

FUND FACTSHEET

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mutual fund

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February 2026

DIVERSIFY YOUR
PORTFOLIO
with the combination of Large,
Mid, and Small Cap Funds

#GoMulti



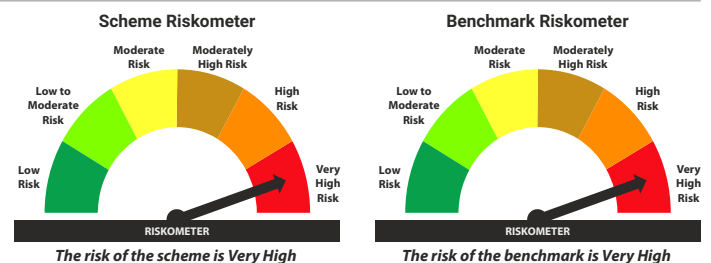
TATA MULTICAP FUND

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

This product is suitable for investors who are seeking*:

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

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



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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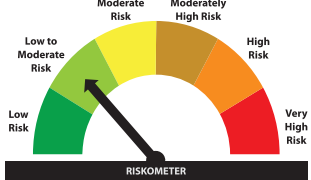
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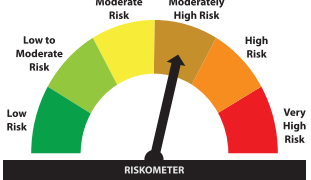
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RISKOMETER*

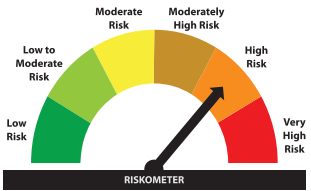
Name of the Schemes	Investment Objective	Riskometer
Tata Arbitrage Fund	The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and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

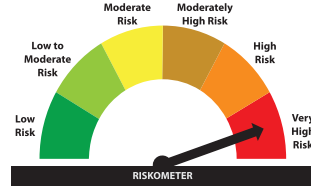
Name of the Schemes	Investment Objective	Riskometer
Tata Floating Rate Fund	The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments. However, there is no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

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

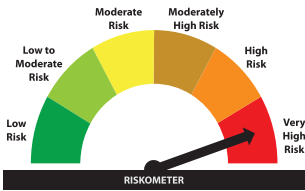
Name of the Schemes	Investment Objective	Riskometer
Tata Retirement Savings Fund-Conservative Plan	Long Term Capital Appreciation & Current Income. A debt oriented (between 70%-100%) savings scheme which provides tool for retirement planning to individual investors.	 <p>The risk of the scheme is Moderately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

RISKOMETER*

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

Name of the Schemes	Investment Objective: Long Term Capital Appreciation	Riskometer
Tata Balanced Advantage Fund	The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments.	 <p>The risk of the scheme is Very High</p>
Tata Banking & Financial Services Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Banking and Financial Services sector in India.	
Tata Business Cycle Fund	To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles.	
Tata BSE Quality Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of BSE Quality Total Return Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Children's Fund	Long Term Capital Appreciation & Current Income. Long Term Capital Appreciation by investing predominantly in equity & equity related instruments.	
Tata Digital India Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Information Technology sector in India.	
Tata Dividend Yield Fund	The investment objective is to provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata ELSS Fund	An equity linked savings scheme (ELSS) Investing predominantly in Equity & Equity related instruments.	
Tata Value Fund	Investment (minimum 70%) in equity & equity related instruments of companies whose rolling P/E is lower than rolling P/E of BSE Sensex.	
Tata Ethical Fund	Investment in equity and equity related instruments of Shariah Principles compliant companies and in other instruments allowed under Shariah principles.	
Tata Flexi Cap Fund	The investment objective of the Scheme is to generate capital appreciation over medium to long term. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Focused Fund	The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Housing Opportunities Fund	To generate long-term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Aggressive Hybrid Fund	Investment predominantly in equity & equity related instruments (65% - 80%) & some portion (between 20% to 35%) in fixed income instruments.	
Tata India Innovation Fund	The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies that seeks to benefit from adoption of innovative strategies & theme. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty 50 Index Fund	The investment objective of the Scheme is to reflect/mirror the market returns with a minimum tracking error. The scheme does not assure or guarantee any returns.	
Tata Nifty Midcap 150 Momentum 50 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of NIFTY Midcap 150 Momentum 50 Index (TRI), subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata BSE Sensex Index Fund	The investment objective of the Scheme is to reflect/mirror the market returns with a minimum tracking error. The scheme does not assure or guarantee any returns.	
Tata India Consumer Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Consumption Oriented sectors in India.	
Tata India Pharma & Healthcare Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Pharma & Healthcare sectors in India.	

RISKOMETER*

Name of the Schemes	Investment Objective: Long Term Capital Appreciation	Riskometer
Tata Infrastructure Fund	Investment Predominantly in equity / equity related instruments of the companies in the Infrastructure sector in India.	 <p data-bbox="1279 1087 1511 1108">The risk of the scheme is Very High</p>
Tata Large Cap Fund	Investment predominantly in equity & equity securities related securities of large cap companies.	
Tata Large & Mid Cap Fund	Investment in equity and equity related instruments of well researched value and growth oriented companies across all market capitalization.	
Tata Mid Cap Fund	Investment predominantly in equity & equity related instruments of growth oriented mid cap companies.	
Tata Multicap Fund	The investment objective of the scheme is to generate long term capital appreciation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Multi Asset Allocation Fund	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty 50 Exchange Traded Fund	The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty 50 index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty India Digital ETF Fund of Fund	To provide long-term capital appreciation by investing in Tata Nifty India Digital Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty India Digital Exchange Traded Fund	The investment objective of the scheme is to provide returns that corresponds to the total returns of the securities as represented by the Nifty India Digital Index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty Private Bank Exchange Traded Fund	The investment objective of the scheme is to provide returns that is closely correspond to the total returns of thesecurities as represented by the Nifty Private Bank index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty Auto Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty Financial Services Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Financial Services Index (TRI), subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty Midcap 150 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Midcap 150 Index (TRI), subject to tracking error.	
Tata Nifty MidSmall Healthcare Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty MidSmall Healthcare Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty Realty Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Realty (TRI), subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty200 Alpha 30 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty200 Alpha 30 Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI), subject to tracking error. However ,there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap Infrastructure 50:30:20 Index (TRI), subject to tracking error. However ,there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty Next 50 Index Fund	Passive investment in equity and equity related securities replicating the composition of the Nifty Next 50 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Resources & Energy Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India.	
Tata Retirement Savings Fund- Moderate Plan	A predominantly equity oriented (between 65%-85%) savings scheme which provides tool for retirement planning to individual investors.	
Tata Retirement Savings Fund- Progressive Plan	An equity oriented (between 85%-100%) savings scheme which provides tool for retirement planning to individual investors.	
Tata Silver ETF Fund Of Fund	The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Silver Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Silver Exchange Traded Fund	The investment objective of the fund is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Small Cap Fund	The investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity & equity related instruments of small cap companies.	

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MARKET OUTLOOK

Equity market

BSE-30 and Nifty-50 delivered muted performance for the month with a loss of -1.2% and -0.6% respectively. The mid-cap and small cap indices outperformed the benchmark index with a gain of 1% and 0.5% respectively. On the sectoral front IT Software was the only index which underperformed with a large correction of -18.7% for the month on AI related concerns.

Geopolitical concerns along with AI related concerns led to weakness in India equity markets for the month.

Index Name	As on			Return in %		Index Name	As on			Return in %	
	27-Feb-26	30-Jan-26	28-Feb-25	1 Month	1 Year		27-Feb-26	30-Jan-26	28-Feb-25	1 Month	1 Year
S&P BSE Sensex	81,287.19	82,269.78	73,198.10	-1.2	11.1	Nifty 200	14,121.05	14,093.05	12,116.15	0.2	16.5
S&P BSE MID CAP	45,630.48	45,182.09	38,592.02	1.0	18.2	Nifty 50	25,178.65	25,320.65	22,124.70	-0.6	13.8
S&P BSE SMALL CAP	48,504.66	48,284.41	43,082.90	0.5	12.6	Nifty Auto	28,158.85	26,750.35	20,498.60	5.3	37.4
S&P BSE 200	11,486.28	11,442.78	9,901.08	0.4	16.0	Nifty Bank	60,529.00	59,610.45	48,344.70	1.5	25.2
S&P BSE AUTO	62,236.87	59,303.45	45,859.68	4.9	35.7	Nifty Commodities	9,955.95	9,649.95	7,595.80	3.2	31.1
S&P BSE Bankex	68,139.54	67,069.05	54,852.37	1.6	24.2	Nifty Energy	37,045.20	35,138.05	30,018.15	5.4	23.4
S&P BSE Consumer Durable	59,193.44	55,330.31	52,964.97	7.0	11.8	Nifty Financial Services	27,869.75	27,330.85	23,028.95	2.0	21.0
S&P BSE Capital Good	70,454.47	66,666.73	55,241.12	5.7	27.5	Nifty FMCG	51,142.20	51,215.20	50,689.00	-0.1	0.9
S&P BSE FMCG	18,739.32	18,738.15	18,382.82	0.0	1.9	Nifty India Consumption	11,537.10	11,469.00	10,160.70	0.6	13.5
S&P BSE Health Care	43,917.47	41,347.72	38,211.72	6.2	14.9	Nifty Infrastructure	9,532.65	9,153.20	7,665.55	4.1	24.4
S&P BSE IT	29,754.94	36,615.48	36,679.01	-18.7	-18.9	Nifty IT	30,603.85	38,036.15	37,318.30	-19.5	-18.0
S&P BSE METAL	40,424.48	38,845.17	28,004.41	4.1	44.4	Nifty Metal	12,240.65	11,827.55	8,219.25	3.5	48.9
S&P BSE Oil & Gas	29,595.66	28,114.18	22,573.53	5.3	31.1	Nifty Midcap 100	59,115.60	58,432.00	47,915.20	1.2	23.4
S&P BSE Power Index	6,967.06	6,392.47	5,763.16	9.0	20.9	Nifty Pharma	22,952.35	21,715.10	19,813.50	5.7	15.8
S&P BSE Realty	6,067.58	6,102.80	6,191.16	-0.6	-2.0	Nifty Realty	780.60	783.00	797.90	-0.3	-2.2
						Nifty Smallcap 100	16,928.90	16,879.10	14,700.20	0.3	15.2

The Macro picture

	February 2026	January 2026
WPI	1.81% (January 2026)	0.83% (December 2025)
CPI	2.75% (January 2026)	1.33% (December 2025)
Index of Industrial Production	7.8% (December 2025)	6.7% (November 2025)
Repo rate	5.25% (as on February 28, 2026)	5.25% (as on January 31, 2026)
Marginal Standing Facility Rate	5.50% (as on February 28, 2026)	5.50% (as on January 31, 2026)

Source: RBI, Bloomberg

Inflation

India's Wholesale Price Inflation (WPI) Index came in at 1.81% YoY during the current month as compared to 0.83% for the previous month on account of stable fuel, lower food and lower commodity prices. Incrementally we expect WPI to gradually move higher on account of higher commodity and food prices.

