.01 |
| R R Kabel Ltd. | 117571 | 1707.95 | 0.36 |
| Insurance | | | |
| Niva Bupa Health Insurance Company Ltd. | 7279017 | 5488.38 | 1.14 |
| ICICI Lombard General Insurance Co. Ltd. | 173000 | 3394.43 | 0.71 |
| HDFC Life Insurance Co. Ltd. | 428558 | 3213.54 | 0.67 |
| Max Financial Services Ltd. | 80000 | 1337.44 | 0.28 |
| Leisure Services | | | |
| Le Travenues Technology Ltd. | 1612903 | 4112.10 | 0.86 |
| Minerals & Mining | | | |
| Gravita India Ltd. | 100000 | 1857.80 | 0.39 |
| Other Consumer Services | | | |
| Physicwallah Ltd. | 2730410 | 3626.26 | 0.75 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 1262852 | 19831.83 | 4.13 |
| Bharat Petroleum Corporation Ltd. | 925000 | 3552.00 | 0.74 |
| Pharmaceuticals & Biotechnology | | | |
| Wockhardt Ltd. | 194908 | 2818.76 | 0.59 |
| Sun Pharmaceutical Industries Ltd. | 155000 | 2665.54 | 0.55 |
| Power | | | |
| Power Grid Corporation Of India Ltd. | 1499888 | 3968.70 | 0.83 |
| NTPC Ltd. | 1140000 | 3756.87 | 0.78 |
| Adani Energy Solutions Ltd. | 230932 | 2372.48 | 0.49 |
| Realty | | | |
| Godrej Properties Ltd. | 180000 | 3607.92 | 0.75 |
| Brigade Enterprises Ltd. | 227102 | 2009.85 | 0.42 |
| Telecom - Services | | | |
| Bharti Airtel Ltd. | 663776 | 13976.47 | 2.91 |
| Indus Towers Ltd. | 983200 | 4117.15 | 0.86 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 369400 | 5429.44 | 1.13 |

| Company Name | % to NAV | % to NAV Derivatives |
|----------------------------------|--------------|----------------------|
| Hedge Positions | 27.79 | -22.91 |
| ICICI Bank Ltd. | 1.29 | |
| ICICI Bank Ltd.- Future | | -1.29 |
| Axis Bank Ltd. | 1.18 | |
| Axis Bank Ltd.- Future | | -1.18 |
| Kotak Mahindra Bank Ltd. | 1.11 | |
| Kotak Mahindra Bank Ltd.- Future | | -1.12 |
| Tata Steel Ltd. | 1.09 | |
| Tata Steel Ltd.- Future | | -1.09 |
| Indusind Bank Ltd. | 1.08 | |

| Company Name | % to NAV | % to NAV Derivatives |
|--|----------|----------------------|
| Indusind Bank Ltd.- Future | | -1.08 |
| State Bank Of India | 1.04 | |
| State Bank Of India- Future | | -1.04 |
| Tata Motors Passenger Vehicles Ltd. | 1.00 | |
| Tata Motors Passenger Vehicles Ltd.- Future | | -1.01 |
| HDFC Bank Ltd. | 0.68 | |
| HDFC Bank Ltd.- Future | | -0.68 |
| Exide Industries Ltd. | 0.40 | |
| Exide Industries Ltd.- Future | | -0.40 |
| Ultratech Cement Ltd. | 0.33 | |
| Ultratech Cement Ltd.- Future | | -0.33 |
| Bharti Airtel Ltd. | 0.23 | |
| Bharti Airtel Ltd.- Future | | -0.23 |
| Reliance Industries Ltd. | 0.11 | |
| Reliance Industries Ltd.- Future | | -0.11 |
| COMMODITIES & COMMODITIES RELATED LISTED ON COMMODITY EXCHANGE (Quantity In Lots) | | |
| GOLD(1 KG-1000 GMS) COMMODITY [^] | 9.16 | |
| SILVER MINI (5 KGS) COMMODITY [^] | 5.45 | |
| SILVER (30 K COMMODITY [^]) | 2.94 | |
| COPPER (2500 KGS) COMMODITY [^] | 0.70 | |
| SILVER (30 K COMMODITY [^]) | -3.01 | |
| SILVER MINI (5 KGS) COMMODITY [^] | -4.55 | |
| GOLD(1 KG-1000 GMS) COMMODITY [^] | -5.79 | |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV |
|---|------------|------------------------|----------|
| Debt Instruments | | | |
| Government Securities | | | |
| Sgs Maharashtra 6.77% (30/04/2037) | SOV | 11420.52 | 2.38 |
| GOI - 7.10% (08/04/2034) | SOV | 5143.08 | 1.07 |
| GOI - 6.79% (07/10/2034) | SOV | 3026.89 | 0.63 |
| GOI - 5.63% (12/04/2026) | SOV | 2500.81 | 0.52 |
| GOI - 7.18% (14/08/2033) | SOV | 2063.51 | 0.43 |
| GOI - 7.26% (06/02/2033) | SOV | 2070.65 | 0.43 |
| GOI - 7.27% (08/04/2026) | SOV | 1808.22 | 0.38 |
| GOI - 6.33% (05/05/2035) | SOV | 1438.95 | 0.30 |
| GOI - 7.02% (18/06/2031) | SOV | 1375.49 | 0.29 |
| Sgs Tamilnadu 7.44% (05/06/2034) | SOV | 880.27 | 0.18 |
| GOI - 7.18% (24/07/2037) | SOV | 561.44 | 0.12 |
| Sgs Maharashtra 7.49% (07/02/2036) | SOV | 457.46 | 0.10 |
| Sgs West Bengal 7.48% (14/02/2043) | SOV | 396.47 | 0.08 |
| Sgs Uttar Pradesh 7.46% (22/03/2039) | SOV | 329.85 | 0.07 |
| Sgs Maharashtra 7.48% (07/02/2035) | SOV | 171.04 | 0.04 |
| Sgs Maharashtra 7.63% (31/01/2036) | SOV | 155.72 | 0.03 |
| GOI - 5.77% (03/08/2030) | SOV | 77.68 | 0.02 |
| Sgs Maharashtra 7.63% (31/01/2035) | SOV | 109.09 | 0.02 |
| Non-Convertible Debentures/Bonds | | | |
| 05.00 % Gmr Airports Ltd. | CARE A | 3564.68 | 0.74 |
| 08.75 % Bharti Telecom Ltd. | CRISIL AAA | 2592.62 | 0.54 |
| 07.45 % Exim | CRISIL AAA | 2537.08 | 0.53 |
| 07.45 % Rec Ltd. | CRISIL AAA | 2532.87 | 0.53 |
| 07.40 % Bharti Telecom Ltd. | CRISIL AAA | 2488.19 | 0.52 |
| 07.80 % HDFC Bank Ltd. | CRISIL AAA | 512.11 | 0.11 |
| Money Market Instruments | | | |
| Canara Bank - CD | CRISIL A1+ | 4973.36 | 1.04 |

| Name of the Instrument | Units | Market Value Rs. Lakhs | % of Assets |
|-------------------------------------|-------|------------------------|---------------|
| Mutual Fund Units Related | | | |
| Mutual Fund Units | | 3023.03 | 0.63 |
| Tata Treasury Advantage Fund | 72434 | 3023.03 | 0.63 |
| Treps | | | |
| Repo | | 9600.00 | 2.00 |
| Portfolio Total | | 76696.98 | 15.96 |
| Net Current Liabilities | | -64805.07 | -13.56 |
| Net Assets | | 480469.25 | 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 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 | 6,90,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,33,508 | 4,56,030 | 8,72,507 | NA | NA | 10,94,623 |
| Returns | 21.52% | 15.97% | 14.96% | NA | NA | 15.94% |
| Total Value of B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index | 1,35,383 | 4,62,384 | 8,74,293 | NA | NA | 11,01,804 |
| B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index | 24.6% | 16.94% | 15.04% | NA | NA | 16.17% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | NA | NA | 10,77,082 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | NA | NA | 15.38% |

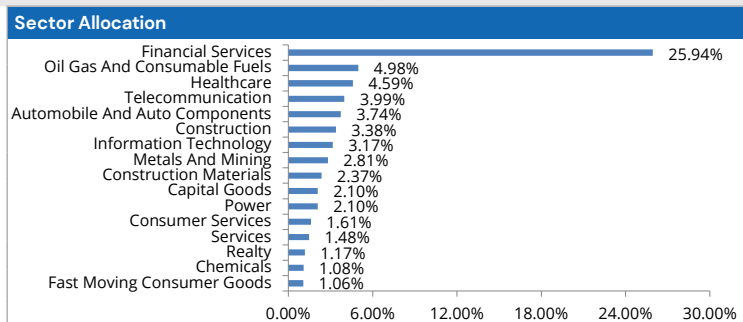
(Inception date :04-Mar-2020) (First Installment date : 01-Apr-2020)

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 87 - 118.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

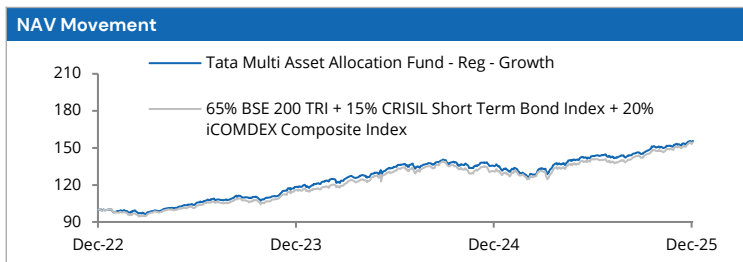
Source: MFI Explorers

| Top 10 Holdings Equity | |
|--------------------------|--------------|
| Issuer Name | % to NAV |
| Reliance Industries Ltd. | 4.24 |
| HDFC Bank Ltd. | 4.12 |
| ICICI Bank Ltd. | 3.48 |
| Bharti Airtel Ltd. | 3.14 |
| State Bank Of India | 2.69 |
| Axis Bank Ltd. | 2.52 |
| Kotak Mahindra Bank | 1.66 |
| Federal Bank Ltd. | 1.58 |
| Larsen & Toubro Ltd. | 1.47 |
| Infosys Ltd. | 1.23 |
| Total | 26.13 |



| Market Capitalisation wise Exposure | |
|-------------------------------------|--------|
| Large Cap | 62.94% |
| Mid Cap | 13.39% |
| Small Cap | 23.67% |

Market Capitalisation is as per list provided by AMFI.



Tata Short Term Bond Fund

An open ended short term debt scheme investing in instruments such that the Macaulay duration of portfolio is between 1 year and 3 years. (Refer to page no. 15 of SID). A Relatively High Interest Rate Risk and Moderate Credit Risk.

[ICRA]AAAmS rating by ICRA

TATA mutual fund

As on 31st December 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 08,2002

FUND MANAGER

Amit Somani (Managing Since 11-Jun-25 and overall experience of 23 years)

BENCHMARK

CRISIL Short Duration Debt A-II Index

NAV (in Rs.)

Direct - Growth : 54.4629

Direct - Monthly IDCW : 24.7375

Direct - IDCW : 28.9003

Reg - Growth : 49.0242

Reg - Monthly IDCW : 22.1389

Reg - IDCW : 25.9752

FUND SIZE

Rs. 3236.52 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3373.69 (Rs. in Cr.)

EXPENSE RATIO**

Direct : 0.34

Regular : 1.17

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

VOLATILITY MEASURES^

| | FUND | BENCHMARK |
|-----------------------|-------|-----------|
| Std. Dev (Annualised) | 1.09 | 0.71 |
| Portfolio Beta | 1.42 | NA |
| R Squared | 0.90 | NA |
| Treynor | 0.07 | NA |
| Jenson | -0.11 | NA |

Portfolio Macaulay Duration

: 2.77 Years

Modified Duration

: 2.64 Years

Average Maturity

: 3.37 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets

: 6.95%

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

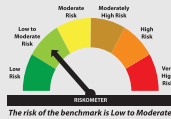
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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 | | | |
| Transport Infrastructure | | | |
| Roadstar Infra Investment Trust - Inv-It | 200000 | 121.40 | 0.04 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV |
|------------------------|---------|------------------------|----------|
|------------------------|---------|------------------------|----------|

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV |
|--|------------|------------------------|--------------|
| Debt Instruments | | | |
| Government Securities | | 79619.92 | 24.61 |
| GOI - 7.32% (13/11/2030) | SOV | 22846.41 | 7.06 |
| SDI Gujarat 7.11% (17/03/2031) | SOV | 16520.67 | 5.10 |
| GOI - 6.68% (07/07/2040) | SOV | 11652.53 | 3.60 |
| GOI - 7.02% (06/10/2035) | SOV | 11400.63 | 3.52 |
| Sgs Andhra Pradesh 6.77% (06/08/2031) | SOV | 5400.88 | 1.67 |
| GOI - 7.17% (17/04/2030) | SOV | 3585.75 | 1.11 |
| Sgs Maharashtra 6.76% (23/04/2037) | SOV | 2465.37 | 0.76 |
| GOI - 7.49% (12/11/2041) | SOV | 1547.10 | 0.48 |
| Sgs Maharashtra 7.49% (07/02/2036) | SOV | 1067.45 | 0.33 |
| Sgs Madhya Pradesh 7.45% (12/11/2041) | SOV | 993.90 | 0.31 |
| Sgs Tamilnadu 7.44% (20/03/2034) | SOV | 503.59 | 0.16 |
| Sgs Maharashtra 7.70% (08/11/2034) | SOV | 512.17 | 0.16 |
| Sgs Tamilnadu 7.44% (05/06/2034) | SOV | 503.70 | 0.16 |
| Sgs Gujarat 7.64% (10/01/2031) | SOV | 296.38 | 0.09 |
| Sgs Tamilnadu 7.42% (03/04/2034) | SOV | 201.20 | 0.06 |
| Sgs Maharashtra 7.63% (31/01/2035) | SOV | 121.77 | 0.04 |
| SDI Tamilnadu 8.18% (19/12/2028) | SOV | 0.42 | 0.00 |
| Non-Convertible Debentures/Bonds | | 202506.39 | 62.56 |
| 07.59 % National Housing Bank | CRISIL AAA | 25314.63 | 7.82 |
| 07.35 % Bharti Telecom Ltd. | CRISIL AAA | 14959.44 | 4.62 |
| 08.65 % Bharti Telecom Ltd. | CRISIL AAA | 12736.30 | 3.94 |
| 07.54 % Indian Railways Finance Corporation Ltd. | CRISIL AAA | 11943.31 | 3.69 |
| 07.83 % Small Indust Devlop Bank Of India | CRISIL AAA | 10234.40 | 3.16 |
| 07.70 % Nabard | CRISIL AAA | 10134.73 | 3.13 |
| 07.59 % Power Finance Corporation | CRISIL AAA | 10145.96 | 3.13 |
| 07.66 % Bajaj Housing Finance Ltd. | CRISIL AAA | 10113.90 | 3.12 |
| 07.60 % Poonawalla Fincorp Ltd. | CRISIL AAA | 9996.12 | 3.09 |
| 06.60 % Rec Ltd. | CRISIL AAA | 9968.84 | 3.08 |
| 07.84 % LIC Housing Finance Ltd. | CRISIL AAA | 7579.59 | 2.34 |
| 08.24 % Power Grid Corporation Of India Ltd. | CRISIL AAA | 5226.12 | 1.61 |
| 07.90 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group) | CRISIL AAA | 5088.39 | 1.57 |
| 07.46 % Rec Ltd. | CRISIL AAA | 5068.28 | 1.57 |
| 07.45 % Exim | CRISIL AAA | 5074.16 | 1.57 |
| 07.51 % Small Indust Devlop Bank Of India | CRISIL AAA | 5071.55 | 1.57 |
| 07.45 % Power Finance Corporation | CRISIL AAA | 5063.98 | 1.56 |
| 07.44 % Power Finance Corporation | CRISIL AAA | 5041.94 | 1.56 |
| 08.45 % Nomura Capital (India) Pvt Ltd. | IND AAA | 5047.50 | 1.56 |
| 07.55 % Small Indust Devlop Bank Of India | CRISIL AAA | 5022.95 | 1.55 |
| 06.66 % Small Indust Devlop Bank Of India | CRISIL AAA | 4969.23 | 1.54 |
| 07.07 % LIC Housing Finance Ltd. | CRISIL AAA | 4977.47 | 1.54 |
| 08.45 % Indian Railways Finance Corporation Ltd. | CRISIL AAA | 2604.32 | 0.80 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV |
|--|----------------|------------------------|-------------|
| 07.73 % Tata Capital Housing Finance Ltd. | CRISIL AAA | 2545.33 | 0.79 |
| 07.57 % LIC Housing Finance Ltd. | CRISIL AAA | 2531.17 | 0.78 |
| 07.44 % Small Indust Devlop Bank Of India | CRISIL AAA | 2529.52 | 0.78 |
| 07.20 % Mindspace Business Parks Reit | CRISIL AAA | 2003.36 | 0.62 |
| 06.65 % Indian Railways Finance Corporation Ltd. | CRISIL AAA | 1482.72 | 0.46 |
| 08.27 % National Highways Authority Of India | CRISIL AAA | 31.18 | 0.01 |
| Securitized Debt Privately Placed/ Unlisted | | 8506.34 | 2.63 |
| 08.85 % Sansar June 2024 Trust | CRISIL AAA(SO) | 2832.00 | 0.88 |
| 08.09 % India Universal Trust AII2 | CRISIL AAA(SO) | 2460.09 | 0.76 |
| 08.12 % India Universal Trust AII1 | IND AAA(SO) | 1647.00 | 0.51 |
| 08.02 % India Universal Trust AII1 | IND AAA(SO) | 1567.25 | 0.48 |

| Name of the Instrument | Units | Market Value Rs. Lakhs | % of Assets |
|---|-----------|------------------------|-------------|
| Mutual Fund Units Related | | 639.84 | 0.20 |
| Mutual Fund Units | | 639.84 | 0.20 |
| Tata Nifty SDL Plus Aaa Psu Bond Dec 2027 60 40 | 4962038.5 | 639.84 | 0.20 |
| Index Fund | 19 | 639.84 | 0.20 |
| Aif Cat II | | 972.38 | 0.30 |
| Sbimf Aif - Cat I (Cdmfd)27/10/2038 | | 972.38 | 0.30 |

| Name of the Instrument | Units | Market Value Rs. Lakhs | % of Assets |
|---------------------------------|-------|------------------------|---------------|
| Repo | | 910.73 | 0.28 |
| Portfolio Total | | 319493.22 | 98.72 |
| Cash / Net Current Asset | | 4158.67 | 1.28 |
| Net Assets | | 323651.89 | 100.00 |

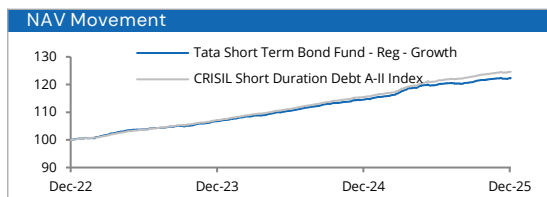
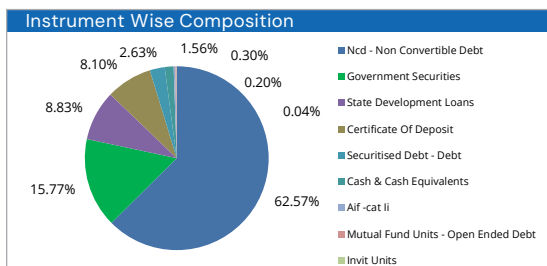
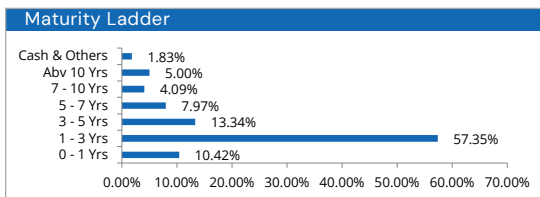
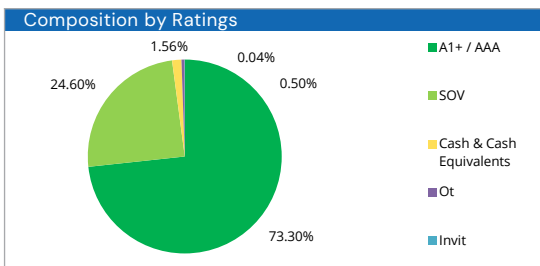
SIP - If you had invested INR 10000 every month

| | 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 | 28,00,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,23,432 | 3,98,614 | 7,01,716 | 10,41,687 | 16,19,347 | 67,08,284 |
| Returns | 5.35% | 6.73% | 6.2% | 6.05% | 5.84% | 6.85% |
| Total Value of B: CRISIL Short Duration Debt A-II Index | 1,24,353 | 4,03,999 | 7,15,408 | 10,68,239 | 17,11,556 | 72,32,230 |
| B: CRISIL Short Duration Debt A-II Index | 6.8% | 7.63% | 6.97% | 6.76% | 6.9% | 7.4% |
| Total Value of AB: CRISIL 10 Year Gilt Index | 1,22,286 | 4,01,431 | 7,08,243 | 10,44,199 | 16,47,968 | 62,69,387 |
| AB: CRISIL 10 Year Gilt Index | 3.55% | 7.2% | 6.57% | 6.12% | 6.18% | 6.35% |

(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 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 87 - 118.

*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorer



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 December 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 | : 4173.4890 |
| Direct - IDCW | : 2647.1858 |
| Direct - Weekly Div | : 1008.6479 |
| Direct - Daily IDCW | : 1003.5316 |
| Reg - Growth | : 4051.5263 |
| Reg - IDCW | : 2567.9645 |
| Reg - Weekly Div | : 1008.6384 |
| Reg - Daily IDCW | : 1003.5288 |

FUND SIZE

Rs. 3563.06 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3820.96 (Rs. in Cr.)

EXPENSE RATIO**

| | |
|---------|--------|
| Direct | : 0.24 |
| Regular | : 0.57 |

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

VOLATILITY MEASURES^

| | FUND | BENCHMARK |
|-----------------------|-------|-----------|
| Std. Dev (Annualised) | 0.40 | 0.34 |
| Portfolio Beta | 1.09 | NA |
| R Squared | 0.93 | NA |
| Treynor | 0.10 | NA |
| Jenson | -0.03 | NA |

Portfolio Macaulay Duration

: 12.06 Months

Modified Duration

: 11.56 Months

Average Maturity

: 14.05 Months

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets

6.61%

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

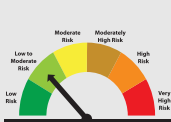
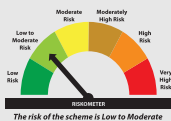
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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 | | 42170.47 | 11.83 |
| SDI Kerala 7.80% (15/03/2027) | SOV | 9685.87 | 2.72 |
| SDI Maharashtra 6.81% (07/10/2028) | SOV | 5058.13 | 1.42 |
| SDI Kerala 6.72% (24/03/2027) | SOV | 5037.36 | 1.41 |
| SDI Andhra Pradesh 6.55% (27/05/2028) | SOV | 4222.98 | 1.19 |
| SDI Gujarat 7.45% (24/03/2030) | SOV | 2554.29 | 0.72 |
| SDI Andhra Pradesh 7.02% (26/02/2030) | SOV | 2511.37 | 0.70 |
| SDI Haryana 7.63% (01/06/2028) | SOV | 2054.72 | 0.58 |
| SDI Maharashtra 6.54% (27/05/2030) | SOV | 1977.34 | 0.55 |
| SDI Madhya Pradesh 8.42% (08/08/2028) | SOV | 1570.62 | 0.44 |
| SDI Gujarat 8.50% (28/11/2028) | SOV | 1055.92 | 0.30 |
| SDI Maharashtra 7.60% (15/04/2030) | SOV | 1027.31 | 0.29 |
| SDI Gujarat 6.45% (06/01/2030) | SOV | 986.34 | 0.28 |
| SDI Karnataka 8.06% (27/03/2029) | SOV | 729.41 | 0.20 |
| SDI Gujarat 8.08% (26/12/2028) | SOV | 523.05 | 0.15 |
| SDI Gujarat 8.17% (19/12/2028) | SOV | 524.10 | 0.15 |
| SDI Gujarat 8.53% (20/11/2028) | SOV | 528.14 | 0.15 |
| Sgs Gujarat 7.38% (26/04/2030) | SOV | 509.69 | 0.14 |
| Sgs Gujarat 7.66% (22/02/2030) | SOV | 514.34 | 0.14 |
| SDI Karnataka 08.08% (26/12/2028) | SOV | 418.44 | 0.12 |
| SDI Tamilnadu 8.28% (21/02/2028) | SOV | 363.88 | 0.10 |
| SDI Karnataka 8.52% (28/11/2028) | SOV | 158.47 | 0.04 |
| SDI Tamilnadu 08.68% (10/10/2028) | SOV | 158.70 | 0.04 |
| Non-Convertible Debentures/Bonds | | 154510.91 | 43.37 |
| 07.80 % Nabard | CRISIL AAA | 12634.38 | 3.55 |
| 06.92 % Dif Cyber City Developers Ltd. | CRISIL AAA | 12469.95 | 3.50 |
| 07.58 % Poonawalla Fincorp Ltd. | CRISIL AAA | 10002.86 | 2.81 |
| 06.77 % Tata Communications Ltd. | CRISIL AAA | 9925.47 | 2.79 |
| 08.10 % ICICI Home Finance Co.Ltd. | CRISIL AAA | 7579.90 | 2.13 |
| 07.50 % Nabard | CRISIL AAA | 7527.58 | 2.11 |
| 06.48 % Sundaram Fin Ltd. | CRISIL AAA | 7481.47 | 2.10 |
| 07.99 % Hdb Financial Services Ltd. (HDFC Ltd.) | CRISIL AAA | 5512.43 | 1.55 |
| 07.70 % Nabard | CRISIL AAA | 5067.37 | 1.42 |
| 08.20 % Can Fin Homes Ltd. | ICRA AAA | 5066.76 | 1.42 |
| 08.09 % Can Fin Homes Ltd. | ICRA AAA | 5046.99 | 1.42 |
| 07.89 % Tata Capital Ltd. | CRISIL AAA | 5045.35 | 1.42 |
| 07.31 % ICICI Home Finance Co.Ltd. | CRISIL AAA | 5011.96 | 1.41 |
| 07.40 % National Housing Bank | CRISIL AAA | 5015.83 | 1.41 |
| 07.70 % Sundaram Home Finance Ltd. | CRISIL AAA | 5035.26 | 1.41 |
| 07.08 % Jio Credit Ltd. | CRISIL AAA | 4977.12 | 1.40 |
| 07.20 % Knowledge Realty Trust | CRISIL AAA | 4999.43 | 1.40 |
| 07.60 % Poonawalla Fincorp Ltd. | CRISIL AAA | 4998.06 | 1.40 |
| 06.40 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group) | CRISIL AAA | 4980.12 | 1.40 |
| 07.12 % Tata Capital Housing Finance Ltd. | CRISIL AAA | 5001.84 | 1.40 |
| 08.00 % Nexus Select Trust | CRISIL AAA | 4577.07 | 1.28 |
| 08.23 % John Deere Financial India Pvt Ltd. | CRISIL AAA | 3040.18 | 0.85 |
| 06.55 % ICICI Home Finance Co.Ltd. | CRISIL AAA | 2488.11 | 0.70 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV |
|--|----------------|------------------------|---------------|
| 07.84 % Hdb Financial Services Ltd. (HDFC Ltd.) | CRISIL AAA | 2507.47 | 0.70 |
| 07.12 % L&T Finance Ltd. | CRISIL AAA | 2495.83 | 0.70 |
| 08.05 % NTPC Ltd. | CRISIL AAA | 2008.59 | 0.56 |
| 08.09 % Toyota Financial Services India Ltd. | CRISIL AAA | 1514.83 | 0.43 |
| 07.55 % Poonawalla Fincorp Ltd. | CRISIL AAA | 1500.17 | 0.42 |
| 07.53 % Poonawalla Fincorp Ltd. | CRISIL AAA | 998.53 | 0.28 |
| Securitized Debt Privately Placed/ Unlisted | | 3403.06 | 0.96 |
| 08.12 % India Universal Trust AI1 | IND AAA(SO) | 2058.75 | 0.58 |
| 08.03 % India Universal Trust AI2 | CRISIL AAA(SO) | 712.35 | 0.20 |
| 08.02 % India Universal Trust AI1 | IND AAA(SO) | 631.96 | 0.18 |
| Money Market Instruments | | 161402.31 | 45.28 |
| HDFC Bank Ltd. - CD | CRISIL A1+ | 19253.70 | 5.40 |
| Small Indus Devlop Bank Of India - CD | CRISIL A1+ | 14860.76 | 4.17 |
| Indian Bank - CD | CRISIL A1+ | 9945.30 | 2.79 |
| Bank Of Baroda - CD | IND A1+ | 9913.23 | 2.78 |
| Reliance Jio Infocomm Ltd. - CP | CRISIL A1+ | 9885.01 | 2.77 |
| Union Bank Of India - CD | ICRA A1+ | 9863.90 | 2.77 |
| HDFC Bank Ltd. - CD | CRISIL A1+ | 9449.00 | 2.65 |
| Treasury Bill 364 Days (29/01/2026) | SOVRN SOV | 7470.14 | 2.10 |
| Bajaj Finance Ltd. - CP | CRISIL A1+ | 7445.47 | 2.09 |
| Axis Bank Ltd. - CD | CRISIL A1+ | 7316.28 | 2.05 |
| Mashreq Bank - CD | CRISIL A1+ | 4974.71 | 1.40 |
| Indian Bank - CD | CRISIL A1+ | 4938.49 | 1.39 |
| Treasury Bill 182 Days (19/02/2026) | SOVRN SOV | 4965.40 | 1.39 |
| Small Indus Devlop Bank Of India - CD | CRISIL A1+ | 4943.97 | 1.39 |
| HDFC Bank Ltd. - CD | CRISIL A1+ | 4934.49 | 1.38 |
| Small Indus Devlop Bank Of India - CD | CRISIL A1+ | 4893.61 | 1.37 |
| Axis Bank Ltd. - CD | CRISIL A1+ | 4851.59 | 1.36 |
| Small Indus Devlop Bank Of India - CD | CRISIL A1+ | 4809.83 | 1.35 |
| Bajaj Finance Ltd. - CP | CRISIL A1+ | 4729.10 | 1.33 |
| Deutsche Investment India Pvt Ltd. - CP | CRISIL A1+ | 2474.65 | 0.69 |
| Bharti Telecom Ltd. - CP | CRISIL A1+ | 2376.99 | 0.67 |
| Small Indus Devlop Bank Of India - CD | CRISIL A1+ | 2385.85 | 0.67 |
| Aif Cat II | | 925.36 | 0.26 |
| Sbimf Aif - Cat I (Cdmdf)27/10/2038 | | 925.36 | 0.26 |
| Repo | | 5258.37 | 1.48 |
| Portfolio Total | | 367670.48 | 103.18 |
| Net Current Liabilities | | -11364.63 | -3.18 |
| Net Assets | | 356305.85 | 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 | 24,30,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,24,166 | 4,00,889 | 7,08,858 | 10,47,239 | 16,33,494 | 51,37,737 |
| Returns | 6.5% | 7.11% | 6.6% | 6.2% | 6.01% | 6.86% |
| Total Value of B: CRISIL Low Duration Debt A-I Index | 1,24,253 | 4,02,015 | 7,13,559 | 10,60,809 | 16,90,292 | 53,74,006 |
| B: CRISIL Low Duration Debt A-I Index | 6.64% | 7.3% | 6.87% | 6.56% | 6.66% | 7.24% |
| Total Value of AB: CRISIL 1 Year T-Bill Index | 1,23,457 | 3,98,132 | 7,03,786 | 10,39,339 | 16,35,723 | 48,13,889 |
| AB: CRISIL 1 Year T-Bill Index | 5.39% | 6.65% | 6.32% | 5.99% | 6.03% | 6.29% |

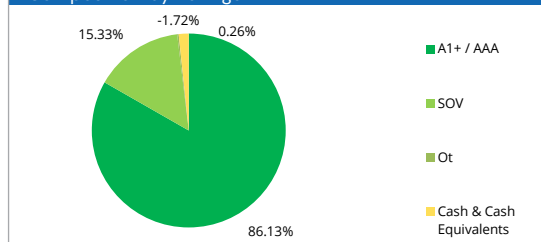
(Inception date : 06-Sep-2005) (First Installment date : 01-Oct-2005)

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 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 87 - 118.

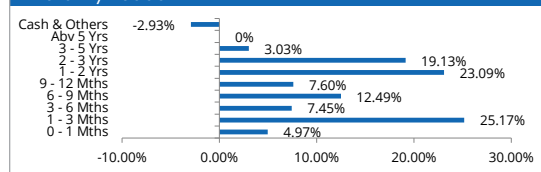
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorer

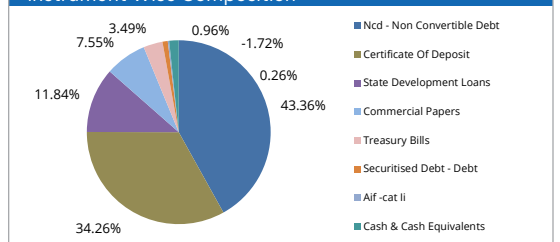
Composition by Ratings



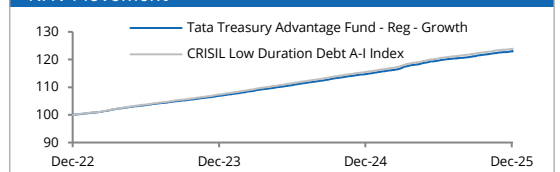
Maturity Ladder



Instrument Wise Composition



NAV Movement



As on 31st December 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 unitholders 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 : 4973.2248

Direct - Daily IDCW : 1114.5200

Reg - Growth : 4875.6720

Reg - Daily IDCW : 1114.5200

FUND SIZE

Rs. 35599.90 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 39896.42 (Rs. in Cr.)

EXPENSE RATIO**

Direct : 0.15

Regular : 0.40

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

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised) 0.34 0.24

Portfolio Beta 1.27 NA

R Squared 0.85 NA

Treynor 0.11 NA

Jenson -0.01 NA

Portfolio Macaulay Duration : 5.03 Months

Modified Duration : 5.02 Months

Average Maturity : 5.03 Months

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets 6.35%

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

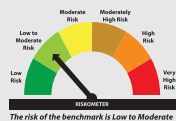
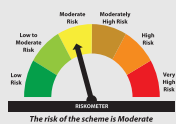
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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 | | 226474.69 | 6.36 |
| GOI - 5.63% (12/04/2026) | SOV | 226073.00 | 6.35 |
| GOI - 6.99% (17/04/2026) | SOV | 401.69 | 0.01 |
| Money Market Instruments | | 3511564.92 | 98.65 |
| Bank Of Baroda - CD | IND A1+ | 142638.82 | 4.01 |
| Axis Bank Ltd. - CD | CRISIL A1+ | 139194.13 | 3.91 |
| Bank Of Baroda - CD | IND A1+ | 127907.51 | 3.59 |
| HDFC Bank Ltd. - CD | CRISIL A1+ | 119571.25 | 3.36 |
| Punjab National Bank - CD | CRISIL A1+ | 108662.51 | 3.05 |
| Federal Bank Ltd. - CD | CRISIL A1+ | 106305.78 | 2.99 |
| Small Indus Dev Bank Of India - CD | CRISIL A1+ | 96407.42 | 2.71 |
| Indian Bank - CD | CRISIL A1+ | 95597.60 | 2.69 |
| Small Indus Dev Bank Of India - CD | CRISIL A1+ | 94811.80 | 2.66 |
| Kotak Mahindra Bank - CD | CRISIL A1+ | 94389.00 | 2.65 |
| Punjab National Bank - CD | CRISIL A1+ | 89090.73 | 2.50 |
| HDFC Bank Ltd. - CD | CRISIL A1+ | 86516.15 | 2.43 |
| NABARD - CD | CRISIL A1+ | 79262.88 | 2.23 |
| Axis Bank Ltd. - CD | CRISIL A1+ | 73475.25 | 2.06 |
| Small Indus Dev Bank Of India - CD | CRISIL A1+ | 66253.32 | 1.86 |
| HDFC Bank Ltd. - CD | CRISIL A1+ | 63846.29 | 1.79 |
| Indusind Bank Ltd. - CD | CRISIL A1+ | 58452.18 | 1.64 |
| Union Bank Of India - CD | ICRA A1+ | 56077.62 | 1.58 |
| Indusind Bank Ltd. - CD | CRISIL A1+ | 53512.14 | 1.50 |
| NABARD - CD | CRISIL A1+ | 49448.20 | 1.39 |
| HDFC Securities Ltd. - CP | CRISIL A1+ | 49446.95 | 1.39 |
| ICICI Securities Ltd. - CP | CRISIL A1+ | 49343.00 | 1.39 |
| Jammu And Kashmir Bank Ltd. - CD | CRISIL A1+ | 49173.70 | 1.38 |
| Bajaj Housing Finance Ltd. - CP | CRISIL A1+ | 47412.84 | 1.33 |
| Small Indus Dev Bank Of India - CD | CRISIL A1+ | 46853.57 | 1.32 |
| Aseem Infrastructure Finance Ltd. - CP | CRISIL A1+ | 46757.90 | 1.31 |
| Canara Bank - CD | CRISIL A1+ | 46421.23 | 1.30 |
| ICICI Securities Ltd. - CP | CRISIL A1+ | 44769.51 | 1.26 |
| Motilal Oswal Finvest Ltd. - CP | CRISIL A1+ | 39781.52 | 1.12 |
| Indusind Bank Ltd. - CD | CRISIL A1+ | 39553.16 | 1.11 |
| Motilal Oswal Financial Serv. Ltd. - CP | CRISIL A1+ | 38790.52 | 1.09 |
| Treasury Bill 364 Days (25/12/2026) | SOVRN SOV | 37950.00 | 1.07 |
| Equitas Small Finance Bank Ltd. - CD | CRISIL A1+ | 37415.96 | 1.05 |
| Treasury Bill 364 Days (26/03/2026) | SOVRN SOV | 37550.61 | 1.05 |
| Piramal Finance Ltd. - CP | CRISIL A1+ | 34803.83 | 0.98 |
| Idbi Bank Ltd. - CD | CRISIL A1+ | 29725.92 | 0.84 |
| Canara Bank - CD | CRISIL A1+ | 29871.69 | 0.84 |
| Piramal Finance Ltd. - CP | CRISIL A1+ | 29849.16 | 0.84 |
| Canara Bank - CD | CRISIL A1+ | 29662.95 | 0.83 |
| Axis Finance Ltd. - CP | CRISIL A1+ | 29664.24 | 0.83 |
| NABARD - CD | CRISIL A1+ | 29654.46 | 0.83 |
| Indusind Bank Ltd. - CD | CRISIL A1+ | 29241.48 | 0.82 |
| Mashreq Bank - CD | CRISIL A1+ | 24755.48 | 0.70 |
| Julius Baer Capital Ind Pvt Ltd. - CP | CRISIL A1+ | 24940.58 | 0.70 |
| Deutsche Investment India Pvt Ltd. - CP | CRISIL A1+ | 24945.48 | 0.70 |
| Indusind Bank Ltd. - CD | CRISIL A1+ | 24798.48 | 0.70 |
| Cholamandalam Invst & Fin Co Ltd. - CP | CRISIL A1+ | 24788.28 | 0.70 |
| Indusind Bank Ltd. - CD | CRISIL A1+ | 24918.93 | 0.70 |
| ICICI Securities Ltd. - CP | CRISIL A1+ | 24719.13 | 0.69 |
| Bank Of Baroda - CD | IND A1+ | 24429.60 | 0.69 |
| Credila Financial Services Ltd. - CP | CRISIL A1+ | 24729.30 | 0.69 |

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 Dec 31, 2025 (Rs.) | 1,24,327 | 4,02,549 | 7,15,294 | 10,62,021 | 16,44,746 | 62,07,083 |
| Returns | 6.76% | 7.39% | 6.96% | 6.6% | 6.14% | 6.74% |
| Total Value of B: CRISIL Money Market A-I Index | 1,24,006 | 4,00,038 | 7,10,507 | 10,51,021 | 16,59,680 | 63,94,954 |
| B: CRISIL Money Market A-I Index | 6.25% | 6.97% | 6.3% | 6.31% | 6.31% | 6.97% |
| Total Value of AB: CRISIL 1 Year T-Bill Index | 1,23,457 | 3,98,132 | 7,03,786 | 10,39,339 | 16,35,846 | 58,03,403 |
| AB: CRISIL 1 Year T-Bill Index | 5.39% | 6.65% | 6.32% | 5.99% | 6.04% | 6.23% |

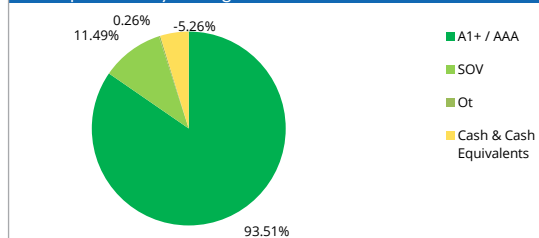
(Inception date :22-May-2003) (First Installment date : 01-Jun-2003)

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 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 87 - 118.