Headline CPI-inflation was 2.75% YoY in Jan 2026. The pickup in headline inflation was led by higher food inflation (up 2.1% YoY) as core inflation was only 3.4% YoY last month. Excluding precious metals (such as gold and silver), CPI inflation eased further to 1.9% last month. Overall, inflation pressure remains subdued in the economy, however we are seeing early signs of inflation moving higher going ahead.

India's new GDP series with base year 2022-23 stated 3QFY26 growth at 7.8% YoY as against 8.4% YoY in 2QFY26. Growth was primarily driven by manufacturing (best growth in eight quarters) and services (strongest in seven quarters). On the demand side, both private consumption (aided by GST-related cuts and favorable interest rate conditions) and investment remained robust. This is the first full quarter reflecting the impact of GST. Nominal GDP grew 8.9% in 3QFY26, indicating a low deflator.

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

FY25 and FY26 for India has been an unusual period with extremely low inflation for example Q3FY26 CPI inflation stood at just 2.75% with core inflation at only 3.4% and if one were to adjust Gold/Silver price upmove then the number falls to 1.9% only. This has impacted nominal GDP growth, which fell below 10% for FY25 to 9.8% and likely to 8% for FY26E. Past decade Nominal growth stood more than 11% on an average. This has had some implications for corporate earnings growth. Sales growth is a function of volume and realization. With inflation at very low levels volume growth alone has not been enough to grow profits at a fast pace. Banking sector which is the largest profit pool in Indian economy and markets also faced net interest margin pressure due to upfronting of rate cuts by the RBI.

Global Commodity prices are seeing an uptrend in the recent period along with government of India implementing anti-dumping duty on various products like Steel, Select Chemicals etc. Food inflation has been in negative territory for a prolonged period over the past 12 months. Base effect, farmer profitability along with changing weather patterns will at some point lead to higher price patterns. In all we would assume higher inflation trends over the next 12-24 months. This is likely to have positive implications for economic growth thereby corporate earnings.

BSE Sensex earnings growth for FY25 was a mere 1%, which is likely to pick up to 7% for FY26E (source: Motilal Oswal Securities) and upwards of 15-17% CAGR for the next 12-24 months. We are expecting earnings delivery for corporate India to improve going ahead keeping us optimistic on market performance.

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.

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

	27/02/2026	30/01/2026	Change (bps)
10 Year Benchmark Yield (s.a)	6.66	6.69	-3
10 Year AAA (PSU) (ann)	7.42	7.40	2
5 Year AAA (PSU) (ann)	7.23	7.22	1
3 Year AAA (PSU) (ann)	7.13	7.19	-6
1 Year AAA (PSU) (ann)	7.02	7.17	-15
3 Month T Bill	5.24	5.42	-18
3 Month CD	7.03	7.33	-33
6 Month CD	7.06	7.25	-19
9 Month CD	6.96	7.14	-18
12 Month CD	6.91	7.14	-23
10 Year AAA Spread	76	71	5
5 Year AAA Spread	95	81	14

Debt markets saw sharp downward movement in yields at shorter end (due to easing liquidity conditions in the banking system), and remained range bound at longer end of yield curve. While market was slightly disappointed by marginal increase in borrowings as announced in budget, continued RBI OMO purchase support led to markets gathering some solace and traded in a narrow range. US yields exhibited a sharp downward movement (10 yr UST yields down by almost 30 bps Feb 2026 over Jan 2026). This downward movement helped some cooling off in Indian markets also as 10-year benchmark g-sec yields came down from intra-month high of 6.72% to close at 6.66%.

As per February 27th, 2026, RBI WSS bulletin, Banks deposits year on year growth is at 11.2 percent and the credit growth is at 13.6 percent. The weekly incremental credit deposit ratio in the banking system is 99.76 percent as of 15th Feb 2026 compared with 81.58 percent as of 10th Jan 2025. Incremental investment deposit growth is 7.05% versus 32.52 percent of last year. Banks have been lending aggressively to RAM (Retail, Agriculture and MSME sector) to boost credit growth and have continued to reduce their Government Securities holding to fund their credit growth as deposit growth has lagged.

Liquidity in the banking system started to ease as compared to January as government spending came into the system along with continued OMO purchases by RBI along with using variable rate auctions to infuse liquidity. Systemic liquidity eased from 1.82 lac cr surplus at end of January 2026 to 2.70 lac cr at end of February 2026. As a result, short term yield curve drifted down sharply with 3 months to 12 months to yields falling by 15-35 bps. 1 year to 3-year curve also saw yields coming off by 5-15 bps.

Monetary Policy committee review remained non-event with RBI leaving the rates unchanged and maintained stance as Neutral. MPC projected real GDP Growth for Q1 AND Q2 at 6.9 and 7 percent. CPI Inflation for first and second quarters was projected at 4 percent and 4.2 percent for the next financial year. As this inflation forecast is in line with MPC medium term inflation target, MPC left the rates unchanged. Also, as long as inflation largely moves along with projected trend, we do not anticipate any change in rates by MPC.

CPI for the month of Jan 2026 (new CPI series) showed a rise in headline CPI inflation to 2.7% y-o-y from 1.2% in December (old series), in line with expectations, but with a surprising mix of higher food inflation (2.1% versus -1.8%) and lower core (3.4% versus 4.6%). The new CPI series shows that food inflation is much higher for cereals, meat & fish, and fruits, while core inflation is much lower for housing rentals (surprisingly), health, and personal care categories. We expect FY27 inflation to reach 4.1% y-o-y under the new series. We believe that the new CPI series should not change the RBI's views that underlying inflation is benign and that inflation remains well anchored to its medium-term target of 4%. We do not foresee rate hikes as we do not see inflation remaining materially above 4% on a sustained basis for foreseeable future.

MoSPI released the new base year GDP series. Real GDP growth in 3QFY26 was 7.8% y-o-y (led by private consumption), down from 8.4% in 2Q. Despite a 1HFY26 GDP downward revision, advance estimate for FY26 real GDP growth was revised up to 7.6% y-o-y (from 7.4%). Nominal GDP 3.3% lower for FY26, and 2.5-3.5% lower for FY23-FY25 and real GDP growth revised down ~50bps to 7.3%. The FY26 GDP deflator rose to 1.0% y-o-y (from 0.6%). Lower nominal growth means government would have to cut fiscal deficit by INR300-400 bn to meet 4.3% fiscal deficit target. We expect FY27 real GDP to grow at 7%-7.25% y-o-y.

With this expected growth inflation matrix, we expect key rates to remain static for an elongated period. As banks / insurers / pensions resume their buying in g-sec, we believe yields at longer end could see a slow secular downward shift. At shorter end, we believe rates have peaked out and could start downward journey as incremental credit-deposit ratio starts to come-off.

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 construe 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.

OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

AS ON 28TH FEBRUARY 2026



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 % - 15 Days	1.08	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.	1.73	0.51
Tata Banking And Financial Services Fund	An open ended equity scheme investing in Banking & Financial Services Sector	Sectoral	28-Dec-15	Nifty Financial Services TRI	Kapil Malhotra	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.89	0.51
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.	1.94	0.58
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%;	1.73	0.54
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.	2.17	0.60
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 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	0.71
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.	1.88	0.61
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.	2.06	0.69
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	0.97
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	0.51	0.19
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	0.57	0.29
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%;	1.99	0.76
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%;	2.11	0.69
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)	1.83	0.74
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	1.17

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT AS ON 28TH FEBRUARY 2026



Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Regular	Direct
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.	1.78	0.72
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, Has Mukh 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	0.64
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	0.45
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	--	0.07
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%;	2.10	0.57
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	2.18	1.02
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	2.04	0.70

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

AS ON 28TH FEBRUARY 2026



Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Regular	Direct
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	2.03	0.63
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.	1.69	0.41
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.	2.53	1.99
Tata Housing Opportunities Fund	An open-ended equity scheme following housing theme	Thematic	02-Sep-22	Nifty Housing TRI	Murthy Nagarajan, Has Mukh 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%	2.39	0.80
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, Has Mukh 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.	1.89	0.47
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%	0.71	0.30
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	--	0.38
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%	0.62	0.25
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	1.12	0.51
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	1.12	0.49
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	1.12	0.51
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	1.12	0.49

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

AS ON 28TH FEBRUARY 2026



Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Regular	Direct
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	1.10	0.49
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	1.12	0.49
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	1.12	0.48
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	1.12	0.52
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.	2.10	0.66
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	1.09	0.29
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	1.08	0.32
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.	1.05	0.1
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

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OPEN ENDED DEBT FUNDS SNAPSHOT

AS ON 28TH FEBRUARY 2026



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	4020.65	7.31%	3.46 Years	3.29 Years	5.1 Years	0.86	0.32	Nil
Tata Floating Rate Fund	Floater Fund	Above 1 year	139.90	6.82%	1.18 Years	1.1 Years	1.96 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	1214.09	7.24%	10.6 Years	10.23 Years	25.2 Years	1.37	0.27	Nil
Tata Liquid Fund	Liquid Fund	1 day to 3 months	33551.10	6.21%	38 Days	38 Days	38 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	36819.05	6.64%	6.32 Months	6.32 Months	6.32 Months	0.41	0.16	Nil
Tata Overnight Fund	Overnight Fund	1 day to 7 days	4055.11	5.04%	3 Days	3 Days	3 Days	0.18	0.05	Nil
Tata Short Term Bond Fund	Short Duration Fund	1 year to 3 years	3745.31	7.06%	2.1 Years	1.99 Years	2.41 Years	1.17	0.34	Nil
Tata Treasury Advantage Fund	Low Duration Fund	3 months to 1 year	3490.68	6.85%	11.21 Months	10.79 Months	13.14 Months	0.57	0.24	Nil
Tata Ultra Short Term Fund	Ultra Short Duration Fund	1 month to 3 months	3793.02	6.93%	5.54 Months	5.39 Months	6.4 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	746.78	6.48%	1.58 Years	1.52 Years	1.67 Years	0.47	0.23	Nil
TATA Nifty G Sec Dec 2029 Index Fund	Index Funds	2 years to 7 Years	136.26	6.10%	3.05 Years	2.96 Years	3.42 Years	0.45	0.13	Nil
Tata Nifty G-Sec Dec 2026 Index Fund	Index Funds	2 years to 4 years	78.75	5.48%	0.69 Years	0.68 Years	0.71 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 2026–27

Snapshot of Income–tax rates specific to Mutual Funds

The rates are applicable for the tax year 2026–27 subject to enactment of Finance Bill, 2026

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	0.15%	Seller
Sale of an option in securities, where option is exercised	0.15%	Purchaser
Sale of a futures in securities	0.05%	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 208	35% (corporate) 30% (non corporate)	12.5%
FPIs (other than gains under section 196 and section 198)	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, “specified mutual fund” means (a) a Mutual fund which invests more than 65% of its total proceeds in debt and money market instruments; or (b) a fund which invests 65% 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 Securities Transaction Tax (‘STT’) is paid on transfer of such units.

\$ Plus applicable Surcharge and “Health and Education Cess” (refer below notes on Old and New Regime).

** 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 applicable SEBI (Mutual Funds) Regulations 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 tax year.

** Plus applicable Surcharge and “Health and Education Cess” (refer below notes on Old and New Regime).

*** The income distributed by mutual fund to unitholders is unlikely to fall within definition of dividend under tax treaty. Given this and language of section 393(2) [Table: S.No. 10] read with Note 2, 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

- 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.
- In case of a resident individual of age of 80 years or above, the basic exemption limit is Rs 5,00,000.
- 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 upto Rs. 1 crore.
- Health and Education cess @ 4% on aggregate of base tax and surcharge.
- 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

- For adopting New Regime, most of the deductions/exemptions such as section 123, 126, 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.
- Resident individuals having total income not exceeding Rs. 12,00,000 can avail rebate of 60,000 or actual tax liability whichever is lower.
- 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.
- Health and Education cess @ 4% on aggregate of base tax and surcharge.

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.

- These rates will further increase by applicable surcharge & health and education cess.
- If total turnover or gross receipts in the tax year 2024–25 does not exceed Rs. 400 crores.
- This lower rate is optional and subject to fulfillment of certain conditions as provided in section 200.
- 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 201.
- 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 203.
- 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 204.

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 28th February 2026

PORTFOLIO

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	:	593.4175
Direct - IDCW	:	134.8120
Reg - Growth	:	513.7503
Reg - IDCW	:	111.9410

FUND SIZE

Rs. 2783.60 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2803.21 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 44.29%

EXPENSE RATIO**

Direct	:	0.97
Regular	:	1.99

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	11.76	12.66
Sharpe Ratio	0.89	0.84
Portfolio Beta	0.86	NA
R Squared	0.90	NA
Treynor	1.03	NA
Jenson	0.12	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026
For calculation methodology please refer to Pg 118.

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

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		269698.61	96.88
Auto Components			
Samvardhana Motherson International Ltd.	4850000	6466.99	2.32
Automobiles			
Mahindra & Mahindra Ltd.	237000	8051.84	2.89
Hyundai Motor India Ltd.	169648	3673.56	1.32
Hero Motocorp Ltd.	45000	2569.50	0.92
Banks			
ICICI Bank Ltd.	1840300	25375.90	9.12
HDFC Bank Ltd.	2571900	22832.04	8.20
Axis Bank Ltd.	820000	11347.98	4.08
Kotak Mahindra Bank Ltd.	2495000	10359.24	3.72
State Bank Of India	821000	9865.96	3.54
Bank Of Baroda	1500000	4829.25	1.73
Indusind Bank Ltd.	500000	4783.75	1.72
Capital Markets			
ICICI Prudential Asset Management Company Ltd.	163794	5097.43	1.83
Cement & Cement Products			
Jsw Cement Ltd.	3424408	4283.25	1.54
Ambuja Cements Ltd.	797765	3992.02	1.43
Construction			
Larsen & Toubro Ltd.	232784	9959.20	3.58
Consumer Durables			
Whirlpool Of India Ltd.	335460	3092.44	1.11
Lg Electronics India Ltd.	150000	2383.50	0.86
Diversified Fmcg			
Hindustan Unilever Ltd.	314814	7360.67	2.64
Electrical Equipment			
Bharat Heavy Electricals Ltd.	1000000	2649.50	0.95
Siemens Ltd.	57512	1966.11	0.71
Ferrous Metals			
Tata Steel Ltd.	3350000	7113.06	2.56
Jsw Steel Ltd.	530000	6702.91	2.41
Fertilizers & Agrochemicals			
Jfl Ltd.	600000	3824.40	1.37
Finance			
Bajaj Finance Ltd.	850000	8465.15	3.04
Food Products			
Nestle India Ltd.	308503	3984.93	1.43
Britannia Industries Ltd.	49718	2984.32	1.07
IT - Services			
Cyient Ltd.	200000	1829.40	0.66
IT - Software			
Infosys Ltd.	758248	9857.98	3.54
Tata Consultancy Services Ltd.	301873	7961.60	2.86
Tech Mahindra Ltd.	380000	5159.64	1.85
Industrial Manufacturing			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Honeywell Automation India Ltd.	4500	1393.88	0.50
Insurance			
HDFC Life Insurance Co. Ltd.	750000	5364.75	1.93
Leisure Services			
Westlife Foodworld Ltd.	602938	2983.64	1.07
Non - Ferrous Metals			
Hindalco Industries Ltd.	300000	2774.10	1.00
Petroleum Products			
Reliance Industries Ltd.	1050000	14635.95	5.26
Pharmaceuticals & Biotechnology			
Granules India Ltd.	533136	3104.18	1.12
Power			
Adani Energy Solutions Ltd.	458193	4634.85	1.67
NTPC Ltd.	1155000	4410.95	1.58
Power Grid Corporation Of India Ltd.	1333333	3982.00	1.43
Telecom - Services			
Bharti Airtel Ltd.	325000	6107.73	2.19
Indus Towers Ltd.	750000	3412.13	1.23
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	245000	3726.45	1.34
Transport Services			
Interglobe Aviation Ltd.	90000	4344.48	1.56
		0.21	0.00
Company Name % to NAV % to NAV Derivatives			
Hedge Positions			
NTPC Ltd.		0.21	
NTPC Ltd.- Future			0.00
Company Name % to NAV % to NAV Derivatives			
Repo		4351.99	1.56
Portfolio Total		274623.45	98.65
Cash / Net Current Asset		3736.84	1.35
Net Assets		278360.29	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	6,00,000	8,40,000	12,00,000
Total Value as on Feb 28, 2026 (Rs.)	1,24,453	4,18,162	8,06,506	13,87,328	23,65,285
Returns	7.05%	10.02%	11.81%	14.11%	13.03%
Total Value of B: Nifty 100 TRI	1,23,595	4,17,918	8,00,251	13,80,811	24,35,615
B: Nifty 100 TRI	5.68%	9.98%	11.5%	13.97%	13.58%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

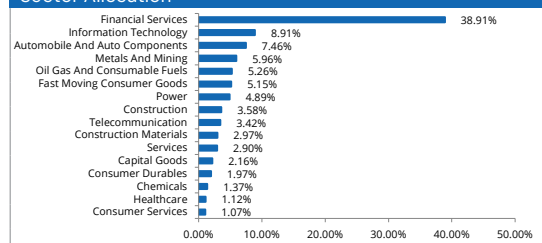
Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	9.12
HDFC Bank Ltd.	8.20
Reliance Industries Ltd.	5.26
Axis Bank Ltd.	4.08
Kotak Mahindra Bank	3.72
Larsen & Toubro Ltd.	3.58
State Bank Of India	3.54
Infosys Ltd.	3.54
Bajaj Finance Ltd.	3.04
Mahindra & Mahindra Ltd.	2.89
Total	46.97

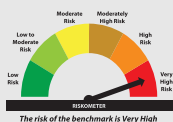
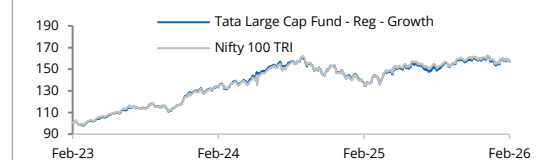
Market Capitalisation wise Exposure

Large Cap	88.40%
Mid Cap	5.43%
Small Cap	6.17%
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 28th February 2026

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	:	27.1658
Direct - Growth	:	27.1658
Regular - IDCW	:	24.2795
Regular - Growth	:	24.2795

FUND SIZE

Rs. 3698.92 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3701.79 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 56.01%

EXPENSE RATIO**

Direct : 0.61
Regular : 1.88

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	11.03	13.44
Sharpe Ratio	1.05	0.92
Portfolio Beta	0.70	NA
R Squared	0.77	NA
Treynor	1.38	NA
Jenson	0.24	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

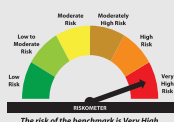
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		344716.07	93.17
Auto Components			
Sona Blv Precision Forgings Ltd.	1076094	5751.72	1.55
Samvardhana Motherson International Ltd.	4170000	5560.28	1.50
Bharat Forge Ltd.	270000	5160.24	1.40
Automobiles			
Maruti Suzuki India Ltd.	65451	9724.06	2.63
Banks			
HDFC Bank Ltd.	2485000	22060.59	5.96
ICICI Bank Ltd.	1381629	19051.28	5.15
Axis Bank Ltd.	897500	12420.50	3.36
Indusind Bank Ltd.	635000	6075.36	1.64
Bank Of Baroda	1295000	4169.25	1.13
Kotak Mahindra Bank Ltd.	995310	4132.53	1.12
Cement & Cement Products			
Ambuja Cements Ltd.	1886209	9438.59	2.55
The Ramco Cements Ltd.	440000	4971.12	1.34
Nuvoco Vistas Corporation Ltd. (Nirma Group)	836440	2744.78	0.74
J K Cement Ltd.	35000	1979.60	0.54
Chemicals & Petrochemicals			
Pidlilite Industries Ltd.	368915	5504.21	1.49
Construction			
Larsen & Toubro Ltd.	281890	12060.10	3.26
G R InfraProjects Ltd.	236966	2252.72	0.61
Consumable Fuels			
Coal India Ltd.	578354	2490.68	0.67
Consumer Durables			
Orient Electric Ltd.	3098942	5736.45	1.55
Akzo Nobel India Ltd.	124558	3656.15	0.99
Bajaj Electricals Ltd.	941003	3432.78	0.93
Asian Paints Ltd.	131899	3134.18	0.85
Greenpanel Industries Ltd.	1114767	2293.41	0.62
Metro Brands Ltd.	192000	2028.67	0.55
Diversified Fmcg			
ITC Ltd.	2195000	6883.52	1.86
Electrical Equipment			
Emmvee Photovoltaic Power Ltd.	2045792	3993.18	1.08
Ferrous Metals			
Jsw Steel Ltd.	423779	5359.53	1.45
Jindal Steel Ltd.	405000	5039.01	1.36
Fertilizers & Agrochemicals			
PI Industries Ltd.	55000	1714.52	0.46
Finance			
Bajaj Finserv Ltd.	320000	6378.88	1.72
Sbi Cards And Payment Services Ltd.	776798	6015.52	1.63
Pnb Housing Finance Ltd.	600000	4948.50	1.34
Power Finance Corporation Ltd.	1005000	4158.69	1.12
Food Products			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Britannia Industries Ltd.	112218	6735.89	1.82
Healthcare Services			
Syngene International Ltd.	1145589	4836.68	1.31
Apollo Hospitals Enterprise Ltd.	50615	3958.85	1.07
IT - Software			
Infosys Ltd.	487277	6335.09	1.71
Tata Consultancy Services Ltd.	236250	6230.86	1.68
Wipro Ltd.	2061109	4142.00	1.12
Tech Mahindra Ltd.	257786	3500.22	0.95
Mphasis Ltd.	105000	2411.33	0.65
Industrial Products			
Graphite India Ltd.	690894	4961.31	1.34
Insurance			
HDFC Life Insurance Co. Ltd.	875000	6258.88	1.69
Sbi Life Insurance Company Ltd.	230000	4685.56	1.27
Go Digit General Insurance Ltd.	1158000	3887.99	1.05
Oil			
Oil India Ltd.	735000	3556.67	0.96
Personal Products			
Godrej Consumer Products Ltd.	520000	6331.00	1.71
Dabur India Ltd.	1083667	5618.81	1.52
Petroleum Products			
Reliance Industries Ltd.	1138356	15867.54	4.29
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	495836	8612.67	2.33
Power			
NTPC Ltd.	2444695	9336.29	2.52
Realty			
The Phoenix Mills Ltd.	275142	4563.51	1.23
Sobha Ltd.	321970	4491.80	1.21
Brookfield India Real Estate Trust	1203750	4441.84	1.20
Telecom - Services			
Bharti Airtel Ltd.	519000	9753.57	2.64
Indus Towers Ltd.	1141858	5194.88	1.40
Textiles & Apparel			
Page Industries Ltd.	12189	3913.89	1.06
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	313500	4768.34	1.29
Repo		11130.30	3.01
Portfolio Total		355846.37	96.18
Cash / Net Current Asset		14045.20	3.82
Net Assets		369891.57	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	3,60,000	6,00,000	8,40,000	NA
Total Value as on Feb 28, 2026 (Rs.)	1,22,560	4,20,770	8,05,074	13,54,535	14,76,696
Returns	4.04%	10.45%	11.74%	13.44%	13.39%
Total Value of B: Nifty 500 TRI	1,23,474	4,20,948	8,24,684	14,61,853	15,99,669
B: Nifty 500 TRI	5.49%	10.48%	12.71%	15.58%	15.5%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	14,91,213
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.65%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