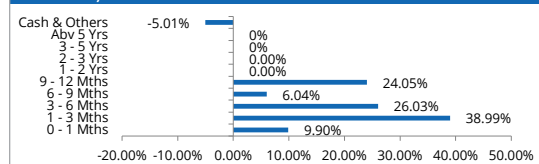
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorer

Composition by Ratings



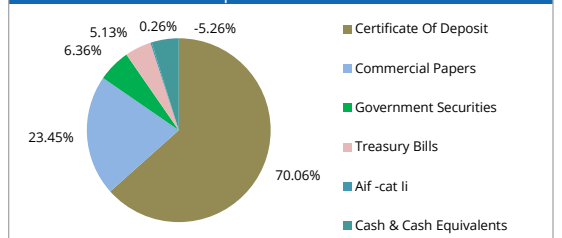
Maturity Ladder



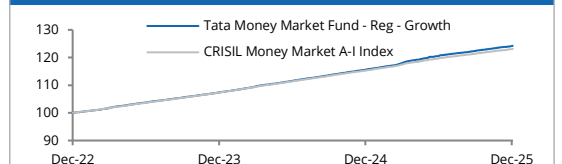
| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV |
|--|------------|------------------------|-------------|
| Jsw Energy Ltd. - CP | ICRA A1+ | 24681.00 | 0.69 |
| Bank Of Baroda - CD | IND A1+ | 24349.33 | 0.68 |
| Infina Finance Pvt Ltd. - CP | CRISIL A1+ | 23413.93 | 0.66 |
| Julius Baer Capital Ind Pvt Ltd. - CP | CRISIL A1+ | 23401.95 | 0.66 |
| Cholamandalam Invst & Fin Co Ltd. - CP | CRISIL A1+ | 22322.68 | 0.62 |
| Treasury Bill 364 Days (03/12/2026) | SOVRN SOV | 20462.56 | 0.57 |
| Bajaj Housing Finance Ltd. - CP | CRISIL A1+ | 19872.30 | 0.56 |
| Mashreq Bank - CD | CRISIL A1+ | 18988.82 | 0.56 |
| Karur Vysya Bank Ltd. - CD | CRISIL A1+ | 19771.18 | 0.56 |
| Muthoot Fincorp - CP | CRISIL A1+ | 19753.98 | 0.55 |
| Treasury Bill 182 Days (18/06/2026) | SOVRN SOV | 19515.70 | 0.55 |
| Treasury Bill 182 Days (16/04/2026) | SOVRN SOV | 19696.86 | 0.55 |
| EXIM - CD | CRISIL A1+ | 19750.56 | 0.55 |
| Kotak Securities Ltd. - CP | CRISIL A1+ | 19751.04 | 0.55 |
| Small Indus Dev Bank Of India - CD | CRISIL A1+ | 18916.40 | 0.53 |
| Muthoot Fincorp - CP | CRISIL A1+ | 18640.82 | 0.52 |
| HDFC Bank Ltd. - CD | CRISIL A1+ | 17270.70 | 0.49 |
| Kotak Mahindra Bank - CD | CRISIL A1+ | 17271.28 | 0.49 |
| Small Indus Dev Bank Of India - CP | CRISIL A1+ | 17326.42 | 0.49 |
| Cholamandalam Invst & Fin Co Ltd. - CP | CRISIL A1+ | 17048.76 | 0.48 |
| Axis Bank Ltd. - CD | CRISIL A1+ | 14850.92 | 0.42 |
| Piramal Finance Ltd. - CP | CRISIL A1+ | 14784.47 | 0.42 |
| HDFC Bank Ltd. - CD | CRISIL A1+ | 14928.83 | 0.42 |
| Jammu And Kashmir Bank Ltd. - CD | CRISIL A1+ | 14608.86 | 0.41 |
| Treasury Bill 182 Days (30/04/2026) | SOVRN SOV | 13268.14 | 0.37 |
| Angel One Ltd. - CP | CRISIL A1+ | 9893.12 | 0.28 |
| Cholamandalam Invst & Fin Co Ltd. - CP | CRISIL A1+ | 9948.66 | 0.28 |
| Angel One Ltd. - CP | CRISIL A1+ | 9903.11 | 0.28 |
| ICICI Securities Ltd. - CP | CRISIL A1+ | 9899.82 | 0.28 |
| Motilal Oswal Financial Serv. Ltd. - CP | CRISIL A1+ | 9897.91 | 0.28 |
| Angel One Ltd. - CP | CRISIL A1+ | 9917.12 | 0.28 |
| Barclays Investments & Loans (India) Pvt Ltd. - CP | CRISIL A1+ | 9896.61 | 0.28 |
| Treasury Bill 364 Days (26/11/2026) | SOVRN SOV | 9526.85 | 0.27 |
| Treasury Bill 182 Days (26/06/2026) | SOVRN SOV | 9746.57 | 0.27 |
| Axis Bank Ltd. - CD | CRISIL A1+ | 9703.18 | 0.27 |
| Small Indus Dev Bank Of India - CD | CRISIL A1+ | 9479.53 | 0.27 |
| Bank Of Baroda - CD | IND A1+ | 9476.24 | 0.27 |
| Treasury Bill 364 Days (19/11/2026) | SOVRN SOV | 9609.52 | 0.27 |
| Indian Bank - CD | CRISIL A1+ | 4944.02 | 0.14 |
| Piramal Enterprises Ltd. - CP | CRISIL A1+ | 4928.16 | 0.14 |
| Axis Bank Ltd. - CD | CRISIL A1+ | 4949.51 | 0.14 |
| Bank Of India - CD | CRISIL A1+ | 4973.25 | 0.14 |
| Muthoot Fincorp - CP | CRISIL A1+ | 4992.37 | 0.14 |
| Treasury Bill 364 Days (06/11/2026) | SOVRN SOV | 4777.17 | 0.13 |
| Kotak Mahindra Bank - CD | CRISIL A1+ | 997.70 | 0.03 |
| Treasury Bill 364 Days (12/02/2026) | SOVRN SOV | 496.97 | 0.01 |
| Aif Cat II | | 9303.84 | 0.26 |
| Sbimf Aif - Cat I (Cdmf)27/10/2038 | | 9303.84 | 0.26 |

| | | |
|--------------------------------|-------------------|---------------|
| Repo | 336.80 | 0.01 |
| Portfolio Total | 3747680.25 | 105.28 |
| Net Current Liabilities | -187690.14 | -5.28 |
| Net Assets | 3559990.11 | 100.00 |

Instrument Wise Composition



NAV Movement



Tata Ultra Short Term Fund

An open ended ultrashort 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 ICRAS

TATA
mutual fund

As on 31st December 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 will 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) Dhawal Joshi (Managing Since 14-Oct-25 and overall experience of 11 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 | : 15.3887 |
| Direct - Monthly IDCW | : 15.4051 |
| Direct - Weekly IDCW | : 10.4081 |
| Regular - Growth | : 14.5795 |
| Regular - Monthly IDCW | : 14.5828 |
| Regular - Weekly IDCW | : 10.3813 |

FUND SIZE

Rs. 4560.56 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5905.48 (Rs. in Cr.)

EXPENSE RATIO**

| | |
|---------|--------|
| Direct | : 0.29 |
| Regular | : 1.15 |

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

VOLATILITY MEASURES^

| | FUND | BENCHMARK |
|-----------------------|-------|-----------|
| Std. Dev (Annualised) | 0.25 | 0.24 |
| Portfolio Beta | 0.93 | NA |
| R Squared | 0.84 | NA |
| Treynor | 0.08 | NA |
| Jenson | -0.04 | NA |

Portfolio Macaulay Duration : 5.78 Months

Modified Duration : 5.62 Months

Average Maturity : 5.92 Months

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 6.55%

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

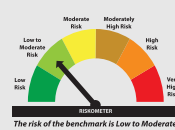
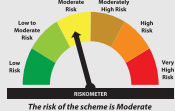
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

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 | | 46629.72 | 10.22 |
| GOI - 6.99% (17/04/2026) | SOV | 25105.80 | 5.50 |
| GOI - 5.63% (12/04/2026) | SOV | 17505.65 | 3.84 |
| GOI - 7.27% (08/04/2026) | SOV | 4018.27 | 0.88 |
| Non-Convertible Debentures/Bonds | | 164283.41 | 36.03 |
| 08.45 % Can Fin Homes Ltd. | ICRA AAA | 27671.00 | 6.07 |
| 07.48 % NTPC Ltd. | CRISIL AAA | 22553.12 | 4.95 |
| 09.20 % Shriram Finance Ltd. | CRISIL AA+ | 16594.55 | 3.64 |
| 09.15 % Piramal Finance Ltd. | ICRA AA | 10066.43 | 2.21 |
| 08.25 % Gic Housing Finance Ltd. | CRISIL AA+ | 10041.21 | 2.20 |
| 07.57 % Nabard | CRISIL AAA | 10022.26 | 2.20 |
| 08.15 % Godrej Properties Ltd. | ICRA AA+ | 10019.20 | 2.20 |
| 09.03 % Credila Financial Services Ltd. | ICRA AA | 6514.01 | 1.43 |
| 07.70 % Power Finance Corporation | CRISIL AAA | 5032.45 | 1.10 |
| 07.64 % Rec Ltd. | CRISIL AAA | 5019.98 | 1.10 |
| 09.90 % Iifl Finance Ltd. | CRISIL AA | 5014.08 | 1.10 |
| 07.49 % Gic Housing Finance Ltd. | CRISIL AA+ | 5001.05 | 1.10 |
| 07.43 % Small Indust Devlop Bank Of India | CRISIL AAA | 5016.42 | 1.10 |
| 08.75 % Shriram Finance Ltd. | CRISIL AA+ | 5032.21 | 1.10 |
| 09.30 % Piramal Finance Ltd. | ICRA AA | 4027.64 | 0.88 |
| 09.95 % Indostar Capital Finance Ltd. | CRISIL AA- | 4025.46 | 0.88 |
| 09.10 % Shriram Finance Ltd. | CRISIL AA+ | 3059.11 | 0.67 |
| 08.20 % Can Fin Homes Ltd. | ICRA AAA | 2533.38 | 0.56 |
| 08.28 % Pnb Housing Finance Ltd. | CRISIL AA+ | 2527.04 | 0.55 |
| 09.10 % Jm Financial Services Ltd. | CRISIL AA | 2505.94 | 0.55 |
| 07.44 % Small Indust Devlop Bank Of India | CRISIL AAA | 2006.87 | 0.44 |
| Money Market Instruments | | 320004.89 | 70.16 |
| Bank Of India - CD | CRISIL A1+ | 39558.92 | 8.67 |
| Union Bank Of India - CD | ICRA A1+ | 36572.36 | 8.02 |
| Punjab National Bank - CD | CRISIL A1+ | 24747.43 | 5.43 |
| HDFC Securities Ltd. - CP | CRISIL A1+ | 24732.15 | 5.42 |
| Axis Bank Ltd. - CD | CRISIL A1+ | 24491.75 | 5.37 |
| Karur Vysya Bank Ltd. - CD | CRISIL A1+ | 23542.83 | 5.16 |
| Treasury Bill 182 Days (30/04/2026) | SOVRN SOV | 20147.91 | 4.42 |
| Indusind Bank Ltd. - CD | CRISIL A1+ | 19458.96 | 4.27 |
| Au Small Finance Bank - CD | CRISIL A1+ | 16524.94 | 3.62 |
| HDFC Bank Ltd. - CD | CRISIL A1+ | 14633.40 | 3.21 |
| Treasury Bill 182 Days (19/02/2026) | SOVRN SOV | 9930.80 | 2.18 |
| Motilal Oswal Financial Serv. Ltd. - CP | CRISIL A1+ | 9697.63 | 2.13 |
| Small Indust Devlop Bank Of India - CD | CRISIL A1+ | 9458.20 | 2.07 |
| Treasury Bill 182 Days (21/05/2026) | SOVRN SOV | 7348.73 | 1.61 |
| Mashreq Bank - CD | CRISIL A1+ | 4974.71 | 1.09 |
| Mashreq Bank - CD | CRISIL A1+ | 4951.10 | 1.09 |
| Indostar Capital Finance Ltd. - CP | CRISIL A1+ | 4960.74 | 1.09 |
| Muthoot Fincorp - CP | CRISIL A1+ | 4992.37 | 1.09 |
| Indusind Bank Ltd. - CD | CRISIL A1+ | 4944.15 | 1.08 |
| Jammu And Kashmir Bank Ltd. - CD | CRISIL A1+ | 4869.62 | 1.07 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV |
|-------------------------------------|------------|------------------------|---------------|
| Muthoot Fincorp - CP | CRISIL A1+ | 4805.98 | 1.05 |
| Muthoot Fincorp - CP | CRISIL A1+ | 4660.21 | 1.02 |
| Aif Cat II | | 1177.13 | 0.26 |
| Sbimf Aif - Cat I (Cdmdf)27/10/2038 | | 1177.13 | 0.26 |
| Repo | | 564.69 | 0.12 |
| Portfolio Total | | 532659.84 | 116.79 |
| Net Current Liabilities | | -76603.63 | -16.79 |
| Net Assets | | 456056.21 | 100.00 |

SIP - If you had invested INR 10000 every month

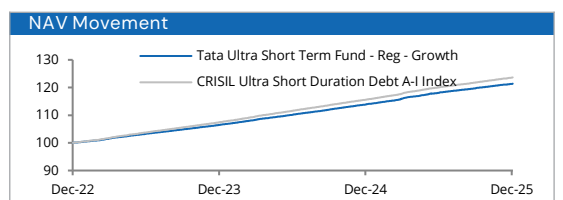
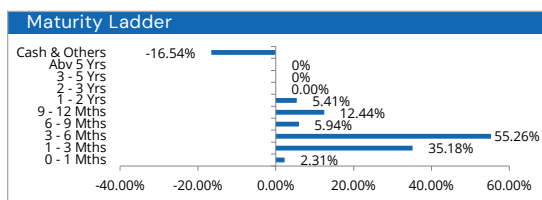
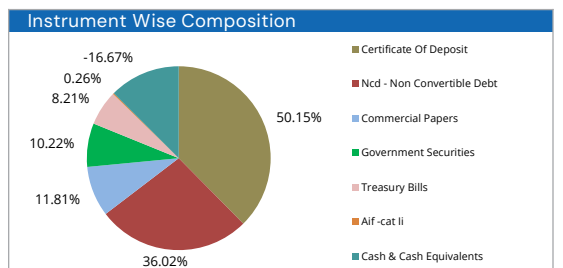
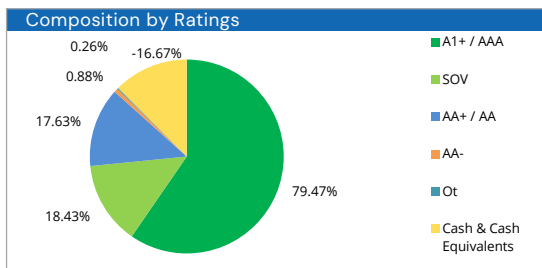
| | 1 Year | 3 Year | 5 Year | 7 Year | 10 Year | Since Inception |
|--|----------|----------|----------|--------|---------|-----------------|
| Total Amount Invested (Rs.) | 1,20,000 | 3,60,000 | 6,00,000 | NA | NA | 8,30,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,23,902 | 3,97,999 | 7,01,501 | NA | NA | 10,16,823 |
| Returns | 6.09% | 6.63% | 6.19% | NA | NA | 5.78% |
| Total Value of B: CRISIL Ultra Short Duration Debt A-I Index | 1,24,153 | 4,01,086 | 7,12,751 | NA | NA | 10,41,462 |
| B: CRISIL Ultra Short Duration Debt A-I Index | 6.48% | 7.14% | 6.82% | NA | NA | 6.46% |
| Total Value of AB: CRISIL 1 Year T-Bill Index | 1,23,457 | 3,98,132 | 7,03,786 | NA | NA | 10,24,352 |
| AB: CRISIL 1 Year T-Bill Index | 5.39% | 6.65% | 6.32% | NA | NA | 5.99% |

(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 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 87 - 118.

*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorer



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 December 2025

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 | : 12.9929 |
| Direct - Monthly IDCW | : 12.9929 |
| Direct - Periodic IDCW | : 12.9929 |
| Direct - Quarterly IDCW | : 12.9929 |
| Reg - Growth | : 12.6961 |
| Reg - Monthly IDCW | : 12.6961 |
| Reg - Periodic IDCW | : 12.6961 |
| Reg - Quarterly IDCW | : 12.6961 |

FUND SIZE

Rs. 4235.45 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4269.85 (Rs. in Cr.)

EXPENSE RATIO**

| | |
|---------|--------|
| Direct | : 0.31 |
| Regular | : 0.86 |

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

VOLATILITY MEASURES^

| MEASURE | FUND | BENCHMARK |
|-----------------------|-------|-----------|
| Std. Dev (Annualised) | 1.25 | 0.73 |
| Portfolio Beta | 1.49 | NA |
| R Squared | 0.80 | NA |
| Treynor | 0.09 | NA |
| Jenson | -0.09 | NA |

Portfolio Macaulay Duration : 3.71 Years

Modified Duration : 3.53 Years

Average Maturity : 5.44 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 7.15%

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

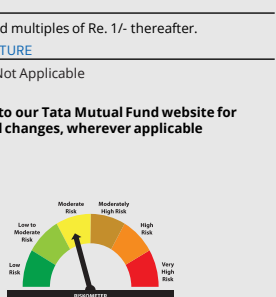
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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 | | 84523.12 | 19.93 |
| GOI - 6.79% (07/10/2034) | SOV | 19391.97 | 4.58 |
| GOI - 6.33% (05/05/2035) | SOV | 11270.13 | 2.66 |
| GOI - 7.34% (22/04/2064) | SOV | 10513.38 | 2.48 |
| GOI - 6.92% (18/11/2039) | SOV | 10004.40 | 2.36 |
| GOI - 6.48% (06/10/2035) | SOV | 4461.12 | 1.05 |
| GOI - 7.10% (08/04/2034) | SOV | 3085.85 | 0.73 |
| Sgs Gujarat 7.64% (10/01/2031) | SOV | 3070.25 | 0.72 |
| GOI - 7.18% (14/08/2033) | SOV | 2579.39 | 0.61 |
| GOI - 7.18% (24/07/2037) | SOV | 2562.25 | 0.60 |
| Sgs Uttar Pradesh 7.51% (27/03/2038) | SOV | 2508.53 | 0.59 |
| SDL Maharashtra 7.10% (04/08/2036) | SOV | 2448.04 | 0.58 |
| Sgs Maharashtra 7.45% (23/03/2037) | SOV | 2004.89 | 0.47 |
| GOI - 7.09% (25/11/2074) | SOV | 1926.22 | 0.45 |
| GOI - 7.23% (15/04/2039) | SOV | 1537.46 | 0.36 |
| Sgs Uttar Pradesh 7.41% (14/06/2034) | SOV | 1504.92 | 0.36 |
| Sgs Tamilnadu 7.35% (03/07/2034) | SOV | 1502.35 | 0.35 |
| Sgs Karnataka 7.68% (27/12/2037) | SOV | 1020.77 | 0.24 |
| Sgs Maharashtra 7.72% (23/03/2032) | SOV | 1027.61 | 0.24 |
| Sgs Maharashtra 7.23% (04/09/2035) | SOV | 494.04 | 0.12 |
| GOI - 6.68% (07/07/2040) | SOV | 380.55 | 0.09 |
| Sgs Maharashtra 7.73% (10/01/2036) | SOV | 261.15 | 0.06 |
| GOI - 6.68% (17/09/2031) | SOV | 201.56 | 0.05 |
| Sgs Maharashtra 7.63% (31/01/2036) | SOV | 193.86 | 0.05 |
| GOI - 7.09% (05/08/2054) | SOV | 159.46 | 0.04 |
| GOI - 7.30% (19/06/2053) | SOV | 148.06 | 0.03 |
| Sgs Karnataka 7.42% (06/03/2035) | SOV | 128.63 | 0.03 |
| GOI - 7.69% (17/06/2043) | SOV | 75.43 | 0.02 |
| Sgs Maharashtra 7.70% (08/11/2034) | SOV | 60.85 | 0.01 |
| Non-Convertible Debentures/Bonds/Zcb | | 294028.51 | 69.42 |
| 07.53 % Nabard | CRISIL AAA | 12666.29 | 2.99 |
| 07.59 % National Housing Bank | CRISIL AAA | 12657.31 | 2.99 |
| 07.48 % Nabard | CRISIL AAA | 12663.40 | 2.99 |
| 07.34 % Small Indust Devlop Bank Of India | CRISIL AAA | 12621.91 | 2.98 |
| 07.68 % Small Indust Devlop Bank Of India | CRISIL AAA | 10127.69 | 2.39 |
| 07.60 % Poonawalla Fincorp Ltd. | CRISIL AAA | 9996.12 | 2.36 |
| 06.59 % Power Finance Corporation | CRISIL AAA | 9830.74 | 2.32 |
| 07.68 % Nabard | CRISIL AAA | 7646.91 | 1.81 |
| 07.20 % Mindspace Business Parks Reit | CRISIL AAA | 7512.61 | 1.77 |
| 08.85 % Power Finance Corporation | CRISIL AAA | 6327.59 | 1.49 |
| 08.10 % Godrej Industries Ltd. | CRISIL AAA | 6057.16 | 1.43 |
| 08.10 % Cholamandalam Invnt & Fin Co Ltd. | ICRA AA+ | 5624.33 | 1.33 |
| 08.45 % Indian Railways Finance Corporation Ltd. | CRISIL AAA | 5208.64 | 1.23 |
| 08.24 % Power Grid Corporation Of India Ltd. | CRISIL AAA | 5226.12 | 1.23 |
| 08.75 % Bharti Telecom Ltd. | CRISIL AAA | 5185.23 | 1.22 |
| 07.35 % National Housing Bank | CRISIL AAA | 5066.03 | 1.20 |
| 07.47 % Small Indust Devlop Bank Of India | CRISIL AAA | 5070.39 | 1.20 |
| 07.49 % Small Indust Devlop Bank Of India | CRISIL AAA | 5068.82 | 1.20 |
| 08.90 % Muthoot Finance Ltd. | CRISIL AA+ | 5097.79 | 1.20 |
| 08.05 % Muthoot Finance Ltd. | CRISIL AA+ | 5033.96 | 1.19 |
| 07.56 % Rec Ltd. | CRISIL AAA | 5055.54 | 1.19 |
| 07.69 % Nexus Select Trust | CRISIL AAA | 5031.30 | 1.19 |
| 07.44 % Power Finance Corporation | CRISIL AAA | 5041.94 | 1.19 |
| 07.20 % Knowledge Realty Trust | CRISIL AAA | 4999.43 | 1.18 |
| 07.24 % Power Finance Corporation | CRISIL AAA | 5005.74 | 1.18 |
| 06.47 % Indian Railways Finance Corporation Ltd. | CRISIL AAA | 4963.63 | 1.17 |
| 07.40 % Bharti Telecom Ltd. | CRISIL AAA | 4976.38 | 1.17 |
| 06.07 % Nabard | CRISIL AAA | 4934.34 | 1.17 |
| 07.99 % LIC Housing Finance Ltd. | CRISIL AAA | 4609.08 | 1.09 |

SIP - If you had invested INR 10000 every month

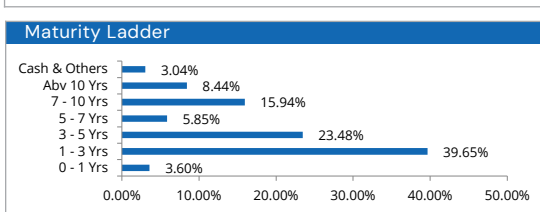
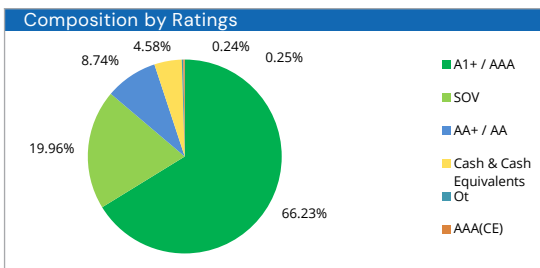
| | 1 Year | 3 Year | 5 Year | 7 Year | 10 Year | Since Inception |
|--|----------|----------|--------|--------|---------|-----------------|
| Total Amount Invested (Rs.) | 1,20,000 | 3,60,000 | NA | NA | NA | 4,80,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,23,687 | 4,01,746 | NA | NA | NA | 5,53,243 |
| Returns | 5.75% | 7.26% | NA | NA | NA | 7.04% |
| Total Value of B: CRISIL Corporate Bond A-II Index | 1,24,408 | 4,04,091 | NA | NA | NA | 5,57,192 |
| B: CRISIL Corporate Bond A-II Index | 6.88% | 7.65% | NA | NA | NA | 7.4% |
| Total Value of AB: CRISIL 10 Year Gilt Index | 1,22,286 | 4,01,431 | NA | NA | NA | 5,55,470 |
| AB: CRISIL 10 Year Gilt Index | 3.55% | 7.2% | NA | NA | NA | 7.25% |

(Inception date: 01-Dec-2021) (First Installment date : 01-Jan-2022)

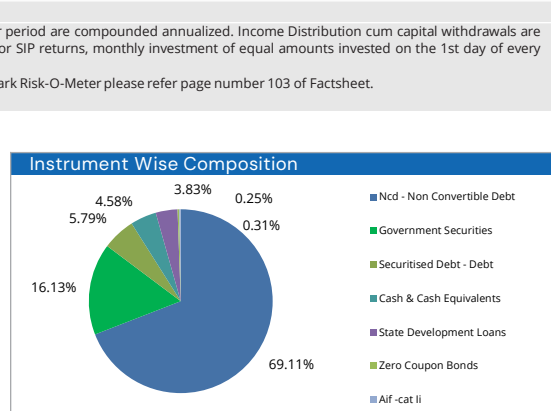
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 87 - 118.

*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorer



| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV | |
|--|----------------|------------------------|------------------|---------------|
| 07.46 % Indian Railways Finance Corporation Ltd. | CRISIL AAA | 4571.31 | 1.08 | |
| 08.65 % Muthoot Finance Ltd. | CRISIL AA+ | 4574.12 | 1.08 | |
| 07.58 % LIC Housing Finance Ltd. | CRISIL AAA | 4038.16 | 0.95 | |
| 08.40 % Power Grid Corporation Of India Ltd. | CRISIL AAA | 3624.76 | 0.86 | |
| 08.90 % Bharti Telecom Ltd. | CRISIL AAA | 3171.71 | 0.75 | |
| 06.23 % Rec Ltd. | CRISIL AAA | 2984.63 | 0.70 | |
| 07.74 % LIC Housing Finance Ltd. | CRISIL AAA | 2532.61 | 0.60 | |
| 07.45 % Rec Ltd. | CRISIL AAA | 2532.87 | 0.60 | |
| 07.74 % LIC Housing Finance Ltd. | CRISIL AAA | 2531.80 | 0.60 | |
| 08.45 % Nomura Capital (India) Pvt Ltd. | IND AAA | 2523.75 | 0.60 | |
| 07.77 % Rec Ltd. | CRISIL AAA | 2548.64 | 0.60 | |
| 07.45 % Power Finance Corporation | CRISIL AAA | 2531.99 | 0.60 | |
| 08.60 % Muthoot Finance Ltd. | CRISIL AA+ | 2539.87 | 0.60 | |
| 07.68 % LIC Housing Finance Ltd. | CRISIL AAA | 2539.49 | 0.60 | |
| 07.85 % ICICI Home Finance Co.Ltd. | CRISIL AAA | 2530.44 | 0.60 | |
| 08.00 % Tata Capital Housing Finance Ltd. | CRISIL AAA | 2537.47 | 0.60 | |
| 09.00 % Cholamandalam Invnt & Fin Co Ltd. | ICRA AA+ | 2535.19 | 0.60 | |
| 07.75 % Tata Capital Housing Finance Ltd. | CRISIL AAA | 2521.13 | 0.60 | |
| 08.28 % Pnb Housing Finance Ltd. | CRISIL AA+ | 2527.04 | 0.60 | |
| 07.53 % Rec Ltd. | CRISIL AAA | 2545.26 | 0.60 | |
| 07.44 % Rec Ltd. | CRISIL AAA | 2530.81 | 0.60 | |
| 07.69 % LIC Housing Finance Ltd. | CRISIL AAA | 2540.90 | 0.60 | |
| 07.40 % Nabard | CRISIL AAA | 2532.57 | 0.60 | |
| 07.74 % Power Finance Corporation | CRISIL AAA | 2543.48 | 0.60 | |
| 07.39 % India Infra Debt Ltd. | CRISIL AAA | 2489.20 | 0.59 | |
| 07.02 % Bajaj Housing Finance Ltd. | CRISIL AAA | 2495.62 | 0.59 | |
| 06.60 % Rec Ltd. | CRISIL AAA | 2492.21 | 0.59 | |
| 07.25 % John Deere Financial India Pvt Ltd. | CRISIL AAA | 2491.87 | 0.59 | |
| 08.02 % Mindspace Business Parks Reit | CRISIL AAA | 2508.69 | 0.59 | |
| 07.38 % Bajaj Finance Ltd. | CRISIL AAA | 2503.61 | 0.59 | |
| 08.28 % Gic Housing Finance Ltd. | CRISIL AA+ | 2515.16 | 0.59 | |
| 06.90 % LIC Housing Finance Ltd. | CRISIL AAA | 2495.88 | 0.59 | |
| 07.95 % Mindspace Business Parks Reit | CRISIL AAA | 1521.57 | 0.36 | |
| Indian Railways Finance Corporation Ltd. - Zcb | CRISIL AAA | 1307.37 | 0.31 | |
| 07.72 % Bharat Sanchar Nigam Ltd. | CRISIL AAA(CE) | 1026.54 | 0.24 | |
| 09.10 % Power Finance Corporation | CRISIL AAA | 527.22 | 0.12 | |
| 08.52 % Muthoot Finance Ltd. | CRISIL AA+ | 507.54 | 0.12 | |
| 07.55 % Rec Ltd. | CRISIL AAA | 509.64 | 0.12 | |
| 08.55 % Indian Railways Finance Corporation Ltd. | CRISIL AAA | 313.49 | 0.07 | |
| 07.97 % LIC Housing Finance Ltd. | CRISIL AAA | 123.23 | 0.03 | |
| 08.35 % Indian Railways Finance Corporation Ltd. | CRISIL AAA | 104.01 | 0.02 | |
| 06.92 % Indian Railways Finance Corporation Ltd. (Mukesh Ambani Group) | CRISIL AAA | 99.31 | 0.02 | |
| 06.75 % Sikka Ports And Terminals Ltd. (Mukesh Ambani Group) | CRISIL AAA | 99.93 | 0.02 | |
| Securitized Debt Privately Placed/ Unlisted | | | 24516.65 | 5.78 |
| 07.58 % Siddhivinayak Securitisation Trust | CRISIL AAA | 10045.59 | 2.37 | |
| 08.60 % Sansar Jan 2025 Trust | CRISIL AAA(SO) | 5005.50 | 1.18 | |
| 08.20 % India Universal Trust A11 | IND AAA(SO) | 4335.66 | 1.02 | |
| 08.85 % Sansar June 2024 Trust | CRISIL AAA(SO) | 2832.00 | 0.67 | |
| 08.17 % India Universal Trust A12 | CRISIL AAA(SO) | 2297.90 | 0.54 | |
| Aif Cat II | | | 1079.63 | 0.25 |
| Sbimf Aif - Cat I (Cdmdf)27/10/2038 | | | 1079.63 | 0.25 |
| Repo | | | 7613.03 | 1.80 |
| Portfolio Total | | | 411760.95 | 97.19 |
| Cash / Net Current Asset | | | 11783.84 | 2.81 |
| Net Assets | | | 423544.79 | 100.00 |



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)

As on 31st December 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 | : 13.4165 |
| Direct - Monthly IDCW | : 13.4165 |
| Direct - Periodic IDCW | : 13.4165 |
| Direct - Quarterly IDCW | : 13.4165 |
| Reg - Growth | : 13.1569 |
| Reg - Monthly IDCW | : 13.1569 |
| Reg - Periodic IDCW | : 13.1569 |
| Reg - Quarterly IDCW | : 13.1569 |

FUND SIZE

Rs. 136.40 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 138.18 (Rs. in Cr.)

EXPENSE RATIO**

| | |
|---------|--------|
| Direct | : 0.30 |
| Regular | : 0.72 |

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

VOLATILITY MEASURES^

| | FUND | BENCHMARK |
|-----------------------|-------|-----------|
| Std. Dev (Annualised) | 1.00 | 0.71 |
| Portfolio Beta | 1.15 | NA |
| R Squared | 0.69 | NA |
| Treynor | 0.12 | NA |
| Jenson | -0.04 | NA |

Portfolio Macaulay Duration : **1.27 Years**

Modified Duration : **1.18 Years**

Average Maturity : **2.19 Years**

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : **7.31%**

* Computed on the invested amount for debt portfolio.
^Risk-free rate based on the RBI Overnight MIBOR rate of 5.67% as on Dec 31, 2025

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

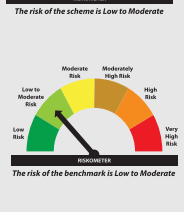
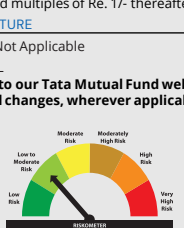
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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 | | 2036.26 | 14.93 |
| Sgs Andhra Pradesh 7.70% (06/12/2029) | SOV | 1030.95 | 7.56 |
| SDI Maharashtra 6.81% (07/10/2028) | SOV | 505.81 | 3.71 |
| GOI - 6.54% (17/01/2032) | SOV | 499.50 | 3.66 |
| Non-Convertible Debentures/Bonds | | 10369.65 | 76.01 |
| 07.35 % Exim | CRISIL AAA | 1013.64 | 7.43 |
| 07.59 % National Housing Bank | CRISIL AAA | 1012.59 | 7.42 |
| 07.52 % Rec Ltd. | CRISIL AAA | 1005.43 | 7.37 |
| 07.53 % Poonawalla Fincorp Ltd. | CRISIL AAA | 998.53 | 7.32 |
| 06.66 % Small Indust Devlop Bank Of India | CRISIL AAA | 993.85 | 7.29 |
| 06.47 % Indian Railways Finance Corporation Ltd. | CRISIL AAA | 992.73 | 7.28 |
| 05.00 % Gmr Airports Ltd. | CARE A | 509.24 | 3.73 |
| 08.30 % Tata Projects Ltd. | CRISIL AA | 506.62 | 3.71 |
| 08.20 % Can Fin Homes Ltd. | ICRA AAA | 506.68 | 3.71 |
| 08.23 % John Deere Financial India Pvt Ltd. | CRISIL AAA | 506.70 | 3.71 |
| 08.75 % Shriram Finance Ltd. | CRISIL AA+ | 504.52 | 3.70 |
| 08.30 % Godrej Properties Ltd. | ICRA AA+ | 504.63 | 3.70 |
| 07.25 % Cube Highways Trust | CRISIL AAA | 501.77 | 3.68 |
| 07.95 % LIC Housing Finance Ltd. | CRISIL AAA | 406.81 | 2.98 |
| 07.62 % Nabard | CRISIL AAA | 405.91 | 2.98 |
| Securitized Debt Privately Placed/ Unlisted | | 500.55 | 3.67 |
| 08.60 % Sansar Jan 2025 Trust | CRISIL AAA(SO) | 500.55 | 3.67 |
| Aif Cat II | | 80.42 | 0.59 |
| Sbimf Aif - Cat I (Cdmdf)27/10/2038 | | 80.42 | 0.59 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV |
|---------------------------------|---------|------------------------|---------------|
| Repo | | 293.97 | 2.16 |
| Portfolio Total | | 13280.85 | 97.36 |
| Cash / Net Current Asset | | 359.49 | 2.64 |
| Net Assets | | 13640.34 | 100.00 |

SIP - If you had invested INR 10000 every month

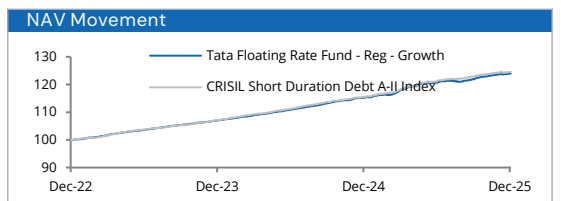
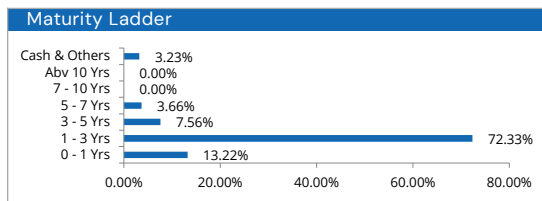
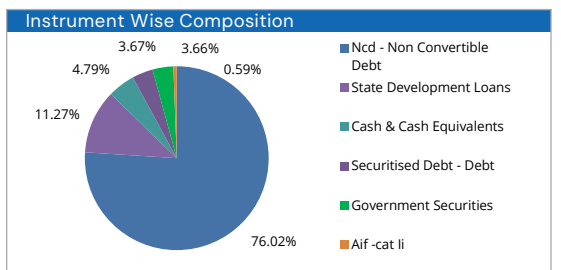
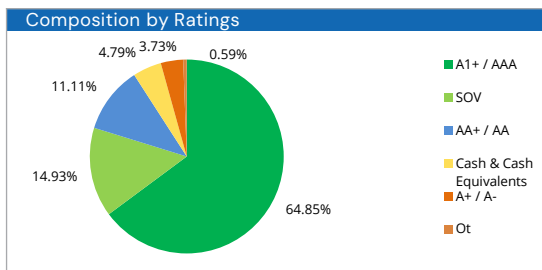
| | 1 Year | 3 Year | 5 Year | 7 Year | 10 Year | Since Inception |
|---|----------|----------|--------|--------|---------|-----------------|
| Total Amount Invested (Rs.) | 1,20,000 | 3,60,000 | NA | NA | NA | 5,30,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,24,257 | 4,02,825 | NA | NA | NA | 6,20,671 |
| Returns | 6.65% | 7.44% | NA | NA | NA | 7.09% |
| Total Value of B: CRISIL Short Duration Debt A-II Index | 1,24,353 | 4,03,999 | NA | NA | NA | 6,22,106 |
| B: CRISIL Short Duration Debt A-II Index | 6.8% | 7.63% | NA | NA | NA | 7.2% |
| Total Value of AB: CRISIL 10 Year Gilt Index | 1,22,286 | 4,01,431 | NA | NA | NA | 6,18,765 |
| AB: CRISIL 10 Year Gilt Index | 3.55% | 7.2% | NA | NA | NA | 6.95% |

(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 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 87 - 118.

*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorer



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 December 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 | : 12.8948 |
| Direct - IDCW | : 12.8948 |
| Reg - Growth | : 12.7634 |
| Reg - IDCW | : 12.7634 |

FUND SIZE

Rs. 746.52 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 770.31 (Rs. in Cr.)