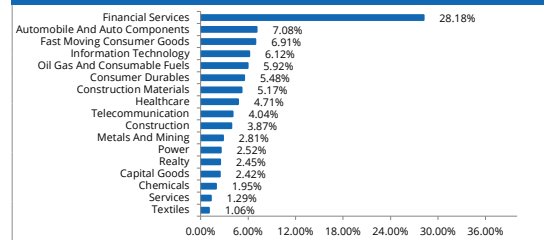
Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	5.96
ICICI Bank Ltd.	5.15
Reliance Industries Ltd.	4.29
Axis Bank Ltd.	3.36
Larsen & Toubro Ltd.	3.26
Bharti Airtel Ltd.	2.64
Maruti Suzuki India Ltd.	2.63
Ambuja Cements Ltd.	2.55
NTPC Ltd.	2.52
Sun Pharmaceutical Industries Ltd.	2.33
Total	34.69

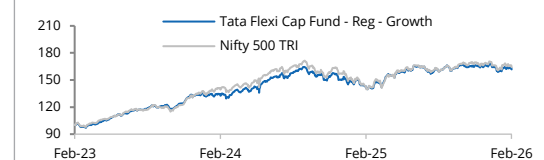
Market Capitalisation wise Exposure

Large Cap	67.31%
Mid Cap	15.06%
Small Cap	17.63%
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 28th February 2026

PORTFOLIO

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	: 573.2974
Direct - IDCW	: 112.3262
Reg - Growth	: 499.4056
Reg - IDCW	: 80.5009

FUND SIZE

Rs. 8143.28 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 8250.84 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 20.23%

EXPENSE RATIO**

Direct	: 0.72
Regular	: 1.78

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	12.74	14.11
Sharpe Ratio	0.63	1.04
Portfolio Beta	0.81	NA
R Squared	0.86	NA
Treynor	0.83	NA
Jenson	-0.33	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

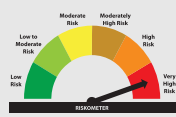
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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



Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		790378.56	97.09
Agricultural Food & Other Products			
Patanjali Foods Ltd.	888831	4515.26	0.55
Auto Components			
Bharat Forge Ltd.	1034389	19769.24	2.43
Sundram Fasteners Ltd.	1456877	12720.72	1.56
Tube Investments Of India Ltd..	413354	11381.29	1.40
Automobiles			
Tata Motors Passenger Vehicles Ltd.	2100000	8035.65	0.99
Banks			
HDFC Bank Ltd.	8600000	76346.50	9.38
State Bank Of India	4200000	50471.40	6.20
IDFC First Bank Ltd.	48250000	35454.10	4.35
ICICI Bank Ltd.	2299020	31701.19	3.89
Kotak Mahindra Bank Ltd.	1450000	6020.40	0.74
Beverages			
Varun Beverages Ltd.	7000000	31598.00	3.88
United Breweries Ltd.	1058204	16984.17	2.09
Cement & Cement Products			
ACC Ltd.	1120000	17834.88	2.19
Ambuja Cements Ltd.	2500000	12510.00	1.54
The Ramco Cements Ltd.	1100000	12427.80	1.53
Ultratech Cement Ltd.	56000	7099.12	0.87
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd.	1080011	9475.48	1.16
Basf India Ltd.	263657	9101.70	1.12
Elantas Beck India Ltd.	94264	8459.86	1.04
Commercial Services & Supplies			
Quess Corp Ltd.	2378531	4655.74	0.57
Bluspring Enterprises Ltd.	2378531	1209.48	0.15
Construction			
Larsen & Toubro Ltd.	363164	15537.25	1.91
Consumer Durables			
Akzo Nobel India Ltd.	181800	5336.38	0.66
Diversified			
Godrej Industries Ltd.	1745663	17335.31	2.13
Diversified Fmcg			
ITC Ltd.	2303000	7222.21	0.89
Electrical Equipment			
Thermax Ltd.	402134	12537.73	1.54
Fertilizers & Agrochemicals			
Pi Industries Ltd.	1059175	33017.66	4.05
Finance			
Sbi Cards And Payment Services Ltd.	4400000	34073.60	4.18
Mahindra And Mahindra Financial Services Ltd.	5750000	21522.25	2.64
LiC Housing Finance Ltd.	1932481	10391.92	1.28
Gas			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Gujarat State Petronet Ltd.	1950000	5942.63	0.73
Healthcare Services			
Fortis Healthcare Ltd.	998350	9410.95	1.16
IT - Services			
Network People Services Technologies Ltd.	430000	5024.55	0.62
Digitale Solutions Ltd.	2378531	2335.00	0.29
IT - Software			
Tata Consultancy Services Ltd.	314205	8286.84	1.02
Infosys Ltd.	459518	5974.19	0.73
Oracle Financials Services Soft Ltd.	50000	3466.00	0.43
Industrial Manufacturing			
Tega Industries Ltd.	1200000	21812.40	2.68
Leisure Services			
Devyani International Ltd.	5203000	6630.70	0.81
ITC Hotels Ltd.	230300	405.47	0.05
Petroleum Products			
Reliance Industries Ltd.	2300000	32059.70	3.94
Pharmaceuticals & Biotechnology			
Wockhardt Ltd.	978826	13330.63	1.64
Lupin Ltd.	400000	9207.60	1.13
Abbott India Ltd.	31674	8403.11	1.03
Mankind Pharma Ltd.	260000	5843.76	0.72
Alkem Laboratories Ltd.	62937	3549.33	0.44
Divi Laboratories Ltd.	27375	1754.33	0.22
Power			
Adani Energy Solutions Ltd.	1700000	17196.35	2.11
Nhpc Ltd.	7944472	5984.57	0.73
Realty			
Godrej Properties Ltd.	1700000	29427.00	3.61
Telecom - Services			
Bharti Airtel Ltd.	1573632	29573.27	3.63
Tata Communications Ltd.	1150000	18371.25	2.26
Bharti Airtel Ltd. (Right 14/10/2021) (Partly Paid)	103571	1642.64	0.20
Repo		16517.56	2.03
Portfolio Total		806896.12	99.12
Cash / Net Current Asset		7432.32	0.88
Net Assets		814328.44	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 Feb 28, 2026 (Rs.)	1,17,753	3,87,335	7,61,817	13,43,484	23,63,971
Returns	-3.5%	4.83%	9.51%	13.21%	13.02%
Total Value of B: Nifty Large Midcap 250 TRI	1,24,923	4,32,865	8,70,763	15,96,393	28,55,899
B: Nifty Large Midcap 250 TRI	7.81%	12.4%	14.92%	18.05%	16.55%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

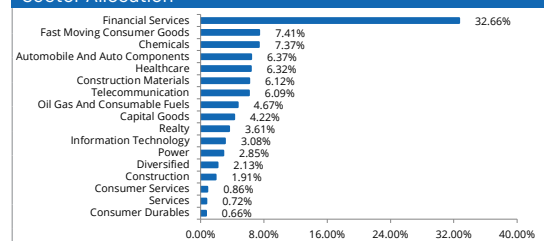
Issuer Name	% to NAV
HDFC Bank Ltd.	9.38
State Bank Of India	6.20
IDFC First Bank Ltd.	4.35
Sbi Cards & Payment Services Ltd.	4.18
P.i. Industries Ltd.	4.05
Reliance Industries Ltd.	3.94
ICICI Bank Ltd.	3.89
Varun Beverages Ltd.	3.88
Bharti Airtel Ltd.	3.83
Godrej Properties Ltd.	3.61
Total	47.31

Market Capitalisation wise Exposure

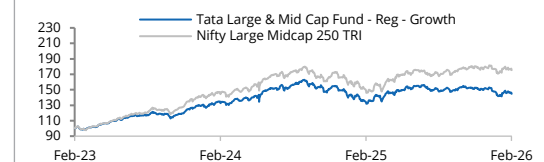
Large Cap	43.40%
Mid Cap	38.04%
Small Cap	18.56%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 28th February 2026

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	:	399.2722
Direct - IDCW (Trigger Option A 5%)	:	146.7106
Direct - IDCW (Trigger Option B 10%)	:	135.6886
Reg - Growth	:	352.4336
Reg - IDCW (Trigger Option A 5%)	:	131.0983
Reg - IDCW (Trigger Option B 10%)	:	117.9687

FUND SIZE

Rs. 8774.06 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 8864.17 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 47%

EXPENSE RATIO**

Direct	:	0.81
Regular	:	1.79

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	13.79	13.44
Sharpe Ratio	1.03	0.92
Portfolio Beta	0.90	NA
R Squared	0.82	NA
Treynor	1.32	NA
Jenson	0.26	NA
PE	40.07	22.32