EXPENSE RATIO**

| | |
|---------|--------|
| Direct | : 0.23 |
| Regular | : 0.47 |

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

VOLATILITY MEASURES^

| | FUND | BENCHMARK |
|-----------------------|-------|-----------|
| Std. Dev (Annualised) | 1.18 | 1.22 |
| Portfolio Beta | 0.92 | NA |
| R Squared | 0.95 | NA |
| Treynor | 0.16 | NA |
| Jenson | -0.02 | NA |

Portfolio Macaulay Duration : 1.74 Years

Modified Duration : 1.66 Years

Average Maturity : 1.82 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 6.43%

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

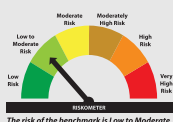
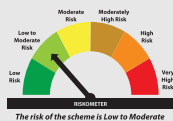
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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 | | 45052.50 | 60.35 |
| SDL Gujarat 7.64% (08/11/2027) | SOV | 7471.42 | 10.01 |
| SDL Tamilnadu 7.65% (06/12/2027) | SOV | 5160.38 | 6.91 |
| SDL Gujarat 7.75% (13/12/2027) | SOV | 4116.10 | 5.51 |
| SDL Karnataka 7.76% (13/12/2027) | SOV | 3653.77 | 4.89 |
| SDL Uttar Pradesh 7.85% (27/12/2027) | SOV | 3403.79 | 4.56 |
| SDL West Bengal 7.72% (20/12/2027) | SOV | 2568.32 | 3.44 |
| SDL Uttar Pradesh 7.67% (29/11/2027) | SOV | 2567.55 | 3.44 |
| SDL Rajasthan 7.86% (27/12/2027) | SOV | 2071.99 | 2.78 |
| SDL Gujarat 7.80% (27/12/2027) | SOV | 2061.07 | 2.76 |
| SDL Karnataka 7.70% (15/11/2027) | SOV | 1645.15 | 2.20 |
| GOI - 7.38% (20/06/2027) | SOV | 1535.64 | 2.06 |
| SDL Uttar Pradesh 7.59% (25/10/2027) | SOV | 1536.52 | 2.06 |
| SDL Rajasthan 7.64% (01/11/2027) | SOV | 1537.03 | 2.06 |
| SDL Tamilnadu 7.69% (20/12/2027) | SOV | 1028.22 | 1.38 |
| SDL Karnataka 7.82% (27/12/2027) | SOV | 1030.90 | 1.38 |
| SDL Rajasthan 7.65% (29/11/2027) | SOV | 1025.90 | 1.37 |
| SDL West Bengal 7.68% (06/12/2027) | SOV | 1026.07 | 1.37 |
| SDL Karnataka 7.64% (08/11/2027) | SOV | 512.84 | 0.69 |
| SDL Karnataka 7.65% (06/12/2027) | SOV | 513.47 | 0.69 |
| SDL Gujarat 7.62% (01/11/2027) | SOV | 256.27 | 0.34 |
| SDL Karnataka 7.69% (20/12/2027) | SOV | 205.64 | 0.28 |
| SDL Gujarat 7.19% (23/10/2027) | SOV | 93.61 | 0.13 |
| SDL Gujarat 7.69% (20/12/2027) | SOV | 30.85 | 0.04 |
| Non-Convertible Debentures/Bonds | | 28302.17 | 37.91 |
| 07.70 % Rec Ltd. | CRISIL AAA | 9958.76 | 13.34 |
| 07.54 % Indian Railways Finance Corporation Ltd. | CRISIL AAA | 5769.23 | 7.73 |
| 07.30 % Power Grid Corporation Of India Ltd. | CRISIL AAA | 3942.22 | 5.28 |
| 07.20 % Power Grid Corporation Of India Ltd. | CRISIL AAA | 3727.00 | 4.99 |
| 07.83 % Indian Railways Finance Corporation Ltd. | CRISIL AAA | 2530.51 | 3.39 |
| 07.65 % Power Finance Corporation | CRISIL AAA | 2374.45 | 3.18 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV |
|---------------------------------|---------|------------------------|---------------|
| Repo | | 597.68 | 0.80 |
| Portfolio Total | | 73952.35 | 99.06 |
| Cash / Net Current Asset | | 700.14 | 0.94 |
| Net Assets | | 74652.49 | 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 | 4,50,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,24,334 | 4,04,098 | NA | NA | NA | 5,18,513 |
| Returns | 6.77% | 7.65% | NA | NA | NA | 7.55% |
| Total Value of B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI | 1,24,322 | 4,06,019 | NA | NA | NA | 5,21,812 |
| B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI | 6.75% | 7.97% | NA | NA | NA | 7.89% |
| Total Value of AB: CRISIL 10 Year Gilt Index | 1,22,286 | 4,01,431 | NA | NA | NA | 5,16,925 |
| AB: CRISIL 10 Year Gilt Index | 3.55% | 7.2% | NA | NA | NA | 7.38% |

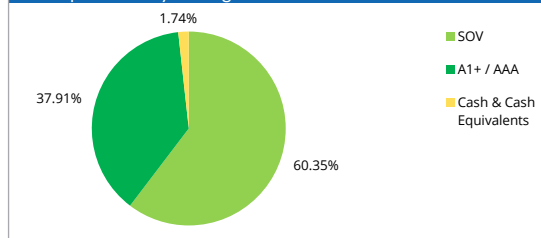
(Inception date : 30-Mar-2022) (First Installment date : 05-Apr-2022)

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 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 87 - 118.

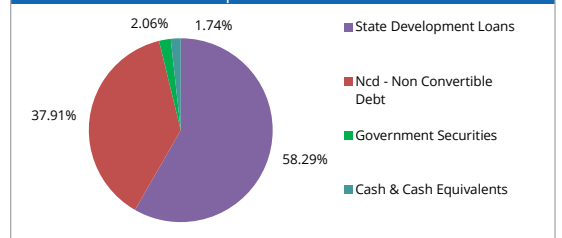
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorer

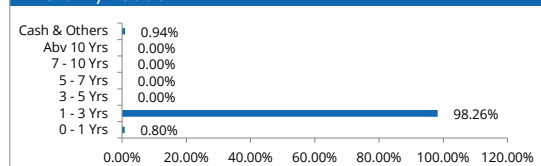
Composition by Ratings



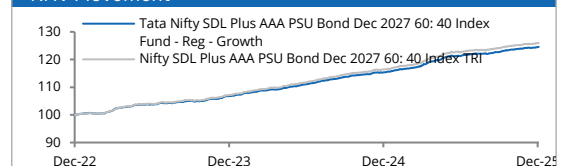
Instrument Wise Composition



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 December 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 | : | 12.5884 |
| Direct - IDCW | : | 12.5884 |
| Reg - Growth | : | 12.4847 |
| Reg - IDCW | : | 12.4847 |

FUND SIZE

Rs. 825.91 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 849.26 (Rs. in Cr.)

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.12 |
| Regular | : | 0.35 |

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

VOLATILITY MEASURES^

| | FUND | BENCHMARK |
|-----------------------|-------|-----------|
| Std. Dev (Annualised) | 0.80 | 0.80 |
| Portfolio Beta | 0.98 | NA |
| R Squared | 1.00 | NA |
| Treynor | 0.10 | NA |
| Jenson | -0.03 | NA |

Portfolio Macaulay Duration : **0.27 Years**

Modified Duration : **0.26 Years**

Average Maturity : **0.27 Years**

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets **5.52%**

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

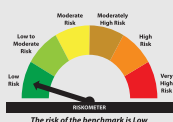
Rs.1,000/- and in multiples of Re.1/-thereafter

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 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 | | 81187.27 | 98.29 |
| GOI - 5.63% (12/04/2026) | SOV | 61813.96 | 74.84 |
| GOI - 6.99% (17/04/2026) | SOV | 8837.24 | 10.70 |
| GOI - 7.27% (08/04/2026) | SOV | 7534.25 | 9.12 |
| GOI - 7.59% (11/01/2026) | SOV | 3001.82 | 3.63 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV |
|---------------------------------|---------|------------------------|---------------|
| Repo | | 297.86 | 0.36 |
| Portfolio Total | | 81485.13 | 98.65 |
| Cash / Net Current Asset | | 1105.74 | 1.35 |
| Net Assets | | 82590.87 | 100.00 |

SIP - If you had invested INR 10000 every month

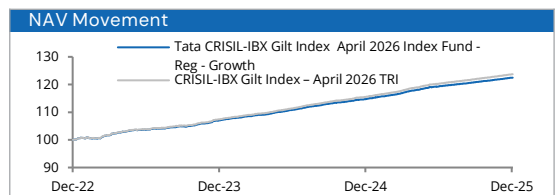
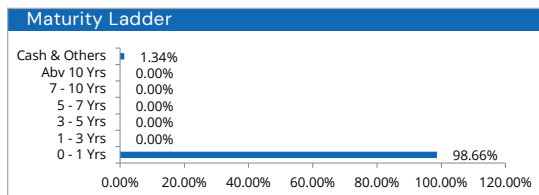
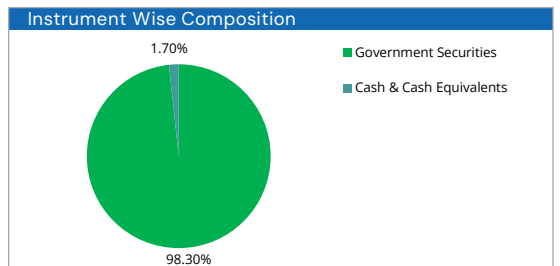
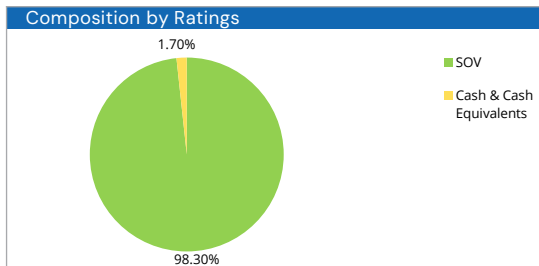
| | 1 Year | 3 Year | 5 Year | 7 Year | 10 Year | Since Inception |
|--|----------|----------|--------|--------|---------|-----------------|
| Total Amount Invested (Rs.) | 1,20,000 | 3,60,000 | NA | NA | NA | 3,80,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,23,875 | 3,99,261 | NA | NA | NA | 4,23,942 |
| Returns | 6.04% | 6.84% | NA | NA | NA | 6.85% |
| Total Value of B: CRISIL-IBX Gilt Index - April 2026 TRI | 1,24,105 | 4,01,384 | NA | NA | NA | 4,26,335 |
| B: CRISIL-IBX Gilt Index - April 2026 TRI | 6.41% | 7.19% | NA | NA | NA | 7.21% |
| Total Value of AB: CRISIL 10 Year Gilt Index | 1,22,286 | 4,01,431 | NA | NA | NA | 4,26,749 |
| AB: CRISIL 10 Year Gilt Index | 3.55% | 7.2% | NA | NA | NA | 7.27% |

(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 87 - 118.

*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorer



Tata Nifty G-Sec Dec 2026 Index Fund

An open-ended Target Maturity Index Fund predominantly 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 December 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.

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 | : | 12.3889 |
| Direct - IDCW | : | 12.3889 |
| Reg - Growth | : | 12.2672 |
| Reg - IDCW | : | 12.2672 |

FUND SIZE

Rs. 77.15 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 88 (Rs. in Cr.)

EXPENSE RATIO**

| | | |
|---------|---|------|
| Direct | : | 0.13 |
| Regular | : | 0.44 |

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

| | | |
|------------------------------------|---|-------------------|
| Portfolio Macaulay Duration | : | 0.86 Years |
| Modified Duration | : | 0.84 Years |
| Average Maturity | : | 0.88 Years |

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets **5.67%**

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

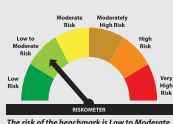
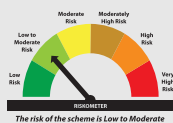
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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 | | 7597.20 | 98.46 |
| GOI - 8.15% (24/11/2026) | SOV | 5620.73 | 72.85 |
| GOI - 5.74% (15/11/2026) | SOV | 1673.77 | 21.69 |
| GOI - 6.97% (06/09/2026) | SOV | 302.70 | 3.92 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV |
|---------------------------------|---------|------------------------|---------------|
| Repo | | 51.59 | 0.67 |
| Portfolio Total | | 7648.79 | 99.13 |
| Cash / Net Current Asset | | 66.52 | 0.87 |
| Net Assets | | 7715.31 | 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 | 3,50,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,24,109 | NA | NA | NA | NA | 3,88,864 |
| Returns | 6.41% | NA | NA | NA | NA | 7.16% |
| Total Value of B: Nifty G-Sec Dec 2026 Index (TRI) | 1,24,391 | NA | NA | NA | NA | 3,91,642 |
| B: Nifty G-Sec Dec 2026 Index (TRI) | 6.86% | NA | NA | NA | NA | 7.65% |
| Total Value of AB: CRISIL 10 Year Gilt Index | 1,22,286 | NA | NA | NA | NA | 3,88,859 |
| AB: CRISIL 10 Year Gilt Index | 3.55% | NA | NA | NA | NA | 7.16% |

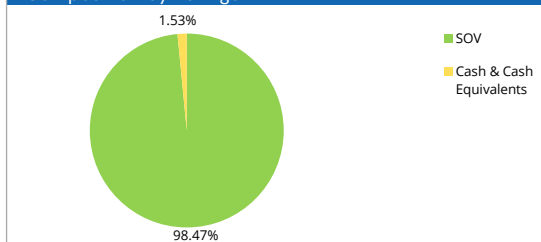
(Inception date :16-Jan-2023) (First Installment date : 01-Feb-2023)

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 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 87 - 118.

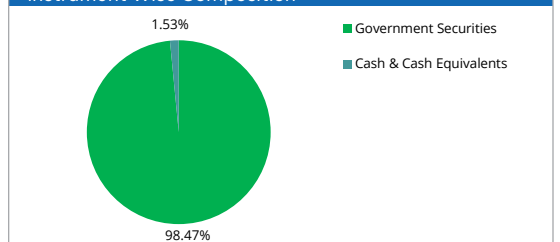
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorer

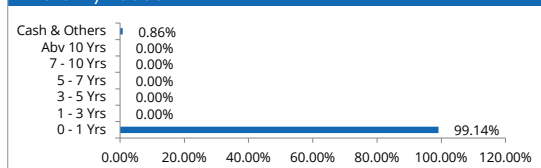
Composition by Ratings



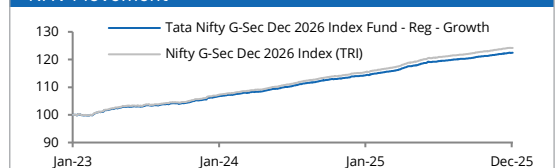
Instrument Wise Composition



Maturity Ladder



NAV Movement



TATA Nifty G Sec Dec 2029 Index Fund

An open-ended Target Maturity Index Fund predominantly 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 December 2025

INVESTMENT STYLE

An open-ended Target Maturity Index Fund predominantly 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 | : 12.6886 |
| Direct - IDCW | : 12.6886 |
| Reg - Growth | : 12.5604 |
| Reg - IDCW | : 12.5604 |

FUND SIZE

Rs. 164.75 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 165.09 (Rs. in Cr.)

EXPENSE RATIO**

| | |
|---------|--------|
| Direct | : 0.14 |
| Regular | : 0.46 |

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

Portfolio Macaulay Duration : **3.15 Years**

Modified Duration : **3.05 Years**

Average Maturity : **3.51 Years**

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : **6.19%**

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

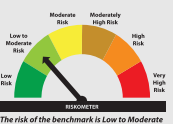
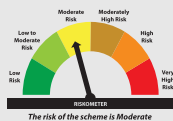
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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 | | 16103.40 | 97.74 |
| GOI - 7.10% (18/04/2029) | SOV | 9954.50 | 60.42 |
| GOI - 6.79% (26/12/2029) | SOV | 6148.90 | 37.32 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV |
|---------------------------------|---------|------------------------|---------------|
| Repo | | 228.75 | 1.39 |
| Portfolio Total | | 16332.15 | 99.13 |
| Cash / Net Current Asset | | 143.11 | 0.87 |
| Net Assets | | 16475.26 | 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 | 3,50,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,24,245 | NA | NA | NA | NA | 3,93,518 |
| Returns | 6.63% | NA | NA | NA | NA | 7.98% |
| Total Value of B: Nifty G-Sec Dec 2029 Index (TRI) | 1,24,739 | NA | NA | NA | NA | 3,96,849 |
| B: Nifty G-Sec Dec 2029 Index (TRI) | 7.41% | NA | NA | NA | NA | 8.57% |
| Total Value of AB: CRISIL 10 Year Gilt Index | 1,22,286 | NA | NA | NA | NA | 3,88,859 |
| AB: CRISIL 10 Year Gilt Index | 3.55% | NA | NA | NA | NA | 7.16% |

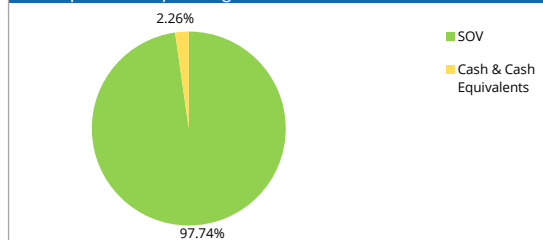
(Inception date :13-Jan-2023) (First Installment date : 01-Feb-2023)

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 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 87 - 118.

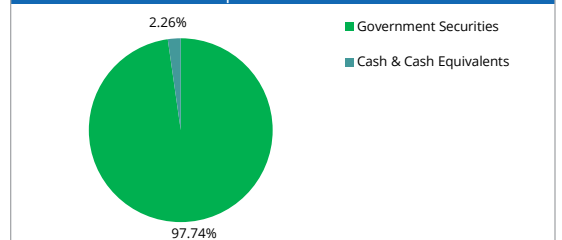
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorer

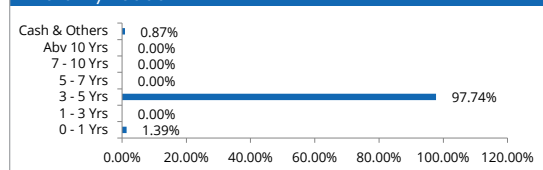
Composition by Ratings



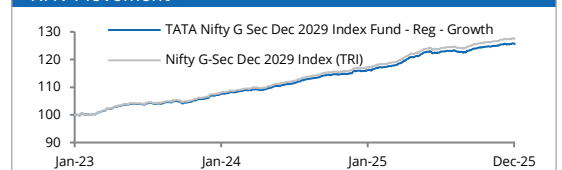
Instrument Wise Composition



Maturity Ladder



NAV Movement



As on 31st December 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 | : 4286.0605 |
| Direct - Daily IDCW | : 1001.5187 |
| Reg - Growth | : 4232.5887 |
| Reg - Daily IDCW | : 1001.5157 |

FUND SIZE

Rs. 18946.33 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 23268.07 (Rs. in Cr.)

EXPENSE RATIO**

| | |
|---------|--------|
| Direct | : 0.20 |
| Regular | : 0.31 |

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

VOLATILITY MEASURES^ FUND BENCHMARK

| | | |
|-----------------------|------|------|
| Std. Dev (Annualised) | 0.18 | 0.17 |
| Portfolio Beta | 1.00 | NA |
| R Squared | 0.92 | NA |
| Treynor | 0.09 | NA |
| Jenson | 0.00 | NA |

| | |
|--|------------------|
| Portfolio Macaulay Duration | : 59 Days |
| Modified Duration | : 59 Days |
| Average Maturity | : 59 Days |
| Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets | : 6.08% |

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

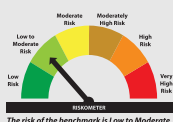
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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 | | | |
| SDI Rajasthan 8.65% (24/02/2026) | SOV | 2510.94 | 0.13 |
| Non-Convertible Debentures/Bonds | | | |
| 07.23 % Small Indust Develop Bank Of India | CRISIL AAA | 30554.87 | 1.61 |
| 07.57 % Nabard | CRISIL AAA | 10022.26 | 0.53 |
| Money Market Instruments | | | |
| Indian Overseas Bank - CD | CRISIL A1+ | 145467.45 | 7.68 |
| NABARD - CD | CRISIL A1+ | 111006.23 | 5.86 |
| Small Indust Develop Bank Of India - CP | CRISIL A1+ | 104542.83 | 5.52 |
| Punjab National Bank - CD | CRISIL A1+ | 89391.78 | 4.72 |
| Reliance Jio Infocomm Ltd. - CP | CRISIL A1+ | 88965.09 | 4.70 |
| Bajaj Financial Securities Ltd. - CP | CRISIL A1+ | 69068.79 | 3.65 |
| Bank Of India - CD | CRISIL A1+ | 62011.94 | 3.27 |
| Aditya Birla Housing Finance Ltd. - CP | CRISIL A1+ | 59657.34 | 3.15 |
| Treasury Bill 364 Days (12/02/2026) | SOVRN SOV | 59636.34 | 3.15 |
| Bajaj Finance Ltd. - CP | CRISIL A1+ | 59348.04 | 3.13 |
| Treasury Bill 364 Days (20/02/2026) | SOVRN SOV | 54611.32 | 2.88 |
| Indusind Bank Ltd. - CD | CRISIL A1+ | 49640.05 | 2.62 |
| Karur Vysya Bank Ltd. - CD | CRISIL A1+ | 49679.65 | 2.62 |
| Can Fin Homes Ltd. - CP | ICRA A1+ | 49480.55 | 2.61 |
| Bank Of India - CD | CRISIL A1+ | 49488.80 | 2.61 |
| HDFC Securities Ltd. - CP | CRISIL A1+ | 49334.35 | 2.60 |
| EXIM - CP | CRISIL A1+ | 47297.89 | 2.50 |
| HDFC Bank Ltd. - CD | CRISIL A1+ | 47131.21 | 2.49 |
| HDFC Securities Ltd. - CP | CRISIL A1+ | 44888.45 | 2.37 |
| Pnb Housing Finance Ltd. - CP | CRISIL A1+ | 44801.73 | 2.36 |
| HDFC Bank Ltd. - CD | CRISIL A1+ | 41943.12 | 2.21 |
| Bajaj Financial Securities Ltd. - CP | CRISIL A1+ | 37235.78 | 1.97 |
| Iiff Finance Ltd. - CP | CRISIL A1+ | 34765.22 | 1.83 |
| HDFC Bank Ltd. - CD | CRISIL A1+ | 29797.71 | 1.57 |
| Nirma Ltd. - CP | CRISIL A1+ | 29666.73 | 1.57 |
| Treasury Bill 91 Days (12/03/2026) | SOVRN SOV | 29704.29 | 1.57 |
| Pijani Investment & Industries Corporation Ltd. - CP | CRISIL A1+ | 27155.81 | 1.43 |
| Bank Of India - CD | CRISIL A1+ | 24866.23 | 1.31 |
| HDFC Securities Ltd. - CP | CRISIL A1+ | 24841.23 | 1.31 |
| Axis Bank Ltd. - CD | CRISIL A1+ | 24806.40 | 1.31 |
| Punjab National Bank - CD | CRISIL A1+ | 24715.70 | 1.30 |
| Canara Bank - CD | CRISIL A1+ | 22347.65 | 1.18 |
| Canara Bank - CD | CRISIL A1+ | 22293.72 | 1.18 |
| NABARD - CD | CRISIL A1+ | 22328.80 | 1.18 |
| Tata Capital Housing Finance Ltd. - CP | CRISIL A1+ | 19926.80 | 1.05 |
| Angel One Ltd. - CP | CRISIL A1+ | 19894.56 | 1.05 |
| Bank Of India - CD | CRISIL A1+ | 19883.32 | 1.05 |
| Network 18 Media & Investments Ltd. - CP | ICRA A1+ | 19771.74 | 1.04 |
| Punjab National Bank - CD | CRISIL A1+ | 19756.82 | 1.04 |
| Treasury Bill 182 Days (19/02/2026) | SOVRN SOV | 17378.90 | 0.92 |
| Treasury Bill 364 Days (27/02/2026) | SOVRN SOV | 17359.27 | 0.92 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV |
|--|------------|------------------------|---------------|
| Treasury Bill 182 Days (27/02/2026) | SOVRN SOV | 14879.37 | 0.79 |
| Axis Bank Ltd. - CD | CRISIL A1+ | 14848.53 | 0.78 |
| Iiff Finance Ltd. - CP | CRISIL A1+ | 14806.91 | 0.78 |
| Motilal Oswal Financial Serv. Ltd. - CP | CRISIL A1+ | 12374.69 | 0.65 |
| HDFC Bank Ltd. - CD | CRISIL A1+ | 9965.46 | 0.53 |
| Treasury Bill 182 Days (05/02/2026) | SOVRN SOV | 9950.38 | 0.53 |
| Aditya Birla Money Ltd. - CP | CRISIL A1+ | 9934.21 | 0.52 |
| Bank Of Baroda - CD | IND A1+ | 9937.20 | 0.52 |
| Indian Bank - CD | CRISIL A1+ | 9867.51 | 0.52 |
| Julius Baer Capital Ind Pvt Ltd. - CP | CRISIL A1+ | 9862.62 | 0.52 |
| Godrej Properties Ltd. - CP | CRISIL A1+ | 9942.90 | 0.52 |
| Network 18 Media & Investments Ltd. - CP | ICRA A1+ | 9887.48 | 0.52 |
| Bank Of Baroda - CD | IND A1+ | 9913.23 | 0.52 |
| Bank Of Baroda - CD | IND A1+ | 7467.42 | 0.39 |
| Mirae Asset Sharekhan Financial Services Ltd. - CP | CRISIL A1+ | 4967.09 | 0.26 |
| Axis Securities Ltd. - CP | CRISIL A1+ | 4987.57 | 0.26 |
| Bank Of India - CD | CRISIL A1+ | 4944.87 | 0.26 |
| Indian Bank - CD | CRISIL A1+ | 4948.77 | 0.26 |
| IDFC First Bank Ltd. - CD | CRISIL A1+ | 2488.83 | 0.13 |
| Barclays Investments & Loans (India) Pvt Ltd. - CP | CRISIL A1+ | 989.66 | 0.05 |
| Treasury Bill 91 Days (02/01/2026) | SOVRN SOV | 999.85 | 0.05 |
| Aif Cat ii | | 6703.84 | 0.35 |
| Sbmf Aif - Cat I (Cdmf)27/10/2038 | | 6703.84 | 0.35 |
| Repo | | 306.62 | 0.02 |
| Portfolio Total | | 2093952.71 | 110.48 |
| Net Current Liabilities | | -199319.83 | -10.48 |
| Net Assets | | 1894632.88 | 100.00 |

SIP - If you had invested INR 10000 every month

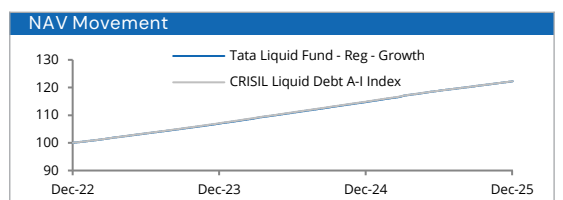
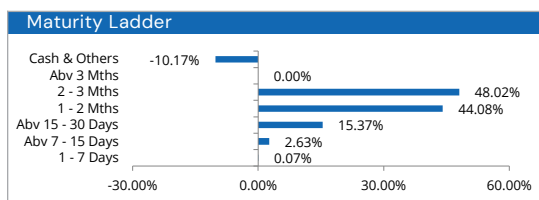
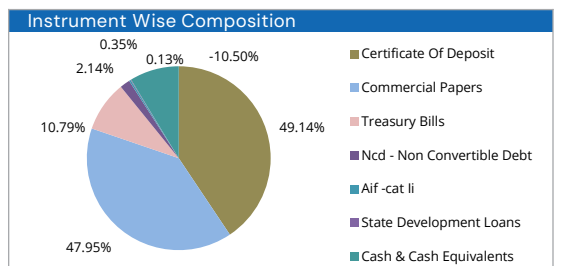
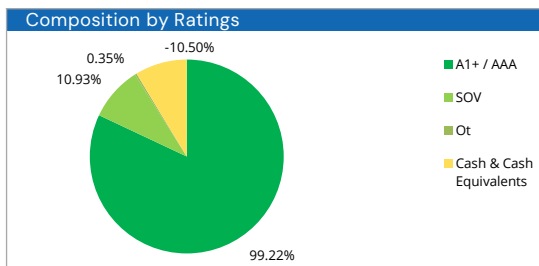
| | 1 Year | 3 Year | 5 Year | 7 Year | 10 Year | Since Inception |
|--|----------|----------|----------|-----------|-----------|-----------------|
| Total Amount Invested (Rs.) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | 25,50,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,23,983 | 3,99,095 | 7,06,504 | 10,39,322 | 16,29,182 | 55,94,776 |
| Returns | 6.19% | 6.8% | 6.47% | 5.99% | 5.96% | 6.83% |
| Total Value of B: CRISIL Liquid Debt A-I Index | 1,23,928 | 3,98,820 | 7,06,988 | 10,41,419 | 16,31,459 | 54,74,741 |
| B: CRISIL Liquid Debt A-I Index | 6.11% | 6.75% | 6.49% | 6.04% | 5.98% | 6.65% |
| Total Value of AB: CRISIL 1 Year T-Bill Index | 1,23,486 | 3,98,219 | 7,03,887 | 10,39,489 | 16,36,003 | 52,27,662 |
| AB: CRISIL 1 Year T-Bill Index | 5.41% | 6.65% | 6.32% | 5.99% | 6.04% | 6.27% |

(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 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 87 - 118.

*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorer



As on 31st December 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 | : 1404.0226 |
| Regular - IDCW | : 1000.0000 |
| Regular - Growth | : 1393.3662 |

FUND SIZE

Rs. 4454.03 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 6316.51 (Rs. in Cr.)

EXPENSE RATIO**

| | |
|---------|--------|
| Direct | : 0.05 |
| Regular | : 0.18 |

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

VOLATILITY MEASURES^A

| | FUND | BENCHMARK |
|-----------------------|-------|-----------|
| Std. Dev (Annualised) | 0.15 | 0.15 |
| Portfolio Beta | 0.94 | NA |
| R Squared | 0.99 | NA |
| Treynor | 0.05 | NA |
| Jenson | -0.01 | NA |

| | |
|------------------------------------|-----------------|
| Portfolio Macaulay Duration | : 2 Days |
| Modified Duration | : 2 Days |
| Average Maturity | : 2 Days |

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets **5.83%**

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

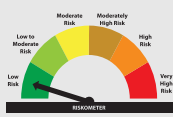
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

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 | | | |
| Treasury Bill 91 Days (29/01/2026) | SOVRN SOV | 8963.93 | 2.01 |
| Treasury Bill 91 Days (08/01/2026) | SOVRN SOV | 2497.49 | 0.56 |
| Treasury Bill 364 Days (08/01/2026) | SOVRN SOV | 2497.49 | 0.56 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV |
|--------------------------------|---------|------------------------|---------------|
| Treps | | 33100.00 | 7.43 |
| Repo | | 398413.14 | 89.45 |
| Portfolio Total | | 445472.05 | 100.01 |
| Net Current Liabilities | | -68.93 | -0.01 |
| Net Assets | | 445403.12 | 100.00 |

SIP - If you had invested INR 10000 every month

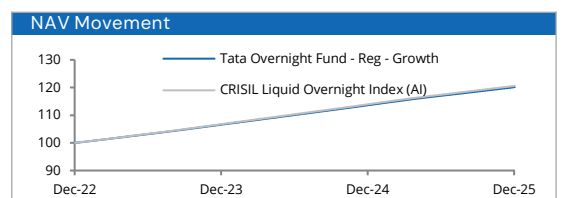
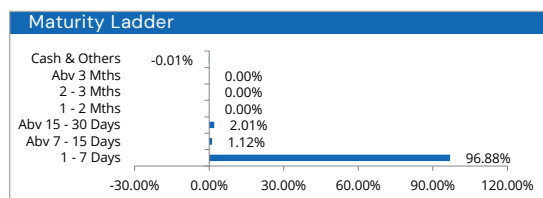
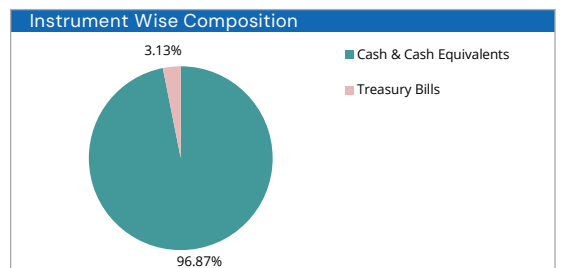
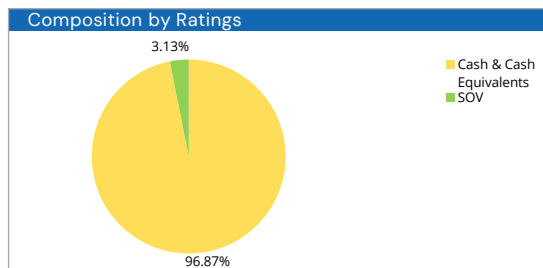
| | 1 Year | 3 Year | 5 Year | 7 Year | 10 Year | Since Inception |
|--|----------|----------|----------|--------|---------|-----------------|
| Total Amount Invested (Rs.) | 1,20,000 | 3,60,000 | 6,00,000 | NA | NA | 8,10,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,23,544 | 3,94,984 | 6,96,436 | NA | NA | 9,77,388 |
| Returns | 5.5% | 6.11% | 5.89% | NA | NA | 5.48% |
| Total Value of B: CRISIL Liquid Overnight Index (AI) | 1,23,600 | 3,95,630 | 6,98,786 | NA | NA | 9,82,135 |
| B: CRISIL Liquid Overnight Index (AI) | 5.59% | 6.22% | 6.03% | NA | NA | 5.62% |
| Total Value of AB: CRISIL 1 Year T-Bill Index | 1,23,486 | 3,98,219 | 7,03,887 | NA | NA | 9,94,855 |
| AB: CRISIL 1 Year T-Bill Index | 5.41% | 6.65% | 6.32% | NA | NA | 6% |

(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 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 87 - 118.

*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorer



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 December 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 06, 1999

FUND MANAGER

Akhil Mittal (Managing Since 01-Mar-22 and overall experience of 23 years)

BENCHMARK

CRISIL Dynamic Gilt Index (AllI)

NAV (in Rs.)

| | |
|-----------------|-----------|
| Direct - Growth | : 88.3418 |
| Direct - IDCW | : 24.8749 |
| Reg -Growth | : 78.4845 |
| Reg -IDCW | : 21.7569 |

FUND SIZE

Rs. 1246.79 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1277.59 (Rs. in Cr.)

EXPENSE RATIO**

| | |
|---------|--------|
| Direct | : 0.27 |
| Regular | : 1.37 |

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

VOLATILITY MEASURES^ FUND BENCHMARK

| | | |
|-----------------------|-------|------|
| Std. Dev (Annualised) | 3.20 | 2.77 |
| Portfolio Beta | 1.06 | NA |
| R Squared | 0.89 | NA |
| Treynor | 0.08 | NA |
| Jenson | -0.10 | NA |

Portfolio Macaulay Duration : **11.09 Years**

Modified Duration : **10.7 Years**

Average Maturity : **26.89 Years**

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : **7.31%**

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg 105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

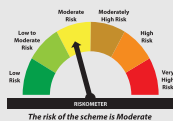
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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 | | 122242.48 | 98.05 |
| GOI - 7.24% (18/08/2055) | SOV | 19945.44 | 16.00 |
| GOI - 6.09% (05/08/2054) | SOV | 19553.96 | 15.68 |
| GOI - 6.90% (15/04/2065) | SOV | 18872.08 | 15.14 |
| GOI - 6.92% (18/11/2039) | SOV | 12505.50 | 10.03 |
| GOI - 7.34% (22/04/2064) | SOV | 9969.92 | 8.00 |
| GOI - 6.68% (07/07/2040) | SOV | 9710.44 | 7.79 |
| GOI - 7.09% (25/11/2074) | SOV | 9631.12 | 7.72 |
| Sgs Andhra Pradesh 6.84% (04/06/2038) | SOV | 9493.42 | 7.61 |
| GOI - 6.48% (06/10/2035) | SOV | 4956.80 | 3.98 |
| GOI - 7.18% (14/08/2033) | SOV | 2579.39 | 2.07 |
| GOI - 7.10% (08/04/2034) | SOV | 2571.54 | 2.06 |
| GOI - 6.33% (05/05/2035) | SOV | 2452.87 | 1.97 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV |
|---------------------------------|---------|------------------------|---------------|
| Repo | | 253.09 | 0.20 |
| Portfolio Total | | 122495.57 | 98.25 |
| Cash / Net Current Asset | | 2183.83 | 1.75 |
| Net Assets | | 124679.40 | 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 | 6,00,000 | 8,40,000 | 12,00,000 | 31,50,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,21,652 | 3,93,160 | 6,94,005 | 10,24,038 | 16,16,269 | 85,58,783 |
| Returns | 2.56% | 5.81% | 5.76% | 5.57% | 5.81% | 6.87% |
| Total Value of B: CRISIL Dynamic Gilt Index (AllI) | 1,22,783 | 4,02,550 | 7,15,766 | 10,70,223 | 17,20,471 | 96,82,293 |
| B: CRISIL Dynamic Gilt Index (AllI) | 4.33% | 7.39% | 6.99% | 6.81% | 7% | 7.65% |
| Total Value of AB: CRISIL 10 Year Gilt Index | 1,22,286 | 4,01,431 | 7,08,243 | 10,44,199 | 16,47,968 | NA |
| AB: CRISIL 10 Year Gilt Index | 3.55% | 7.2% | 6.57% | 6.12% | 6.18% | NA |

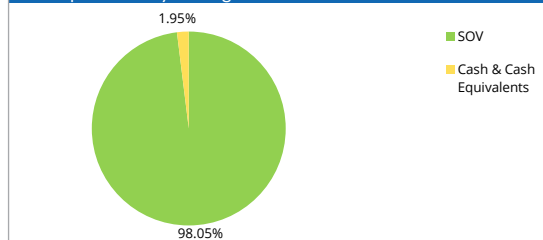
(Inception date :06-Sep-1999) (First Installment date : 01-Oct-1999)

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 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 87 - 118.

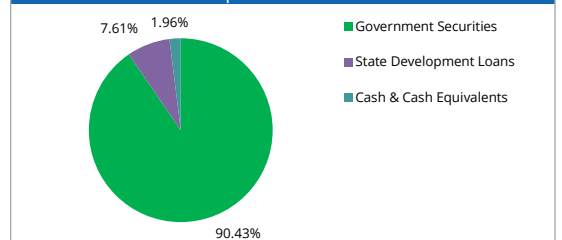
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorer

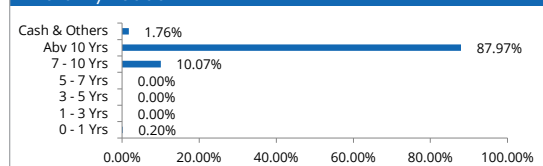
Composition by Ratings



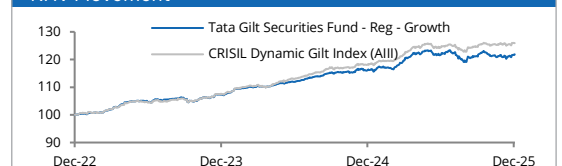
Instrument Wise Composition



Maturity Ladder



NAV Movement



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 December 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

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth : 80.0146

Reg - Growth : 65.4526

FUND SIZE

Rs. 2107.80 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2102.37 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 45.78%

EXPENSE RATIO**

Direct : 0.53

Regular : 2.00

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

VOLATILITY MEASURES^A

FUND BENCHMARK

Std. Dev (Annualised) 13.26 13.65

Sharpe Ratio 0.75 0.79

Portfolio Beta 0.83 NA

R Squared 0.77 NA

Treynor 1.00 NA

Jenson 0.08 NA

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

For calculation methodology please refer to Pg 105.

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 | % of Assets |
|---|---------------|------------------------|--------------|
| Equity & Equity Related Total | | 203091.74 | 96.39 |
| Agricultural Food & Other Products | | | |
| Tata Consumer Products Ltd. | 383000 | 4565.36 | 2.17 |
| Auto Components | | | |
| Exide Industries Ltd. | 1044000 | 3781.37 | 1.79 |
| Banks | | | |
| HDFC Bank Ltd. | 1400000 | 13876.80 | 6.58 |
| ICICI Bank Ltd. | 621000 | 8339.41 | 3.96 |
| Karur Vysya Bank Ltd. | 1933200 | 5100.36 | 2.42 |
| Kotak Mahindra Bank Ltd. | 198000 | 4358.18 | 2.07 |
| Bank Of Baroda | 981000 | 2902.78 | 1.38 |
| IDFC First Bank Ltd. | 3060000 | 2619.67 | 1.24 |
| Beverages | | | |
| Radico Khaitan Ltd. | 249600 | 8232.81 | 3.91 |
| United Spirits Ltd. | 162000 | 2338.79 | 1.11 |
| Capital Markets | | | |
| Bse Ltd. | 324000 | 8528.33 | 4.05 |
| Multi Commodity Exchange Of Ind Ltd. | 55452 | 6175.13 | 2.93 |
| Nippon Life India Asset Management Ltd. | 603000 | 5304.29 | 2.52 |
| 360 One Wam Ltd. | 409185 | 4869.30 | 2.31 |
| Billionbrains Garage Ventures Ltd. (Groww) | 1548000 | 2417.51 | 1.15 |
| Chemicals & Petrochemicals | | | |
| Solar Industries India Ltd. | 63982 | 7839.07 | 3.72 |
| Construction | | | |
| Larsen & Toubro Ltd. | 81000 | 3307.64 | 1.57 |
| Consumer Durables | | | |
| Titan Company Ltd. | 108000 | 4375.62 | 2.08 |
| Metro Brands Ltd. | 285168 | 3442.26 | 1.63 |
| Diversified | | | |
| Godrej Industries Ltd. | 253496 | 2541.04 | 1.21 |
| Diversified Fmcg | | | |
| ITC Ltd. | 1863000 | 7507.89 | 3.56 |
| Electrical Equipment | | | |
| Fujiyama Power Systems Ltd. | 582522 | 1295.70 | 0.61 |
| Finance | | | |
| Muthoot Finance Ltd. | 131000 | 4993.33 | 2.37 |
| Manappuram Finance Ltd. | 900000 | 2776.95 | 1.32 |
| Shriram Finance Ltd. | 216000 | 2151.79 | 1.02 |
| Tata Capital Ltd. | 603000 | 2061.36 | 0.98 |
| Food Products | | | |
| Bikaji Foods International Ltd. | 540000 | 4048.92 | 1.92 |
| Nestle India Ltd. | 180000 | 2318.40 | 1.10 |
| Godrej Agrovet Ltd. | 292000 | 1667.90 | 0.79 |
| Gas | | | |
| Mahanagar Gas Ltd. | 274479 | 3118.36 | 1.48 |
| Healthcare Services | | | |
| Rainbow Childrens Medicare Ltd. | 342000 | 4514.40 | 2.14 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Household Products | | | |
| Doms Industries Ltd. | 171246 | 4478.77 | 2.12 |
| It - Software | | | |
| Tata Consultancy Services Ltd. | 243000 | 7791.07 | 3.70 |
| HCL Technologies Ltd. | 324000 | 5259.49 | 2.50 |
| Coforge Ltd. | 135000 | 2245.05 | 1.07 |
| Zensar Technologies Ltd. | 297000 | 2089.84 | 0.99 |
| Industrial Products | | | |
| Polycab India Ltd. | 63000 | 4799.97 | 2.28 |
| Kirloskar Pneumatic Company Ltd. | 275000 | 2914.45 | 1.38 |
| Insurance | | | |
| HDFC Life Insurance Co. Ltd. | 275000 | 2062.09 | 0.98 |
| Oil | | | |
| Oil India Ltd. | 764663 | 3244.85 | 1.54 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 774000 | 12154.90 | 5.77 |
| Realty | | | |
| Godrej Properties Ltd. | 179665 | 3601.21 | 1.71 |
| Sunteck Realty Ltd. | 87655 | 347.16 | 0.16 |
| Retailing | | | |
| Eternal Ltd. | 2718000 | 7557.40 | 3.59 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 216000 | 3174.77 | 1.51 |
| Repo | | 2318.72 | 1.10 |
| Portfolio Total | | 205410.46 | 97.49 |
| Cash / Net Current Asset | | 5369.04 | 2.51 |
| Net Assets | | 210779.50 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,24,125 | 4,28,305 | 8,15,995 | 13,58,858 | 23,47,568 |
| Returns | 6.44% | 11.61% | 12.25% | 13.5% | 12.87% |
| Total Value of B: Nifty 500 TRI | 1,28,629 | 4,45,165 | 8,71,367 | 15,40,388 | 27,16,945 |
| B: Nifty 500 TRI | 13.6% | 14.28% | 14.9% | 17.01% | 15.6% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | 14.54% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

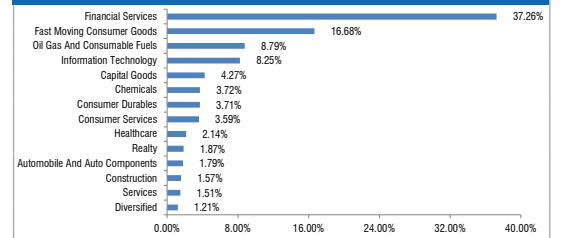
| Issuer Name | % to NAV |
|--------------------------------------|--------------|
| HDFC Bank Ltd. | 6.58 |
| Reliance Industries Ltd. | 5.77 |
| Bse Ltd. | 4.05 |
| ICICI Bank Ltd. | 3.96 |
| Radico Khaitan Ltd. | 3.91 |
| Solar Industries India Ltd. | 3.72 |
| Tata Consultancy Services Ltd. | 3.70 |
| Eternal Ltd. | 3.59 |
| ITC Ltd. | 3.56 |
| Multi Commodity Exchange Of Ind Ltd. | 2.93 |
| Total | 41.77 |

Market Capitalisation wise Exposure

| | |
|-----------|--------|
| Large Cap | 51.63% |
| Mid Cap | 32.63% |
| Small Cap | 15.74% |

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 December 2025

PORTFOLIO

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 Hybrid 25+75 - Aggressive Index

NAV (in Rs.)

Direct - Growth : 77.8690

Reg - Growth : 64.9713

FUND SIZE

Rs. 2165.77 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2162.36 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 35.81%

EXPENSE RATIO**

Direct : 0.60

Regular : 2.00

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

VOLATILITY MEASUREMENT FUND BENCHMARK

| Metric | Fund | Benchmark |
|-----------------------|-------|-----------|
| Std. Dev (Annualised) | 11.12 | 9.55 |
| Sharpe Ratio | 0.79 | 0.83 |
| Portfolio Beta | 1.02 | NA |
| R Squared | 0.81 | NA |
| Treynor | 0.73 | NA |
| Jenson | 0.06 | NA |

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

For calculation methodology please refer to Pg.105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

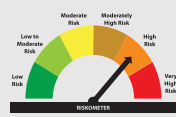
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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



| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|---|---------------|------------------------|--------------|
| Equity & Equity Related Total | | 181124.73 | 83.66 |
| Agricultural Food & Other Products | | | |
| Tata Consumer Products Ltd. | 374000 | 4458.08 | 2.06 |
| Auto Components | | | |
| Exide Industries Ltd. | 927000 | 3357.59 | 1.55 |
| Pricol Ltd. | 402000 | 2657.62 | 1.23 |
| Banks | | | |
| HDFC Bank Ltd. | 1214000 | 12033.17 | 5.56 |
| ICICI Bank Ltd. | 540000 | 7251.66 | 3.35 |
| Karur Vysya Bank Ltd. | 1697400 | 4478.25 | 2.07 |
| Kotak Mahindra Bank Ltd. | 171000 | 3763.88 | 1.74 |
| Bank Of Baroda | 846000 | 2503.31 | 1.16 |
| IDFC First Bank Ltd. | 2358000 | 2018.68 | 0.93 |
| Beverages | | | |
| Radico Khaitan Ltd. | 266500 | 8790.24 | 4.06 |
| United Spirits Ltd. | 141300 | 2039.95 | 0.94 |
| Capital Markets | | | |
| Bse Ltd. | 297000 | 7817.63 | 3.61 |
| Multi Commodity Exchange Of Ind Ltd. | 48052 | 5351.07 | 2.47 |
| Nippon Life India Asset Management Ltd. | 531000 | 4670.94 | 2.16 |
| 360 One Wam Ltd. | 355185 | 4226.70 | 1.95 |
| Billionbrains Garage Ventures Ltd. (Groww) | 1314000 | 2052.07 | 0.95 |
| Chemicals & Petrochemicals | | | |
| Solar Industries India Ltd. | 55787 | 6835.02 | 3.16 |
| Construction | | | |
| Larsen & Toubro Ltd. | 72000 | 2940.12 | 1.36 |
| Consumer Durables | | | |
| Titan Company Ltd. | 99000 | 4010.99 | 1.85 |
| Metro Brands Ltd. | 282217 | 3406.64 | 1.57 |
| Diversified | | | |
| Godrej Industries Ltd. | 241000 | 2415.78 | 1.12 |
| Diversified Fmcg | | | |
| ITC Ltd. | 1620000 | 6528.60 | 3.01 |
| Electrical Equipment | | | |
| Fujiyama Power Systems Ltd. | 374970 | 834.05 | 0.39 |
| Finance | | | |
| Muthoot Finance Ltd. | 118000 | 4497.81 | 2.08 |
| Manappuram Finance Ltd. | 720000 | 2221.56 | 1.03 |
| Shriram Finance Ltd. | 180000 | 1793.16 | 0.83 |
| Tata Capital Ltd. | 504000 | 1722.92 | 0.80 |
| Food Products | | | |
| Bikaji Foods International Ltd. | 468000 | 3509.06 | 1.62 |
| Nestle India Ltd. | 153000 | 1970.64 | 0.91 |
| Godrej Agrovet Ltd. | 252000 | 1439.42 | 0.66 |
| Gas | | | |
| Mahanagar Gas Ltd. | 183158 | 2080.86 | 0.96 |
| Healthcare Services | | | |
| Rainbow Childrens Medicare Ltd. | 278100 | 3670.92 | 1.69 |
| Household Products | | | |
| Doms Industries Ltd. | 146250 | 3825.02 | 1.77 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|-------------|
| It - Software | | | |
| Tata Consultancy Services Ltd. | 211500 | 6781.11 | 3.13 |
| HCL Technologies Ltd. | 279000 | 4529.01 | 2.09 |
| Coforge Ltd. | 117000 | 1945.71 | 0.90 |
| Zensar Technologies Ltd. | 261000 | 1836.53 | 0.85 |
| Industrial Products | | | |
| Polycab India Ltd. | 54000 | 4114.26 | 1.90 |
| Kirloskar Pneumatic Company Ltd. | 305000 | 3232.39 | 1.49 |
| Insurance | | | |
| HDFC Life Insurance Co. Ltd. | 241000 | 1807.14 | 0.83 |
| Oil | | | |
| Oil India Ltd. | 680351 | 2887.07 | 1.33 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 675000 | 10600.20 | 4.89 |
| Realty | | | |
| Godrej Properties Ltd. | 156335 | 3133.58 | 1.45 |
| Sunteck Realty Ltd. | 120887 | 478.77 | 0.22 |
| Retailing | | | |
| Eternal Ltd. | 2412000 | 6706.57 | 3.10 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 129200 | 1898.98 | 0.88 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % of Assets |
|--|------------|------------------------|---------------|
| Government Securities | | | |
| GOI - 6.79% (07/10/2034) | SOV | 12612.04 | 5.82 |
| GOI - 7.38% (20/06/2027) | SOV | 3071.27 | 1.42 |
| GOI - 7.27% (08/04/2026) | SOV | 3013.70 | 1.39 |
| GOI - 6.79% (26/12/2029) | SOV | 2039.40 | 0.94 |
| GOI - 6.48% (06/10/2035) | SOV | 1487.04 | 0.69 |
| GOI - 6.10% (12/07/2031) | SOV | 1144.36 | 0.53 |
| GOI - 7.36% (12/09/2052) | SOV | 1008.05 | 0.47 |
| GOI - 7.26% (14/01/2029) | SOV | 207.55 | 0.10 |
| Government Securities Total | | 24583.41 | 11.36 |
| Non-Convertible Debentures/Bonds | | | |
| 07.80 % HDFC Bank Ltd. | CRISIL AAA | 2560.54 | 1.18 |
| 06.40 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group) | CRISIL AAA | 1494.03 | 0.69 |
| 07.13 % Nhpdc Ltd. | ICRA AAA | 1003.98 | 0.46 |
| Non-Convertible Debentures/Bonds Total | | 5058.55 | 2.33 |
| Securitized Debt Privately Placed/ Unlisted | | | |
| 07.51 % Shivshakti Securitisation Trust | CRISIL AAA | 2006.75 | 0.93 |
| Securitized Debt Privately Placed/ Unlisted Total | | 2006.75 | 0.93 |
| Repo | | 1010.64 | 0.47 |
| Portfolio Total | | 213784.08 | 98.75 |
| Cash / Net Current Asset | | 2792.94 | 1.25 |
| Net Assets | | 216577.02 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,24,681 | 4,27,466 | 8,09,179 | 13,30,690 | 22,63,320 |
| Returns | 7.31% | 11.48% | 11.91% | 12.91% | 12.19% |
| Total Value of B: Crisil Hybrid 25+75 - Aggressive Index | 1,27,734 | 4,34,068 | 8,25,755 | 13,97,917 | 24,42,503 |
| B: Crisil Hybrid 25+75 - Aggressive Index | 12.17% | 12.53% | 12.73% | 14.29% | 13.61% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | 14.54% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

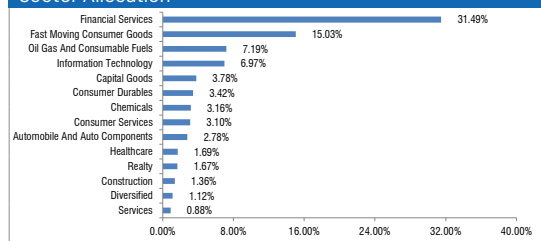
| Issuer Name | % to NAV |
|--------------------------------------|--------------|
| HDFC Bank Ltd. | 5.56 |
| Reliance Industries Ltd. | 4.89 |
| Radico Khaitan Ltd. | 4.06 |
| Bse Ltd. | 3.61 |
| ICICI Bank Ltd. | 3.35 |
| Solar Industries India Ltd. | 3.16 |
| Tata Consultancy Services Ltd. | 3.13 |
| Eternal Ltd. | 3.10 |
| ITC Ltd. | 3.01 |
| Multi Commodity Exchange Of Ind Ltd. | 2.47 |
| Total | 36.34 |

Market Capitalisation wise Exposure

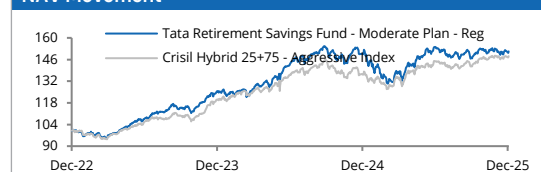
| | |
|-----------|--------|
| Large Cap | 50.11% |
| Mid Cap | 33.22% |
| Small Cap | 16.67% |

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))

TATA
mutual fund

As on 31st December 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 : 37.6648

Reg - Growth : 31.9948

FUND SIZE

Rs. 172.98 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 173.43 (Rs. in Cr.)

EXPENSE RATIO**

Direct : 0.98

Regular : 2.17

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

VOLATILITY MEASURES^A

| | FUND | BENCHMARK |
|-----------------------|-------|-----------|
| Std. Dev (Annualised) | 4.29 | 3.35 |
| Portfolio Beta | 1.16 | NA |
| R Squared | 0.87 | NA |
| Treynor | 0.19 | NA |
| Jenson | -0.15 | NA |

Portfolio Macaulay Duration : 3.86 Years

Modified Duration : 3.74 Years

Average Maturity : 5.84 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 6.50 %

* Computed on the invested amount for debt portfolio.

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

For calculation methodology please refer to Pg.105.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

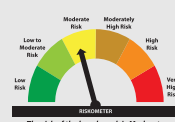
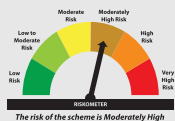
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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 | % to NAV |
|---|---------------|------------------------|--------------|
| Equity & Equity Related Total | | 5063.71 | 29.26 |
| Agricultural Food & Other Products | | | |
| Tata Consumer Products Ltd. | 10707 | 127.63 | 0.74 |
| Auto Components | | | |
| Exide Industries Ltd. | 27900 | 101.05 | 0.58 |
| Banks | | | |
| HDFC Bank Ltd. | 36000 | 356.83 | 2.06 |
| ICICI Bank Ltd. | 15300 | 205.46 | 1.19 |
| Karur Vysya Bank Ltd. | 51160 | 134.98 | 0.78 |
| Kotak Mahindra Bank Ltd. | 5400 | 118.86 | 0.69 |
| Bank Of Baroda | 23400 | 69.24 | 0.40 |
| IDFC First Bank Ltd. | 64800 | 55.48 | 0.32 |
| Beverages | | | |
| Radico Khaitan Ltd. | 6000 | 197.90 | 1.14 |
| United Spirits Ltd. | 4140 | 59.77 | 0.35 |
| Capital Markets | | | |
| Bse Ltd. | 7200 | 189.52 | 1.10 |
| Multi Commodity Exchange Of Ind Ltd. | 1386 | 154.34 | 0.89 |
| Nippon Life India Asset Management Ltd. | 16380 | 144.09 | 0.83 |
| 360 One Wam Ltd. | 9630 | 114.60 | 0.66 |
| Billionbrains Garage Ventures Ltd. (Groww) | 36000 | 56.22 | 0.33 |
| Chemicals & Petrochemicals | | | |
| Solar Industries India Ltd. | 1701 | 208.41 | 1.20 |
| Construction | | | |
| Larsen & Toubro Ltd. | 1980 | 80.85 | 0.47 |
| Consumer Durables | | | |
| Titan Company Ltd. | 2700 | 109.39 | 0.63 |
| Metro Brands Ltd. | 6659 | 80.38 | 0.46 |
| Diversified | | | |
| Godrej Industries Ltd. | 4000 | 40.10 | 0.23 |
| Diversified Fmcg | | | |
| ITC Ltd. | 55800 | 224.87 | 1.30 |
| Electrical Equipment | | | |
| Fujiyama Power Systems Ltd. | 9620 | 21.40 | 0.12 |
| Finance | | | |
| Muthoot Finance Ltd. | 2900 | 110.54 | 0.64 |
| Manappuram Finance Ltd. | 20700 | 63.87 | 0.37 |
| Shriram Finance Ltd. | 5400 | 53.79 | 0.31 |
| Tata Capital Ltd. | 14400 | 49.23 | 0.28 |
| Food Products | | | |
| Bikaji Foods International Ltd. | 18000 | 134.96 | 0.78 |
| Nestle India Ltd. | 4500 | 57.96 | 0.34 |
| Godrej Agrovet Ltd. | 7000 | 39.98 | 0.23 |
| Gas | | | |
| Mahanagar Gas Ltd. | 9210 | 104.63 | 0.60 |
| Healthcare Services | | | |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % to NAV |
|--|---------------|------------------------|----------|
| Rainbow Childrens Medicare Ltd. | 4900 | 64.68 | 0.37 |
| Household Products | | | |
| Doms Industries Ltd. | 6000 | 156.92 | 0.91 |
| IT - Software | | | |
| Tata Consultancy Services Ltd. | 6300 | 201.99 | 1.17 |
| HCL Technologies Ltd. | 8100 | 131.49 | 0.76 |
| Zensar Technologies Ltd. | 7200 | 50.66 | 0.29 |
| Coforge Ltd. | 2880 | 47.89 | 0.28 |
| Industrial Products | | | |
| Polycab India Ltd. | 1350 | 102.86 | 0.59 |
| Kirloskar Pneumatic Company Ltd. | 5000 | 52.99 | 0.31 |
| Insurance | | | |
| HDFC Life Insurance Co. Ltd. | 7000 | 52.49 | 0.30 |
| Oil | | | |
| Oil India Ltd. | 19411 | 82.37 | 0.48 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 18900 | 296.81 | 1.72 |
| Realty | | | |
| Godrej Properties Ltd. | 3700 | 74.16 | 0.43 |
| Retailing | | | |
| Eternal Ltd. | 72900 | 202.70 | 1.17 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 5400 | 79.37 | 0.46 |

| Name of the Instrument | Ratings | Market Value Rs. Lakhs | % to NAV |
|--|------------|------------------------|---------------|
| Debt Instruments | | | |
| Government Securities | | 9140.56 | 52.84 |
| GOI - 6.79% (07/10/2034) | SOV | 3531.37 | 20.41 |
| GOI - 7.17% (17/04/2030) | SOV | 1547.10 | 8.94 |
| GOI - 7.38% (20/06/2027) | SOV | 1535.64 | 8.88 |
| GOI - 7.36% (12/09/2052) | SOV | 1008.05 | 5.83 |
| GOI - 7.27% (08/04/2026) | SOV | 1004.57 | 5.81 |
| GOI 8.24% 15/02/2027 | SOV | 513.83 | 2.97 |
| Non-Convertible Debentures/Bonds | | 996.02 | 5.76 |
| 06.40 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group) | CRISIL AAA | 996.02 | 5.76 |
| Securitized Debt Privately Placed/ Unlisted | | 501.69 | 2.90 |
| 07.51 % Shivshakti Securitisation Trust | CRISIL AAA | 501.69 | 2.90 |
| Repo | | 1398.19 | 8.08 |
| Portfolio Total | | 17100.17 | 98.84 |
| Cash / Net Current Asset | | 197.82 | 1.16 |
| Net Assets | | 17297.99 | 100.00 |

SIP – If you had invested INR 10000 every month

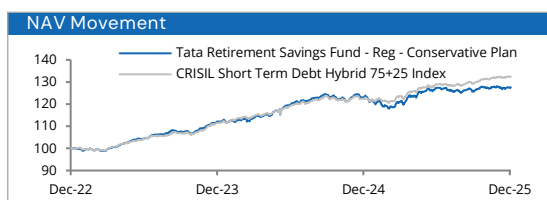
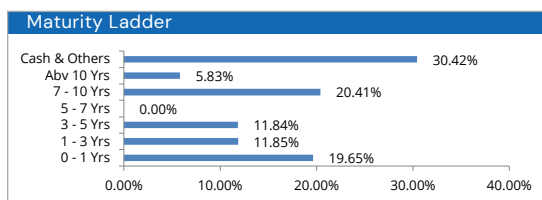
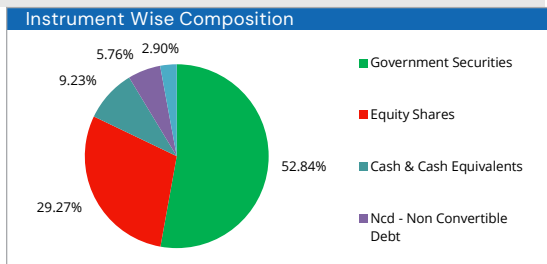
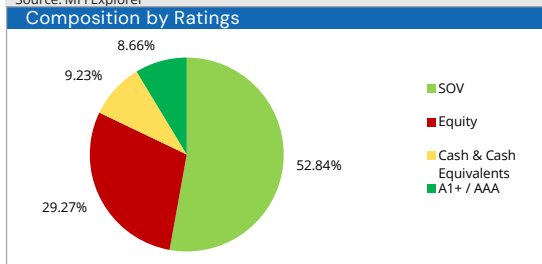
| | 1 Year | 3 Year | 5 Year | 7 Year | 10 Year | Since Inception |
|---|----------|----------|----------|-----------|-----------|-----------------|
| Total Amount Invested (Rs.) | 1,20,000 | 3,60,000 | 6,00,000 | 8,40,000 | 12,00,000 | 16,90,000 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,23,099 | 4,00,270 | 7,15,031 | 10,88,105 | 17,44,737 | 30,40,461 |
| Returns | 4.83% | 7.01% | 6.95% | 7.28% | 7.27% | 7.91% |
| Total Value of B: CRISIL Short Term Debt Hybrid 75+25 Index | 1,25,568 | 4,14,215 | 7,52,611 | 11,75,650 | 19,50,552 | 34,51,200 |
| B: CRISIL Short Term Debt Hybrid 75+25 Index | 8.72% | 9.32% | 9% | 9.44% | 9.39% | 9.55% |
| Total Value of AB: CRISIL 10 Year Gilt Index | 1,22,286 | 4,01,431 | 7,08,243 | 10,44,199 | 16,47,968 | 27,30,197 |
| AB: CRISIL 10 Year Gilt Index | 3.55% | 7.2% | 6.57% | 6.12% | 6.18% | 6.51% |

(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 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 87 - 118.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.

Source: MFI Explorer



As on 31st December 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 : 68.3461

Reg : 61.2820

FUND SIZE

Rs. 364.80 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 363.34 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 16.43%

EXPENSE RATIO**

Direct : 2.07

Regular : 2.59

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

VOLATILITY MEASURES

FUND BENCHMARK

| | FUND | BENCHMARK |
|-----------------------|-------|-----------|
| Std. Dev (Annualised) | 12.23 | 13.65 |
| Sharpe Ratio | 0.60 | 0.79 |
| Portfolio Beta | 0.77 | NA |
| R Squared | 0.77 | NA |
| Treynor | 0.81 | NA |
| Jenson | -0.07 | NA |

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

For calculation methodology please refer to Pg.105.

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)

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 | | 34936.14 | 95.81 |
| Agricultural Food & Other Products | | | |
| Marico Ltd. | 120000 | 900.72 | 2.47 |
| Tata Consumer Products Ltd. | 70000 | 834.40 | 2.29 |
| Auto Components | | | |
| MRF Ltd. | 400 | 611.42 | 1.68 |
| Cie Automotive India Ltd. | 85000 | 360.83 | 0.99 |
| Kross Ltd. | 177456 | 329.02 | 0.90 |
| Banks | | | |
| HDFC Bank Ltd. | 260000 | 2577.12 | 7.06 |
| ICICI Bank Ltd. | 100000 | 1342.90 | 3.68 |
| Kotak Mahindra Bank Ltd. | 60000 | 1320.66 | 3.62 |
| City Union Bank Ltd. | 380000 | 1105.04 | 3.03 |
| Axis Bank Ltd. | 82500 | 1047.26 | 2.87 |
| Dcb Bank Ltd. | 336000 | 578.26 | 1.59 |
| Indusind Bank Ltd. | 50000 | 432.10 | 1.18 |
| Beverages | | | |
| United Spirits Ltd. | 51000 | 736.29 | 2.02 |
| Cement & Cement Products | | | |
| Shree Cement Ltd. | 3000 | 797.25 | 2.19 |
| Chemicals & Petrochemicals | | | |
| Chemplast Sanmar Ltd. | 110000 | 287.32 | 0.79 |
| S H Kelkar And Company Ltd. | 150000 | 268.77 | 0.74 |
| Commercial Services & Supplies | | | |
| Teamlease Services Ltd. | 30000 | 467.13 | 1.28 |
| Construction | | | |
| Larsen & Toubro Ltd. | 30000 | 1225.05 | 3.36 |
| Pnc Infratech Ltd. | 150000 | 377.52 | 1.03 |
| Consumer Durables | | | |
| Titan Company Ltd. | 26000 | 1053.39 | 2.89 |
| Indigo Paints Ltd. | 50000 | 571.90 | 1.57 |
| Greenply Industries Ltd. | 200000 | 536.80 | 1.47 |
| Metro Brands Ltd. | 40000 | 482.84 | 1.32 |
| Vip Industries Ltd. | 75155 | 287.47 | 0.79 |
| Whirlpool Of India Ltd. | 28000 | 251.75 | 0.69 |
| Diversified | | | |
| Godrej Industries Ltd. | 50000 | 501.20 | 1.37 |
| Diversified Fmcg | | | |
| Hindustan Unilever Ltd. | 40000 | 926.36 | 2.54 |
| ITC Ltd. | 225000 | 906.75 | 2.49 |
| Kwality Walls India Ltd. | 40000 | 49.44 | 0.14 |
| Electrical Equipment | | | |
| Bharat Bijlee Ltd. | 9000 | 241.56 | 0.66 |
| Finance | | | |
| Can Fin Homes Ltd. | 80000 | 744.04 | 2.04 |
| Aavas Financiers Ltd. | 40000 | 585.60 | 1.61 |
| Recco Home Finance Ltd. | 97856 | 405.96 | 1.11 |

| Company Name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Gas | | | |
| Indraprastha Gas Ltd. | 280000 | 544.80 | 1.49 |
| Healthcare Services | | | |
| Metropolis Healthcare Ltd. | 30000 | 578.67 | 1.59 |
| Jupiter Life Line Hospitals Ltd. | 39560 | 551.23 | 1.51 |
| IT - Software | | | |
| Infosys Ltd. | 73523 | 1187.69 | 3.26 |
| Tata Consultancy Services Ltd. | 28000 | 897.74 | 2.46 |
| Industrial Products | | | |
| Bansal Wire Industries Ltd. | 97894 | 302.44 | 0.83 |
| Insurance | | | |
| ICICI Lombard General Insurance Co. Ltd. | 40000 | 784.84 | 2.15 |
| HDFC Life Insurance Co. Ltd. | 100000 | 749.85 | 2.06 |
| Minerals & Mining | | | |
| Gravita India Ltd. | 35000 | 650.23 | 1.78 |
| Paper, Forest & Jute Products | | | |
| JK Paper Ltd. | 100000 | 356.10 | 0.98 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 130000 | 2041.52 | 5.60 |
| Castrol India Ltd. | 200000 | 385.10 | 1.06 |
| Pharmaceuticals & Biotechnology | | | |
| Dr Reddys Laboratories Ltd. | 70000 | 889.98 | 2.44 |
| Power | | | |
| Cesc Ltd. | 300000 | 502.68 | 1.38 |
| Realty | | | |
| Brookfield India Real Estate Trust | 200000 | 663.20 | 1.82 |
| Retailing | | | |
| Arvind Fashion Ltd. | 70000 | 349.41 | 0.96 |
| Telecom - Services | | | |
| Indus Towers Ltd. | 85143 | 356.54 | 0.98 |
| Repo | | 1172.98 | 3.22 |
| Portfolio Total | | 36109.12 | 99.03 |
| Cash / Net Current Asset | | 370.58 | 0.97 |
| Net Assets | | 36479.70 | 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 |
| Total Value as on Dec 31, 2025 (Rs.) | 1,23,447 | 4,11,742 | 7,94,498 | 13,89,125 | 23,14,494 |
| Returns | 5.37% | 8.92% | 11.17% | 14.11% | 12.61% |
| Total Value of B: Nifty 500 TRI | 1,28,629 | 4,45,165 | 8,71,367 | 15,40,388 | 27,16,945 |
| B: Nifty 500 TRI | 13.6% | 14.28% | 14.9% | 17.01% | 15.6% |
| Total Value of AB: Nifty 50 TRI | 1,29,510 | 4,38,632 | 8,38,961 | 14,46,122 | 25,66,518 |
| AB: Nifty 50 TRI | 15.02% | 13.26% | 13.37% | 15.24% | 14.54% |

(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 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 87 - 118.

*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

Top 10 Holdings Equity

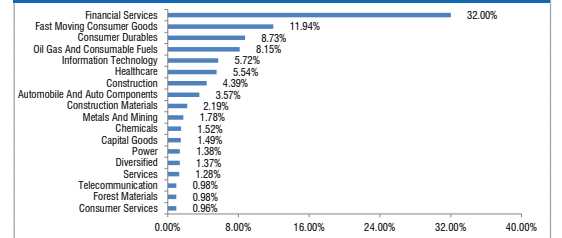
| Issuer Name | % to NAV |
|--------------------------|--------------|
| HDFC Bank Ltd. | 7.06 |
| Reliance Industries Ltd. | 5.60 |
| ICICI Bank Ltd. | 3.68 |
| Kotak Mahindra Bank | 3.62 |
| Larsen & Toubro Ltd. | 3.36 |
| Infosys Ltd. | 3.26 |
| City Union Bank Ltd. | 3.03 |
| Titan Company Ltd. | 2.89 |
| Axis Bank Ltd. | 2.87 |
| Hindustan Unilever Ltd. | 2.68 |
| Total | 38.05 |

Market Capitalisation wise Exposure

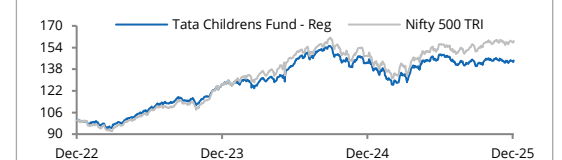
| | |
|-----------|--------|
| Large Cap | 55.20% |
| Mid Cap | 10.85% |
| Small Cap | 33.95% |

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 MURTHY NAGARAJAN

| Tata Aggressive Hybrid Fund | | | CRISIL Hybrid 35+65 Aggressive Index* | | Nifty 50 TRI# | |
|-----------------------------|----------|----------|---------------------------------------|--------|---------------|----------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 6.01% | 10,601 | 8.62% | 10,862 | 11.88% | 11,188 |
| 3 Year | 11.76% | 13,966 | 13.18% | 14,508 | 14.29% | 14,941 |
| 5 Year | 13.25% | 18,638 | 12.72% | 18,204 | 14.67% | 19,832 |
| 7 Year | 11.98% | 22,094 | 13.15% | 23,768 | 14.70% | 26,137 |
| 10 Year | 10.34% | 26,760 | 12.57% | 32,708 | 14.02% | 37,193 |
| 15 Year | 11.74% | 52,896 | 11.08% | 48,432 | 11.48% | 51,094 |
| 20 Year | 13.40% | 1,23,973 | 11.92% | 95,243 | 13.09% | 1,17,297 |
| Since Inception | 14.84% | 6,58,056 | NA | NA | 12.53% | 3,56,059 |
| Inception date: 08-Oct-95 | | | Managing since: 01-Apr-17 | | | |

| Tata Corporate Bond Fund | | | CRISIL Corporate Bond A-II Index* | | CRISIL 10 Year Gilt Index# | |
|---------------------------|----------|--------|-----------------------------------|--------|----------------------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 7.11% | 10,711 | 7.92% | 10,792 | 6.37% | 10,637 |
| 3 Year | 7.41% | 12,397 | 7.63% | 12,472 | 7.90% | 12,569 |
| 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 | 6.02% | 12,696 | 6.43% | 12,900 | 5.82% | 12,600 |
| Inception date: 01-Dec-21 | | | Managing since: 15-Oct-25 | | | |

| Tata Equity Savings Fund | | | NIFTY Equity Savings Index* | | CRISIL 10 Year Gilt Index# | |
|---------------------------|----------|--------|-----------------------------|--------|----------------------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 6.61% | 10,661 | 9.28% | 10,928 | 6.37% | 10,637 |
| 3 Year | 10.04% | 13,332 | 10.15% | 13,371 | 7.90% | 12,569 |
| 5 Year | 8.75% | 15,215 | 9.35% | 15,637 | 5.05% | 12,795 |
| 7 Year | 8.61% | 17,830 | 9.72% | 19,153 | 6.40% | 15,443 |
| 10 Year | 7.74% | 21,082 | 9.40% | 24,570 | 6.52% | 18,816 |
| 15 Year | 7.29% | 28,763 | 8.96% | 36,252 | 6.53% | 25,836 |
| 20 Year | 6.85% | 37,669 | 9.14% | 57,531 | 6.41% | 34,688 |
| Since Inception | 7.47% | 63,691 | NA | NA | NA | NA |
| Inception date: 27-Apr-00 | | | Managing since: 01-Apr-17 | | | |

| Tata Multi Asset Allocation Fund | | | 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index* | | Nifty 50 TRI# | |
|----------------------------------|----------|--------|---|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 14.90% | 11,490 | 18.04% | 11,804 | 11.88% | 11,188 |
| 3 Year | 15.87% | 15,567 | 15.56% | 15,443 | 14.29% | 14,941 |
| 5 Year | 15.29% | 20,374 | 15.21% | 20,307 | 14.67% | 19,832 |
| 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 | 17.48% | 25,576 | 16.52% | 24,388 | 16.93% | 24,886 |
| Inception date: 04-Mar-20 | | | Managing since: 02-Feb-23 | | | |

| Tata Business Cycle Fund | | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|---------------------------|----------|--------|---------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 0.79% | 10,079 | 7.76% | 10,776 | 11.88% | 11,188 |
| 3 Year | 17.02% | 16,040 | 16.68% | 15,897 | 14.29% | 14,941 |
| 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 | 15.65% | 18,987 | 14.04% | 17,851 | 12.64% | 16,907 |
| Inception date: 04-Aug-21 | | | Managing since: 16-Jul-21 | | | |

| Tata Dividend Yield Fund | | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|---------------------------|----------|--------|---------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 8.60% | 10,860 | 7.76% | 10,776 | 11.88% | 11,188 |
| 3 Year | 18.02% | 16,454 | 16.68% | 15,897 | 14.29% | 14,941 |
| 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 | 14.75% | 18,879 | 15.77% | 19,672 | 14.31% | 18,552 |
| Inception date: 20-May-21 | | | Managing since: 20-May-21 | | | |

| Tata Housing Opportunities Fund | | | Nifty Housing TRI* | | Nifty 50 TRI# | |
|---------------------------------|----------|--------|---------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -3.58% | 9,642 | 7.46% | 10,746 | 11.88% | 11,188 |
| 3 Year | 14.56% | 15,044 | 13.34% | 14,568 | 14.29% | 14,941 |
| 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 | 12.90% | 14,982 | 12.62% | 14,858 | 13.94% | 15,445 |
| Inception date: 02-Sep-22 | | | Managing since: 02-Sep-22 | | | |

| Tata Multicap Fund | | | NIFTY 500 Multicap 50:25:25 TRI* | | Nifty 50 TRI# | |
|---------------------------|----------|--------|----------------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 3.14% | 10,314 | 5.29% | 10,529 | 11.88% | 11,188 |
| 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 | 14.45% | 14,815 | 21.02% | 17,432 | 15.87% | 15,358 |
| Inception date: 02-Feb-23 | | | Managing since: 16-Jan-23 | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 120 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by MURTHY NAGARAJAN

| Tata Retirement Savings Fund - Moderate Plan | | | Crisil Hybrid 25+75 - Aggressive Index* | | Nifty 50 TRI# | |
|--|----------|--------|---|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 1.05% | 10,105 | 8.84% | 10,884 | 11.88% | 11,188 |
| 3 Year | 14.79% | 15,138 | 13.99% | 14,823 | 14.29% | 14,941 |
| 5 Year | 12.33% | 17,894 | 13.76% | 19,059 | 14.67% | 19,832 |
| 7 Year | 12.18% | 22,367 | 13.92% | 24,919 | 14.70% | 26,137 |
| 10 Year | 12.30% | 31,941 | 13.24% | 34,720 | 14.02% | 37,193 |
| 15 Year | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 14.11% | 64,972 | 13.02% | 56,671 | 13.34% | 58,988 |
| Inception date: 01-Nov-11 | | | Managing since: 01-Apr-17 | | | |

| Tata Retirement Savings Fund - Progressive Plan | | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|---|----------|--------|---------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -1.22% | 9,878 | 7.76% | 10,776 | 11.88% | 11,188 |
| 3 Year | 15.70% | 15,502 | 16.68% | 15,897 | 14.29% | 14,941 |
| 5 Year | 12.91% | 18,356 | 16.87% | 21,808 | 14.67% | 19,832 |
| 7 Year | 12.92% | 23,421 | 15.84% | 28,017 | 14.70% | 26,137 |
| 10 Year | 12.95% | 33,830 | 14.76% | 39,677 | 14.02% | 37,193 |
| 15 Year | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 14.17% | 65,453 | 14.35% | 66,878 | 13.34% | 58,988 |
| Inception date: 01-Nov-11 | | | Managing since: 01-Apr-17 | | | |

| Tata Retirement Savings Fund - Conservative Plan | | | CRISIL Short Term Debt Hybrid 75+25 Index* | | CRISIL 10 Year Gilt Index# | |
|--|----------|--------|--|--------|----------------------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 3.60% | 10,360 | 8.30% | 10,830 | 6.37% | 10,637 |
| 3 Year | 8.45% | 12,759 | 9.83% | 13,254 | 7.90% | 12,569 |
| 5 Year | 6.56% | 13,741 | 8.79% | 15,244 | 5.05% | 12,795 |
| 7 Year | 7.44% | 16,536 | 9.65% | 19,062 | 6.40% | 15,443 |
| 10 Year | 7.80% | 21,213 | 9.44% | 24,668 | 6.52% | 18,816 |
| 15 Year | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 8.55% | 31,995 | 9.72% | 37,247 | 6.99% | 26,049 |
| Inception date: 01-Nov-11 | | | Managing since: 01-Apr-17 | | | |

Lumpsum Performance of schemes managed by SATISH CHANDRA MISHRA

| Tata Aggressive Hybrid Fund | | | CRISIL Hybrid 35+65 Aggressive Index* | | Nifty 50 TRI# | |
|-----------------------------|----------|----------|---------------------------------------|--------|---------------|----------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 6.01% | 10,601 | 8.62% | 10,862 | 11.88% | 11,188 |
| 3 Year | 11.76% | 13,966 | 13.18% | 14,508 | 14.29% | 14,941 |
| 5 Year | 13.25% | 18,638 | 12.72% | 18,204 | 14.67% | 19,832 |
| 7 Year | 11.98% | 22,094 | 13.15% | 23,768 | 14.70% | 26,137 |
| 10 Year | 10.34% | 26,760 | 12.57% | 32,708 | 14.02% | 37,193 |
| 15 Year | 11.74% | 52,896 | 11.08% | 48,432 | 11.48% | 51,094 |
| 20 Year | 13.40% | 1,23,973 | 11.92% | 95,243 | 13.09% | 1,17,297 |
| Since Inception | 14.84% | 6,58,056 | NA | NA | 12.53% | 3,56,059 |
| Inception date: 08-Oct-95 | | | Managing since: 01-Nov-19 | | | |

| Tata Mid Cap Fund | | | Nifty Midcap 150 TRI* | | Nifty 50 TRI# | |
|---------------------------|----------|----------|---------------------------|----------|---------------|----------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 5.81% | 10,581 | 5.98% | 10,598 | 11.88% | 11,188 |
| 3 Year | 22.14% | 18,242 | 23.97% | 19,075 | 14.29% | 14,941 |
| 5 Year | 20.72% | 25,655 | 24.03% | 29,368 | 14.67% | 19,832 |
| 7 Year | 19.04% | 33,915 | 20.58% | 37,103 | 14.70% | 26,137 |
| 10 Year | 16.61% | 46,531 | 18.31% | 53,788 | 14.02% | 37,193 |
| 15 Year | 17.01% | 1,05,691 | 16.25% | 95,893 | 11.48% | 51,094 |
| 20 Year | 16.22% | 2,02,795 | 16.08% | 1,97,630 | 13.09% | 1,17,297 |
| Since Inception | 13.79% | 5,86,685 | NA | NA | 11.33% | 2,94,626 |
| Inception date: 01-Jul-94 | | | Managing since: 09-Mar-21 | | | |

| Tata Resources & Energy Fund | | | Nifty Commodities TRI* | | Nifty 50 TRI# | |
|------------------------------|----------|--------|---------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 10.59% | 11,059 | 18.42% | 11,842 | 11.88% | 11,188 |
| 3 Year | 16.83% | 15,962 | 17.93% | 16,418 | 14.29% | 14,941 |
| 5 Year | 18.86% | 23,734 | 21.71% | 26,723 | 14.67% | 19,832 |
| 7 Year | 19.09% | 34,007 | 17.38% | 30,729 | 14.70% | 26,137 |
| 10 Year | 16.49% | 46,084 | 16.67% | 46,779 | 14.02% | 37,193 |
| 15 Year | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 16.53% | 46,269 | 16.73% | 47,097 | 14.04% | 37,292 |
| Inception date: 28-Dec-15 | | | Managing since: 09-Nov-18 | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 120 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by CHANDRAPRAKASH PADIYAR

| Tata Large & Mid Cap Fund | | Nifty Large Midcap 250 TRI [†] | | Nifty 50 TRI [#] | | |
|---------------------------|----------|---|----------|---------------------------|----------|----------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 2.12% | 10,212 | 8.19% | 10,819 | 11.88% | 11,188 |
| 3 Year | 13.15% | 14,497 | 19.39% | 17,034 | 14.29% | 14,941 |
| 5 Year | 15.68% | 20,720 | 19.51% | 24,390 | 14.67% | 19,832 |
| 7 Year | 15.38% | 27,249 | 17.67% | 31,260 | 14.70% | 26,137 |
| 10 Year | 13.19% | 34,561 | 16.29% | 45,277 | 14.02% | 37,193 |
| 15 Year | 12.83% | 61,202 | 14.10% | 72,443 | 11.48% | 51,094 |
| 20 Year | 13.44% | 1,24,699 | 14.70% | 1,55,805 | 13.09% | 1,17,297 |
| Since Inception | 12.81% | 5,24,981 | NA | NA | 12.32% | 4,55,765 |
| Inception date: 25-Feb-93 | | Managing since: 03-Sep-18 | | | | |

| Tata Small Cap Fund | | Nifty Smallcap 250 TRI [†] | | Nifty 50 TRI [#] | | |
|---------------------------|----------|-------------------------------------|----------|---------------------------|----------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -12.47% | 8,753 | -5.48% | 9,452 | 11.88% | 11,188 |
| 3 Year | 15.42% | 15,387 | 21.44% | 17,928 | 14.29% | 14,941 |
| 5 Year | 23.19% | 28,385 | 23.30% | 28,511 | 14.67% | 19,832 |
| 7 Year | 19.98% | 35,820 | 18.80% | 33,436 | 14.70% | 26,137 |
| 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 | 20.01% | 36,776 | 18.73% | 34,074 | 14.99% | 27,102 |
| Inception date: 12-Nov-18 | | Managing since: 12-Nov-18 | | | | |

| Tata India Opportunities Fund (Japan) | | BSE Sensex [*] | | | | |
|---------------------------------------|----------|--------------------------|----------|--------|----------|-----|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 7.10% | 10,710 | 9.06% | 10,906 | NA | NA |
| 3 Year | 13.55% | 14,650 | 11.87% | 14,007 | NA | NA |
| 5 Year | 14.96% | 20,086 | 12.28% | 17,847 | NA | NA |
| Since Inception | 11.95% | 91,459 | 11.33% | 81,954 | NA | NA |
| Inception date: 31-05-06 | | Managing since: 20-03-20 | | | | |

| Tata India Equity Fund (UCITS) - Plan B | | MSCI India [*] | | Nifty 50 TRI [#] | | |
|---|----------|--------------------------|----------|---------------------------|----------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -0.29% | 9,971 | 7.77% | 10,777 | 10.51% | 11,051 |
| 3 Year | 8.73% | 12,859 | 14.38% | 14,975 | 12.98% | 14,432 |
| 5 Year | 13.94% | 19,208 | 14.54% | 19,718 | 13.31% | 18,688 |
| Since Inception | 17.77% | 26,583 | 14.99% | 23,049 | 13.50% | 21,318 |
| Inception date: 10-01-20 | | Managing since: 10-01-20 | | | | |