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

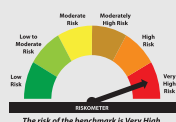
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		794341.13	90.55
Auto Components			
Ceat Ltd.	438507	15485.44	1.76
Automobiles			
Hero Motocorp Ltd.	537442	30687.94	3.50
Banks			
ICICI Bank Ltd.	5400000	74460.60	8.49
HDFC Bank Ltd.	5274000	46819.94	5.34
Kotak Mahindra Bank Ltd.	10080000	41852.16	4.77
State Bank Of India	2070000	24875.19	2.84
Indian Bank	244571	2422.48	0.28
Beverages			
Radico Khaitan Ltd.	893566	23675.03	2.70
Capital Markets			
Motilal Oswal Financial Service Ltd.	4374000	31718.06	3.61
Uti Asset Management Company Ltd.	636470	6283.87	0.72
Cement & Cement Products			
ACC Ltd.	515940	8215.83	0.94
Construction			
Engineers India Ltd.	3728185	8267.25	0.94
Consumable Fuels			
Coal India Ltd.	8730000	37595.75	4.28
Diversified Fmcg			
ITC Ltd.	8280000	25966.08	2.96
Diversified Metals			
Vedanta Ltd.	3690000	26508.96	3.02
Entertainment			
Sun Tv Network Ltd.	1945000	12596.79	1.44
Finance			
Shriram Finance Ltd.	4923000	53138.86	6.06
Muthoot Finance Ltd.	1215000	40745.03	4.64
Power Finance Corporation Ltd.	3510000	14524.38	1.66
Pnb Housing Finance Ltd.	1213801	10010.82	1.14
Financial Technology (Fintech)			
Pb Fintech Ltd.	500000	7408.00	0.84
Food Products			
Bikaji Foods International Ltd.	765000	4881.85	0.56
IT - Software			
Wipro Ltd.	8145000	16368.19	1.87
Tata Consultancy Services Ltd.	385326	10162.59	1.16
Infosys Ltd.	576000	7488.58	0.85
Industrial Products			
Time Technoplast Ltd.	3000000	5512.80	0.63
Minerals & Mining			
NMDC Ltd.	11700000	9563.58	1.09
Oil			
Oil India Ltd.	4140000	20033.46	2.28

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Petroleum Products			
Bharat Petroleum Corporation Ltd.	13410000	51682.14	5.89
Pharmaceuticals & Biotechnology			
Natco Pharma Ltd.	825000	8155.13	0.93
Power			
NTPC Ltd.	8100000	30933.90	3.53
Power Grid Corporation Of India Ltd.	6120000	18277.38	2.08
Retailing			
Eternal Ltd.	6480000	15960.24	1.82
Cartrade Tech Ltd.	483730	8711.98	0.99
Telecom - Services			
Indus Towers Ltd.	9528707	43350.85	4.94
Repo		1053.71	0.12
Portfolio Total		795394.84	90.67
Cash / Net Current Asset		82011.16	9.33
Net Assets		877406.00	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Feb 28, 2026 (Rs.)	1,24,194	4,23,566	8,67,827	15,17,879	26,07,518
Returns	6.64%	10.9%	14.78%	16.63%	14.85%
Total Value of B: Nifty 500 TRI	1,23,474	4,20,948	8,24,684	14,61,853	25,80,476
B: Nifty 500 TRI	5.49%	10.48%	12.71%	15.58%	14.66%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

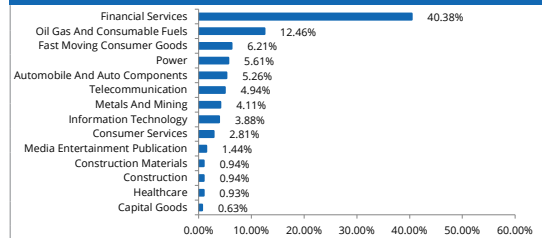
Issuer Name	% to NAV
ICICI Bank Ltd.	8.49
Shriram Finance Ltd.	6.06
Bpcl	5.89
HDFC Bank Ltd.	5.34
Indus Towers Ltd.	4.94
Kotak Mahindra Bank	4.77
Muthoot Finance Ltd.	4.64
Coal India Ltd.	4.28
Motilal Oswal Financial Serv. Ltd.	3.61
NTPC Ltd.	3.53
Total	51.55

Market Capitalisation wise Exposure

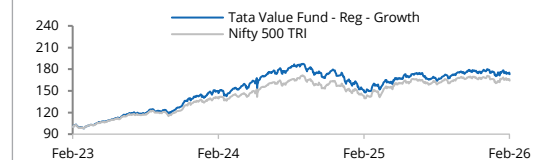
Large Cap	71.51%
Mid Cap	17.39%
Small Cap	11.09%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 28th February 2026

PORTFOLIO

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	:	508.0138
Direct - IDCW	:	167.6925
Reg - Growth	:	443.4947
Reg - IDCW	:	122.4116

FUND SIZE

Rs. 5505.28 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5487.31 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 31.47%

EXPENSE RATIO**

Direct	:	0.64
Regular	:	1.83

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	14.47	16.35
Sharpe Ratio	1.14	1.14
Portfolio Beta	0.78	NA
R Squared	0.82	NA
Treynor	1.76	NA
Jenson	0.16	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		514555.07	93.45
Aerospace And Defense			
Bharat Electronics Ltd.	1600000	7115.20	1.29
Agricultural Food & Other Products			
Marico Ltd.	1500000	11829.75	2.15
Patanjali Foods Ltd.	1905600	9680.45	1.76
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	4000000	8444.00	1.53
Auto Components			
Uno Minda Ltd.	1001126	11898.38	2.16
Bharat Forge Ltd.	550000	10511.60	1.91
Zf Commercial Vehicle Control Systems India Ltd.	56551	8575.39	1.56
Balkrishna Industries Ltd.	251842	6003.66	1.09
Bosch Ltd.	14790	5387.26	0.98
Banks			
Indian Bank	1835455	18180.18	3.30
Federal Bank Ltd.	6000000	17991.00	3.27
Au Small Finance Bank Ltd.	1500000	14375.25	2.61
Indusind Bank Ltd.	1500000	14351.25	2.61
IDFC First Bank Ltd.	7000000	5143.60	0.93
Capital Markets			
Bse Ltd.	200000	5414.20	0.98
Billionbrains Garage Ventures Ltd. (Groww)	1105436	1807.28	0.33
Cement & Cement Products			
J K Cement Ltd.	160000	9049.60	1.64
The Ramco Cements Ltd.	700000	7908.60	1.44
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	99920	6251.49	1.14
Tata Chemicals Ltd.	615450	4415.24	0.80
Linde India Ltd.	60000	4038.00	0.73
Commercial Services & Supplies			
Teamlease Services Ltd.	262341	3198.99	0.58
Construction			
G R Infraprojects Ltd.	380400	3616.27	0.66
Consumer Durables			
Voltas Ltd.	600000	9367.80	1.70
Kajaria Ceramics Ltd.	600000	5742.60	1.04
Metro Brands Ltd.	405429	4283.76	0.78
Diversified			
3M India Ltd.	10514	3943.28	0.72
Electrical Equipment			
Thermax Ltd.	191737	5977.98	1.09
Bharat Heavy Electricals Ltd.	2118139	5612.01	1.02
Ferrous Metals			
Jindal Steel Ltd.	500000	6221.00	1.13
Fertilizers & Agrochemicals			
Upl Ltd.	2300000	14660.20	2.66
Pf Industries Ltd.	250000	7793.25	1.42
Finance			
L&T Finance Ltd.	4000000	11358.00	2.06
Hdb Financial Services Ltd. (HDFC Ltd.)	1027541	7246.73	1.32
Muthoot Finance Ltd.	170000	5700.95	1.04
Financial Technology (Fintech)			
One 97 Communications Ltd.	1100000	12081.30	2.19

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Gas			
Indraprastha Gas Ltd.	3590000	6133.87	1.11
Healthcare Services			
Max Healthcare Institute Ltd.	750000	8189.63	1.49
Apollo Hospitals Enterprise Ltd.	99583	7788.88	1.41
IT - Software			
Mphasis Ltd.	391148	8982.71	1.63
Persistent Systems Ltd.	120000	5679.60	1.03
Hexaware Technologies Ltd.	1129707	5349.16	0.97
Industrial Products			
Cummins India Ltd.	180000	8816.94	1.60
Carborundum Universal Ltd.	400000	3293.00	0.60
Skf India (Industrial) Ltd.	105000	2690.63	0.49
Insurance			
Max Financial Services Ltd.	750000	13600.50	2.47
ICICI Lombard General Insurance Co. Ltd.	600000	11409.00	2.07
Leisure Services			
Jubilant Foodworks Ltd.	1800000	9358.20	1.70
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	1800000	7897.50	1.43
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd.	727866	16359.52	2.97
Glenmark Pharmaceuticals Ltd.	600000	12820.20	2.33
Lupin Ltd.	400000	9207.60	1.67
Aurobindo Pharma Ltd.	700000	8542.80	1.55
Granules India Ltd.	1000767	5826.97	1.06
Power			
Torrent Power Ltd.	200000	3132.80	0.57
Realty			
Oberoi Realty Ltd.	500000	7614.00	1.38
The Phoenix Mills Ltd.	300000	4975.80	0.90
Retailing			
Swiggy Ltd.	1000000	3017.50	0.55
Meesho Ltd.	450428	720.64	0.13
Telecom - Services			
Indus Towers Ltd.	2500000	11373.75	2.07
Bharti Hexacom Ltd.	627283	10079.81	1.83
Textiles & Apparels			
K.P.R. Mill Ltd.	479100	4301.36	0.78
Page Industries Ltd.	10000	3211.00	0.58
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	500000	7605.00	1.38
Jsw Infrastructure Ltd.	2800000	7134.40	1.30
Transport Services			
Mahindra Logistics Ltd.	1031250	4266.80	0.78
Repo		21794.66	3.96
Portfolio Total		536349.73	97.41
Cash / Net Current Asset		14177.86	2.59
Net Assets		550527.59	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 Feb 28, 2026 (Rs.)	1,26,956	4,37,808	8,97,283	16,63,540	30,47,616
Returns	11.08%	13.19%	16.14%	19.21%	17.76%
Total Value of B: Nifty Midcap 150 TRI	1,26,272	4,47,598	9,44,826	18,40,556	33,19,983
B: Nifty Midcap 150 TRI	9.98%	14.74%	18.26%	22.06%	19.34%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

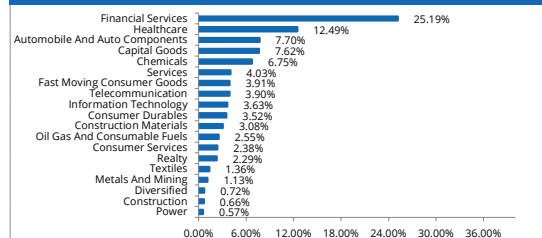
Issuer Name	% to NAV
Indian Bank	3.30
Federal Bank Ltd.	3.27
Mankind Pharma Ltd	2.97
Upl Ltd.	2.66
Au Small Finance Bank	2.61
Indusind Bank Ltd.	2.61
Max Financial Services Ltd.	2.47
Glenmark Pharmaceuticals Ltd.	2.33
One 97 Communications Ltd.	2.19
Uno Minda Ltd.	2.16
Total	26.57

Market Capitalisation wise Exposure

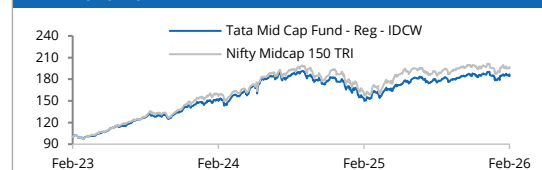
Large Cap	9.83%
Mid Cap	77.30%
Small Cap	12.87%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 28th February 2026

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	: 237.0626
Reg- IDCW	: 102.4982
Direct- Growth	: 52.7801
Reg- Growth	: 45.8014

FUND SIZE

Rs. 4674.29 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4682.35 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 33.12%

EXPENSE RATIO**

Direct	: 0.74
Regular	: 1.83

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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	13.44
Sharpe Ratio	0.89	0.92
Portfolio Beta	0.85	NA
R Squared	0.83	NA
Treynor	1.13	NA
Jenson	0.08	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026
For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

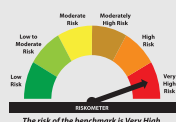
Rs. 500/- and multiples of Rs. 500/- thereafter.

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		445954.33	95.41
Aerospace And Defense			
Bharat Electronics Ltd.	1425000	6336.98	1.36
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd.	765000	3865.55	0.83
Auto Components			
Samvardhana Motherson International Ltd.	10200000	13600.68	2.91
Pricol Ltd.	1747446	10533.60	2.25
Shriram Pistons & Rings Ltd.	220000	6857.18	1.47
Uno Minda Ltd.	440714	5237.89	1.12
Tenneco Clean Air India Ltd..	269189	1564.80	0.33
Banks			
HDFC Bank Ltd.	3425000	30405.44	6.50
ICICI Bank Ltd.	2100000	28956.90	6.19
State Bank Of India	2040000	24514.68	5.24
City Union Bank Ltd.	3300000	9340.65	2.00
Federal Bank Ltd.	2617363	7848.16	1.68
Indusind Bank Ltd.	557000	5329.10	1.14
Bank Of Baroda	800000	2575.60	0.55
Beverages			
Radico Khaitan Ltd.	165677	4389.61	0.94
Capital Markets			
Motilal Oswal Financial Service Ltd.	1246155	9036.49	1.93
ICICI Prudential Asset Management Company Ltd.	190199	5919.18	1.27
Multi Commodity Exchange Of Ind Ltd.	206431	5043.73	1.08
Billionbrains Garage Ventures Ltd. (Groww)	1000050	1634.98	0.35
Cement & Cement Products			
Ultratech Cement Ltd.	70000	8873.90	1.90
Ambuja Cements Ltd.	1000000	5004.00	1.07
Construction			
Larsen & Toubro Ltd.	352147	15065.91	3.22
H.G. Infra Engineering Ltd.	63034	340.67	0.07
Consumable Fuels			
Coal India Ltd.	1210000	5210.87	1.11
Consumer Durables			
Amber Enterprises India Ltd.	62649	4995.63	1.07
Lg Electronics India Ltd.	222896	3541.82	0.76
Wakefit Innovations Ltd.	1729895	3231.96	0.69
Diversified Metals			
Vedanta Ltd.	665000	4777.36	1.02
Electrical Equipment			
Transrail Lighting Ltd.	803831	4541.65	0.97
Emmvee Photovoltaic Power Ltd.	1154108	2252.70	0.48
Ferrous Metals			
Tata Steel Ltd.	937225	1990.01	0.43
Fertilizers & Agrochemicals			
Pi Industries Ltd.	150000	4675.95	1.00
Finance			
Bajaj Finance Ltd.	780000	7768.02	1.66
Power Finance Corporation Ltd.	1275000	5275.95	1.13
Tata Capital Ltd.	792668	2644.34	0.57
Financial Technology (Fintech)			
Pb Fintech Ltd.	385000	5704.16	1.22

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Food Products			
Quality Walls (India) Ltd.	81022	21.16	0.00
Healthcare Equipment & Supplies			
Laxmi Dental Ltd.	280401	539.97	0.12
Healthcare Services			
Rainbow Childrens Medicare Ltd.	536933	6387.89	1.37
Dr. Lal Path Labs Ltd.	278717	3901.76	0.83
Healthcare Global Enterprises Ltd.	632894	3643.25	0.78
IT - Software			
Infosys Ltd.	816081	10609.87	2.27
HCL Technologies Ltd.	425000	5903.68	1.26
Industrial Products			
Cummins India Ltd.	230000	11266.09	2.41
Kei Industries Ltd.	144998	7366.48	1.58
Graphite India Ltd.	1000000	7181.00	1.54
Kirloskar Pneumatic Company Ltd.	343014	3985.48	0.85
Insurance			
Sbi Life Insurance Company Ltd.	300000	6111.60	1.31
ICICI Lombard General Insurance Co. Ltd.	260968	4962.31	1.06
Leisure Services			
Jubilant Foodworks Ltd.	725000	3769.28	0.81
Indian Hotels Co. Ltd.	326273	2176.40	0.47
Minerals & Mining			
Gravita India Ltd.	391273	6311.23	1.35
Non - Ferrous Metals			
Hindalco Industries Ltd.	742864	6869.26	1.47
Petroleum Products			
Reliance Industries Ltd.	1350000	18817.65	4.03
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	475000	8250.75	1.77
Abbott India Ltd.	14221	3772.83	0.81
Power			
NTPC Ltd.	3451000	13179.37	2.82
Realty			
Anant Raj Ltd.	1013513	5369.59	1.15
Brigade Enterprises Ltd.	526000	3650.70	0.78
Retailing			
Eternal Ltd.	2040000	5024.52	1.07
V-Mart Retail Ltd.	229296	1269.84	0.27
Telecom - Services			
Bharti Airtel Ltd. (Right 14/10/2021) (Partly Paid)	1426428	22623.15	4.84
Transport Services			
Interglobe Aviation Ltd.	85000	4103.12	0.88
Repo		8964.87	1.92
Portfolio Total		454919.20	97.33
Cash / Net Current Asset		12509.50	2.67
Net Assets		467428.70	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 Feb 28, 2026 (Rs.)	1,26,488	4,26,864	8,29,535	14,28,550	24,20,557
Returns	10.33%	11.44%	12.95%	14.93%	13.46%
Total Value of B: Nifty 500 TRI	1,23,474	4,20,948	8,24,684	14,61,853	25,80,476
B: Nifty 500 TRI	5.49%	10.48%	12.71%	15.58%	14.66%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

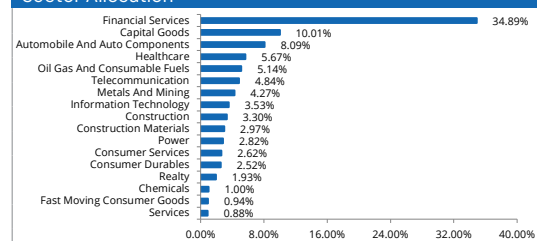
Issuer Name	% to NAV
HDFC Bank Ltd.	6.50
ICICI Bank Ltd.	6.19
State Bank Of India	5.24
Bharti Airtel Ltd.	4.84
Reliance Industries Ltd.	4.03
Larsen & Toubro Ltd.	3.22
Samvardhana Motherson International Ltd.	2.91
NTPC Ltd.	2.82
Cummins India Ltd.	2.41
Infosys Ltd.	2.27
Total	40.43

Market Capitalisation wise Exposure

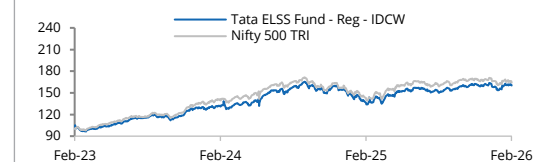
Large Cap	65.32%
Mid Cap	15.42%
Small Cap	19.26%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 28th February 2026

PORTFOLIO

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	:	38.7452
Direct - Growth	:	38.7452
Regular - IDCW	:	34.2237
Regular - Growth	:	34.2237

FUND SIZE

Rs. 10715.21 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 10892.27 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 12.01%

EXPENSE RATIO**

Direct	:	0.41
Regular	:	1.69

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	16.82	19.13
Sharpe Ratio	0.54	0.87
Portfolio Beta	0.72	NA
R Squared	0.70	NA
Treynor	1.07	NA
Jenson	-0.23	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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		991908.76	92.61
Agricultural Food & Other Products			
Sundrop Brands Ltd.	1782421	11522.46	1.08
Balrampur Chini Mills Ltd.	2026728	9537.78	0.89
Auto Components			
Sundaram Clayton Ltd.	1534160	21811.15	2.04
Cie Automotive India Ltd.	3232701	15247.03	1.42
Ask Automotive Ltd.	3158073	13117.06	1.22
Mm Forgings Ltd.	1576286	7236.73	0.68
Automotive Axles Ltd.	143392	2933.37	0.27
Banks			
IDFC First Bank Ltd.	59774540	43922.33	4.10
Dcb Bank Ltd.	11340118	21042.72	1.96
Cement & Cement Products			
The Ramco Cements Ltd.	1255923	14189.42	1.32
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd.	4916888	43138.32	4.03
Basf India Ltd.	763051	26341.28	2.46
Elantas Beck India Ltd.	209256	18779.99	1.75
Pcbl Chemical Ltd.	4332988	13406.26	1.25
Commercial Services & Supplies			
Redington (India) Ltd.	6466218	18134.51	1.69
Quess Corp Ltd.	9215000	18037.44	1.68
Smartworks Coworking Spaces Ltd.	2168435	8891.67	0.83
Bluspring Enterprises Ltd.	8360577	4251.35	0.40
Consumer Durables			
Vip Industries Ltd.	4692204	16776.98	1.57
Greenply Industries Ltd.	7000830	15457.83	1.44
Akzo Nobel India Ltd.	287484	8438.52	0.79
Cello World Ltd.	1692675	7043.22	0.66
Eureka Forbes Ltd.	1121339	5335.33	0.50
Diversified			
Godrej Industries Ltd.	3930913	39035.93	3.64
Entertainment			
Saregama India Ltd.	1761762	5866.67	0.55
Fertilizers & Agrochemicals			
Rallis India Ltd.	540349	1492.71	0.14
Healthcare Services			
Krsnaa Diagnostics Ltd.	2608076	16573.02	1.55
Household Products			
Eveready Industries India Ltd.	1772916	5871.90	0.55
IT - Services			
Network People Services Technologies Ltd.	1532500	17907.26	1.67
Digitide Solutions Ltd.	4804600	4716.68	0.44
IT - Software			
C.E. Info Systems Ltd.	2700000	27920.70	2.61
Industrial Manufacturing			
Tega Industries Ltd.	2550000	46351.35	4.33
Honda India Power Products Ltd.	521006	11074.50	1.03
Industrial Products			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Kirloskar Pneumatic Company Ltd.	4200000	48799.80	4.55
Usha Martin Ltd.	11609989	48576.19	4.53
Graphite India Ltd.	3757727	26984.24	2.52
Time Technoplast Ltd.	14203058	26099.54	2.44
Carborundum Universal Ltd.	2389281	19669.76	1.84
Ksb Ltd.	2321974	17885.00	1.67
Kirloskar Ferrrous Industries Ltd.	4194687	16655.00	1.55
Finolex Cables Ltd.	900700	8229.70	0.77
Vardhman Special Steels Ltd.	2378601	6103.49	0.57
R R Kabel Ltd.	306588	4790.74	0.45
Leisure Services			
Wonderla Holidays Ltd.	4300000	20526.05	1.92
Samhi Hotels Ltd.	11907432	19349.58	1.81
Other Construction Materials			
Ramco Industries Ltd.	2281581	6632.56	0.62
Pharmaceuticals & Biotechnology			
Wockhardt Ltd.	2022338	27542.22	2.57
Alivus Life Sciences Ltd.	806867	7357.01	0.69
Hikal Ltd.	3300000	6490.44	0.61
Natco Pharma Ltd.	549064	5427.50	0.51
Power			
Acme Solar Holdings Ltd.	5911077	13950.14	1.30
Powergrid Infrastructure Investment Trust	1043500	967.12	0.09
Realty			
Anant Raj Ltd.	4100000	21721.80	2.03
Keystone Realtors Ltd.	2734324	11395.30	1.06
Sri Lotus Developers And Realty Ltd.	2777562	3923.58	0.37
Retailing			
Cartrade Tech Ltd.	1000000	18010.00	1.68
Shoppers Stop Ltd.	5272484	16020.44	1.50
Textiles & Apparels			
Gokaldas Exports Ltd.	1503967	9620.88	0.90
Ganesha Ecosphere Ltd.	578704	4474.25	0.42
Transport Infrastructure			
Gujarat Pipavav Port Ltd.	10859605	19207.38	1.79
Transport Services			
Transport Corporation Of India Ltd.	782332	7858.52	0.73
Allcargo Global Ltd.	17112968	4038.61	0.38
Allcargo Logistics Ltd.	17112968	1444.33	0.13
Transindia Real Estate Ltd.	3095712	754.12	0.07
Repo		21950.29	2.05
Portfolio Total		1013859.05	94.66
Cash / Net Current Asset		57662.06	5.34
Net Assets		1071521.11	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	3,60,000	6,00,000	8,40,000	NA
Total Value as on Feb 28, 2026 (Rs.)	1,09,112	3,63,393	7,69,162	15,68,973	NA
Returns	-16.6%	0.61%	9.9%	17.56%	NA
Total Value of B: Nifty Smallcap 250 TRI	1,17,805	4,05,217	8,49,223	16,97,857	NA
B: Nifty Smallcap 250 TRI	-3.42%	7.87%	13.9%	19.78%	NA
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	NA
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	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 in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