Lumpsum Performance of schemes managed by KAPIL MALHOTRA

| Tata Banking And Financial Services Fund | | Nifty Financial Services TRI [†] | | Nifty 50 TRI [#] | | |
|--|----------|---|----------|---------------------------|----------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 17.52% | 11,752 | 18.60% | 11,860 | 11.88% | 11,188 |
| 3 Year | 16.00% | 15,622 | 14.40% | 14,983 | 14.29% | 14,941 |
| 5 Year | 15.34% | 20,421 | 13.64% | 18,960 | 14.67% | 19,832 |
| 7 Year | 14.83% | 26,352 | 14.04% | 25,098 | 14.70% | 26,137 |
| 10 Year | 16.21% | 44,980 | 15.50% | 42,307 | 14.02% | 37,193 |
| 15 Year | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 16.26% | 45,229 | 15.56% | 42,579 | 14.04% | 37,292 |
| Inception date: 28-Dec-15 | | Managing since: 31-Oct-25 | | | | |

| Tata Housing Opportunities Fund | | Nifty Housing TRI [†] | | Nifty 50 TRI [#] | | |
|---------------------------------|----------|--------------------------------|----------|---------------------------|----------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -3.58% | 9,642 | 7.46% | 10,746 | 11.88% | 11,188 |
| 3 Year | 14.56% | 15,044 | 13.34% | 14,568 | 14.29% | 14,941 |
| 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 | 12.90% | 14,982 | 12.62% | 14,858 | 13.94% | 15,445 |
| Inception date: 02-Sep-22 | | Managing since: 01-Jul-25 | | | | |

| Tata Large & Mid Cap Fund | | Nifty Large Midcap 250 TRI [†] | | Nifty 50 TRI [#] | | |
|---------------------------|----------|---|----------|---------------------------|----------|----------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 2.12% | 10,212 | 8.19% | 10,819 | 11.88% | 11,188 |
| 3 Year | 13.15% | 14,497 | 19.39% | 17,034 | 14.29% | 14,941 |
| 5 Year | 15.68% | 20,720 | 19.51% | 24,390 | 14.67% | 19,832 |
| 7 Year | 15.38% | 27,249 | 17.67% | 31,260 | 14.70% | 26,137 |
| 10 Year | 13.19% | 34,561 | 16.29% | 45,277 | 14.02% | 37,193 |
| 15 Year | 12.83% | 61,202 | 14.10% | 72,443 | 11.48% | 51,094 |
| 20 Year | 13.44% | 1,24,699 | 14.70% | 1,55,805 | 13.09% | 1,17,297 |
| Since Inception | 12.81% | 5,24,981 | NA | NA | 12.32% | 4,55,765 |
| Inception date: 25-Feb-93 | | Managing since: 01-Jul-25 | | | | |

Lumpsum Performance of schemes managed by ABHINAV SHARMA

| Tata Ethical Fund | | Nifty 500 Shariah TRI [†] | | Nifty 50 TRI [#] | | |
|---------------------------|----------|------------------------------------|----------|---------------------------|----------|----------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -1.33% | 9,867 | -2.84% | 9,716 | 11.88% | 11,188 |
| 3 Year | 12.25% | 14,152 | 12.59% | 14,283 | 14.29% | 14,941 |
| 5 Year | 13.89% | 19,170 | 13.82% | 19,110 | 14.67% | 19,832 |
| 7 Year | 13.92% | 24,914 | 15.04% | 26,692 | 14.70% | 26,137 |
| 10 Year | 11.65% | 30,127 | 14.15% | 37,594 | 14.02% | 37,193 |
| 15 Year | 12.12% | 55,685 | 12.76% | 60,656 | 11.48% | 51,094 |
| 20 Year | 13.28% | 1,21,241 | NA | NA | 13.09% | 1,17,297 |
| Since Inception | 15.69% | 7,49,213 | NA | NA | 12.67% | 3,42,693 |
| Inception date: 24-May-96 | | Managing since: 06-Sep-21 | | | | |

| Tata Infrastructure Fund | | BSE India Infrastructure TRI [†] | | Nifty 50 TRI [#] | | |
|---------------------------|----------|---|----------|---------------------------|----------|----------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -7.07% | 9,293 | -2.32% | 9,768 | 11.88% | 11,188 |
| 3 Year | 18.29% | 16,568 | 26.89% | 20,456 | 14.29% | 14,941 |
| 5 Year | 22.30% | 27,374 | 28.98% | 35,714 | 14.67% | 19,832 |
| 7 Year | 17.67% | 31,258 | 19.69% | 35,233 | 14.70% | 26,137 |
| 10 Year | 14.70% | 39,440 | 16.05% | 44,348 | 14.02% | 37,193 |
| 15 Year | 10.73% | 46,205 | 11.72% | 52,775 | 11.48% | 51,094 |
| 20 Year | 12.78% | 1,11,002 | NA | NA | 13.09% | 1,17,297 |
| Since Inception | 14.31% | 1,66,205 | NA | NA | 14.19% | 1,62,610 |
| Inception date: 31-Dec-04 | | Managing since: 18-Jun-18 | | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 120 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by ABHINAV SHARMA

| Tata Large Cap Fund | | Nifty 100 TRI* | | Nifty 50 TRI# | | |
|---------------------------|----------|----------------|---------------------------|---------------|----------|----------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 9.20% | 10,920 | 10.24% | 11,024 | 11.88% | 11,188 |
| 3 Year | 15.33% | 15,352 | 14.69% | 15,096 | 14.29% | 14,941 |
| 5 Year | 16.03% | 21,043 | 14.90% | 20,031 | 14.67% | 19,832 |
| 7 Year | 14.33% | 25,556 | 14.61% | 26,002 | 14.70% | 26,137 |
| 10 Year | 12.61% | 32,821 | 14.03% | 37,212 | 14.02% | 37,193 |
| 15 Year | 11.23% | 49,440 | 11.78% | 53,185 | 11.48% | 51,094 |
| 20 Year | 13.30% | 1,21,760 | 13.36% | 1,23,094 | 13.09% | 1,17,297 |
| Since Inception | 18.72% | 11,54,330 | NA | NA | 13.30% | 3,17,143 |
| Inception date: 07-May-98 | | | Managing since: 05-Apr-23 | | | |

| Tata Indian Sharia Equity Fund | | Nifty 500 Shariah* | | Nifty 50 TRI# | | |
|--------------------------------|----------|--------------------|----------------------------|---------------|----------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -4.67% | 9,533 | -4.05% | 9,595 | 10.51% | 11,051 |
| 3 Year | 9.35% | 13,083 | 11.34% | 13,810 | 12.98% | 14,432 |
| 5 Year | 11.59% | 17,308 | 12.43% | 17,973 | 13.31% | 18,688 |
| Since Inception | 10.12% | 43,471 | 11.16% | 50,206 | 9.96% | 42,516 |
| Inception date: 05-10-2010 | | | Managing since: 06-09-2021 | | | |

Lumpsum Performance of schemes managed by HASMUKH VISHARIYA

| Tata Business Cycle Fund | | Nifty 500 TRI* | | Nifty 50 TRI# | | |
|---------------------------|----------|----------------|---------------------------|---------------|----------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 0.79% | 10,079 | 7.76% | 10,776 | 11.88% | 11,188 |
| 3 Year | 17.02% | 16,040 | 16.68% | 15,897 | 14.29% | 14,941 |
| 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 | 15.65% | 18,987 | 14.04% | 17,851 | 12.64% | 16,907 |
| Inception date: 04-Aug-21 | | | Managing since: 01-Mar-25 | | | |

| Tata Digital India Fund | | NIFTY IT TRI* | | Nifty 50 TRI# | | |
|---------------------------|----------|---------------|---------------------------|---------------|----------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -9.74% | 9,026 | -10.44% | 8,956 | 11.88% | 11,188 |
| 3 Year | 15.83% | 15,551 | 12.04% | 14,074 | 14.29% | 14,941 |
| 5 Year | 15.78% | 20,810 | 11.53% | 17,260 | 14.67% | 19,832 |
| 7 Year | 19.40% | 34,626 | 17.14% | 30,282 | 14.70% | 26,137 |
| 10 Year | 17.13% | 48,666 | 15.25% | 41,399 | 14.02% | 37,193 |
| 15 Year | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 17.12% | 48,673 | 15.18% | 41,182 | 14.04% | 37,292 |
| Inception date: 28-Dec-15 | | | Managing since: 01-Mar-25 | | | |

| Tata Dividend Yield Fund | | Nifty 500 TRI* | | Nifty 50 TRI# | | |
|---------------------------|----------|----------------|---------------------------|---------------|----------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 8.60% | 10,860 | 7.76% | 10,776 | 11.88% | 11,188 |
| 3 Year | 18.02% | 16,454 | 16.68% | 15,897 | 14.29% | 14,941 |
| 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 | 14.75% | 18,879 | 15.77% | 19,672 | 14.31% | 18,552 |
| Inception date: 20-May-21 | | | Managing since: 01-Mar-25 | | | |

| Tata Focused Fund | | Nifty 500 TRI* | | Nifty 50 TRI# | | |
|---------------------------|----------|----------------|---------------------------|---------------|----------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -0.05% | 9,995 | 7.76% | 10,776 | 11.88% | 11,188 |
| 3 Year | 14.71% | 15,105 | 16.68% | 15,897 | 14.29% | 14,941 |
| 5 Year | 16.07% | 21,072 | 16.87% | 21,808 | 14.67% | 19,832 |
| 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 | 15.30% | 23,753 | 17.04% | 26,015 | 14.95% | 23,323 |
| Inception date: 05-Dec-19 | | | Managing since: 01-Mar-25 | | | |

| Tata Housing Opportunities Fund | | Nifty Housing TRI* | | Nifty 50 TRI# | | |
|---------------------------------|----------|--------------------|---------------------------|---------------|----------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -3.58% | 9,642 | 7.46% | 10,746 | 11.88% | 11,188 |
| 3 Year | 14.56% | 15,044 | 13.34% | 14,568 | 14.29% | 14,941 |
| 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 | 12.90% | 14,982 | 12.62% | 14,858 | 13.94% | 15,445 |
| Inception date: 02-Sep-22 | | | Managing since: 01-Mar-25 | | | |

| Tata India Innovation Fund | | Nifty 500 TRI* | | Nifty 50 TRI# | | |
|----------------------------|----------|----------------|---------------------------|---------------|----------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -1.87% | 9,813 | 7.76% | 10,776 | 11.88% | 11,188 |
| 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 | -1.00% | 9,892 | 6.50% | 10,710 | 9.70% | 11,062 |
| Inception date: 28-Nov-24 | | | Managing since: 01-Mar-25 | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 120 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by HASMUKH VISHARIYA

| Tata Large Cap Fund | | Nifty 100 TRI* | | Nifty 50 TRI# | | |
|---------------------------|----------|----------------|---------------------------|---------------|----------|----------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 9.20% | 10,920 | 10.24% | 11,024 | 11.88% | 11,188 |
| 3 Year | 15.33% | 15,352 | 14.69% | 15,096 | 14.29% | 14,941 |
| 5 Year | 16.03% | 21,043 | 14.90% | 20,031 | 14.67% | 19,832 |
| 7 Year | 14.33% | 25,556 | 14.61% | 26,002 | 14.70% | 26,137 |
| 10 Year | 12.61% | 32,821 | 14.03% | 37,212 | 14.02% | 37,193 |
| 15 Year | 11.23% | 49,440 | 11.78% | 53,185 | 11.48% | 51,094 |
| 20 Year | 13.30% | 1,21,760 | 13.36% | 1,23,094 | 13.09% | 1,17,297 |
| Since Inception | 18.72% | 11,54,330 | NA | NA | 13.30% | 3,17,143 |
| Inception date: 07-May-98 | | | Managing since: 01-Mar-25 | | | |

| Tata Multicap Fund | | NIFTY 500 Multicap 50:25:25 TRI* | | Nifty 50 TRI# | | |
|---------------------------|----------|----------------------------------|---------------------------|---------------|----------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 3.14% | 10,314 | 5.29% | 10,529 | 11.88% | 11,188 |
| 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 | 14.45% | 14,815 | 21.02% | 17,432 | 15.87% | 15,358 |
| Inception date: 02-Feb-23 | | | Managing since: 01-Mar-25 | | | |

Lumpsum Performance of schemes managed by SONAM UDASI

| Tata India Consumer Fund | | Nifty India Consumption TRI* | | Nifty 50 TRI# | | |
|---------------------------|----------|------------------------------|---------------------------|---------------|----------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -2.12% | 9,788 | 9.22% | 10,922 | 11.88% | 11,188 |
| 3 Year | 18.91% | 16,829 | 18.69% | 16,738 | 14.29% | 14,941 |
| 5 Year | 16.72% | 21,674 | 17.01% | 21,947 | 14.67% | 19,832 |
| 7 Year | 14.42% | 25,699 | 14.98% | 26,595 | 14.70% | 26,137 |
| 10 Year | 16.19% | 44,915 | 14.30% | 38,089 | 14.02% | 37,193 |
| 15 Year | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 16.30% | 45,391 | 14.39% | 38,440 | 14.04% | 37,292 |
| Inception date: 28-Dec-15 | | | Managing since: 01-Apr-16 | | | |

| Tata Retirement Savings Fund - Moderate Plan | | Crisil Hybrid 25+75 - Aggressive Index* | | Nifty 50 TRI# | | |
|--|----------|---|---------------------------|---------------|----------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 1.05% | 10,105 | 8.84% | 10,884 | 11.88% | 11,188 |
| 3 Year | 14.79% | 15,138 | 13.99% | 14,823 | 14.29% | 14,941 |
| 5 Year | 12.33% | 17,894 | 13.76% | 19,059 | 14.67% | 19,832 |
| 7 Year | 12.18% | 22,367 | 13.92% | 24,919 | 14.70% | 26,137 |
| 10 Year | 12.30% | 31,941 | 13.24% | 34,720 | 14.02% | 37,193 |
| 15 Year | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 14.11% | 64,972 | 13.02% | 56,671 | 13.34% | 58,988 |
| Inception date: 01-Nov-11 | | | Managing since: 01-Apr-16 | | | |

| Tata Retirement Savings Fund - Progressive Plan | | Nifty 500 TRI* | | Nifty 50 TRI# | | |
|---|----------|----------------|---------------------------|---------------|----------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -1.22% | 9,878 | 7.76% | 10,776 | 11.88% | 11,188 |
| 3 Year | 15.70% | 15,502 | 16.68% | 15,897 | 14.29% | 14,941 |
| 5 Year | 12.91% | 18,356 | 16.87% | 21,808 | 14.67% | 19,832 |
| 7 Year | 12.92% | 23,421 | 15.84% | 28,017 | 14.70% | 26,137 |
| 10 Year | 12.95% | 33,830 | 14.76% | 39,677 | 14.02% | 37,193 |
| 15 Year | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 14.17% | 65,453 | 14.35% | 66,878 | 13.34% | 58,988 |
| Inception date: 01-Nov-11 | | | Managing since: 01-Apr-16 | | | |

| Tata Retirement Savings Fund - Conservative Plan | | CRISIL Short Term Debt Hybrid 75+25 Index* | | CRISIL 10 Year Gilt Index# | | |
|--|----------|--|---------------------------|----------------------------|----------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 3.60% | 10,360 | 8.30% | 10,830 | 6.37% | 10,637 |
| 3 Year | 8.45% | 12,759 | 9.83% | 13,254 | 7.90% | 12,569 |
| 5 Year | 6.56% | 13,741 | 8.79% | 15,244 | 5.05% | 12,795 |
| 7 Year | 7.44% | 16,536 | 9.65% | 19,062 | 6.40% | 15,443 |
| 10 Year | 7.80% | 21,213 | 9.44% | 24,668 | 6.52% | 18,816 |
| 15 Year | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 8.55% | 31,995 | 9.72% | 37,247 | 6.99% | 26,049 |
| Inception date: 01-Nov-11 | | | Managing since: 01-Apr-16 | | | |

| Tata Value Fund | | Nifty 500 TRI* | | Nifty 50 TRI# | | |
|---------------------------|----------|----------------|---------------------------|---------------|----------|----------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 3.72% | 10,372 | 7.76% | 10,776 | 11.88% | 11,188 |
| 3 Year | 19.99% | 17,291 | 16.68% | 15,897 | 14.29% | 14,941 |
| 5 Year | 18.57% | 23,447 | 16.87% | 21,808 | 14.67% | 19,832 |
| 7 Year | 15.70% | 27,777 | 15.84% | 28,017 | 14.70% | 26,137 |
| 10 Year | 15.36% | 41,804 | 14.76% | 39,677 | 14.02% | 37,193 |
| 15 Year | 14.00% | 71,439 | 12.30% | 57,045 | 11.48% | 51,094 |
| 20 Year | 15.72% | 1,85,810 | 13.32% | 1,22,293 | 13.09% | 1,17,297 |
| Since Inception | 18.18% | 3,63,932 | 16.09% | 2,47,858 | 15.58% | 2,25,736 |
| Inception date: 29-Jun-04 | | | Managing since: 01-Apr-16 | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 120 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

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 | 6.43% | 10,643 | 7.53% | 10,753 | 6.26% | 10,626 |
| 3 Year | 6.99% | 12,251 | 7.66% | 12,482 | 6.88% | 12,214 |
| 5 Year | 5.74% | 13,220 | 6.26% | 13,546 | 5.64% | 13,159 |
| 7 Year | 5.72% | 14,769 | 5.74% | 14,787 | 5.95% | 14,989 |
| 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 | 5.71% | 14,781 | 5.73% | 14,807 | 5.96% | 15,036 |
| Inception date: 18-Dec-18 | | | Managing since: 10-Dec-18 | | | |

| Period | Tata Business Cycle Fund | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|---------------------------|--------------------------|--------|---------------------------|--------|---------------|--------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 0.79% | 10,079 | 7.76% | 10,776 | 11.88% | 11,188 |
| 3 Year | 17.02% | 16,040 | 16.68% | 15,897 | 14.29% | 14,941 |
| 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 | 15.65% | 18,987 | 14.04% | 17,851 | 12.64% | 16,907 |
| Inception date: 04-Aug-21 | | | Managing since: 16-Dec-21 | | | |

| Period | Tata ELSS Fund | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|---------------------------|----------------|-----------|---------------------------|----------|---------------|----------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 4.74% | 10,474 | 7.76% | 10,776 | 11.88% | 11,188 |
| 3 Year | 15.57% | 15,448 | 16.68% | 15,897 | 14.29% | 14,941 |
| 5 Year | 16.04% | 21,047 | 16.87% | 21,808 | 14.67% | 19,832 |
| 7 Year | 14.28% | 25,477 | 15.84% | 28,017 | 14.70% | 26,137 |
| 10 Year | 12.60% | 32,781 | 14.76% | 39,677 | 14.02% | 37,193 |
| 15 Year | 12.74% | 60,521 | 12.30% | 57,045 | 11.48% | 51,094 |
| 20 Year | 12.59% | 1,07,423 | 13.32% | 1,22,293 | 13.09% | 1,17,297 |
| Since Inception | 17.30% | 11,56,392 | 14.29% | 5,33,349 | 12.97% | 3,77,386 |
| Inception date: 31-Mar-96 | | | Managing since: 16-Dec-21 | | | |

| 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 | 14.90% | 11,490 | 18.04% | 11,804 | 11.88% | 11,188 |
| 3 Year | 15.87% | 15,567 | 15.56% | 15,443 | 14.29% | 14,941 |
| 5 Year | 15.29% | 20,374 | 15.21% | 20,307 | 14.67% | 19,832 |
| 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 | 17.48% | 25,576 | 16.52% | 24,388 | 16.93% | 24,886 |
| Inception date: 04-Mar-20 | | | Managing since: 04-Mar-20 | | | |

| Period | Tata Balanced Advantage Fund | | CRISIL Hybrid 50+50 - Moderate Index* | | Nifty 50 TRI# | |
|---------------------------|------------------------------|--------|---------------------------------------|--------|---------------|--------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 6.02% | 10,602 | 8.26% | 10,826 | 11.88% | 11,188 |
| 3 Year | 11.15% | 13,740 | 11.94% | 14,037 | 14.29% | 14,941 |
| 5 Year | 11.03% | 16,879 | 11.15% | 16,967 | 14.67% | 19,832 |
| 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 | 11.34% | 21,052 | 12.31% | 22,355 | 15.18% | 26,618 |
| Inception date: 28-Jan-19 | | | Managing since: 28-Jan-19 | | | |

| Period | Tata Dividend Yield Fund | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|---------------------------|--------------------------|--------|---------------------------|--------|---------------|--------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 8.60% | 10,860 | 7.76% | 10,776 | 11.88% | 11,188 |
| 3 Year | 18.02% | 16,454 | 16.68% | 15,897 | 14.29% | 14,941 |
| 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 | 14.75% | 18,879 | 15.77% | 19,672 | 14.31% | 18,552 |
| Inception date: 20-May-21 | | | Managing since: 20-May-21 | | | |

| Period | Tata Equity Savings Fund | | NIFTY Equity Savings Index* | | CRISIL 10 Year Gilt Index# | |
|---------------------------|--------------------------|--------|-----------------------------|--------|----------------------------|--------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 6.61% | 10,661 | 9.28% | 10,928 | 6.37% | 10,637 |
| 3 Year | 10.04% | 13,332 | 10.15% | 13,371 | 7.90% | 12,569 |
| 5 Year | 8.75% | 15,215 | 9.35% | 15,637 | 5.05% | 12,795 |
| 7 Year | 8.61% | 17,830 | 9.72% | 19,153 | 6.40% | 15,443 |
| 10 Year | 7.74% | 21,082 | 9.40% | 24,570 | 6.52% | 18,816 |
| 15 Year | 7.29% | 28,763 | 8.96% | 36,252 | 6.53% | 25,836 |
| 20 Year | 6.85% | 37,669 | 9.14% | 57,531 | 6.41% | 34,688 |
| Since Inception | 7.47% | 63,691 | NA | NA | NA | NA |
| Inception date: 27-Apr-00 | | | Managing since: 09-Nov-18 | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 120 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 | 6.02% | 10,602 | 8.26% | 10,826 | 11.88% | 11,188 |
| 3 Year | 11.15% | 13,740 | 11.94% | 14,037 | 14.29% | 14,941 |
| 5 Year | 11.03% | 16,879 | 11.15% | 16,967 | 14.67% | 19,832 |
| 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 | 11.34% | 21,052 | 12.31% | 22,355 | 15.18% | 26,618 |
| Inception date: 28-Jan-19 | | | Managing since: 28-Jan-19 | | | |

| Period | Tata Business Cycle Fund | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|---------------------------|--------------------------|--------|---------------------------|--------|---------------|--------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 0.79% | 10,079 | 7.76% | 10,776 | 11.88% | 11,188 |
| 3 Year | 17.02% | 16,040 | 16.68% | 15,897 | 14.29% | 14,941 |
| 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 | 15.65% | 18,987 | 14.04% | 17,851 | 12.64% | 16,907 |
| Inception date: 04-Aug-21 | | | Managing since: 16-Jul-21 | | | |

| Period | Tata Childrens Fund | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|---------------------------|---------------------|----------|---------------------------|----------|---------------|----------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 1.32% | 10,132 | 7.76% | 10,776 | 11.88% | 11,188 |
| 3 Year | 13.03% | 14,452 | 16.68% | 15,897 | 14.29% | 14,941 |
| 5 Year | 14.22% | 19,448 | 16.87% | 21,808 | 14.67% | 19,832 |
| 7 Year | 13.85% | 24,818 | 15.84% | 28,017 | 14.70% | 26,137 |
| 10 Year | 11.28% | 29,142 | 14.76% | 39,677 | 14.02% | 37,193 |
| 15 Year | 10.82% | 46,734 | 12.30% | 57,045 | 11.48% | 51,094 |
| 20 Year | 11.04% | 81,290 | 13.32% | 1,22,293 | 13.09% | 1,17,297 |
| Since Inception | 12.66% | 3,67,696 | 13.83% | 5,02,364 | 12.57% | 3,58,783 |
| 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 | 14.90% | 11,490 | 18.04% | 11,804 | 11.88% | 11,188 |
| 3 Year | 15.87% | 15,567 | 15.56% | 15,443 | 14.29% | 14,941 |
| 5 Year | 15.29% | 20,374 | 15.21% | 20,307 | 14.67% | 19,832 |
| 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 | 17.48% | 25,576 | 16.52% | 24,388 | 16.93% | 24,886 |
| Inception date: 04-Mar-20 | | | Managing since: 04-Mar-20 | | | |

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 | 10.60% | 11,060 | 7.76% | 10,776 | 11.88% | 11,188 |
| 3 Year | 16.72% | 15,916 | 16.68% | 15,897 | 14.29% | 14,941 |
| 5 Year | 14.21% | 19,442 | 16.87% | 21,808 | 14.67% | 19,832 |
| 7 Year | 13.69% | 24,561 | 15.84% | 28,017 | 14.70% | 26,137 |
| 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 | 13.32% | 24,982 | 14.08% | 26,233 | 13.12% | 24,664 |
| 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 | -3.58% | 9,642 | 7.46% | 10,746 | 11.88% | 11,188 |
| 3 Year | 14.56% | 15,044 | 13.34% | 14,568 | 14.29% | 14,941 |
| 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 | 12.90% | 14,982 | 12.62% | 14,858 | 13.94% | 15,445 |
| 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 | -2.12% | 9,788 | 9.22% | 10,922 | 11.88% | 11,188 |
| 3 Year | 18.91% | 16,829 | 18.69% | 16,738 | 14.29% | 14,941 |
| 5 Year | 16.72% | 21,674 | 17.01% | 21,947 | 14.67% | 19,832 |
| 7 Year | 14.42% | 25,699 | 14.98% | 26,595 | 14.70% | 26,137 |
| 10 Year | 16.19% | 44,915 | 14.30% | 38,089 | 14.02% | 37,193 |
| 15 Year | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 16.30% | 45,391 | 14.39% | 38,440 | 14.04% | 37,292 |
| Inception date: 28-Dec-15 | | | Managing since: 03-Oct-23 | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 120 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by MEETA SHETTY

| Tata Digital India Fund | | | NIFTY IT TRI* | | Nifty 50 TRI# | |
|---------------------------|----------|--------|---------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -9.74% | 9,026 | -10.44% | 8,956 | 11.88% | 11,188 |
| 3 Year | 15.83% | 15,551 | 12.04% | 14,074 | 14.29% | 14,941 |
| 5 Year | 15.78% | 20,810 | 11.53% | 17,260 | 14.67% | 19,832 |
| 7 Year | 19.40% | 34,626 | 17.14% | 30,282 | 14.70% | 26,137 |
| 10 Year | 17.13% | 48,666 | 15.25% | 41,399 | 14.02% | 37,193 |
| 15 Year | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 17.12% | 48,673 | 15.18% | 41,182 | 14.04% | 37,292 |
| Inception date: 28-Dec-15 | | | Managing since: 09-Nov-18 | | | |

| Tata India Innovation Fund | | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|----------------------------|----------|-------|---------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -1.87% | 9,813 | 7.76% | 10,776 | 11.88% | 11,188 |
| 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 | -1.00% | 9,892 | 6.50% | 10,710 | 9.70% | 11,062 |
| Inception date: 28-Nov-24 | | | Managing since: 28-Nov-24 | | | |

| Tata Multicap Fund | | | NIFTY 500 Multicap 50:25:25 TRI* | | Nifty 50 TRI# | |
|---------------------------|----------|--------|----------------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 3.14% | 10,314 | 5.29% | 10,529 | 11.88% | 11,188 |
| 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 | 14.45% | 14,815 | 21.02% | 17,432 | 15.87% | 15,358 |
| Inception date: 02-Feb-23 | | | Managing since: 27-Jan-25 | | | |

Lumpsum Performance of schemes managed by RAJAT SRIVASTAVA

| Tata India Pharma And Healthcare Fund | | | BSE HC TRI* | | Nifty 50 TRI# | |
|---------------------------------------|----------|--------|---------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -4.92% | 9,508 | -2.72% | 9,728 | 11.88% | 11,188 |
| 3 Year | 22.12% | 18,232 | 24.60% | 19,367 | 14.29% | 14,941 |
| 5 Year | 14.82% | 19,963 | 15.80% | 20,832 | 14.67% | 19,832 |
| 7 Year | 19.40% | 34,621 | 18.54% | 32,926 | 14.70% | 26,137 |
| 10 Year | 11.64% | 30,112 | 10.67% | 27,584 | 14.02% | 37,193 |
| 15 Year | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA |
| Since Inception | 11.67% | 30,208 | 10.63% | 27,511 | 14.04% | 37,292 |
| Inception date: 28-Dec-15 | | | Managing since: 16-Sep-24 | | | |

Lumpsum Performance of schemes managed by ANAND SHARMA

| Tata Flexi Cap Fund | | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|---------------------------|----------|--------|---------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 10.60% | 11,060 | 7.76% | 10,776 | 11.88% | 11,188 |
| 3 Year | 16.72% | 15,916 | 16.68% | 15,897 | 14.29% | 14,941 |
| 5 Year | 14.21% | 19,442 | 16.87% | 21,808 | 14.67% | 19,832 |
| 7 Year | 13.69% | 24,561 | 15.84% | 28,017 | 14.70% | 26,137 |
| 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 | 13.32% | 24,982 | 14.08% | 26,233 | 13.12% | 24,664 |
| Inception date: 06-Sep-18 | | | Managing since: 03-Oct-25 | | | |

| Tata Focused Fund | | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|---------------------------|----------|--------|---------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -0.05% | 9,995 | 7.76% | 10,776 | 11.88% | 11,188 |
| 3 Year | 14.71% | 15,105 | 16.68% | 15,897 | 14.29% | 14,941 |
| 5 Year | 16.07% | 21,072 | 16.87% | 21,808 | 14.67% | 19,832 |
| 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 | 15.30% | 23,753 | 17.04% | 26,015 | 14.95% | 23,323 |
| Inception date: 05-Dec-19 | | | Managing since: 03-Oct-25 | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 120 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

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 | -12.47% | 8,753 | -5.48% | 9,452 | 11.88% | 11,188 |
| 3 Year | 15.42% | 15,387 | 21.44% | 17,928 | 14.29% | 14,941 |
| 5 Year | 23.19% | 28,385 | 23.30% | 28,511 | 14.67% | 19,832 |
| 7 Year | 19.98% | 35,820 | 18.80% | 33,436 | 14.70% | 26,137 |
| 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 | 20.01% | 36,776 | 18.73% | 34,074 | 14.99% | 27,102 |
| Inception date: 12-Nov-18 | | | Managing since: 03-Oct-23 | | | |

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

| Period | Tata BSE Select Business Groups Index Fund | | BSE Select Businesses Group Index* | | Nifty 50 TRI# | |
|---------------------------|--|--------|------------------------------------|--------|---------------|--------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 11.31% | 11,131 | 12.77% | 11,277 | 11.88% | 11,188 |
| 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 | 5.02% | 10,529 | 6.53% | 10,688 | 7.37% | 10,776 |
| Inception date: 12-Dec-24 | | | Managing since: 01-Jul-25 | | | |

| Period | Tata Gold Exchange Traded Fund | | Domestic Price of Gold* | | # | |
|---------------------------|--------------------------------|--------|---------------------------|--------|----------|-----|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 74.17% | 17,417 | 77.24% | 17,724 | 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 | 46.14% | 21,115 | 48.28% | 21,729 | NA | NA |
| Inception date: 12-Jan-24 | | | 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 | 11.26% | 11,126 | 11.88% | 11,188 | 10.38% | 11,038 |
| 3 Year | 13.57% | 14,659 | 14.29% | 14,941 | 13.27% | 14,541 |
| 5 Year | 13.94% | 19,209 | 14.67% | 19,832 | 13.64% | 18,958 |
| 7 Year | 13.89% | 24,875 | 14.70% | 26,137 | 14.42% | 25,690 |
| 10 Year | 13.16% | 34,466 | 14.02% | 37,193 | 13.94% | 36,928 |
| 15 Year | 10.46% | 44,510 | 11.48% | 51,094 | 11.43% | 50,747 |
| 20 Year | 11.89% | 94,781 | 13.09% | 1,17,297 | 13.14% | 1,18,335 |
| Since Inception | 15.40% | 2,64,140 | 16.62% | 3,36,174 | 16.98% | 3,60,430 |
| Inception date: 25-Feb-03 | | | Managing since: 01-Jul-25 | | | |

| Period | Tata BSE Sensex Index Fund | | BSE Sensex TRI* | | Nifty 50 TRI# | |
|---------------------------|----------------------------|----------|---------------------------|----------|---------------|----------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 9.75% | 10,975 | 10.38% | 11,038 | 11.88% | 11,188 |
| 3 Year | 12.53% | 14,259 | 13.27% | 14,541 | 14.29% | 14,941 |
| 5 Year | 12.73% | 18,211 | 13.64% | 18,958 | 14.67% | 19,832 |
| 7 Year | 13.44% | 24,195 | 14.42% | 25,690 | 14.70% | 26,137 |
| 10 Year | 12.98% | 33,906 | 13.94% | 36,928 | 14.02% | 37,193 |
| 15 Year | 10.20% | 42,984 | 11.43% | 50,747 | 11.48% | 51,094 |
| 20 Year | 11.59% | 89,867 | 13.14% | 1,18,335 | 13.09% | 1,17,297 |
| Since Inception | 15.13% | 2,50,425 | 16.98% | 3,60,430 | 16.62% | 3,36,174 |
| Inception date: 25-Feb-03 | | | 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 | 11.85% | 11,185 | 11.88% | 11,188 | 10.38% | 11,038 |
| 3 Year | 14.19% | 14,899 | 14.29% | 14,941 | 13.27% | 14,541 |
| 5 Year | 14.57% | 19,749 | 14.67% | 19,832 | 13.64% | 18,958 |
| 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 | 14.55% | 25,887 | 14.63% | 26,023 | 14.34% | 25,558 |
| Inception date: 01-Jan-19 | | | 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 | 22.95% | 12,295 | 24.59% | 12,459 | 11.88% | 11,188 |
| 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 | 14.94% | 12,639 | 16.65% | 12,957 | 10.99% | 11,918 |
| Inception date: 26-Apr-24 | | | Managing since: 01-Jul-25 | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 120 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

| Tata Nifty Capital Markets Index Fund | | | Nifty Capital Markets TRI* | | Nifty 50 TRI# | |
|---------------------------------------|----------|--------|----------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 14.96% | 11,496 | 16.48% | 11,648 | 11.88% | 11,188 |
| 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 | 21.30% | 12,574 | 23.25% | 12,815 | 7.18% | 10,857 |
| Inception date: 24-Oct-24 | | | Managing since: 01-Jul-25 | | | |

| Tata Nifty India Digital ETF Fund of Fund | | | Nifty India Digital TRI* | | Nifty 50 TRI# | |
|---|----------|--------|---------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -2.34% | 9,766 | -1.82% | 9,818 | 11.88% | 11,188 |
| 3 Year | 20.03% | 17,311 | 22.70% | 18,495 | 14.29% | 14,941 |
| 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 | 11.73% | 15,108 | 12.25% | 15,374 | 12.79% | 15,648 |
| Inception date: 13-Apr-22 | | | Managing since: 01-Jul-25 | | | |

| Tata Nifty India Tourism Index Fund | | | Nifty India Tourism TRI* | | Nifty 50 TRI# | |
|-------------------------------------|----------|-------|---------------------------|-------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -6.98% | 9,302 | -5.56% | 9,444 | 11.88% | 11,188 |
| 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 | -1.58% | 9,773 | -9.3E-05 | 9,999 | 6.02% | 10,878 |
| Inception date: 24-Jul-24 | | | Managing since: 01-Jul-25 | | | |

| Tata Nifty MidSmall Healthcare Index Fund | | | Nifty MidSmall Healthcare TRI* | | Nifty 50 TRI# | |
|---|----------|--------|--------------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -1.53% | 9,847 | -0.37% | 9,963 | 11.88% | 11,188 |
| 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 | 15.54% | 12,751 | 17.27% | 13,074 | 10.99% | 11,918 |
| Inception date: 26-Apr-24 | | | Managing since: 01-Jul-25 | | | |

| Tata Nifty Financial Services Index Fund | | | Nifty Financial Services TRI* | | Nifty 50 TRI# | |
|--|----------|--------|-------------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 16.76% | 11,676 | 18.60% | 11,860 | 11.88% | 11,188 |
| 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 | 15.82% | 12,803 | 17.84% | 13,181 | 10.99% | 11,918 |
| Inception date: 26-Apr-24 | | | Managing since: 01-Jul-25 | | | |

| Tata Nifty India Digital Exchange Traded Fund | | | Nifty India Digital TRI* | | Nifty 50 TRI# | |
|---|----------|--------|---------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -2.43% | 9,757 | -1.82% | 9,818 | 11.88% | 11,188 |
| 3 Year | 21.96% | 18,160 | 22.70% | 18,495 | 14.29% | 14,941 |
| 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% | 15,251 | 12.18% | 15,396 | 12.68% | 15,659 |
| Inception date: 31-Mar-22 | | | Managing since: 01-Jul-25 | | | |

| Tata Nifty Midcap 150 Momentum 50 Index Fund | | | Nifty Midcap150 Momentum 50 TRI* | | Nifty 50 TRI# | |
|--|----------|--------|----------------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -4.79% | 9,521 | -3.46% | 9,654 | 11.88% | 11,188 |
| 3 Year | 22.48% | 18,395 | 24.83% | 19,474 | 14.29% | 14,941 |
| 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 | 19.71% | 17,785 | 21.85% | 18,819 | 14.49% | 15,419 |
| Inception date: 20-Oct-22 | | | Managing since: 01-Jul-25 | | | |

| Tata Nifty Private Bank Exchange Traded Fund | | | Nifty Private Bank TRI* | | Nifty 50 TRI# | |
|--|----------|--------|---------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 16.41% | 11,641 | 16.55% | 11,655 | 11.88% | 11,188 |
| 3 Year | 10.10% | 13,353 | 10.27% | 13,414 | 14.29% | 14,941 |
| 5 Year | 11.31% | 17,088 | 11.40% | 17,161 | 14.67% | 19,832 |
| 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 | 11.12% | 19,520 | 10.96% | 19,345 | 15.89% | 25,474 |
| Inception date: 30-Aug-19 | | | Managing since: 01-Jul-25 | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 120 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

| Tata Nifty Realty Index Fund | | | Nifty Realty TRI* | | Nifty 50 TRI# | |
|------------------------------|----------|-------|---------------------------|-------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -17.28% | 8,272 | -16.30% | 8,370 | 11.88% | 11,188 |
| 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 | -6.57% | 8,919 | -5.37% | 9,113 | 10.99% | 11,918 |
| Inception date: 26-Apr-24 | | | Managing since: 01-Jul-25 | | | |

| Tata Nifty200 Alpha 30 Index Fund | | | Nifty 200 Alpha 30 TRI* | | Nifty 50 TRI# | |
|-----------------------------------|----------|-------|---------------------------|-------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -6.31% | 9,369 | -4.75% | 9,525 | 11.88% | 11,188 |
| 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 | -11.98% | 8,449 | -10.43% | 8,646 | 4.04% | 10,538 |
| Inception date: 05-Sep-24 | | | Managing since: 01-Jul-25 | | | |

| TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund | | | Nifty 500 Multicap India Manufacturing 50:30:20 TRI* | | Nifty 50 TRI# | |
|--|----------|--------|--|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 7.84% | 10,784 | 9.17% | 10,917 | 11.88% | 11,188 |
| 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 | 9.90% | 11,721 | 11.41% | 11,994 | 10.99% | 11,918 |
| Inception date: 26-Apr-24 | | | Managing since: 01-Jul-25 | | | |

| Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund | | | Nifty 500 Multicap Infrastructure 50:30:20 TRI* | | Nifty 50 TRI# | |
|---|----------|--------|---|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 5.36% | 10,536 | 6.64% | 10,664 | 11.88% | 11,188 |
| 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 | 5.51% | 10,944 | 6.72% | 11,156 | 10.99% | 11,918 |
| Inception date: 26-Apr-24 | | | Managing since: 01-Jul-25 | | | |

| Tata Silver Exchange Traded Fund | | | Domestic Price of Silver* | | # | |
|----------------------------------|----------|--------|---------------------------|--------|----------|-----|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 165.08% | 26,508 | 171.03% | 27,103 | 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 | 79.96% | 31,818 | 83.09% | 32,918 | NA | NA |
| Inception date: 12-Jan-24 | | | Managing since: 01-Jul-25 | | | |

Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

| Tata BSE Select Business Groups Index Fund | | | BSE Select Businesses Group Index* | | Nifty 50 TRI# | |
|--|----------|--------|------------------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 11.31% | 11,131 | 12.77% | 11,277 | 11.88% | 11,188 |
| 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 | 5.02% | 10,529 | 6.53% | 10,688 | 7.37% | 10,776 |
| Inception date: 12-Dec-24 | | | Managing since: 20-Dec-24 | | | |

| Tata BSE Sensex Index Fund | | | BSE Sensex TRI* | | Nifty 50 TRI# | |
|----------------------------|----------|----------|---------------------------|----------|---------------|----------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 9.75% | 10,975 | 10.38% | 11,038 | 11.88% | 11,188 |
| 3 Year | 12.53% | 14,259 | 13.27% | 14,541 | 14.29% | 14,941 |
| 5 Year | 12.73% | 18,211 | 13.64% | 18,958 | 14.67% | 19,832 |
| 7 Year | 13.44% | 24,195 | 14.42% | 25,690 | 14.70% | 26,137 |
| 10 Year | 12.98% | 33,906 | 13.94% | 36,928 | 14.02% | 37,193 |
| 15 Year | 10.20% | 42,984 | 11.43% | 50,747 | 11.48% | 51,094 |
| 20 Year | 11.59% | 89,867 | 13.14% | 1,18,335 | 13.09% | 1,17,297 |
| Since Inception | 15.13% | 2,50,425 | 16.98% | 3,60,430 | 16.62% | 3,36,174 |
| Inception date: 25-Feb-03 | | | Managing since: 20-Dec-24 | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 120 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

| TATA NIFTY 50 EXCHANGE TRADED FUND | | | Nifty 50 TRI* | | BSE Sensex TRI# | |
|------------------------------------|----------|--------|---------------------------|--------|-----------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 11.85% | 11,185 | 11.88% | 11,188 | 10.38% | 11,038 |
| 3 Year | 14.19% | 14,899 | 14.29% | 14,941 | 13.27% | 14,541 |
| 5 Year | 14.57% | 19,749 | 14.67% | 19,832 | 13.64% | 18,958 |
| 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 | 14.55% | 25,887 | 14.63% | 26,023 | 14.34% | 25,558 |
| Inception date: 01-Jan-19 | | | Managing since: 20-Dec-24 | | | |

| Tata nifty auto index fund | | | Nifty Auto TRI* | | Nifty 50 TRI# | |
|----------------------------|----------|--------|---------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 22.95% | 12,295 | 24.59% | 12,459 | 11.88% | 11,188 |
| 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 | 14.94% | 12,639 | 16.65% | 12,957 | 10.99% | 11,918 |
| Inception date: 26-Apr-24 | | | Managing since: 20-Dec-24 | | | |

| Tata Nifty Financial Services Index Fund | | | Nifty Financial Services TRI* | | Nifty 50 TRI# | |
|--|----------|--------|-------------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 16.76% | 11,676 | 18.60% | 11,860 | 11.88% | 11,188 |
| 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 | 15.82% | 12,803 | 17.84% | 13,181 | 10.99% | 11,918 |
| Inception date: 26-Apr-24 | | | Managing since: 20-Dec-24 | | | |

| Tata Nifty India Digital Exchange Traded Fund | | | Nifty India Digital TRI* | | Nifty 50 TRI# | |
|---|----------|--------|---------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -2.43% | 9,757 | -1.82% | 9,818 | 11.88% | 11,188 |
| 3 Year | 21.96% | 18,160 | 22.70% | 18,495 | 14.29% | 14,941 |
| 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% | 15,251 | 12.18% | 15,396 | 12.68% | 15,659 |
| Inception date: 31-Mar-22 | | | Managing since: 20-Dec-24 | | | |

| TATA NIFTY 50 INDEX FUND | | | Nifty 50 TRI* | | BSE Sensex TRI# | |
|---------------------------|----------|----------|---------------------------|----------|-----------------|----------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 11.26% | 11,126 | 11.88% | 11,188 | 10.38% | 11,038 |
| 3 Year | 13.57% | 14,659 | 14.29% | 14,941 | 13.27% | 14,541 |
| 5 Year | 13.94% | 19,209 | 14.67% | 19,832 | 13.64% | 18,958 |
| 7 Year | 13.89% | 24,875 | 14.70% | 26,137 | 14.42% | 25,690 |
| 10 Year | 13.16% | 34,466 | 14.02% | 37,193 | 13.94% | 36,928 |
| 15 Year | 10.46% | 44,510 | 11.48% | 51,094 | 11.43% | 50,747 |
| 20 Year | 11.89% | 94,781 | 13.09% | 1,17,297 | 13.14% | 1,18,335 |
| Since Inception | 15.40% | 2,64,140 | 16.62% | 3,36,174 | 16.98% | 3,60,430 |
| Inception date: 25-Feb-03 | | | Managing since: 20-Dec-24 | | | |

| Tata Nifty Capital Markets Index Fund | | | Nifty Capital Markets TRI* | | Nifty 50 TRI# | |
|---------------------------------------|----------|--------|----------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 14.96% | 11,496 | 16.48% | 11,648 | 11.88% | 11,188 |
| 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 | 21.30% | 12,574 | 23.25% | 12,815 | 7.18% | 10,857 |
| Inception date: 24-Oct-24 | | | Managing since: 20-Dec-24 | | | |

| Tata Nifty India Digital ETF Fund of Fund | | | Nifty India Digital TRI* | | Nifty 50 TRI# | |
|---|----------|--------|---------------------------|--------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -2.34% | 9,766 | -1.82% | 9,818 | 11.88% | 11,188 |
| 3 Year | 20.03% | 17,311 | 22.70% | 18,495 | 14.29% | 14,941 |
| 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 | 11.73% | 15,108 | 12.25% | 15,374 | 12.79% | 15,648 |
| Inception date: 13-Apr-22 | | | Managing since: 20-Dec-24 | | | |

| Tata Nifty India Tourism Index Fund | | | Nifty India Tourism TRI* | | Nifty 50 TRI# | |
|-------------------------------------|----------|-------|---------------------------|-------|---------------|--------|
| Period | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -6.98% | 9,302 | -5.56% | 9,444 | 11.88% | 11,188 |
| 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 | -1.58% | 9,773 | -9.3E-05 | 9,999 | 6.02% | 10,878 |
| Inception date: 24-Jul-24 | | | Managing since: 20-Dec-24 | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 120 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

| 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 | -4.79% | 9,521 | -3.46% | 9,654 | 11.88% | 11,188 |
| 3 Year | 22.48% | 18,395 | 24.83% | 19,474 | 14.29% | 14,941 |
| 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 | 19.71% | 17,785 | 21.85% | 18,819 | 14.49% | 15,419 |
| Inception date: 20-Oct-22 | | | 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 | -1.53% | 9,847 | -0.37% | 9,963 | 11.88% | 11,188 |
| 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 | 15.54% | 12,751 | 17.27% | 13,074 | 10.99% | 11,918 |
| 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 | 16.41% | 11,641 | 16.55% | 11,655 | 11.88% | 11,188 |
| 3 Year | 10.10% | 13,353 | 10.27% | 13,414 | 14.29% | 14,941 |
| 5 Year | 11.31% | 17,088 | 11.40% | 17,161 | 14.67% | 19,832 |
| 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 | 11.12% | 19,520 | 10.96% | 19,345 | 15.89% | 25,474 |
| Inception date: 30-Aug-19 | | | 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 | -17.28% | 8,272 | -16.30% | 8,370 | 11.88% | 11,188 |
| 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 | -6.57% | 8,919 | -5.37% | 9,113 | 10.99% | 11,918 |
| Inception date: 26-Apr-24 | | | Managing since: 20-Dec-24 | | | |

| Period | Tata Nifty200 Alpha 30 Index Fund | | Nifty 200 Alpha 30 TRI* | | Nifty 50 TRI# | |
|---------------------------|-----------------------------------|-------|---------------------------|-------|---------------|--------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | -6.31% | 9,369 | -4.75% | 9,525 | 11.88% | 11,188 |
| 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 | -11.98% | 8,449 | -10.43% | 8,646 | 4.04% | 10,538 |
| Inception date: 05-Sep-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 | 7.84% | 10,784 | 9.17% | 10,917 | 11.88% | 11,188 |
| 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 | 9.90% | 11,721 | 11.41% | 11,994 | 10.99% | 11,918 |
| 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 | 5.36% | 10,536 | 6.64% | 10,664 | 11.88% | 11,188 |
| 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 | 5.51% | 10,944 | 6.72% | 11,156 | 10.99% | 11,918 |
| Inception date: 26-Apr-24 | | | Managing since: 20-Dec-24 | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 120 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

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 | 6.02% | 10,602 | 8.26% | 10,826 | 11.88% | 11,188 |
| 3 Year | 11.15% | 13,740 | 11.94% | 14,037 | 14.29% | 14,941 |
| 5 Year | 11.03% | 16,879 | 11.15% | 16,967 | 14.67% | 19,832 |
| 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 | 11.34% | 21,052 | 12.31% | 22,355 | 15.18% | 26,618 |
| Inception date: 28-Jan-19 | | | Managing since: 28-Jan-19 | | | |

| Period | Tata Gilt Securities Fund | | CRISIL Dynamic Gilt Index (Alli) ⁺ | | CRISIL 10 Year Gilt Index [#] | |
|---------------------------|---------------------------|--------|---|--------|--|--------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 4.71% | 10,471 | 6.43% | 10,643 | 6.37% | 10,637 |
| 3 Year | 6.80% | 12,186 | 7.98% | 12,596 | 7.90% | 12,569 |
| 5 Year | 4.68% | 12,573 | 5.76% | 13,232 | 5.05% | 12,795 |
| 7 Year | 6.11% | 15,151 | 7.30% | 16,377 | 6.40% | 15,443 |
| 10 Year | 6.34% | 18,507 | 7.39% | 20,408 | 6.52% | 18,816 |
| 15 Year | 7.10% | 28,017 | 7.73% | 30,592 | 6.53% | 25,836 |
| 20 Year | 6.50% | 35,302 | 7.44% | 42,035 | 6.41% | 34,688 |
| Since Inception | 8.14% | 78,484 | 8.61% | 88,015 | NA | NA |
| Inception date: 06-Sep-99 | | | Managing since: 01-Mar-22 | | | |

| Period | Tata Floating Rate Fund | | CRISIL Short Duration Debt A-II Index ⁺ | | CRISIL 10 Year Gilt Index [#] | |
|---------------------------|-------------------------|--------|--|--------|--|--------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 7.54% | 10,754 | 7.85% | 10,785 | 6.37% | 10,637 |
| 3 Year | 7.42% | 12,400 | 7.60% | 12,462 | 7.90% | 12,569 |
| 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 | 6.30% | 13,157 | 6.38% | 13,200 | 5.45% | 12,692 |
| Inception date: 07-Jul-21 | | | Managing since: 21-Jun-21 | | | |

| 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 | 7.18% | 10,718 | 7.25% | 10,725 | 6.26% | 10,626 |
| 3 Year | 7.14% | 12,303 | 7.40% | 12,393 | 6.88% | 12,214 |
| 5 Year | 5.82% | 13,269 | 6.11% | 13,453 | 5.64% | 13,159 |
| 7 Year | 5.52% | 14,568 | 6.59% | 15,640 | 5.95% | 14,989 |
| 10 Year | 6.14% | 18,158 | 6.94% | 19,565 | 6.16% | 18,190 |
| 15 Year | 7.15% | 28,214 | 7.64% | 30,185 | 6.58% | 26,029 |
| 20 Year | 7.15% | 39,842 | 7.31% | 41,028 | 6.18% | 33,195 |
| Since Inception | 7.12% | 40,515 | 7.26% | 41,599 | 6.14% | 33,555 |
| Inception date: 06-Sep-05 | | | Managing since: 26-Jun-14 | | | |

Lumpsum 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 [#] | |
|---------------------------|--|--------|---|--------|--|--------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 6.68% | 10,668 | 7.03% | 10,703 | 6.37% | 10,637 |
| 3 Year | 6.98% | 12,248 | 7.34% | 12,371 | 7.90% | 12,569 |
| 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 | 7.06% | 12,485 | 7.40% | 12,616 | 8.02% | 12,853 |
| Inception date: 30-Sep-22 | | | Managing since: 30-Sep-22 | | | |

| Period | Tata Money Market Fund | | CRISIL Money Market A-I Index ⁺ | | CRISIL 1 Year T-Bill Index [#] | |
|---------------------------|------------------------|--------|--|--------|---|--------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 7 Days | 6.75% | 10,013 | 6.44% | 10,012 | 4.17% | 10,008 |
| 15 Days | 6.62% | 10,025 | 6.33% | 10,024 | 3.74% | 10,014 |
| 30 Days | 5.46% | 10,042 | 5.39% | 10,042 | 3.98% | 10,031 |
| 1 Year | 7.40% | 10,740 | 6.73% | 10,673 | 6.26% | 10,626 |
| 3 Year | 7.48% | 12,421 | 7.17% | 12,312 | 6.88% | 12,214 |
| 5 Year | 6.23% | 13,528 | 6.04% | 13,412 | 5.64% | 13,159 |
| 7 Year | 6.51% | 15,556 | 6.11% | 15,147 | 5.95% | 14,989 |
| 10 Year | 5.95% | 17,828 | 6.47% | 18,723 | 6.16% | 18,190 |
| 15 Year | 6.97% | 27,476 | 7.30% | 28,777 | 6.58% | 26,029 |
| 20 Year | 6.96% | 38,454 | 7.11% | 39,533 | 6.18% | 33,190 |
| Since Inception | 6.75% | 43,878 | 6.85% | 44,820 | 5.96% | 37,062 |
| Inception date: 22-May-03 | | | Managing since: 16-Oct-13 | | | |

| Period | Tata Liquid Fund | | CRISIL Liquid Debt A-I Index ⁺ | | CRISIL 1 Year T-Bill Index [#] | |
|---------------------------|------------------|--------|---|--------|---|--------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 7 Days | 7.16% | 10,011 | 6.28% | 10,010 | 4.84% | 10,008 |
| 15 Days | 6.57% | 10,024 | 6.16% | 10,023 | 3.74% | 10,014 |
| 30 Days | 5.97% | 10,046 | 5.84% | 10,045 | 3.98% | 10,031 |
| 1 Year | 6.52% | 10,652 | 6.42% | 10,642 | 6.26% | 10,626 |
| 3 Year | 6.93% | 12,228 | 6.93% | 12,228 | 6.88% | 12,212 |
| 5 Year | 5.74% | 13,224 | 5.85% | 13,287 | 5.64% | 13,159 |
| 7 Year | 5.65% | 14,699 | 5.71% | 14,755 | 5.95% | 14,989 |
| 10 Year | 6.13% | 18,136 | 6.11% | 18,100 | 6.16% | 18,190 |
| 15 Year | 7.12% | 28,069 | 6.94% | 27,384 | 6.58% | 26,029 |
| 20 Year | 7.09% | 39,411 | 6.80% | 37,306 | 6.18% | 33,190 |
| Since Inception | 6.99% | 42,326 | 6.66% | 39,566 | 6.07% | 35,198 |
| Inception date: 01-Sep-04 | | | Managing since: 16-Oct-13 | | | |

| 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 | 8.27% | 10,827 | 8.89% | 10,889 | 6.37% | 10,637 |
| 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 | 7.99% | 12,560 | 8.52% | 12,746 | 7.83% | 12,506 |
| Inception date: 13-Jan-23 | | | Managing since: 13-Jan-23 | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 120 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by AMIT SOMANI

| 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 | 7.23% | 10,723 | 7.72% | 10,772 | 6.37% | 10,637 |
| 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 | 7.15% | 12,267 | 7.64% | 12,433 | 7.91% | 12,525 |
| Inception date: 16-Jan-23 | | | | Managing since: 16-Jan-23 | | |

| Period | Tata Overnight Fund | | CRISIL Liquid Overnight Index (AI)* | | CRISIL 1 Year T-Bill Index# | |
|---------------------------|---------------------|--------|-------------------------------------|---------------------------|-----------------------------|--------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 7 Days | 5.32% | 10,009 | 5.28% | 10,008 | 4.84% | 10,008 |
| 15 Days | 5.26% | 10,020 | 5.23% | 10,020 | 3.74% | 10,014 |
| 30 Days | 5.17% | 10,040 | 5.19% | 10,040 | 3.98% | 10,031 |
| 1 Year | 5.73% | 10,573 | 5.81% | 10,581 | 6.26% | 10,626 |
| 3 Year | 6.30% | 12,014 | 6.43% | 12,058 | 6.88% | 12,212 |
| 5 Year | 5.31% | 12,953 | 5.46% | 13,048 | 5.64% | 13,159 |
| 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 | 5.02% | 13,934 | 5.16% | 14,062 | 5.84% | 14,685 |
| Inception date: 27-Mar-19 | | | | Managing since: 26-Mar-19 | | |

| 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 | 6.55% | 10,655 | 6.92% | 10,692 | 6.26% | 10,626 |
| 3 Year | 6.66% | 12,140 | 7.32% | 12,365 | 6.88% | 12,214 |
| 5 Year | 5.43% | 13,030 | 6.14% | 13,471 | 5.64% | 13,159 |
| 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% | 14,579 | 6.31% | 15,299 | 5.92% | 14,913 |
| Inception date: 22-Jan-19 | | | | Managing since: 15-Oct-25 | | |

| 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 | 7.99% | 10,799 | 8.10% | 10,810 | 6.37% | 10,637 |
| 3 Year | 7.59% | 12,458 | 7.96% | 12,590 | 7.90% | 12,569 |
| 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 | 6.71% | 12,763 | 6.83% | 12,818 | 6.62% | 12,723 |
| Inception date: 30-Mar-22 | | | | Managing since: 30-Mar-22 | | |

| 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 | 6.72% | 10,672 | 7.85% | 10,785 | 6.37% | 10,637 |
| 3 Year | 6.94% | 12,233 | 7.60% | 12,462 | 7.90% | 12,569 |
| 5 Year | 5.23% | 12,907 | 6.03% | 13,401 | 5.05% | 12,795 |
| 7 Year | 6.40% | 15,447 | 7.00% | 16,063 | 6.40% | 15,443 |
| 10 Year | 5.91% | 17,771 | 7.19% | 20,031 | 6.52% | 18,816 |
| 15 Year | 6.99% | 27,557 | 7.75% | 30,642 | 6.53% | 25,836 |
| 20 Year | 7.16% | 39,909 | 7.52% | 42,670 | 6.41% | 34,688 |
| Since Inception | 7.03% | 49,024 | 7.11% | 49,972 | 6.35% | 42,309 |
| Inception date: 08-Aug-02 | | | | Managing since: 11-Jun-25 | | |

Lumpsum Performance of schemes managed by HARSH DAVE

| Period | Tata Liquid Fund | | CRISIL Liquid Debt A-I Index* | | CRISIL 1 Year T-Bill Index# | |
|-----------------|------------------|--------|-------------------------------|--------|-----------------------------|--------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 7 Days | 7.16% | 10,011 | 6.28% | 10,010 | 4.84% | 10,008 |
| 15 Days | 6.57% | 10,024 | 6.16% | 10,023 | 3.74% | 10,014 |
| 30 Days | 5.97% | 10,046 | 5.84% | 10,045 | 3.98% | 10,031 |
| 1 Year | 6.52% | 10,652 | 6.42% | 10,642 | 6.26% | 10,626 |
| 3 Year | 6.93% | 12,228 | 6.93% | 12,228 | 6.88% | 12,212 |
| 5 Year | 5.74% | 13,224 | 5.85% | 13,287 | 5.64% | 13,159 |
| 7 Year | 5.65% | 14,699 | 5.71% | 14,755 | 5.95% | 14,989 |
| 10 Year | 6.13% | 18,136 | 6.11% | 18,100 | 6.16% | 18,190 |
| 15 Year | 7.12% | 28,069 | 6.94% | 27,384 | 6.58% | 26,029 |
| 20 Year | 7.99% | 38,411 | 6.80% | 37,306 | 6.18% | 35,198 |
| Since Inception | 6.99% | 42,326 | 6.66% | 39,566 | 6.07% | 35,198 |

*Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 7 year or greater than 1 year returns are Compound Annualized. # Benchmark; # Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 120 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by TAPAN PATEL

| Period | Tata Equity Savings Fund | | NIFTY Equity Savings Index* | | CRISIL 10 Year Gilt Index# | |
|---------------------------|--------------------------|--------|-----------------------------|--------|----------------------------|--------|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 6.61% | 10,661 | 9.28% | 10,928 | 6.37% | 10,637 |
| 3 Year | 10.04% | 13,332 | 10.15% | 13,371 | 7.90% | 12,569 |
| 5 Year | 8.75% | 15,215 | 9.35% | 15,637 | 5.05% | 12,795 |
| 7 Year | 8.61% | 17,830 | 9.72% | 19,153 | 6.40% | 15,443 |
| 10 Year | 7.74% | 21,082 | 9.40% | 24,570 | 6.52% | 18,816 |
| 15 Year | 7.29% | 28,763 | 8.96% | 36,252 | 6.53% | 25,836 |
| 20 Year | 6.85% | 37,669 | 9.14% | 57,531 | 6.41% | 34,688 |
| Since Inception | 7.47% | 63,691 | NA | NA | NA | NA |
| Inception date: 27-Apr-00 | | | Managing since: 11-Aug-23 | | | |

| Period | Tata Gold Exchange Traded Fund | | Domestic Price of Gold* | | # | |
|---------------------------|--------------------------------|--------|---------------------------|--------|----------|-----|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 74.17% | 17,417 | 77.24% | 17,724 | 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 | 46.14% | 21,115 | 48.28% | 21,729 | NA | NA |
| Inception date: 12-Jan-24 | | | Managing since: 12-Jan-24 | | | |

| Period | Tata Silver ETF Fund of Fund | | Domestic Price of Silver* | | # | |
|---------------------------|------------------------------|--------|---------------------------|--------|----------|-----|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 148.28% | 24,828 | 171.03% | 27,103 | 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 | 73.38% | 29,256 | 84.35% | 32,975 | NA | NA |
| Inception date: 19-Jan-24 | | | Managing since: 19-Jan-24 | | | |

| Period | Tata Gold ETF Fund of Fund | | Domestic Price of Gold* | | # | |
|---------------------------|----------------------------|--------|---------------------------|--------|----------|-----|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 70.18% | 17,018 | 77.24% | 17,724 | 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 | 44.09% | 20,390 | 49.04% | 21,780 | NA | NA |
| Inception date: 19-Jan-24 | | | Managing since: 19-Jan-24 | | | |

| 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 | 14.90% | 11,490 | 18.04% | 11,804 | 11.88% | 11,188 |
| 3 Year | 15.87% | 15,567 | 15.56% | 15,443 | 14.29% | 14,941 |
| 5 Year | 15.29% | 20,374 | 15.21% | 20,307 | 14.67% | 19,832 |
| 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 | 17.48% | 25,576 | 16.52% | 24,388 | 16.93% | 24,886 |
| Inception date: 04-Mar-20 | | | Managing since: 16-Aug-23 | | | |

| Period | Tata Silver Exchange Traded Fund | | Domestic Price of Silver* | | # | |
|---------------------------|----------------------------------|--------|---------------------------|--------|----------|-----|
| | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 165.08% | 26,508 | 171.03% | 27,103 | 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 | 79.96% | 31,818 | 83.09% | 32,918 | NA | NA |
| Inception date: 12-Jan-24 | | | Managing since: 12-Jan-24 | | | |

Lumpsum Performance of schemes managed by DHAWAL JOSHI

| 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 | 6.55% | 10,655 | 6.92% | 10,692 | 6.26% | 10,626 |
| 3 Year | 6.66% | 12,140 | 7.32% | 12,365 | 6.88% | 12,214 |
| 5 Year | 5.43% | 13,030 | 6.14% | 13,471 | 5.64% | 13,159 |
| 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% | 14,579 | 6.31% | 15,299 | 5.92% | 14,913 |
| Inception date: 22-Jan-19 | | | Managing since: 14-Oct-25 | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 120 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by MURTHY NAGARAJAN

| Period | Tata Aggressive Hybrid Fund | | | CRISIL Hybrid 35+65 Aggressive Index* | | | Nifty 50 TRI# | |
|----------------------------------|-----------------------------|--|-------------|---------------------------------------|----------------------------------|----------|---------------|--|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. | |
| 1 Year | 120000 | 11.55% | 1,27,351 | 11.27% | 1,27,170 | 15.02% | 1,29,510 | |
| 3 Year | 360000 | 10.50% | 4,21,396 | 11.85% | 4,29,821 | 13.26% | 4,38,632 | |
| 5 Year | 600000 | 11.36% | 7,98,272 | 11.97% | 8,10,345 | 13.37% | 8,38,961 | |
| 7 Year | 840000 | 12.81% | 13,26,135 | 13.32% | 13,50,503 | 15.24% | 14,46,122 | |
| 10 Year | 1200000 | 11.50% | 21,82,057 | 12.82% | 23,40,535 | 14.54% | 25,66,518 | |
| 15 Year | 1800000 | 12.08% | 47,92,760 | 12.53% | 49,84,256 | 13.69% | 55,05,663 | |
| 20 Year | 2400000 | 12.47% | 97,43,734 | 11.94% | 91,41,054 | 12.86% | 1,02,17,338 | |
| Since Inception | 3590000 | 15.37% | 6,00,42,335 | NA | NA | NA | NA | |
| Inception date: 08-Oct-95 | | First Installment date: 01-Feb-96 | | | Managing since: 01-Apr-17 | | | |

| Period | Tata Business Cycle Fund | | | Nifty 500 TRI* | | | Nifty 50 TRI# | |
|----------------------------------|--------------------------|--|----------|----------------|----------------------------------|----------|---------------|--|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. | |
| 1 Year | 120000 | 7.65% | 1,24,897 | 13.60% | 1,28,629 | 15.02% | 1,29,510 | |
| 3 Year | 360000 | 11.88% | 4,29,968 | 14.28% | 4,45,165 | 13.26% | 4,38,632 | |
| 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 | 520000 | 14.78% | 7,15,525 | 14.56% | 7,12,155 | 13.13% | 6,90,921 | |
| Inception date: 04-Aug-21 | | First Installment date: 01-Sep-21 | | | Managing since: 16-Jul-21 | | | |

| Period | Tata Corporate Bond Fund | | | CRISIL Corporate Bond A-II Index* | | | CRISIL 10 Year Gilt Index# | |
|----------------------------------|--------------------------|--|----------|-----------------------------------|----------------------------------|----------|----------------------------|--|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. | |
| 1 Year | 120000 | 5.75% | 1,23,687 | 6.88% | 1,24,408 | 3.55% | 1,22,286 | |
| 3 Year | 360000 | 7.26% | 4,01,746 | 7.65% | 4,04,091 | 7.20% | 4,01,431 | |
| 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 | 480000 | 7.04% | 5,53,243 | 7.40% | 5,57,192 | 7.25% | 5,55,470 | |
| Inception date: 01-Dec-21 | | First Installment date: 01-Jan-22 | | | Managing since: 15-Oct-25 | | | |

| Period | Tata Dividend Yield Fund | | | Nifty 500 TRI* | | | Nifty 50 TRI# | |
|----------------------------------|--------------------------|--|----------|----------------|----------------------------------|----------|---------------|--|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. | |
| 1 Year | 120000 | 17.35% | 1,30,951 | 13.60% | 1,28,629 | 15.02% | 1,29,510 | |
| 3 Year | 360000 | 14.19% | 4,44,537 | 14.28% | 4,45,165 | 13.26% | 4,38,632 | |
| 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 | 550000 | 14.85% | 7,72,520 | 14.57% | 7,67,752 | 13.15% | 7,43,510 | |
| Inception date: 20-May-21 | | First Installment date: 01-Jun-21 | | | Managing since: 20-May-21 | | | |

| Period | Tata Equity Savings Fund | | | NIFTY Equity Savings Index* | | | CRISIL 10 Year Gilt Index# | |
|----------------------------------|--------------------------|--|-----------|-----------------------------|----------------------------------|----------|----------------------------|--|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. | |
| 1 Year | 120000 | 7.27% | 1,24,652 | 9.89% | 1,26,307 | 3.66% | 1,22,354 | |
| 3 Year | 360000 | 9.09% | 4,12,800 | 9.71% | 4,16,580 | 7.21% | 4,01,459 | |
| 5 Year | 600000 | 8.84% | 7,49,704 | 9.40% | 7,60,202 | 6.57% | 7,08,241 | |
| 7 Year | 840000 | 9.02% | 11,57,955 | 9.81% | 11,91,088 | 6.12% | 10,44,124 | |
| 10 Year | 1200000 | 8.30% | 18,42,318 | 9.57% | 19,69,684 | 6.18% | 16,48,026 | |
| 15 Year | 1800000 | 7.76% | 33,32,715 | 9.48% | 38,46,738 | 6.54% | 30,13,583 | |
| 20 Year | 2400000 | 7.35% | 53,13,159 | 9.24% | 66,23,291 | 6.49% | 48,20,253 | |
| Since Inception | 3080000 | 7.26% | 86,67,182 | NA | NA | NA | NA | |
| Inception date: 27-Apr-00 | | First Installment date: 01-May-00 | | | Managing since: 01-Apr-17 | | | |

| Period | Tata Housing Opportunities Fund | | | Nifty Housing TRI* | | | Nifty 50 TRI# | |
|----------------------------------|---------------------------------|--|----------|--------------------|----------------------------------|----------|---------------|--|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. | |
| 1 Year | 120000 | 4.33% | 1,22,786 | 11.94% | 1,27,590 | 15.02% | 1,29,510 | |
| 3 Year | 360000 | 7.54% | 4,03,450 | 11.98% | 4,30,611 | 13.26% | 4,38,632 | |
| 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 | 390000 | 8.53% | 4,48,298 | 12.20% | 4,75,169 | 13.37% | 4,83,964 | |
| Inception date: 02-Sep-22 | | First Installment date: 01-Oct-22 | | | Managing since: 02-Sep-22 | | | |

| Period | Tata Multi Asset Allocation Fund | | | 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index* | | | Nifty 50 TRI# | |
|----------------------------------|----------------------------------|--|-----------|---|----------------------------------|----------|---------------|--|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. | |
| 1 Year | 120000 | 21.52% | 1,33,508 | 24.60% | 1,35,383 | 15.02% | 1,29,510 | |
| 3 Year | 360000 | 15.97% | 4,56,030 | 16.94% | 4,62,384 | 13.26% | 4,38,632 | |
| 5 Year | 600000 | 14.96% | 8,72,507 | 15.04% | 8,74,293 | 13.37% | 8,38,961 | |
| 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 | 690000 | 15.94% | 10,94,623 | 16.17% | 11,01,804 | 15.38% | 10,77,082 | |
| Inception date: 04-Mar-20 | | First Installment date: 01-Apr-20 | | | Managing since: 02-Feb-23 | | | |

| Period | Tata Multicap Fund | | | NIFTY 500 Multicap 50:25:25 TRI* | | | Nifty 50 TRI# | |
|----------------------------------|--------------------|--|----------|----------------------------------|----------------------------------|----------|---------------|--|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. | |
| 1 Year | 120000 | 15.08% | 1,29,546 | 12.36% | 1,27,853 | 15.02% | 1,29,510 | |
| 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 | 340000 | 9.98% | 3,91,758 | 14.28% | 4,15,487 | 13.02% | 4,08,416 | |
| Inception date: 02-Feb-23 | | First Installment date: 01-Mar-23 | | | Managing since: 16-Jan-23 | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by MURTHY NAGARAJAN

| 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 | 120000 | 7.31% | 1,24,681 | 12.17% | 1,27,734 | 15.02% | 1,29,510 | |
| 3 Year | 360000 | 11.48% | 4,27,466 | 12.53% | 4,34,068 | 13.26% | 4,38,632 | |
| 5 Year | 600000 | 11.91% | 8,09,179 | 12.73% | 8,25,755 | 13.37% | 8,38,961 | |
| 7 Year | 840000 | 12.91% | 13,30,690 | 14.29% | 13,97,917 | 15.24% | 14,46,122 | |
| 10 Year | 1200000 | 12.19% | 22,63,320 | 13.61% | 24,42,503 | 14.54% | 25,66,518 | |
| 15 Year | NA | NA | NA | NA | NA | NA | NA | |
| 20 Year | NA | NA | NA | NA | NA | NA | NA | |
| Since Inception | 1690000 | 13.28% | 46,37,605 | 13.36% | 46,66,426 | 13.92% | 48,78,819 | |
| Inception date: 01-Nov-11 | | First Installment date: 01-Dec-11 | | | Managing since: 01-Apr-17 | | | |

| Period | Tata Retirement Savings Fund – Progressive Plan | | | Nifty 500 TRI* | | | Nifty 50 TRI# | |
|----------------------------------|---|--|-----------|----------------|----------------------------------|----------|---------------|--|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. | |
| 1 Year | 120000 | 6.44% | 1,24,125 | 13.60% | 1,28,629 | 15.02% | 1,29,510 | |
| 3 Year | 360000 | 11.61% | 4,28,305 | 14.28% | 4,45,165 | 13.26% | 4,38,632 | |
| 5 Year | 600000 | 12.25% | 8,15,995 | 14.90% | 8,71,367 | 13.37% | 8,38,961 | |
| 7 Year | 840000 | 13.50% | 13,58,858 | 17.01% | 15,40,388 | 15.24% | 14,46,122 | |
| 10 Year | 1200000 | 12.87% | 23,47,568 | 15.60% | 27,16,945 | 14.54% | 25,66,518 | |
| 15 Year | NA | NA | NA | NA | NA | NA | NA | |
| 20 Year | NA | NA | NA | NA | NA | NA | NA | |
| Since Inception | 1690000 | 13.68% | 47,85,034 | 15.04% | 53,38,743 | 13.92% | 48,78,819 | |
| Inception date: 01-Nov-11 | | First Installment date: 01-Dec-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# | |
|----------------------------------|--|--|-----------|--|----------------------------------|----------------------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 4.83% | 1,23,099 | 8.72% | 1,25,568 | 3.55% | 1,22,286 |
| 3 Year | 360000 | 7.01% | 4,00,270 | 9.32% | 4,14,215 | 7.20% | 4,01,431 |
| 5 Year | 600000 | 6.95% | 7,15,031 | 9.00% | 7,52,611 | 6.57% | 7,08,243 |
| 7 Year | 840000 | 7.28% | 10,88,105 | 9.44% | 11,75,650 | 6.12% | 10,44,199 |
| 10 Year | 1200000 | 7.27% | 17,44,737 | 9.39% | 19,50,552 | 6.18% | 16,47,968 |
| 15 Year | NA | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 1690000 | 7.91% | 30,40,461 | 9.55% | 34,51,200 | 6.51% | 27,30,197 |
| 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 | Tata Aggressive Hybrid Fund | | | CRISIL Hybrid 35+65 Aggressive Index* | | Nifty 50 TRI# | |
|----------------------------------|-----------------------------|--|-------------|---------------------------------------|----------------------------------|---------------|-------------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 11.55% | 1,27,351 | 11.27% | 1,27,170 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 10.50% | 4,21,396 | 11.85% | 4,29,821 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 11.36% | 7,98,272 | 11.97% | 8,10,345 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 12.81% | 13,26,135 | 13.32% | 13,50,503 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 11.50% | 21,82,057 | 12.82% | 23,40,535 | 14.54% | 25,66,518 |
| 15 Year | 1800000 | 12.08% | 47,92,760 | 12.53% | 49,84,256 | 13.69% | 55,05,663 |
| 20 Year | 2400000 | 12.47% | 97,43,734 | 11.94% | 91,41,054 | 12.86% | 1,02,17,338 |
| Since Inception | 3590000 | 15.37% | 6,00,42,335 | NA | NA | NA | NA |
| Inception date: 08-Oct-95 | | First Installment date: 01-Feb-96 | | | Managing since: 01-Nov-19 | | |

| Period | Tata Mid Cap Fund | | | Nifty Midcap 150 TRI* | | | Nifty 50 TRI# | |
|----------------------------------|-------------------|--|-------------|-----------------------|----------------------------------|----------|---------------|--|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. | |
| 1 Year | 120000 | 16.78% | 1,30,597 | 15.97% | 1,30,096 | 15.02% | 1,29,510 | |
| 3 Year | 360000 | 16.88% | 4,61,980 | 18.68% | 4,73,884 | 13.26% | 4,38,632 | |
| 5 Year | 600000 | 18.13% | 9,43,027 | 20.49% | 9,98,902 | 13.37% | 8,38,961 | |
| 7 Year | 840000 | 20.45% | 17,40,837 | 23.34% | 19,29,102 | 15.24% | 14,46,122 | |
| 10 Year | 1200000 | 18.50% | 31,76,529 | 20.14% | 34,70,469 | 14.54% | 25,66,518 | |
| 15 Year | 1800000 | 18.90% | 86,79,866 | 19.35% | 90,28,650 | 13.69% | 55,05,663 | |
| 20 Year | 2400000 | 17.47% | 1,80,60,979 | 17.52% | 1,81,58,557 | 12.86% | 1,02,17,338 | |
| Since Inception | 2610000 | 17.57% | 2,45,06,509 | NA | NA | 13.40% | 1,38,34,711 | |
| Inception date: 01-Jul-94 | | First Installment date: 01-Apr-04 | | | Managing since: 09-Mar-21 | | | |

| Period | Tata Resources & Energy Fund | | | Nifty Commodities TRI* | | Nifty 50 TRI# | |
|----------------------------------|------------------------------|--|-----------|------------------------|----------------------------------|---------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 13.20% | 1,28,377 | 22.56% | 1,34,144 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 14.05% | 4,43,669 | 16.44% | 4,59,057 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 14.61% | 8,65,024 | 16.84% | 9,13,723 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 18.71% | 16,36,382 | 19.68% | 16,94,044 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 16.83% | 29,02,656 | 16.88% | 29,11,533 | 14.54% | 25,66,518 |
| 15 Year | NA | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 1200000 | 16.83% | 29,02,656 | 16.88% | 29,11,533 | 14.54% | 25,66,518 |
| Inception date: 28-Dec-15 | | First Installment date: 01-Jan-16 | | | Managing since: 09-Nov-18 | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by CHANDRAPRAKASH PADIYAR

| Period | Tata Large & Mid Cap Fund | | | Nifty Large Midcap 250 TRI* | | Nifty 50 TRI# | |
|--|---------------------------|----------|-------------|-----------------------------|-------------|---------------|-------------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 6.18% | 1,23,964 | 15.19% | 1,29,613 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 9.60% | 4,15,919 | 16.17% | 4,57,320 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 12.50% | 8,21,066 | 17.07% | 9,18,959 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 15.25% | 14,46,500 | 19.40% | 16,76,968 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 14.31% | 25,35,407 | 17.42% | 29,96,297 | 14.54% | 25,66,518 |
| 15 Year | 1800000 | 14.40% | 58,52,507 | 16.72% | 71,66,296 | 13.69% | 55,05,663 |
| 20 Year | 2400000 | 13.54% | 1,11,04,789 | 15.38% | 1,39,21,895 | 12.86% | 1,02,17,338 |
| Since Inception | 3040000 | 16.91% | 3,98,62,444 | NA | NA | 14.58% | 2,70,85,633 |
| Inception date: 25-Feb-93 First Installment date: 01-Jul-00 Managing since: 03-Sep-18 | | | | | | | |

| Period | Tata Small Cap Fund | | | Nifty Smallcap 250 TRI* | | Nifty 50 TRI# | |
|--|---------------------|----------|-----------|-------------------------|-----------|---------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | -7.45% | 1,15,125 | 4.61% | 1,22,964 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 7.10% | 4,00,819 | 13.62% | 4,40,948 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 14.47% | 8,62,023 | 17.40% | 9,26,509 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 20.40% | 17,37,833 | 21.85% | 18,30,039 | 15.24% | 14,46,122 |
| 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 | 850000 | 20.39% | 17,74,444 | 21.76% | 18,64,380 | 15.22% | 14,72,223 |
| Inception date: 12-Nov-18 First Installment date: 01-Dec-18 Managing since: 12-Nov-18 | | | | | | | |