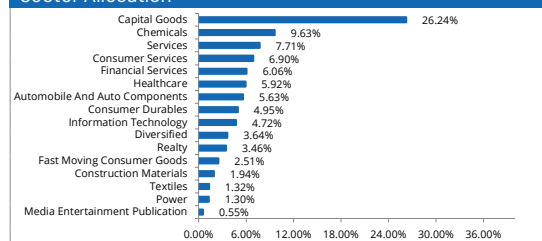
Issuer Name	% to NAV
Kirloskar Pneumatic Company Ltd.	4.55
Usha Martin Ltd.	4.53
Tega Industries Ltd	4.33
IDFC First Bank Ltd.	4.10
Sudarshan Chemical Industries Ltd.	4.03
Godrej Industries Ltd.	3.64
C.e. Info Systems Ltd.	2.61
Wockhardt Ltd.	2.57
Graphite India Ltd.	2.52
Basf India Ltd.	2.46
Total	35.34

Market Capitalisation wise Exposure

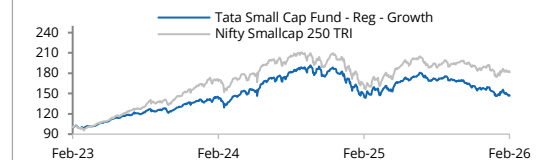
Large Cap	0.00%
Mid Cap	8.41%
Small Cap	91.59%

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 28th February 2026

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 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	:	25.7349
Direct - Growth	:	25.7349
Regular - IDCW	:	23.2232
Regular - Growth	:	23.2232

FUND SIZE

Rs. 1807.75 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1830.68 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 63.61%

EXPENSE RATIO**

Direct	:	0.69
Regular	:	2.06

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	12.05	13.44
Sharpe Ratio	0.88	0.92
Portfolio Beta	0.76	NA
R Squared	0.77	NA
Treynor	1.16	NA
Jenson	0.10	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

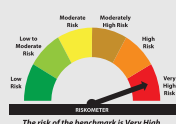
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		164196.41	90.85
Auto Components			
Samvardhana Motherson International Ltd.	4759000	6345.65	3.51
Automobiles			
Mahindra & Mahindra Ltd.	175350	5957.34	3.30
Banks			
HDFC Bank Ltd.	1528118	13565.87	7.50
ICICI Bank Ltd.	844430	11643.85	6.44
Axis Bank Ltd.	723500	10012.52	5.54
Cement & Cement Products			
Ultratech Cement Ltd.	56015	7101.02	3.93
Ambuja Cements Ltd.	1351330	6762.06	3.74
Construction			
Larsen & Toubro Ltd.	170133	7278.80	4.03
Pnc Infratech Ltd.	1354023	2799.98	1.55
Ferrous Metals			
Jindal Steel Ltd.	255000	3172.71	1.76
Finance			
Power Finance Corporation Ltd.	1072500	4438.01	2.45
Healthcare Services			
Metropolis Healthcare Ltd.	362806	6907.10	3.82
Healthcare Global Enterprises Ltd.	926343	5332.49	2.95
IT - Software			
Infosys Ltd.	437352	5686.01	3.15
Insurance			
Sbi Life Insurance Company Ltd.	326500	6651.46	3.68
HDFC Life Insurance Co. Ltd.	763612	5462.12	3.02
Leisure Services			
Jubilant Foodworks Ltd.	700000	3639.30	2.01
Petroleum Products			
Reliance Industries Ltd.	641948	8948.11	4.95
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	376258	6535.60	3.62
Power			
NTPC Ltd.	2173502	8300.60	4.59
Adani Power Ltd.	1800000	2521.98	1.40
Realty			
Godrej Properties Ltd.	254384	4403.39	2.44
Telecom - Services			
Tata Communications Ltd.	321000	5127.98	2.84
Bharti Airtel Ltd.	200000	3758.60	2.08
Textiles & Apparels			
Page Industries Ltd.	16280	5227.51	2.89
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	435000	6616.35	3.66

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		9079.35	5.02
Portfolio Total		173275.76	95.87
Cash / Net Current Asset		7498.91	4.13
Net Assets		180774.67	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	7,40,000
Total Value as on Feb 28, 2026 (Rs.)	1,22,378	4,07,723	7,94,914	NA	11,48,393
Returns	3.75%	8.29%	11.22%	NA	14.13%
Total Value of B: Nifty 500 TRI	1,23,474	4,20,948	8,24,684	NA	11,99,005
B: Nifty 500 TRI	5.49%	10.48%	12.71%	NA	15.52%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	NA	11,28,259
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	NA	13.56%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

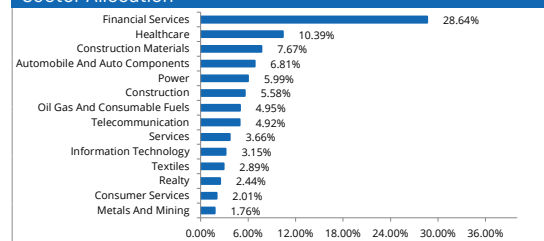
Issuer Name	% to NAV
HDFC Bank Ltd.	7.50
ICICI Bank Ltd.	6.44
Axis Bank Ltd.	5.54
Reliance Industries Ltd.	4.95
NTPC Ltd.	4.59
Larsen & Toubro Ltd.	4.03
Ultratech Cement Ltd.	3.93
Metropolis Healthcare Ltd.	3.82
Ambuja Cements Ltd.	3.74
Sbi Life Insurance Company Ltd.	3.68
Total	48.22

Market Capitalisation wise Exposure

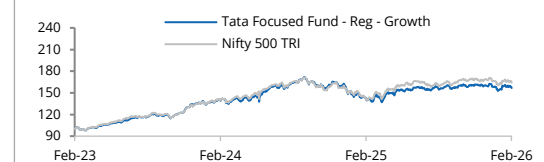
Large Cap	77.70%
Mid Cap	13.14%
Small Cap	9.16%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



TATA NIFTY 50 INDEX FUND

(An open ended equity scheme tracking Nifty 50 Index)

As on 28th February 2026

PORTFOLIO

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 : 170.2315

Regular - Growth : 156.6549

FUND SIZE

Rs. 1513.91 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1527.89 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 11.5%

EXPENSE RATIO**

Direct : 0.19

Regular : 0.51

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	11.23	12.01
Sharpe Ratio	0.76	0.77
Portfolio Beta	0.88	NA
R Squared	0.93	NA
Treynor	0.82	NA
Jenson	0.03	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026
For calculation methodology please refer to Pg 118.

TRACKING ERROR

0.10%

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

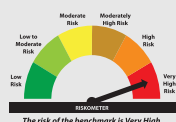
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

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



Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		151275.13	99.93
Aerospace And Defense			
Bharat Electronics Ltd.	472088	2099.38	1.39
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	85818	979.18	0.65
Automobiles			
Mahindra & Mahindra Ltd.	117660	3997.38	2.64
Maruti Suzuki India Ltd.	17295	2569.52	1.70
Bajaj Auto Ltd.	14613	1457.28	0.96
Eicher Motors Ltd.	18142	1453.26	0.96
Tata Motors Passenger Vehicles Ltd.	275611	1054.63	0.70
Banks			
HDFC Bank Ltd.	2016188	17898.71	11.82
ICICI Bank Ltd.	941436	12981.46	8.57
State Bank Of India	546864	6571.66	4.34
Axis Bank Ltd.	377752	5227.71	3.45
Kotak Mahindra Bank Ltd.	969190	4024.08	2.66
Cement & Cement Products			
Ultratech Cement Ltd.	15624	1980.65	1.31
Grasim Industries Ltd.	50351	1409.73	0.93
Construction			
Larsen & Toubro Ltd.	154790	6622.38	4.37
Consumable Fuels			
Coal India Ltd.	299276	1288.83	0.85
Consumer Durables			
Titan Company Ltd.	54401	2354.20	1.56
Asian Paints Ltd.	59598	1416.17	0.94
Diversified Fmcg			
ITC Ltd.	1270192	3983.32	2.63
Hindustan Unilever Ltd.	116971	2734.90	1.81
Ferrous Metals			
Tata Steel Ltd.	1089441	2313.21	1.53
Jsw Steel Ltd.	123825	1566.01	1.03
Finance			
Bajaj Finance Ltd.	349952	3485.17	2.30
Shriram Finance Ltd.	184595	1992.52	1.32
Bajaj Finserv Ltd.	75366	1502.35	0.99
Jio Financial Services Ltd.	432064	1103.49	0.73
Food Products			
Nestle India Ltd.	94503	1220.70	0.81
Healthcare Services			
Max Healthcare Institute Ltd.	98017	1070.30	0.71
Apollo Hospitals Enterprise Ltd.	13567	1061.14	0.70
IT - Software			
Infosys Ltd.	461687	6002.39	3.96
Tata Consultancy Services Ltd.	134593	3549.76	2.34
HCL Technologies Ltd.	139065	1931.75	1.28