SIP Performance of schemes managed by KAPIL MALHOTRA

| Period | Tata Banking And Financial Services Fund | | | Nifty Financial Services TRI* | | Nifty 50 TRI# | |
|--|--|----------|-----------|-------------------------------|-----------|---------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 18.81% | 1,31,849 | 16.53% | 1,30,447 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 16.37% | 4,58,632 | 15.98% | 4,56,080 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 16.06% | 8,96,452 | 14.36% | 8,59,741 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 16.23% | 14,98,049 | 15.09% | 14,38,575 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 15.14% | 26,51,214 | 15.06% | 26,39,565 | 14.54% | 25,66,518 |
| 15 Year | NA | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 1200000 | 15.14% | 26,51,214 | 15.06% | 26,39,565 | 14.54% | 25,66,518 |
| Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 31-Oct-25 | | | | | | | |

| Period | Tata Housing Opportunities Fund | | | Nifty Housing TRI* | | Nifty 50 TRI# | |
|--|---------------------------------|----------|----------|--------------------|----------|---------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 4.33% | 1,22,786 | 11.94% | 1,27,590 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 7.54% | 4,03,450 | 11.98% | 4,30,611 | 13.26% | 4,38,632 |
| 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 | 390000 | 8.53% | 4,48,298 | 12.20% | 4,75,169 | 13.37% | 4,83,964 |
| Inception date: 02-Sep-22 First Installment date: 01-Oct-22 Managing since: 01-Jul-25 | | | | | | | |

| Period | Tata Large & Mid Cap Fund | | | Nifty Large Midcap 250 TRI* | | Nifty 50 TRI# | |
|--|---------------------------|----------|-------------|-----------------------------|-------------|---------------|-------------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 6.18% | 1,23,964 | 15.19% | 1,29,613 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 9.60% | 4,15,919 | 16.17% | 4,57,320 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 12.50% | 8,21,066 | 17.07% | 9,18,959 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 15.25% | 14,46,500 | 19.40% | 16,76,968 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 14.31% | 25,35,407 | 17.42% | 29,96,297 | 14.54% | 25,66,518 |
| 15 Year | 1800000 | 14.40% | 58,52,507 | 16.72% | 71,66,296 | 13.69% | 55,05,663 |
| 20 Year | 2400000 | 13.54% | 1,11,04,789 | 15.38% | 1,39,21,895 | 12.86% | 1,02,17,338 |
| Since Inception | 3040000 | 16.91% | 3,98,62,444 | NA | NA | 14.58% | 2,70,85,633 |
| Inception date: 25-Feb-93 First Installment date: 01-Jul-00 Managing since: 01-Jul-25 | | | | | | | |

SIP Performance of schemes managed by ABHINAV SHARMA

| Period | Tata Ethical Fund | | | Nifty 500 Shariah TRI* | | Nifty 50 TRI# | |
|--|-------------------|----------|-------------|------------------------|-----------|---------------|-------------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 6.77% | 1,24,336 | 6.42% | 1,24,115 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 7.40% | 4,02,604 | 8.93% | 4,11,823 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 9.65% | 7,64,922 | 10.48% | 7,81,014 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 13.46% | 13,57,295 | 14.49% | 14,08,065 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 12.85% | 23,44,930 | 14.22% | 25,23,447 | 14.54% | 25,66,518 |
| 15 Year | 1800000 | 13.13% | 52,46,637 | 14.53% | 59,20,891 | 13.69% | 55,05,663 |
| 20 Year | 2400000 | 12.94% | 1,03,15,877 | NA | NA | 12.86% | 1,02,17,338 |
| Since Inception | 3520000 | 16.69% | 7,18,06,380 | NA | NA | NA | NA |
| Inception date: 24-May-96 First Installment date: 01-Sep-96 Managing since: 06-Sep-21 | | | | | | | |

| Period | Tata Infrastructure Fund | | | BSE India Infrastructure TRI* | | Nifty 50 TRI# | |
|--|--------------------------|----------|-------------|-------------------------------|-----------|---------------|-------------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 1.06% | 1,20,688 | 3.25% | 1,22,095 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 8.44% | 4,08,891 | 17.00% | 4,62,749 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 15.32% | 8,80,357 | 23.01% | 10,61,695 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 19.25% | 16,68,169 | 25.15% | 20,57,084 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 16.58% | 28,63,682 | 19.61% | 33,72,882 | 14.54% | 25,66,518 |
| 15 Year | 1800000 | 14.89% | 61,11,541 | 16.15% | 68,17,837 | 13.69% | 55,05,663 |
| 20 Year | 2400000 | 12.71% | 1,00,30,445 | NA | NA | 12.86% | 1,02,17,338 |
| Since Inception | 2510000 | 12.89% | 1,15,83,249 | NA | NA | 13.08% | 1,18,68,651 |
| Inception date: 31-Dec-04 First Installment date: 01-Feb-05 Managing since: 18-Jun-18 | | | | | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by ABHINAV SHARMA

| Period | Tata Large Cap Fund | | | Nifty 100 TRI* | | Nifty 50 TRI# | |
|----------------------------------|---------------------|--|-------------|----------------|----------------------------------|---------------|-------------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 14.52% | 1,29,202 | 14.38% | 1,29,113 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 13.34% | 4,39,155 | 13.57% | 4,40,591 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 13.75% | 8,46,962 | 13.56% | 8,43,013 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 15.35% | 14,51,888 | 15.37% | 14,53,041 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 13.82% | 24,69,959 | 14.51% | 25,63,253 | 14.54% | 25,66,518 |
| 15 Year | 1800000 | 13.12% | 52,40,810 | 13.90% | 56,07,346 | 13.69% | 55,05,663 |
| 20 Year | 2400000 | 12.65% | 99,61,789 | 13.16% | 1,06,03,916 | 12.86% | 1,02,17,338 |
| Since Inception | 3310000 | 16.74% | 5,51,01,348 | NA | NA | NA | NA |
| Inception date: 07-May-98 | | First Installment date: 01-Jun-98 | | | Managing since: 05-Apr-23 | | |

SIP Performance of schemes managed by HASMUKH VISHARIYA

| Period | Tata Business Cycle Fund | | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|----------------------------------|--------------------------|--|----------|----------------|----------------------------------|---------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 7.65% | 1,24,897 | 13.60% | 1,28,629 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 11.88% | 4,29,968 | 14.28% | 4,45,165 | 13.26% | 4,38,632 |
| 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 | 520000 | 14.78% | 7,15,525 | 14.56% | 7,12,155 | 13.13% | 6,90,921 |
| Inception date: 04-Aug-21 | | First Installment date: 01-Sep-21 | | | Managing since: 01-Mar-25 | | |

| Period | Tata Dividend Yield Fund | | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|----------------------------------|--------------------------|--|----------|----------------|----------------------------------|---------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 17.35% | 1,30,951 | 13.60% | 1,28,629 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 14.19% | 4,44,537 | 14.28% | 4,45,165 | 13.26% | 4,38,632 |
| 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 | 550000 | 14.85% | 7,72,520 | 14.57% | 7,67,752 | 13.15% | 7,43,510 |
| Inception date: 20-May-21 | | First Installment date: 01-Jun-21 | | | Managing since: 01-Mar-25 | | |

| Period | Tata Housing Opportunities Fund | | | Nifty Housing TRI* | | Nifty 50 TRI# | |
|----------------------------------|---------------------------------|--|----------|--------------------|----------------------------------|---------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 4.33% | 1,22,786 | 11.94% | 1,27,590 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 7.54% | 4,03,450 | 11.98% | 4,30,611 | 13.26% | 4,38,632 |
| 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 | 390000 | 8.53% | 4,48,298 | 12.20% | 4,75,169 | 13.37% | 4,83,964 |
| Inception date: 02-Sep-22 | | First Installment date: 01-Oct-22 | | | Managing since: 01-Mar-25 | | |

| Period | Tata Digital India Fund | | | NIFTY IT TRI* | | Nifty 50 TRI# | |
|----------------------------------|-------------------------|--|-----------|---------------|----------------------------------|---------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 6.44% | 1,24,128 | 5.74% | 1,23,682 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 11.06% | 4,24,884 | 8.32% | 4,08,147 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 11.32% | 7,97,373 | 8.29% | 7,39,386 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 17.40% | 15,62,118 | 14.05% | 13,86,130 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 18.62% | 31,96,891 | 16.13% | 27,95,767 | 14.54% | 25,66,518 |
| 15 Year | NA | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 1200000 | 18.62% | 31,96,891 | 16.13% | 27,95,767 | 14.54% | 25,66,518 |
| Inception date: 28-Dec-15 | | First Installment date: 01-Jan-16 | | | Managing since: 01-Mar-25 | | |

| Period | Tata Focused Fund | | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|----------------------------------|-------------------|--|-----------|----------------|----------------------------------|---------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 8.92% | 1,25,696 | 13.60% | 1,28,629 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 11.48% | 4,27,476 | 14.28% | 4,45,165 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 13.13% | 8,34,061 | 14.90% | 8,71,367 | 13.37% | 8,38,961 |
| 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 | 720000 | 15.59% | 11,54,246 | 17.26% | 12,13,576 | 15.44% | 11,49,185 |
| Inception date: 05-Dec-19 | | First Installment date: 01-Jan-20 | | | Managing since: 01-Mar-25 | | |

| Period | Tata India Innovation Fund | | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|----------------------------------|----------------------------|--|----------|----------------|----------------------------------|---------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 7.59% | 1,24,854 | 13.60% | 1,28,629 | 15.02% | 1,29,510 |
| 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 | 120000 | 7.59% | 1,24,854 | 13.60% | 1,28,629 | 15.02% | 1,29,510 |
| Inception date: 28-Nov-24 | | First Installment date: 01-Jan-25 | | | Managing since: 01-Mar-25 | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by HASMUKH VISHARIYA

| Period | Tata Large Cap Fund | | | Nifty 100 TRI* | | Nifty 50 TRI# | |
|----------------------------------|---------------------|--|-------------|----------------|----------------------------------|---------------|-------------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 14.52% | 1,29,202 | 14.38% | 1,29,113 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 13.34% | 4,39,155 | 13.57% | 4,40,591 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 13.75% | 8,46,962 | 13.56% | 8,43,013 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 15.35% | 14,51,888 | 15.37% | 14,53,041 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 13.82% | 24,69,959 | 14.51% | 25,63,253 | 14.54% | 25,66,518 |
| 15 Year | 1800000 | 13.12% | 52,40,810 | 13.90% | 56,07,346 | 13.69% | 55,05,663 |
| 20 Year | 2400000 | 12.65% | 99,61,789 | 13.16% | 1,06,03,916 | 12.86% | 1,02,17,338 |
| Since Inception | 3310000 | 16.74% | 5,51,01,348 | NA | NA | NA | NA |
| Inception date: 07-May-98 | | First Installment date: 01-Jun-98 | | | Managing since: 01-Mar-25 | | |

| Period | Tata Multicap Fund | | | NIFTY 500 Multicap 50:25:25 TRI | | Nifty 50 TRI# | |
|----------------------------------|--------------------|--|----------|---------------------------------|----------------------------------|---------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 15.08% | 1,29,546 | 12.36% | 1,27,853 | 15.02% | 1,29,510 |
| 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 | 340000 | 9.98% | 3,91,758 | 14.28% | 4,15,487 | 13.02% | 4,08,416 |
| Inception date: 02-Feb-23 | | First Installment date: 01-Mar-23 | | | Managing since: 01-Mar-25 | | |

SIP Performance of schemes managed by SONAM UDASI

| Period | Tata India Consumer Fund | | | Nifty India Consumption TRI* | | Nifty 50 TRI# | |
|----------------------------------|--------------------------|--|-----------|------------------------------|----------------------------------|---------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 7.69% | 1,24,917 | 12.79% | 1,28,124 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 14.09% | 4,43,935 | 16.09% | 4,56,811 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 15.52% | 8,84,579 | 16.66% | 9,09,718 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 16.80% | 15,29,080 | 17.42% | 15,63,049 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 15.86% | 27,55,674 | 15.62% | 27,19,959 | 14.54% | 25,66,518 |
| 15 Year | NA | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 1200000 | 15.86% | 27,55,674 | 15.62% | 27,19,959 | 14.54% | 25,66,518 |
| Inception date: 28-Dec-15 | | First Installment date: 01-Jan-16 | | | Managing since: 01-Apr-16 | | |

| 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 | 120000 | 7.31% | 1,24,681 | 12.17% | 1,27,734 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 11.48% | 4,27,466 | 12.53% | 4,34,068 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 11.91% | 8,09,179 | 12.73% | 8,25,755 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 12.91% | 13,30,690 | 14.29% | 13,97,917 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 12.19% | 22,63,320 | 13.61% | 24,42,503 | 14.54% | 25,66,518 |
| 15 Year | NA | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 1690000 | 13.28% | 46,37,605 | 13.36% | 46,66,426 | 13.92% | 48,78,819 |
| 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 | 120000 | 6.44% | 1,24,125 | 13.60% | 1,28,629 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 11.61% | 4,28,305 | 14.28% | 4,45,165 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 12.25% | 8,15,995 | 14.90% | 8,71,367 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 13.50% | 13,58,858 | 17.01% | 15,40,388 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 12.87% | 23,47,568 | 15.60% | 27,16,945 | 14.54% | 25,66,518 |
| 15 Year | NA | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 1690000 | 13.68% | 47,85,034 | 15.04% | 53,38,743 | 13.92% | 48,78,819 |
| Inception date: 01-Nov-11 | | First Installment date: 01-Dec-11 | | | 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 | 120000 | 4.83% | 1,23,099 | 8.72% | 1,25,568 | 3.55% | 1,22,286 |
| 3 Year | 360000 | 7.01% | 4,00,270 | 9.32% | 4,14,215 | 7.20% | 4,01,431 |
| 5 Year | 600000 | 6.95% | 7,15,031 | 9.00% | 7,52,611 | 6.57% | 7,08,243 |
| 7 Year | 840000 | 7.28% | 10,88,105 | 9.44% | 11,75,650 | 6.12% | 10,44,199 |
| 10 Year | 1200000 | 7.27% | 17,44,737 | 9.39% | 19,50,552 | 6.18% | 16,47,968 |
| 15 Year | NA | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 1690000 | 7.91% | 30,40,461 | 9.55% | 34,51,200 | 6.51% | 27,30,197 |
| Inception date: 01-Nov-11 | | First Installment date: 01-Dec-11 | | | Managing since: 01-Apr-16 | | |

| Period | Tata Value Fund | | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|----------------------------------|-----------------|--|-------------|----------------|----------------------------------|---------------|-------------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 14.80% | 1,29,372 | 13.60% | 1,28,629 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 15.35% | 4,51,992 | 14.28% | 4,45,165 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 17.20% | 9,21,982 | 14.90% | 8,71,367 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 18.14% | 16,03,543 | 17.01% | 15,40,388 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 15.88% | 27,58,415 | 15.60% | 27,16,945 | 14.54% | 25,66,518 |
| 15 Year | 1800000 | 16.13% | 68,06,696 | 14.76% | 60,41,468 | 13.69% | 55,05,663 |
| 20 Year | 2400000 | 15.57% | 1,42,48,761 | 13.63% | 1,12,26,675 | 12.86% | 1,02,17,338 |
| Since Inception | 2580000 | 16.00% | 1,90,01,431 | 13.94% | 1,43,91,849 | 13.31% | 1,32,22,000 |
| Inception date: 29-Jun-04 | | First Installment date: 01-Jul-04 | | | Managing since: 01-Apr-16 | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by SAILESH JAIN

| Period | Tata Arbitrage Fund | | | Nifty 50 Arbitrage Index* | | CRISIL 1 Year T-Bill Index# | |
|---------------------------|---------------------|-----------------------------------|-----------|---------------------------|---------------------------|-----------------------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 6.17% | 1,23,953 | 7.18% | 1,24,598 | 5.41% | 1,23,474 |
| 3 Year | 360000 | 6.79% | 3,99,000 | 7.50% | 4,03,189 | 6.65% | 3,98,167 |
| 5 Year | 600000 | 6.41% | 7,05,502 | 7.00% | 7,15,916 | 6.32% | 7,03,837 |
| 7 Year | 840000 | 6.00% | 10,39,585 | 6.33% | 10,52,134 | 5.99% | 10,39,398 |
| 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 | 840000 | 6.00% | 10,39,585 | 6.33% | 10,52,134 | 5.99% | 10,39,398 |
| Inception date: 18-Dec-18 | | First Installment date: 01-Jan-19 | | | Managing since: 10-Dec-18 | | |

| Period | Tata Balanced Advantage Fund | | | CRISIL Hybrid 50+50 - Moderate Index* | | Nifty 50 TRI# | |
|---------------------------|------------------------------|-----------------------------------|-----------|---------------------------------------|---------------------------|---------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 8.95% | 1,25,713 | 9.91% | 1,26,320 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 9.22% | 4,13,611 | 10.83% | 4,23,449 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 9.97% | 7,71,046 | 10.81% | 7,87,447 | 13.37% | 8,38,961 |
| 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 | 830000 | 11.17% | 12,29,704 | 11.85% | 12,59,264 | 15.26% | 14,20,098 |
| Inception date: 28-Jan-19 | | First Installment date: 01-Feb-19 | | | Managing since: 28-Jan-19 | | |

| Period | Tata Business Cycle Fund | | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|---------------------------|--------------------------|-----------------------------------|----------|----------------|---------------------------|---------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 7.65% | 1,24,897 | 13.60% | 1,28,629 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 11.88% | 4,29,968 | 14.28% | 4,45,165 | 13.26% | 4,38,632 |
| 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 | 520000 | 14.78% | 7,15,525 | 14.56% | 7,12,155 | 13.13% | 6,90,921 |
| Inception date: 04-Aug-21 | | First Installment date: 01-Sep-21 | | | Managing since: 16-Dec-21 | | |

| Period | Tata Dividend Yield Fund | | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|---------------------------|--------------------------|-----------------------------------|----------|----------------|---------------------------|---------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 17.35% | 1,30,951 | 13.60% | 1,28,629 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 14.19% | 4,44,537 | 14.28% | 4,45,165 | 13.26% | 4,38,632 |
| 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 | 550000 | 14.85% | 7,72,520 | 14.57% | 7,67,752 | 13.15% | 7,43,510 |
| Inception date: 20-May-21 | | First Installment date: 01-Jun-21 | | | Managing since: 20-May-21 | | |

| Period | Tata ELSS Fund | | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|---------------------------|----------------|-----------------------------------|-------------|----------------|---------------------------|---------------|-------------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 14.01% | 1,28,880 | 13.60% | 1,28,629 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 13.73% | 4,41,640 | 14.28% | 4,45,165 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 14.27% | 8,57,864 | 14.90% | 8,71,367 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 15.74% | 14,71,924 | 17.01% | 15,40,388 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 13.97% | 24,89,549 | 15.60% | 27,16,945 | 14.54% | 25,66,518 |
| 15 Year | 1800000 | 14.21% | 57,57,097 | 14.76% | 60,41,468 | 13.69% | 55,05,663 |
| 20 Year | 2400000 | 13.43% | 1,09,59,878 | 13.63% | 1,12,26,675 | 12.86% | 1,02,17,338 |
| Since Inception | 3460000 | 16.80% | 6,79,46,187 | 15.41% | 5,17,57,463 | NA | NA |
| Inception date: 31-Mar-96 | | First Installment date: 01-Aug-96 | | | Managing since: 16-Dec-21 | | |

| Period | Tata Equity Savings Fund | | | NIFTY Equity Savings Index* | | CRISIL 10 Year Gilt Index# | |
|---------------------------|--------------------------|-----------------------------------|-----------|-----------------------------|---------------------------|----------------------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 7.27% | 1,24,652 | 9.89% | 1,26,307 | 3.66% | 1,22,354 |
| 3 Year | 360000 | 9.09% | 4,12,800 | 9.71% | 4,16,580 | 7.21% | 4,01,459 |
| 5 Year | 600000 | 8.84% | 7,49,704 | 9.40% | 7,60,202 | 6.57% | 7,08,241 |
| 7 Year | 840000 | 9.02% | 11,57,955 | 9.81% | 11,91,088 | 6.12% | 10,44,124 |
| 10 Year | 1200000 | 8.30% | 18,42,318 | 9.57% | 19,69,684 | 6.18% | 16,48,026 |
| 15 Year | 1800000 | 7.76% | 33,32,715 | 9.48% | 38,46,738 | 6.54% | 30,13,583 |
| 20 Year | 2400000 | 7.35% | 53,13,159 | 9.24% | 66,23,291 | 6.49% | 48,20,253 |
| Since Inception | 3080000 | 7.26% | 86,67,182 | NA | NA | NA | NA |
| Inception date: 27-Apr-00 | | First Installment date: 01-May-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# | |
|---------------------------|----------------------------------|-----------------------------------|-----------|--|---------------------------|---------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 21.52% | 1,33,508 | 24.60% | 1,35,383 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 15.97% | 4,56,030 | 16.94% | 4,62,384 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 14.96% | 8,72,507 | 15.04% | 8,74,293 | 13.37% | 8,38,961 |
| 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 | 690000 | 15.94% | 10,94,623 | 16.17% | 11,01,804 | 15.38% | 10,77,082 |
| Inception date: 04-Mar-20 | | First Installment date: 01-Apr-20 | | | Managing since: 04-Mar-20 | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

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 | 120000 | 8.95% | 1,25,713 | 9.91% | 1,26,320 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 9.22% | 4,13,611 | 10.83% | 4,23,449 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 9.97% | 7,71,046 | 10.81% | 7,87,447 | 13.37% | 8,38,961 |
| 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 | 830000 | 11.17% | 12,29,704 | 11.85% | 12,59,264 | 15.26% | 14,20,098 |
| Inception date: 28-Jan-19 | | First Installment date: 01-Feb-19 | | | Managing since: 28-Jan-19 | | |

| Period | Tata Business Cycle Fund | | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|---------------------------|--------------------------|-----------------------------------|----------|----------------|---------------------------|---------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 7.65% | 1,24,897 | 13.60% | 1,28,629 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 11.88% | 4,29,968 | 14.28% | 4,45,165 | 13.26% | 4,38,632 |
| 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 | 520000 | 14.78% | 7,15,525 | 14.56% | 7,12,155 | 13.13% | 6,90,921 |
| Inception date: 04-Aug-21 | | First Installment date: 01-Sep-21 | | | Managing since: 16-Jul-21 | | |

| Period | Tata Childrens Fund | | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|---------------------------|---------------------|-----------------------------------|-------------|----------------|---------------------------|---------------|-------------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 5.37% | 1,23,447 | 13.60% | 1,28,629 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 8.92% | 4,11,742 | 14.28% | 4,45,165 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 11.17% | 7,94,498 | 14.90% | 8,71,367 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 14.11% | 13,89,125 | 17.01% | 15,40,388 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 12.61% | 23,14,494 | 15.60% | 27,16,945 | 14.54% | 25,66,518 |
| 15 Year | 1800000 | 11.89% | 47,15,336 | 14.76% | 60,41,468 | 13.69% | 55,05,663 |
| 20 Year | 2400000 | 11.33% | 84,88,694 | 13.63% | 1,12,26,675 | 12.86% | 1,02,17,338 |
| Since Inception | 3590000 | 12.40% | 3,31,02,534 | 15.28% | 5,89,57,070 | NA | NA |
| Inception date: 14-Oct-95 | | First Installment date: 01-Feb-96 | | | 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# | |
|---------------------------|----------------------------------|-----------------------------------|-----------|---|---------------------------|---------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 21.52% | 1,33,508 | 24.60% | 1,35,383 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 15.97% | 4,56,030 | 16.94% | 4,62,384 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 14.96% | 8,72,507 | 15.04% | 8,74,293 | 13.37% | 8,38,961 |
| 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 | 690000 | 15.94% | 10,94,623 | 16.17% | 11,01,804 | 15.38% | 10,77,082 |
| Inception date: 04-Mar-20 | | First Installment date: 01-Apr-20 | | | Managing since: 04-Mar-20 | | |

SIP Performance of schemes managed by ADITYA BAGUL

| Period | Tata Flexi Cap Fund | | | Nifty 500 TRI* | | Nifty 50 TRI# | |
|---------------------------|---------------------|-----------------------------------|-----------|----------------|---------------------------|---------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 12.30% | 1,27,817 | 13.60% | 1,28,629 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 14.27% | 4,45,056 | 14.28% | 4,45,165 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 13.74% | 8,46,599 | 14.90% | 8,71,367 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 14.79% | 14,23,238 | 17.01% | 15,40,388 | 15.24% | 14,46,122 |
| 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 | 870000 | 14.71% | 14,99,008 | 16.90% | 16,25,936 | 15.18% | 15,25,434 |
| Inception date: 06-Sep-18 | | First Installment date: 01-Oct-18 | | | Managing since: 03-Oct-23 | | |

| Period | Tata Housing Opportunities Fund | | | Nifty Housing TRI* | | Nifty 50 TRI# | |
|---------------------------|---------------------------------|-----------------------------------|----------|--------------------|---------------------------|---------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 4.33% | 1,22,786 | 11.94% | 1,27,590 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 7.54% | 4,03,450 | 11.98% | 4,30,611 | 13.26% | 4,38,632 |
| 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 | 390000 | 8.53% | 4,48,298 | 12.20% | 4,75,169 | 13.37% | 4,83,964 |
| Inception date: 02-Sep-22 | | First Installment date: 01-Oct-22 | | | Managing since: 01-Jul-25 | | |

| Period | Tata India Consumer Fund | | | Nifty India Consumption TRI* | | Nifty 50 TRI# | |
|---------------------------|--------------------------|-----------------------------------|-----------|------------------------------|---------------------------|---------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 7.69% | 1,24,917 | 12.79% | 1,28,124 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 14.09% | 4,43,935 | 16.09% | 4,56,811 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 15.52% | 8,84,579 | 16.66% | 9,09,718 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 16.80% | 15,29,080 | 17.42% | 15,63,049 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 15.86% | 27,55,674 | 15.62% | 27,19,959 | 14.54% | 25,66,518 |
| 15 Year | NA | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 1200000 | 15.86% | 27,55,674 | 15.62% | 27,19,959 | 14.54% | 25,66,518 |
| Inception date: 28-Dec-15 | | First Installment date: 01-Jan-16 | | | Managing since: 03-Oct-23 | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by MEETA SHETTY

| Period | Tata Digital India Fund | | | NIFTY IT TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|-------------------------|----------|-----------|---------------------------|-----------|---------------------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 6.44% | 1,24,128 | 5.74% | 1,23,682 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 11.06% | 4,24,884 | 8.32% | 4,08,147 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 11.32% | 7,97,373 | 8.29% | 7,39,386 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 17.40% | 15,62,118 | 14.05% | 13,86,130 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 18.62% | 31,96,891 | 16.13% | 27,95,767 | 14.54% | 25,66,518 |
| 15 Year | NA | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 1200000 | 18.62% | 31,96,891 | 16.13% | 27,95,767 | 14.54% | 25,66,518 |

Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 09-Nov-18

| Period | Tata India Innovation Fund | | | Nifty 500 TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|----------------------------|----------|----------|----------------------------|----------|---------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 7.59% | 1,24,854 | 13.60% | 1,28,629 | 15.02% | 1,29,510 |
| 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 | 120000 | 7.59% | 1,24,854 | 13.60% | 1,28,629 | 15.02% | 1,29,510 |

Inception date: 28-Nov-24 First Installment date: 01-Jan-25 Managing since: 28-Nov-24

| Period | Tata Multicap Fund | | | NIFTY 500 Multicap 50:25:25 TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|--------------------|----------|----------|--|----------|---------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 15.08% | 1,29,546 | 12.36% | 1,27,853 | 15.02% | 1,29,510 |
| 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 | 340000 | 9.98% | 3,91,758 | 14.28% | 4,15,487 | 13.02% | 4,08,416 |

Inception date: 02-Feb-23 First Installment date: 01-Mar-23 Managing since: 27-Jan-25

SIP Performance of schemes managed by RAJAT SRIVASTAVA

| Period | Tata India Pharma And Healthcare Fund | | | BSE HC TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|---------------------------------------|----------|-----------|-------------------------|-----------|---------------------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 2.84% | 1,21,829 | 4.15% | 1,22,667 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 16.51% | 4,59,573 | 19.12% | 4,76,805 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 16.16% | 8,98,717 | 17.60% | 9,30,933 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 18.64% | 16,32,674 | 19.47% | 16,81,190 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 16.42% | 28,39,167 | 16.19% | 28,05,218 | 14.54% | 25,66,518 |
| 15 Year | NA | NA | NA | NA | NA | NA | NA |
| 20 Year | NA | NA | NA | NA | NA | NA | NA |
| Since Inception | 1200000 | 16.42% | 28,39,167 | 16.19% | 28,05,218 | 14.54% | 25,66,518 |

Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 16-Sep-24

SIP Performance of schemes managed by ANAND SHARMA

| Period | Tata Flexi Cap Fund | | | Nifty 500 TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|---------------------|----------|-----------|----------------------------|-----------|---------------------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 12.30% | 1,27,817 | 13.60% | 1,28,629 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 14.27% | 4,45,056 | 14.28% | 4,45,165 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 13.74% | 8,46,599 | 14.90% | 8,71,367 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 14.79% | 14,23,238 | 17.01% | 15,40,388 | 15.24% | 14,46,122 |
| 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 | 870000 | 14.71% | 14,99,008 | 16.90% | 16,25,936 | 15.18% | 15,25,434 |

Inception date: 06-Sep-18 First Installment date: 01-Oct-18 Managing since: 03-Oct-25

| Period | Tata Focused Fund | | | Nifty 500 TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|-------------------|----------|-----------|----------------------------|-----------|---------------------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 8.92% | 1,25,696 | 13.60% | 1,28,629 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 11.48% | 4,27,476 | 14.28% | 4,45,165 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 13.13% | 8,34,061 | 14.90% | 8,71,367 | 13.37% | 8,38,961 |
| 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 | 720000 | 15.59% | 11,54,246 | 17.26% | 12,13,576 | 15.44% | 11,49,185 |

Inception date: 05-Dec-19 First Installment date: 01-Jan-20 Managing since: 03-Oct-25

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by JEETENDRA KHATRI

| Period | Tata Small Cap Fund | | | Nifty Smallcap 250 TRI [#] | | Nifty 50 TRI [#] | |
|-----------------|---------------------|----------|-----------|-------------------------------------|-----------|---------------------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | -7.45% | 1,15,125 | 4.61% | 1,22,964 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 7.10% | 4,00,819 | 13.62% | 4,40,948 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 14.47% | 8,62,023 | 17.40% | 9,26,509 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 20.40% | 17,37,833 | 21.85% | 18,30,039 | 15.24% | 14,46,122 |
| 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 | 850000 | 20.39% | 17,74,444 | 21.76% | 18,64,380 | 15.22% | 14,72,223 |

Inception date: 12-Nov-18 First Installment date: 01-Dec-18 Managing since: 03-Oct-23

SIP Performance of schemes managed by NITIN BHARAT SHARMA

| Period | Tata BSE Select Business Groups Index Fund | | | BSE Select Businesses Group Index | | Nifty 50 TRI [#] | |
|-----------------|--|----------|----------|-----------------------------------|----------|---------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 18.93% | 1,31,926 | 20.53% | 1,32,906 | 15.02% | 1,29,510 |
| 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 | 120000 | 18.93% | 1,31,926 | 20.53% | 1,32,906 | 15.02% | 1,29,510 |

Inception date: 12-Dec-24 First Installment date: 01-Jan-25 Managing since: 01-Jul-25

| Period | Tata Gold Exchange Traded Fund | | | Domestic Price of Gold [#] | | # | |
|-----------------|--------------------------------|----------|----------|-------------------------------------|----------|----------|-----|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 75.92% | 1,64,929 | 79.57% | 1,66,930 | 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 | 230000 | 56.90% | 3,71,831 | 58.79% | 3,76,939 | NA | NA |

Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 01-Jul-25

| Period | TATA NIFTY 50 INDEX FUND | | | Nifty 50 TRI [#] | | BSE Sensex TRI [#] | |
|-----------------|--------------------------|----------|-------------|---------------------------|-------------|-----------------------------|-------------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 14.45% | 1,29,155 | 15.02% | 1,29,510 | 13.56% | 1,28,602 |
| 3 Year | 360000 | 12.56% | 4,34,220 | 13.26% | 4,38,632 | 12.05% | 4,31,021 |
| 5 Year | 600000 | 12.67% | 8,24,635 | 13.37% | 8,38,961 | 12.48% | 8,20,812 |
| 7 Year | 840000 | 14.45% | 14,06,131 | 15.24% | 14,46,122 | 14.49% | 14,08,118 |
| 10 Year | 1200000 | 13.74% | 24,58,963 | 14.54% | 25,66,518 | 14.27% | 25,29,491 |
| 15 Year | 1800000 | 12.77% | 50,84,951 | 13.69% | 55,05,663 | 13.56% | 54,44,291 |
| 20 Year | 2400000 | 11.79% | 89,80,043 | 12.86% | 1,02,17,338 | 12.79% | 1,01,29,050 |
| Since Inception | 2730000 | 12.79% | 1,44,99,830 | 13.90% | 1,69,94,631 | 14.00% | 1,72,40,508 |

Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 01-Jul-25

| Period | Tata BSE Sensex Index Fund | | | BSE Sensex TRI [#] | | Nifty 50 TRI [#] | |
|-----------------|----------------------------|----------|-------------|-----------------------------|-------------|---------------------------|-------------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 13.03% | 1,28,274 | 13.56% | 1,28,602 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 11.35% | 4,26,677 | 12.05% | 4,31,021 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 11.73% | 8,05,642 | 12.48% | 8,20,812 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 13.56% | 13,61,818 | 14.49% | 14,08,118 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 13.33% | 24,05,178 | 14.27% | 25,29,491 | 14.54% | 25,66,518 |
| 15 Year | 1800000 | 12.48% | 49,63,295 | 13.56% | 54,44,291 | 13.69% | 55,05,663 |
| 20 Year | 2400000 | 11.53% | 86,97,762 | 12.79% | 1,01,29,050 | 12.86% | 1,02,17,338 |
| Since Inception | 2730000 | 12.43% | 1,37,79,494 | 14.00% | 1,72,40,508 | 13.90% | 1,69,94,631 |

Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 01-Jul-25

| Period | TATA NIFTY 50 EXCHANGE TRADED FUND | | | Nifty 50 TRI [#] | | BSE Sensex TRI [#] | |
|-----------------|------------------------------------|----------|-----------|---------------------------|-----------|-----------------------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 14.94% | 1,29,472 | 14.92% | 1,29,455 | 13.48% | 1,28,562 |
| 3 Year | 360000 | 13.16% | 4,38,056 | 13.25% | 4,38,577 | 12.04% | 4,30,981 |
| 5 Year | 600000 | 13.27% | 8,37,005 | 13.37% | 8,38,906 | 12.48% | 8,20,772 |
| 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 | 830000 | 15.17% | 14,15,433 | 15.26% | 14,20,043 | 14.50% | 13,82,521 |

Inception date: 01-Jan-19 First Installment date: 01-Feb-19 Managing since: 01-Jul-25

| Period | Tata nifty auto index fund | | | Nifty Auto TRI [#] | | Nifty 50 TRI [#] | |
|-----------------|----------------------------|----------|----------|-----------------------------|----------|---------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 35.11% | 1,41,668 | 36.92% | 1,42,740 | 15.02% | 1,29,510 |
| 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 | 200000 | 18.27% | 2,32,285 | 19.73% | 2,34,895 | 9.71% | 2,17,054 |

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

| Period | Tata Nifty Capital Markets Index Fund | | | Nifty Capital Markets TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|---------------------------------------|----------|----------|--|----------|---------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 31.84% | 1,39,729 | 33.69% | 1,40,829 | 15.02% | 1,29,510 |
| 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 | 140000 | 28.79% | 1,64,445 | 30.60% | 1,65,945 | 13.30% | 1,51,438 |

Inception date: 24-Oct-24 First Installment date: 01-Nov-24 Managing since: 01-Jul-25

| Period | Tata Nifty Financial Services Index Fund | | | Nifty Financial Services TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|--|----------|----------|---|----------|---------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 14.93% | 1,29,455 | 16.53% | 1,30,447 | 15.02% | 1,29,510 |
| 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 | 200000 | 13.09% | 2,23,040 | 14.75% | 2,25,996 | 9.71% | 2,17,054 |

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

| Period | Tata Nifty India Digital ETF Fund of Fund | | | Nifty India Digital TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|---|----------|----------|--------------------------------------|----------|---------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 13.22% | 1,28,394 | 13.13% | 1,28,333 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 16.38% | 4,58,669 | 17.89% | 4,68,625 | 13.26% | 4,38,632 |
| 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 | 440000 | 16.57% | 5,94,214 | 18.25% | 6,11,990 | 13.69% | 5,64,818 |

Inception date: 13-Apr-22 First Installment date: 01-May-22 Managing since: 01-Jul-25

| Period | Tata Nifty India Digital Exchange Traded Fund | | | Nifty India Digital TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|---|----------|----------|--------------------------------------|----------|---------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 12.47% | 1,27,928 | 13.13% | 1,28,342 | 14.92% | 1,29,455 |
| 3 Year | 360000 | 17.15% | 4,63,729 | 17.89% | 4,68,633 | 13.25% | 4,38,577 |
| 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 | 450000 | 17.18% | 6,17,489 | 17.88% | 6,25,247 | 13.62% | 5,79,308 |

Inception date: 31-Mar-22 First Installment date: 06-Apr-22 Managing since: 01-Jul-25

| Period | Tata Nifty India Tourism Index Fund | | | Nifty India Tourism TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|-------------------------------------|----------|----------|--------------------------------------|----------|---------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | -6.78% | 1,15,564 | -5.44% | 1,16,451 | 15.02% | 1,29,510 |
| 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 | 170000 | -4.21% | 1,64,650 | -2.78% | 1,66,462 | 10.10% | 1,82,807 |

Inception date: 24-Jul-24 First Installment date: 01-Aug-24 Managing since: 01-Jul-25

| Period | Tata Nifty Midcap 150 Momentum 50 Index Fund | | | Nifty Midcap150 Momentum 50 TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|--|----------|----------|--|----------|---------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 6.90% | 1,24,417 | 8.57% | 1,25,478 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 14.54% | 4,46,786 | 16.69% | 4,60,727 | 13.26% | 4,38,632 |
| 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 | 380000 | 15.08% | 4,81,325 | 17.29% | 4,97,549 | 13.22% | 4,67,924 |

Inception date: 20-Oct-22 First Installment date: 01-Nov-22 Managing since: 01-Jul-25

| Period | Tata Nifty MidSmall Healthcare Index Fund | | | Nifty MidSmall Healthcare TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|---|----------|----------|--|----------|---------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 6.39% | 1,24,098 | 7.70% | 1,24,927 | 15.02% | 1,29,510 |
| 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 | 200000 | 7.97% | 2,13,985 | 9.38% | 2,16,463 | 9.71% | 2,17,054 |

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

| Period | Tata Nifty Private Bank Exchange Traded Fund | | | Nifty Private Bank TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|--|----------|-----------|-------------------------------------|-----------|---------------------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 16.33% | 1,30,331 | 16.41% | 1,30,381 | 14.92% | 1,29,455 |
| 3 Year | 360000 | 11.41% | 4,27,055 | 11.56% | 4,28,023 | 13.25% | 4,38,577 |
| 5 Year | 600000 | 11.53% | 8,01,570 | 11.72% | 8,05,387 | 13.37% | 8,38,906 |
| 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 | 750000 | 12.87% | 11,26,868 | 13.05% | 11,33,198 | 15.41% | 12,20,689 |

Inception date: 30-Aug-19 First Installment date: 01-Oct-19 Managing since: 01-Jul-25

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

| Period | Tata Nifty Realty Index Fund | | | Nifty Realty TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|------------------------------|----------|----------|-------------------------------|----------|---------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | -7.03% | 1,15,402 | -6.11% | 1,16,010 | 15.02% | 1,29,510 |
| 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 | 200000 | -10.69% | 1,81,493 | -9.65% | 1,83,271 | 9.71% | 2,17,054 |

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

| Period | Tata Nifty200 Alpha 30 Index Fund | | | Nifty 200 Alpha 30 TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|-----------------------------------|----------|----------|-------------------------------------|----------|---------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 5.41% | 1,23,473 | 7.27% | 1,24,656 | 15.02% | 1,29,510 |
| 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 | 150000 | 0.80% | 1,50,796 | 2.53% | 1,52,512 | 11.85% | 1,61,708 |

Inception date: 05-Sep-24 First Installment date: 01-Oct-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 ¹ | | Nifty 50 TRI [#] | |
|-----------------|--|----------|----------|--|----------|---------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 15.80% | 1,29,993 | 17.26% | 1,30,895 | 15.02% | 1,29,510 |
| 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 | 200000 | 8.26% | 2,14,488 | 9.59% | 2,16,850 | 9.71% | 2,17,054 |

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

| Period | Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund | | | Nifty 500 Multicap Infrastructure 50:30:20 TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|---|----------|----------|---|----------|---------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 11.88% | 1,27,557 | 13.29% | 1,28,434 | 15.02% | 1,29,510 |
| 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 | 200000 | 4.73% | 2,08,272 | 5.95% | 2,10,418 | 9.71% | 2,17,054 |

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

| Period | Tata Silver Exchange Traded Fund | | | Domestic Price of Silver [*] | | # | |
|-----------------|----------------------------------|----------|----------|---------------------------------------|----------|----------|-----|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 255.17% | 2,53,935 | 263.49% | 2,57,744 | 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 | 230000 | 121.50% | 5,59,331 | 125.34% | 5,71,314 | NA | NA |

Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 01-Jul-25

SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

| Period | Tata BSE Select Business Groups Index Fund | | | BSE Select Business Group Index [*] | | Nifty 50 TRI [#] | |
|-----------------|--|----------|----------|--|----------|---------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 18.93% | 1,31,926 | 20.53% | 1,32,906 | 15.02% | 1,29,510 |
| 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 | 120000 | 18.93% | 1,31,926 | 20.53% | 1,32,906 | 15.02% | 1,29,510 |

Inception date: 12-Dec-24 First Installment date: 01-Jan-25 Managing since: 20-Dec-24

| Period | Tata BSE Sensex Index Fund | | | BSE Sensex TRI ¹ | | Nifty 50 TRI [#] | |
|-----------------|----------------------------|----------|-------------|-----------------------------|-------------|---------------------------|-------------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 13.03% | 1,28,274 | 13.56% | 1,28,602 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 11.35% | 4,26,677 | 12.05% | 4,31,021 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 11.73% | 8,05,642 | 12.48% | 8,20,812 | 13.37% | 8,38,961 |
| 7 Year | 840000 | 13.56% | 13,61,818 | 14.49% | 14,08,118 | 15.24% | 14,46,122 |
| 10 Year | 1200000 | 13.33% | 24,05,178 | 14.27% | 25,29,491 | 14.54% | 25,66,518 |
| 15 Year | 1800000 | 12.48% | 49,63,295 | 13.56% | 54,44,291 | 13.69% | 55,05,663 |
| 20 Year | 2400000 | 11.53% | 86,97,762 | 12.79% | 1,01,29,050 | 12.86% | 1,02,17,338 |
| Since Inception | 2730000 | 12.43% | 1,37,79,494 | 14.00% | 1,72,40,508 | 13.90% | 1,69,94,631 |

Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 20-Dec-24

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

| Period | TATA NIFTY 50 EXCHANGE TRADED FUND | | | Nifty 50 TRI* | | BSE Sensex TRI# | |
|--|------------------------------------|----------|-----------|---------------|-----------|-----------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 14.94% | 1,29,472 | 14.92% | 1,29,455 | 13.48% | 1,28,562 |
| 3 Year | 360000 | 13.16% | 4,38,056 | 13.25% | 4,38,577 | 12.04% | 4,30,981 |
| 5 Year | 600000 | 13.27% | 8,37,005 | 13.37% | 8,38,906 | 12.48% | 8,20,772 |
| 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 | 830000 | 15.17% | 14,15,433 | 15.26% | 14,20,043 | 14.50% | 13,82,521 |
| 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 | 120000 | 14.45% | 1,29,155 | 15.02% | 1,29,510 | 13.56% | 1,28,602 |
| 3 Year | 360000 | 12.56% | 4,34,220 | 13.26% | 4,38,632 | 12.05% | 4,31,021 |
| 5 Year | 600000 | 12.67% | 8,24,635 | 13.37% | 8,38,961 | 12.48% | 8,20,812 |
| 7 Year | 840000 | 14.45% | 14,06,131 | 15.24% | 14,46,122 | 14.49% | 14,08,118 |
| 10 Year | 1200000 | 13.74% | 24,58,963 | 14.54% | 25,66,518 | 14.27% | 25,29,491 |
| 15 Year | 1800000 | 12.77% | 50,84,951 | 13.69% | 55,05,663 | 13.56% | 54,44,291 |
| 20 Year | 2400000 | 11.79% | 89,80,043 | 12.86% | 1,02,17,338 | 12.79% | 1,01,29,050 |
| Since Inception | 2730000 | 12.79% | 1,44,99,830 | 13.90% | 1,69,94,631 | 14.00% | 1,72,40,508 |
| Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 20-Dec-24 | | | | | | | |

| Period | Tata nifty auto index fund | | | Nifty Auto TRI* | | Nifty 50 TRI# | |
|--|----------------------------|----------|----------|-----------------|----------|---------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 35.11% | 1,41,668 | 36.92% | 1,42,740 | 15.02% | 1,29,510 |
| 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 | 200000 | 18.27% | 2,32,285 | 19.73% | 2,34,895 | 9.71% | 2,17,054 |
| Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24 | | | | | | | |

| Period | Tata Nifty Capital Markets Index Fund | | | Nifty Capital Markets TRI* | | Nifty 50 TRI# | |
|--|---------------------------------------|----------|----------|----------------------------|----------|---------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 31.84% | 1,39,729 | 33.69% | 1,40,829 | 15.02% | 1,29,510 |
| 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 | 140000 | 28.79% | 1,64,445 | 30.60% | 1,65,945 | 13.30% | 1,51,438 |
| Inception date: 24-Oct-24 First Installment date: 01-Nov-24 Managing since: 20-Dec-24 | | | | | | | |

| Period | Tata Nifty Financial Services Index Fund | | | Nifty Financial Services TRI* | | Nifty 50 TRI# | |
|--|--|----------|----------|-------------------------------|----------|---------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 14.93% | 1,29,455 | 16.53% | 1,30,447 | 15.02% | 1,29,510 |
| 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 | 200000 | 13.09% | 2,23,040 | 14.75% | 2,25,996 | 9.71% | 2,17,054 |
| Inception date: 26-Apr-24 First Installment date: 01-May-24 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 | 120000 | 13.22% | 1,28,394 | 13.13% | 1,28,333 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 16.38% | 4,58,669 | 17.89% | 4,68,625 | 13.26% | 4,38,632 |
| 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 | 440000 | 16.57% | 5,94,214 | 18.25% | 6,11,990 | 13.69% | 5,64,818 |
| Inception date: 13-Apr-22 First Installment date: 01-May-22 Managing since: 20-Dec-24 | | | | | | | |

| Period | Tata Nifty India Digital Exchange Traded Fund | | | Nifty India Digital TRI* | | Nifty 50 TRI# | |
|--|---|----------|----------|--------------------------|----------|---------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 12.47% | 1,27,928 | 13.13% | 1,28,342 | 14.92% | 1,29,455 |
| 3 Year | 360000 | 17.15% | 4,63,729 | 17.89% | 4,68,633 | 13.25% | 4,38,577 |
| 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 | 450000 | 17.18% | 6,17,489 | 17.88% | 6,25,247 | 13.62% | 5,79,308 |
| Inception date: 31-Mar-22 First Installment date: 06-Apr-22 Managing since: 20-Dec-24 | | | | | | | |

| Period | Tata Nifty India Tourism Index Fund | | | Nifty India Tourism TRI* | | Nifty 50 TRI# | |
|--|-------------------------------------|----------|----------|--------------------------|----------|---------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | -6.78% | 1,15,564 | -5.44% | 1,16,451 | 15.02% | 1,29,510 |
| 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 | 170000 | -4.21% | 1,64,650 | -2.78% | 1,66,462 | 10.10% | 1,82,807 |
| Inception date: 24-Jul-24 First Installment date: 01-Aug-24 Managing since: 20-Dec-24 | | | | | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

| Period | Tata Nifty Midcap 150 Momentum 50 Index Fund | | | Nifty Midcap150 Momentum 50 TRI* | | | Nifty 50 TRI# | |
|--|--|----------|----------|----------------------------------|----------|----------|---------------|--|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. | |
| 1 Year | 120000 | 6.90% | 1,24,417 | 8.57% | 1,25,478 | 15.02% | 1,29,510 | |
| 3 Year | 360000 | 14.54% | 4,46,786 | 16.69% | 4,60,727 | 13.26% | 4,38,632 | |
| 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 | 380000 | 15.08% | 4,81,325 | 17.29% | 4,97,549 | 13.22% | 4,67,924 | |
| Inception date: 20-Oct-22 First Installment date: 01-Nov-22 Managing since: 20-Dec-24 | | | | | | | | |

| Period | Tata Nifty MidSmall Healthcare Index Fund | | | Nifty MidSmall Healthcare TRI* | | | Nifty 50 TRI# | |
|--|---|----------|----------|--------------------------------|----------|----------|---------------|--|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. | |
| 1 Year | 120000 | 6.39% | 1,24,098 | 7.70% | 1,24,927 | 15.02% | 1,29,510 | |
| 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 | 200000 | 7.97% | 2,13,985 | 9.38% | 2,16,463 | 9.71% | 2,17,054 | |
| Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24 | | | | | | | | |

| Period | Tata Nifty Private Bank Exchange Traded Fund | | | Nifty Private Bank TRI* | | | Nifty 50 TRI# | |
|--|--|----------|-----------|-------------------------|-----------|----------|---------------|--|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. | |
| 1 Year | 120000 | 16.33% | 1,30,331 | 16.41% | 1,30,381 | 14.92% | 1,29,455 | |
| 3 Year | 360000 | 11.41% | 4,27,055 | 11.56% | 4,28,023 | 13.25% | 4,38,577 | |
| 5 Year | 600000 | 11.53% | 8,01,570 | 11.72% | 8,05,387 | 13.37% | 8,38,906 | |
| 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 | 750000 | 12.87% | 11,26,868 | 13.05% | 11,33,198 | 15.41% | 12,20,689 | |
| Inception date: 30-Aug-19 First Installment date: 01-Oct-19 Managing since: 20-Dec-24 | | | | | | | | |

| Period | Tata Nifty Realty Index Fund | | | Nifty Realty TRI* | | | Nifty 50 TRI# | |
|--|------------------------------|----------|----------|-------------------|----------|----------|---------------|--|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. | |
| 1 Year | 120000 | -7.03% | 1,15,402 | -6.11% | 1,16,010 | 15.02% | 1,29,510 | |
| 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 | 200000 | -10.69% | 1,81,493 | -9.65% | 1,83,271 | 9.71% | 2,17,054 | |
| Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24 | | | | | | | | |

| Period | Tata Nifty200 Alpha 30 Index Fund | | | Nifty 200 Alpha 30 TRI* | | | Nifty 50 TRI# | |
|--|-----------------------------------|----------|----------|-------------------------|----------|----------|---------------|--|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. | |
| 1 Year | 120000 | 5.41% | 1,23,473 | 7.27% | 1,24,656 | 15.02% | 1,29,510 | |
| 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 | 150000 | 0.80% | 1,50,796 | 2.53% | 1,52,512 | 11.85% | 1,61,708 | |
| Inception date: 05-Sep-24 First Installment date: 01-Oct-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# | |
|--|--|----------|----------|--|----------|----------|---------------|--|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. | |
| 1 Year | 120000 | 15.80% | 1,29,993 | 17.26% | 1,30,895 | 15.02% | 1,29,510 | |
| 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 | 200000 | 8.26% | 2,14,488 | 9.59% | 2,16,850 | 9.71% | 2,17,054 | |
| Inception date: 26-Apr-24 First Installment date: 01-May-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# | |
|--|---|----------|----------|---|----------|----------|---------------|--|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. | |
| 1 Year | 120000 | 11.88% | 1,27,557 | 13.29% | 1,28,434 | 15.02% | 1,29,510 | |
| 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 | 200000 | 4.73% | 2,08,272 | 5.95% | 2,10,418 | 9.71% | 2,17,054 | |
| Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24 | | | | | | | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by AKHIL MITTAL

| Period | Tata Balanced Advantage Fund | | | CRISIL Hybrid 50+50 – Moderate Index* | | Nifty 50 TRI# | |
|---------------------------|------------------------------|-----------------------------------|-----------|---------------------------------------|---------------------------|---------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 8.95% | 1,25,713 | 9.91% | 1,26,320 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 9.22% | 4,13,611 | 10.83% | 4,23,449 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 9.97% | 7,71,046 | 10.81% | 7,87,447 | 13.37% | 8,38,961 |
| 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 | 830000 | 11.17% | 12,29,704 | 11.85% | 12,59,264 | 15.26% | 14,20,098 |
| Inception date: 28-Jan-19 | | First Installment date: 01-Feb-19 | | | Managing since: 28-Jan-19 | | |

| Period | Tata Floating Rate Fund | | | CRISIL Short Duration Debt A-II Index* | | CRISIL 10 Year Gilt Index# | |
|---------------------------|-------------------------|-----------------------------------|----------|--|---------------------------|----------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 6.65% | 1,24,257 | 6.80% | 1,24,353 | 3.55% | 1,22,286 |
| 3 Year | 360000 | 7.44% | 4,02,825 | 7.63% | 4,03,999 | 7.20% | 4,01,431 |
| 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 | 530000 | 7.09% | 6,20,671 | 7.20% | 6,22,106 | 6.95% | 6,18,765 |
| Inception date: 07-Jul-21 | | First Installment date: 01-Aug-21 | | | Managing since: 21-Jun-21 | | |

| Period | Tata Gilt Securities Fund | | | CRISIL Dynamic Gilt Index (AllI)* | | CRISIL 10 Year Gilt Index# | |
|---------------------------|---------------------------|-----------------------------------|-----------|-----------------------------------|---------------------------|----------------------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 2.56% | 1,21,652 | 4.33% | 1,22,783 | 3.55% | 1,22,286 |
| 3 Year | 360000 | 5.81% | 3,93,160 | 7.39% | 4,02,550 | 7.20% | 4,01,431 |
| 5 Year | 600000 | 5.76% | 6,94,005 | 6.99% | 7,15,766 | 6.57% | 7,08,243 |
| 7 Year | 840000 | 5.57% | 10,24,038 | 6.81% | 10,70,223 | 6.12% | 10,44,199 |
| 10 Year | 1200000 | 5.81% | 16,16,269 | 7.00% | 17,20,471 | 6.18% | 16,47,968 |
| 15 Year | 1800000 | 6.58% | 30,22,550 | 7.51% | 32,62,848 | 6.54% | 30,13,525 |
| 20 Year | 2400000 | 6.65% | 49,06,446 | 7.56% | 54,47,683 | 6.49% | 48,20,195 |
| Since Inception | 3150000 | 6.87% | 85,58,783 | 7.65% | 96,82,293 | NA | NA |
| Inception date: 06-Sep-99 | | First Installment date: 01-Oct-99 | | | Managing since: 01-Mar-22 | | |

| Period | Tata Treasury Advantage Fund | | | CRISIL Low Duration Debt A-I Index* | | CRISIL 1 Year T-Bill Index# | |
|---------------------------|------------------------------|-----------------------------------|-----------|-------------------------------------|---------------------------|-----------------------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 6.50% | 1,24,166 | 6.64% | 1,24,253 | 5.39% | 1,23,457 |
| 3 Year | 360000 | 7.11% | 4,00,889 | 7.30% | 4,02,015 | 6.65% | 3,98,132 |
| 5 Year | 600000 | 6.60% | 7,08,858 | 6.87% | 7,13,559 | 6.32% | 7,03,786 |
| 7 Year | 840000 | 6.20% | 10,47,239 | 6.56% | 10,60,809 | 5.99% | 10,39,339 |
| 10 Year | 1200000 | 6.01% | 16,33,494 | 6.66% | 16,90,292 | 6.03% | 16,35,723 |
| 15 Year | 1800000 | 6.50% | 30,02,671 | 7.18% | 31,74,803 | 6.33% | 29,61,620 |
| 20 Year | 2400000 | 6.85% | 50,17,171 | 7.24% | 52,50,179 | 6.30% | 47,13,772 |
| Since Inception | 2430000 | 6.86% | 51,37,737 | 7.24% | 53,74,006 | 6.29% | 48,13,889 |
| Inception date: 06-Sep-05 | | First Installment date: 01-Oct-05 | | | Managing since: 26-Jun-14 | | |

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 | 120000 | 6.04% | 1,23,875 | 6.41% | 1,24,105 | 3.55% | 1,22,286 |
| 3 Year | 360000 | 6.84% | 3,99,261 | 7.19% | 4,01,384 | 7.20% | 4,01,431 |
| 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 | 380000 | 6.85% | 4,23,942 | 7.21% | 4,26,335 | 7.27% | 4,26,749 |
| Inception date: 30-Sep-22 | | First Installment date: 01-Nov-22 | | | Managing since: 30-Sep-22 | | |

| 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 | 120000 | 6.19% | 1,23,983 | 6.11% | 1,23,928 | 5.41% | 1,23,486 |
| 3 Year | 360000 | 6.80% | 3,99,095 | 6.75% | 3,98,820 | 6.65% | 3,98,219 |
| 5 Year | 600000 | 6.47% | 7,06,504 | 6.49% | 7,06,988 | 6.32% | 7,03,887 |
| 7 Year | 840000 | 5.99% | 10,39,322 | 6.04% | 10,41,419 | 5.99% | 10,39,489 |
| 10 Year | 1200000 | 5.96% | 16,29,182 | 5.98% | 16,31,459 | 6.04% | 16,36,003 |
| 15 Year | 1800000 | 6.46% | 29,93,492 | 6.42% | 29,83,562 | 6.33% | 29,61,991 |
| 20 Year | 2400000 | 6.78% | 49,81,514 | 6.63% | 48,98,031 | 6.30% | 47,14,445 |
| Since Inception | 2550000 | 6.83% | 55,94,776 | 6.65% | 54,74,741 | 6.27% | 52,27,662 |
| Inception date: 01-Sep-04 | | First Installment date: 01-Oct-04 | | | Managing since: 16-Oct-13 | | |

| 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 | 120000 | 6.76% | 1,24,327 | 6.25% | 1,24,006 | 5.39% | 1,23,457 |
| 3 Year | 360000 | 7.39% | 4,02,549 | 6.97% | 4,00,038 | 6.65% | 3,98,132 |
| 5 Year | 600000 | 6.96% | 7,15,294 | 6.70% | 7,10,507 | 6.32% | 7,03,786 |
| 7 Year | 840000 | 6.60% | 10,62,021 | 6.30% | 10,51,021 | 5.99% | 10,39,339 |
| 10 Year | 1200000 | 6.14% | 16,44,746 | 6.31% | 16,59,680 | 6.04% | 16,35,846 |
| 15 Year | 1800000 | 6.41% | 29,83,082 | 6.75% | 30,66,433 | 6.33% | 29,61,835 |
| 20 Year | 2400000 | 6.69% | 49,29,307 | 6.96% | 50,85,901 | 6.30% | 47,14,288 |
| Since Inception | 2710000 | 6.74% | 62,07,083 | 6.97% | 63,94,954 | 6.23% | 58,03,403 |
| Inception date: 22-May-03 | | First Installment date: 01-Jun-03 | | | Managing since: 16-Oct-13 | | |

| 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 | 120000 | 6.63% | 1,24,245 | 7.41% | 1,24,739 | 3.55% | 1,22,286 |
| 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 | 350000 | 7.98% | 3,93,518 | 8.57% | 3,96,849 | 7.16% | 3,88,859 |
| Inception date: 13-Jan-23 | | First Installment date: 01-Feb-23 | | | Managing since: 13-Jan-23 | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by AMIT SOMANI

| 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 | 120000 | 6.41% | 1,24,109 | 6.86% | 1,24,391 | 3.55% | 1,22,286 | |
| 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 | 350000 | 7.16% | 3,88,864 | 7.65% | 3,91,642 | 7.16% | 3,88,859 | |
| Inception date: 16-Jan-23 | | First Installment date: 01-Feb-23 | | | Managing since: 16-Jan-23 | | | |

| 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 | 120000 | 6.77% | 1,24,334 | 6.75% | 1,24,322 | 3.55% | 1,22,286 | |
| 3 Year | 360000 | 7.65% | 4,04,098 | 7.97% | 4,06,019 | 7.20% | 4,01,431 | |
| 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 | 450000 | 7.55% | 5,18,513 | 7.89% | 5,21,812 | 7.38% | 5,16,925 | |
| Inception date: 30-Mar-22 | | First Installment date: 05-Apr-22 | | | Managing since: 30-Mar-22 | | | |

| Period | Tata Overnight Fund | | | CRISIL Liquid Overnight Index (AI)* | | CRISIL 1 Year T-Bill Index# | |
|---------------------------|---------------------|-----------------------------------|----------|-------------------------------------|---------------------------|-----------------------------|----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 5.50% | 1,23,544 | 5.59% | 1,23,600 | 5.41% | 1,23,486 |
| 3 Year | 360000 | 6.11% | 3,94,984 | 6.22% | 3,95,630 | 6.65% | 3,98,219 |
| 5 Year | 600000 | 5.89% | 6,96,436 | 6.03% | 6,98,786 | 6.32% | 7,03,887 |
| 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 | 810000 | 5.48% | 9,77,388 | 5.62% | 9,82,135 | 6.00% | 9,94,855 |
| Inception date: 27-Mar-19 | | First Installment date: 01-Apr-19 | | | Managing since: 26-Mar-19 | | |

| Period | Tata Short Term Bond Fund | | | CRISIL Short Duration Debt A-II Index* | | CRISIL 10 Year Gilt Index# | |
|---------------------------|---------------------------|-----------------------------------|-----------|--|---------------------------|----------------------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 5.35% | 1,23,432 | 6.80% | 1,24,353 | 3.55% | 1,22,286 |
| 3 Year | 360000 | 6.73% | 3,98,614 | 7.63% | 4,03,999 | 7.20% | 4,01,431 |
| 5 Year | 600000 | 6.20% | 7,01,716 | 6.97% | 7,15,408 | 6.57% | 7,08,243 |
| 7 Year | 840000 | 6.05% | 10,41,687 | 6.76% | 10,68,239 | 6.12% | 10,44,199 |
| 10 Year | 1200000 | 5.84% | 16,19,347 | 6.90% | 17,11,556 | 6.18% | 16,47,968 |
| 15 Year | 1800000 | 6.34% | 29,64,198 | 7.36% | 32,23,393 | 6.54% | 30,13,525 |
| 20 Year | 2400000 | 6.73% | 49,50,932 | 7.49% | 54,02,869 | 6.49% | 48,20,195 |
| Since Inception | 2800000 | 6.85% | 67,08,284 | 7.40% | 72,32,230 | 6.35% | 62,69,387 |
| Inception date: 08-Aug-02 | | First Installment date: 01-Sep-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# | |
|---------------------------|----------------------------|-----------------------------------|-----------|---|---------------------------|-----------------------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 6.09% | 1,23,902 | 6.48% | 1,24,153 | 5.39% | 1,23,457 |
| 3 Year | 360000 | 6.63% | 3,97,999 | 7.14% | 4,01,086 | 6.65% | 3,98,132 |
| 5 Year | 600000 | 6.19% | 7,01,501 | 6.82% | 7,12,751 | 6.32% | 7,03,786 |
| 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 | 830000 | 5.78% | 10,16,823 | 6.46% | 10,41,462 | 5.99% | 10,24,352 |
| Inception date: 22-Jan-19 | | First Installment date: 01-Feb-19 | | | Managing since: 15-Oct-25 | | |

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 | 120000 | 6.19% | 1,23,983 | 6.11% | 1,23,928 | 5.41% | 1,23,486 |
| 3 Year | 360000 | 6.80% | 3,99,095 | 6.75% | 3,98,820 | 6.65% | 3,98,219 |
| 5 Year | 600000 | 6.47% | 7,06,504 | 6.49% | 7,06,988 | 6.32% | 7,03,887 |
| 7 Year | 840000 | 5.99% | 10,39,322 | 6.04% | 10,41,419 | 5.99% | 10,39,489 |
| 10 Year | 1200000 | 5.96% | 16,29,182 | 5.98% | 16,31,459 | 6.04% | 16,36,003 |
| 15 Year | 1800000 | 6.46% | 29,93,492 | 6.42% | 29,83,562 | 6.33% | 29,61,991 |
| 20 Year | 2400000 | 6.78% | 49,81,514 | 6.63% | 48,98,031 | 6.30% | 47,14,445 |
| Since Inception | 2550000 | 6.83% | 55,94,776 | 6.65% | 54,74,741 | 6.27% | 52,27,662 |
| Inception date: 01-Sep-04 | | First Installment date: 01-Oct-04 | | | Managing since: 01-Aug-24 | | |

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by TAPAN PATEL

| Period | Tata Equity Savings Fund | | | NIFTY Equity Savings Index* | | CRISIL 10 Year Gilt Index# | |
|-----------------|--------------------------|----------|-----------|-----------------------------|-----------|----------------------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 7.27% | 1,24,652 | 9.89% | 1,26,307 | 3.66% | 1,22,354 |
| 3 Year | 360000 | 9.09% | 4,12,800 | 9.71% | 4,16,580 | 7.21% | 4,01,459 |
| 5 Year | 600000 | 8.84% | 7,49,704 | 9.40% | 7,60,202 | 6.57% | 7,08,241 |
| 7 Year | 840000 | 9.02% | 11,57,955 | 9.81% | 11,91,088 | 6.12% | 10,44,124 |
| 10 Year | 1200000 | 8.30% | 18,42,318 | 9.57% | 19,69,684 | 6.18% | 16,48,026 |
| 15 Year | 1800000 | 7.76% | 33,32,715 | 9.48% | 38,46,738 | 6.54% | 30,13,583 |
| 20 Year | 2400000 | 7.35% | 53,13,159 | 9.24% | 66,23,291 | 6.49% | 48,20,253 |
| Since Inception | 3080000 | 7.26% | 86,67,182 | NA | NA | NA | NA |

Inception date: 27-Apr-00 First Installment date: 01-May-00 Managing since: 11-Aug-23

| Period | Tata Gold ETF Fund of Fund | | | Domestic Price of Gold* | | # | |
|-----------------|----------------------------|----------|----------|-------------------------|----------|----------|-----|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 71.10% | 1,62,223 | 79.67% | 1,66,930 | 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 | 230000 | 53.36% | 3,62,340 | 58.81% | 3,76,939 | NA | NA |

Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 19-Jan-24

| Period | Tata Gold Exchange Traded Fund | | | Domestic Price of Gold* | | # | |
|-----------------|--------------------------------|----------|----------|-------------------------|----------|----------|-----|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 75.92% | 1,64,929 | 79.57% | 1,66,930 | 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 | 230000 | 56.90% | 3,71,831 | 58.79% | 3,76,939 | NA | NA |

Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 12-Jan-24

| Period | Tata Multi Asset Allocation Fund | | | 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index* | | Nifty 50 TRI# | |
|-----------------|----------------------------------|----------|-----------|---|-----------|---------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 21.52% | 1,33,508 | 24.60% | 1,35,383 | 15.02% | 1,29,510 |
| 3 Year | 360000 | 15.97% | 4,56,030 | 16.94% | 4,62,384 | 13.26% | 4,38,632 |
| 5 Year | 600000 | 14.96% | 8,72,507 | 15.04% | 8,74,293 | 13.37% | 8,38,961 |
| 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 | 690000 | 15.94% | 10,94,623 | 16.17% | 11,01,804 | 15.38% | 10,77,082 |

Inception date: 04-Mar-20 First Installment date: 01-Apr-20 Managing since: 16-Aug-23

| Period | Tata Silver ETF Fund of Fund | | | Domestic Price of Silver* | | # | |
|-----------------|------------------------------|----------|----------|---------------------------|----------|----------|-----|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 220.05% | 2,37,440 | 264.00% | 2,57,744 | 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 | 230000 | 108.73% | 5,20,029 | 125.37% | 5,71,314 | NA | NA |

Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 19-Jan-24

| Period | Tata Silver Exchange Traded Fund | | | Domestic Price of Silver* | | # | |
|-----------------|----------------------------------|----------|----------|---------------------------|----------|----------|-----|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 255.17% | 2,53,935 | 263.49% | 2,57,744 | 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 | 230000 | 121.50% | 5,59,331 | 125.34% | 5,71,314 | NA | NA |

Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 12-Jan-24

SIP Performance of schemes managed by DHAWAL JOSHI

| Period | Tata Ultra Short Term Fund | | | CRISIL Ultra Short Duration Debt A-I Index* | | CRISIL 1 Year T-Bill Index# | |
|-----------------|----------------------------|----------|-----------|---|-----------|-----------------------------|-----------|
| | Amt. Invested | Return % | Rs. | Return % | Rs. | Return % | Rs. |
| 1 Year | 120000 | 6.09% | 1,23,902 | 6.48% | 1,24,153 | 5.39% | 1,23,457 |
| 3 Year | 360000 | 6.63% | 3,97,999 | 7.14% | 4,01,086 | 6.65% | 3,98,132 |
| 5 Year | 600000 | 6.19% | 7,01,501 | 6.82% | 7,12,751 | 6.32% | 7,03,786 |
| 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 | 830000 | 5.78% | 10,16,823 | 6.46% | 10,41,462 | 5.99% | 10,24,352 |

Inception date: 22-Jan-19 First Installment date: 01-Feb-19 Managing since: 14-Oct-25

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 120 for disclaimer on scheme performance.

Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter as of 31st December 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 MULTICAP CONSUMPTION 50-30-20 INDEX FUND | Very High | BSE Multicap Consumption 50:30:20 Index | Very High |
| 6 | TATA BSE QUALITY INDEX FUND | Very High | BSE Quality Index | Very High |
| 7 | TATA BSE SELECT BUSINESS GROUPS INDEX FUND | Very High | BSE Select Business Groups | Very High |
| 8 | TATA BSE SENSEX INDEX FUND | Very High | BSE Sensex | Very High |
| 9 | TATA BUSINESS CYCLE FUND | Very High | Nifty 500 | Very High |
| 10 | TATA CHILDRENS FUND | Very High | Nifty 500 | Very High |
| 11 | TATA CORPORATE BOND FUND | Moderate | CRISIL Corporate Bond A-II Index | Low to Moderate |
| 12 | TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND | Low | CRISIL IBX Gilt Index - April 2026 | Low |
| 13 | TATA DIGITAL INDIA FUND | Very High | Nifty IT | Very High |
| 14 | TATA DIVIDEND YIELD FUND | Very High | Nifty 500 | Very High |
| 15 | TATA ELSS FUND | Very High | Nifty 500 | Very High |
| 16 | TATA EQUITY SAVINGS FUND | Moderate | NIFTY Equity Savings Index | Moderate |
| 17 | TATA ETHICAL FUND | Very High | Nifty500 Shariah | Very High |
| 18 | TATA FLEXI CAP FUND | Very High | Nifty 500 | Very High |
| 19 | TATA FLOATING RATE FUND | Low to Moderate | CRISIL Short Duration Debt A-II Index | Low to Moderate |
| 20 | TATA FOCUSED FUND | Very High | Nifty 500 | Very High |
| 21 | TATA GILT SECURITIES FUND | Moderate | CRISIL Dynamic Gilt Index (All) | Moderate |
| 22 | TATA GOLD ETF FUND OF FUND | High | Domestic Price of Gold | High |
| 23 | TATA GOLD EXCHANGE TRADED FUND | High | Domestic Price of Gold | High |
| 24 | TATA HOUSING OPPORTUNITIES FUND | Very High | NIFTY Housing | Very High |
| 25 | TATA INCOME PLUS ARBITRAGE ACTIVE FOF | Moderate | Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI) | Low to Moderate |
| 26 | TATA INDIA CONSUMER FUND | Very High | Nifty India Consumption | Very High |
| 27 | TATA INDIA INNOVATION FUND | Very High | Nifty 500 | Very High |
| 28 | TATA INDIA PHARMA & HEALTHCARE FUND | Very High | BSE Healthcare | Very High |
| 29 | TATA INFRASTRUCTURE FUND | Very High | BSE India Infrastructure Index | Very High |
| 30 | TATA LARGE & MID CAP FUND | Very High | NIFTY LargeMidcap 250 | Very High |
| 31 | TATA LARGE CAP FUND | Very High | Nifty 100 | Very High |
| 32 | TATA LIQUID FUND | Moderate | CRISIL Liquid Debt A-I Index | Low to Moderate |
| 33 | TATA MID CAP FUND | Very High | Nifty Midcap 150 | Very High |
| 34 | TATA MONEY MARKET FUND | Moderate | CRISIL Money Market A-I Index | Low to Moderate |
| 35 | 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 |
| 36 | TATA MULTICAP FUND | Very High | Nifty500 Multicap 50:25:25 | Very High |
| 37 | TATA NIFTY 50 EXCHANGE TRADED FUND | Very High | Nifty 50 | Very High |
| 38 | TATA NIFTY 50 INDEX FUND | Very High | Nifty 50 | Very High |
| 39 | TATA NIFTY AUTO INDEX FUND | Very High | NIFTY Auto | Very High |
| 40 | TATA NIFTY CAPITAL MARKETS INDEX FUND | Very High | Nifty Capital Markets | Very High |
| 41 | TATA NIFTY FINANCIAL SERVICES INDEX FUND | Very High | NIFTY Financial Services | Very High |
| 42 | TATA NIFTY G-SEC DEC 2026 INDEX FUND | Low to Moderate | Nifty G-Sec Dec 2026 Index | Low To Moderate |
| 43 | TATA NIFTY G-SEC DEC 2029 INDEX FUND | Moderate | Nifty G-Sec Dec 2029 Index | Low To Moderate |
| 44 | TATA NIFTY INDIA DIGITAL ETF FUND OF FUND | Very High | Nifty India Digital | Very High |
| 45 | TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND | Very High | Nifty India Digital | Very High |
| 46 | TATA NIFTY INDIA TOURISM INDEX FUND | Very High | Nifty India Tourism | Very High |
| 47 | TATA NIFTY MIDCAP 150 INDEX FUND | Very High | Nifty Midcap 150 | Very High |
| 48 | TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND | Very High | Nifty Midcap150 Momentum 50 | Very High |
| 49 | TATA NIFTY MIDSMALL HEALTHCARE INDEX FUND | Very High | Nifty MidSmall Healthcare | Very High |
| 50 | TATA NIFTY NEXT 50 INDEX FUND | Very High | Nifty Next 50 | Very High |
| 51 | TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND | Very High | Nifty Private Bank | Very High |
| 52 | TATA NIFTY REALTY INDEX FUND | Very High | Nifty Realty | Very High |
| 53 | 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 |
| 54 | TATA NIFTY200 ALPHA 30 INDEX FUND | Very High | Nifty200 Alpha 30 | Very High |
| 55 | TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50-30-20 INDEX FUND | Very High | Nifty500 Multicap India Manufacturing 50:30:20 | Very High |
| 56 | TATA NIFTY500 MULTICAP INFRASTRUCTURE 50-30-20 INDEX FUND | Very High | Nifty500 Multicap Infrastructure 50:30:20 | Very High |
| 57 | TATA OVERNIGHT FUND | Low | CRISIL Liquid Overnight Index (AI) | Low |
| 58 | TATA RESOURCES & ENERGY FUND | Very High | Nifty Commodities | Very High |
| 59 | TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN | Moderately High | CRISIL Short Term Debt Hybrid 75+25 Index | Moderate |
| 60 | TATA RETIREMENT SAVINGS FUND-MODERATE PLAN | Very High | CRISIL Hybrid 25+75 - Aggressive Index | High |
| 61 | TATA RETIREMENT SAVINGS FUND-PROGRESSIVE PLAN | Very High | Nifty 500 | Very High |
| 62 | TATA SHORT TERM BOND FUND | Moderate | CRISIL Short Duration Debt A-II Index | Low to Moderate |
| 63 | TATA SILVER ETF FUND OF FUND | Very High | Domestic Price of silver | Very High |
| 64 | TATA SILVER EXCHANGE TRADED FUND | Very High | Domestic Price of silver | Very High |
| 65 | TATA SMALL CAP FUND | Very High | Nifty Smallcap 250 | Very High |
| 66 | TATA TREASURY ADVANTAGE FUND | Low to Moderate | CRISIL Low Duration Debt A-I Index | Low to Moderate |
| 67 | TATA ULTRA SHORT TERM FUND | Moderate | CRISIL Ultra Short Duration Debt A-I Index | Low to Moderate |
| 68 | 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 |
|----------------------------|-------|

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 |
|----------------------------|-------|

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 | 64.9016 |
| 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 | 68.4168 | 0.3000 | 75.9170 |
| 03-08-2021 | 0.3000 | 70.3782 | 0.3000 | 78.1501 |
| 03-09-2021 | 0.3000 | 73.7619 | 0.3000 | 82.9077 |
| 04-10-2021 | 0.3000 | 74.1426 | 0.3000 | 83.5307 |
| 02-11-2021 | 0.3200 | 75.0259 | 0.3200 | 83.6131 |
| 02-12-2021 | 0.3100 | 73.7021 | 0.3100 | 81.1215 |
| 04-01-2022 | 0.3000 | 75.5716 | 0.3000 | 82.1989 |
| 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 | 77.2794 |
| 03-06-2022 | 0.3000 | 68.6097 | 0.3000 | 77.1295 |
| 04-07-2022 | 0.2800 | 67.1608 | 0.2800 | 75.3988 |
| 03-08-2022 | 0.2900 | 71.6788 | 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 | 73.9918 | 0.3100 | 83.7111 |
| 06-12-2022 | 0.3100 | 75.4619 | 0.3100 | 85.5345 |
| 04-01-2023 | 0.3100 | 71.9761 | 0.3100 | 81.4477 |
| 03-02-2023 | 0.3100 | 72.8021 | 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 | 85.3579 |
| 05-07-2023 | 0.3200 | 76.4921 | 0.3200 | 87.4477 |
| 04-08-2023 | 0.3200 | 76.7477 | 0.3200 | 87.8256 |
| 04-09-2023 | 0.3200 | 76.9921 | 0.3200 | 88.2546 |
| 04-10-2023 | 0.3300 | 76.2749 | 0.3300 | 87.5481 |
| 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 | 82.7891 | 0.3400 | 95.5422 |
| 06-03-2024 | 0.3400 | 84.4865 | 0.3400 | 97.6380 |
| 03-04-2024 | 0.3400 | 84.9874 | 0.3400 | 98.2435 |
| 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 | 93.6331 | 0.3800 | 109.0901 |
| 03-10-2024 | 0.3900 | 93.1255 | 0.3900 | 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 | 86.6494 | 0.3600 | 101.6543 |
| 02-03-2025 | 0.3400 | 81.4078 | 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 | 88.3782 | 0.3600 | 104.4046 |
| 06-08-2025 | 0.3700 | 86.3278 | 0.3700 | 102.1378 |
| 03-09-2025 | 0.3600 | 89.5042 | 0.3600 | 102.4879 |
| 01-10-2025 | 0.3600 | 86.2688 | 0.3600 | 102.3498 |
| 06-11-2025 | 0.3600 | 88.1058 | 0.3600 | 104.6950 |
| 03-12-2025 | 0.3700 | 88.1543 | 0.3700 | 104.8959 |

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 | 0.25 | 40.4505 |
| 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 | 15.0835 | 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 | 14.9269 | 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 | 15.0479 | 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 | 15.5249 | 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 |
| 06-11-2025 | 0.0590 | 17.6786 | 0.0590 | 21.7253 |
| 03-12-2025 | 0.0590 | 17.7522 | 0.0590 | 21.8392 |

| 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

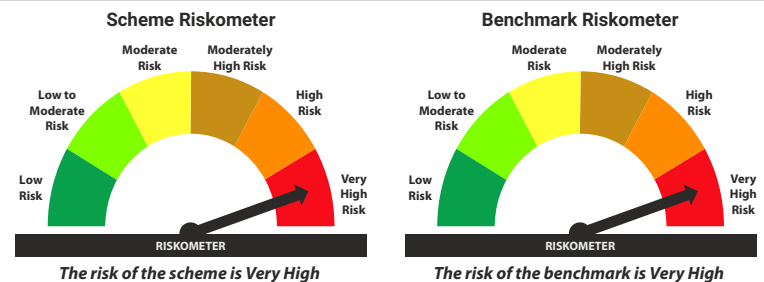
FLEXI CAP FUND

(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.**



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

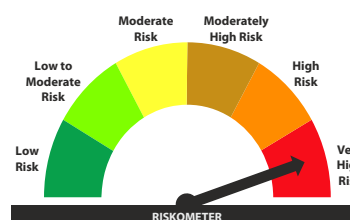
Investment Objective

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.

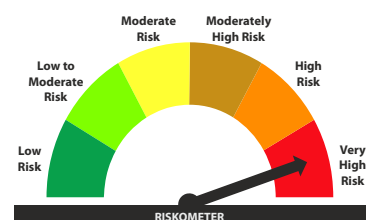
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

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.

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