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Tech Mahindra Ltd.	83676	1136.15	0.75
Wipro Ltd.	376330	756.27	0.50
Insurance			
Sbi Life Insurance Company Ltd.	59166	1205.33	0.80
HDFC Life Insurance Co. Ltd.	141657	1013.27	0.67
Metals & Minerals Trading			
Adani Enterprises Ltd.	34329	742.12	0.49
Non - Ferrous Metals			
Hindalco Industries Ltd.	190692	1763.33	1.16
Oil			
Oil & Natural Gas Co.	511991	1432.04	0.95
Petroleum Products			
Reliance Industries Ltd.	889939	12404.86	8.19
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	139563	2424.21	1.60
Dr Reddys Laboratories Ltd.	80319	1033.14	0.68
Cipla Ltd.	74157	999.78	0.66
Power			
NTPC Ltd.	624870	2386.38	1.58
Power Grid Corporation Of India Ltd.	597001	1782.94	1.18
Retailing			
Eternal Ltd.	946973	2332.39	1.54
Trent Ltd.	29243	1140.33	0.75
Telecom - Services			
Bharti Airtel Ltd.	367266	6902.03	4.56
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	97234	1478.93	0.98
Transport Services			
Interglobe Aviation Ltd.	29798	1438.41	0.95
Repo		69.51	0.05
Portfolio Total		151344.64	99.98
Cash / Net Current Asset		46.50	0.02
Net Assets		151391.14	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Feb 28, 2026 (Rs.)	1,22,554	4,09,350	7,77,406	13,26,372	23,20,183
Returns	4.03%	8.56%	10.33%	12.85%	12.67%
Total Value of B: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982
B: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%
Total Value of AB: BSE Sensex TRI	1,21,111	4,02,941	7,67,102	13,14,845	23,61,530
AB: BSE Sensex TRI	1.75%	7.49%	9.79%	12.6%	13%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

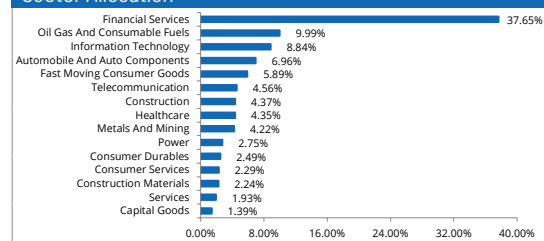
Issuer Name	% to NAV
HDFC Bank Ltd.	11.82
ICICI Bank Ltd.	8.57
Reliance Industries Ltd.	8.19
Bharti Airtel Ltd.	4.56
Larsen & Toubro Ltd.	4.37
State Bank Of India	4.34
Infosys Ltd.	3.96
Axis Bank Ltd.	3.45
Kotak Mahindra Bank	2.66
Mahindra & Mahindra Ltd.	2.64
Total	54.56

Market Capitalisation wise Exposure

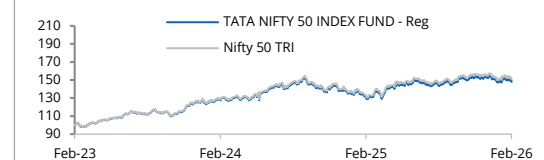
Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%

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 28th February 2026

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	:	12.7739
Direct - IDCW	:	12.7739
Reg - Growth	:	12.6174
Reg - IDCW	:	12.6174

FUND SIZE

Rs. 100.89 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 99.78 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 30.07%

EXPENSE RATIO**

Direct	:	0.51
Regular	:	1.12

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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		10097.17	100.07
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	229809	485.13	4.81
Auto Components			
Samvardhana Motherson International Ltd.	356721	475.65	4.71
Bharat Forge Ltd.	21414	409.26	4.06
Bosch Ltd.	696	253.52	2.51
Tube Investments Of India Ltd.	8576	236.13	2.34
Sona Blw Precision Forgings Ltd.	35999	192.41	1.91
Uno Minda Ltd.	14558	173.02	1.71
Exide Industries Ltd.	36540	122.15	1.21
Automobiles			
Mahindra & Mahindra Ltd.	71698	2435.87	24.14
Maruti Suzuki India Ltd.	10539	1565.78	15.52
Bajaj Auto Ltd.	8904	887.95	8.80
Eicher Motors Ltd.	11055	885.56	8.78
Tvs Motor Company Ltd.	18858	729.75	7.23
Tata Motors Passenger Vehicles Ltd.	167947	642.65	6.37
Hero Motocorp Ltd.	10424	595.21	5.90
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	69392	7.13	0.07

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		10097.17	100.07
Net Current Liabilities		-8.42	-0.07
Net Assets		10088.75	100.00

(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

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	2,20,000
Total Value as on Feb 28, 2026 (Rs.)	1,37,704	NA	NA	NA	2,52,307
Returns	28.88%	NA	NA	NA	15.21%
Total Value of B: Nifty Auto TRI	1,38,707	NA	NA	NA	2,55,372
B: Nifty Auto TRI	30.59%	NA	NA	NA	16.63%
Total Value of AB: Nifty 50 TRI	1,22,956	NA	NA	NA	2,29,066
AB: Nifty 50 TRI	4.67%	NA	NA	NA	4.33%

Top 10 Holdings Equity

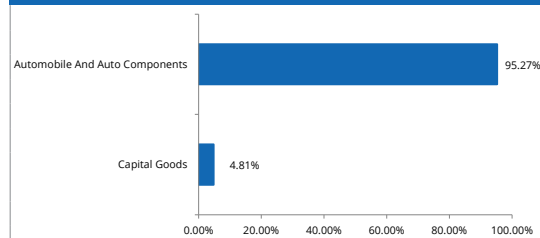
Issuer Name	% to NAV
Mahindra & Mahindra Ltd.	24.14
Maruti Suzuki India Ltd.	15.52
Bajaj Auto Ltd.	8.80
Eicher Motors Ltd.	8.78
Tvs Motor Company Ltd.	7.23
Tata Motors Passenger Vehicles Ltd.	6.37
Hero Motocorp Ltd.	5.90
Ashok Leyland	4.81
Samvardhana Motherson International Ltd.	4.71
Bharat Forge Ltd.	4.06
Total	90.32

Market Capitalisation wise Exposure

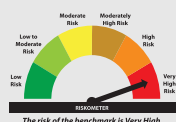
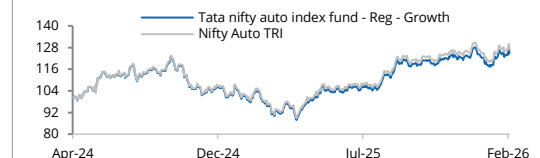
Large Cap	83.97%
Mid Cap	12.91%
Small Cap	3.12%

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 28th February 2026

PORTFOLIO

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	:	8.9415
Direct - IDCW	:	8.9415
Reg - Growth	:	8.8427
Reg - IDCW	:	8.8427

FUND SIZE

Rs. 255.97 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 262.93 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 50.3%

EXPENSE RATIO**

Direct	:	0.48
Regular	:	1.12

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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		25610.49	100.07
Leisure Services			
Indian Hotels Co. Ltd.	764814	5101.69	19.93
Jubilant Foodworks Ltd.	444674	2311.86	9.03
Indian Railway Catering And Tourism Corporation Ltd.	342722	1951.97	7.63
ITC Hotels Ltd.	1059247	1864.91	7.29
Eih Ltd.	225254	706.28	2.76
Chalet Hotels Ltd.	81097	655.34	2.56
Lemon Tree Hotels Ltd.	564600	641.78	2.51
Devyani International Ltd.	456988	582.39	2.28
Sapphire Foods India Ltd.	268875	549.28	2.15
Tbo Tek Ltd.	37880	464.33	1.81
Leela Palaces Hotels & Resorts Ltd.	91666	415.75	1.62
Bls International Services Ltd.	137817	384.10	1.50
Valor Estate Ltd.	278106	316.43	1.24
Ventive Hospitality Ltd.	29311	203.62	0.80
Transport Infrastructure			
Gmr Airports Ltd.	4053810	4079.35	15.94
Transport Services			
Interglobe Aviation Ltd.	111481	5381.41	21.02

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		12.90	0.05
Portfolio Total		25623.39	100.12
Net Current Liabilities		-26.03	-0.12
Net Assets		25597.36	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	1,90,000
Total Value as on Feb 28, 2026 (Rs.)	1,06,499	NA	NA	NA	1,68,104
Returns	-20.43%	NA	NA	NA	-14.08%
Total Value of B: Nifty India Tourism TRI	1,07,254	NA	NA	NA	1,70,050
B: Nifty India Tourism TRI	-19.33%	NA	NA	NA	-12.83%
Total Value of AB: Nifty 50 TRI	1,22,956	NA	NA	NA	1,96,028
AB: Nifty 50 TRI	4.67%	NA	NA	NA	3.85%

(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 in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

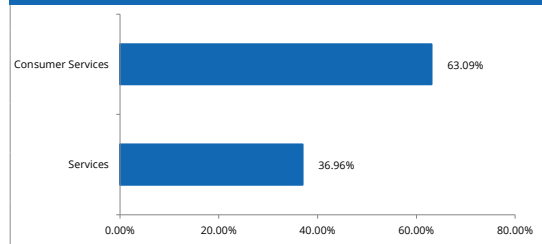
Issuer Name	% to NAV
Interglobe Aviation Ltd.	21.02
Indian Hotels Co. Ltd.	19.93
Gmr Airports Ltd	15.94
Jubilant Foodworks Ltd.	9.03
Indian Railway Catering And Tourism Corp Ltd.	7.63
ITC Hotels Ltd.	7.29
Eih Ltd.	2.76
Chalet Hotels Ltd.	2.56
Lemon Tree Hotels Ltd.	2.51
Devyani International Ltd.	2.28
Total	90.95

Market Capitalisation wise Exposure

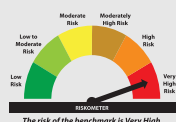
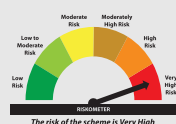
Large Cap	40.93%
Mid Cap	39.86%
Small Cap	19.21%

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 28th February 2026

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

BENCHMARK

Nifty Financial Services TRI

NAV (in Rs.)

Direct - Growth	:	13.0580
Direct - IDCW	:	13.0580
Reg - Growth	:	12.8981
Reg - IDCW	:	12.8981

FUND SIZE

Rs. 72.50 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 72.56 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 111.97%

EXPENSE RATIO**

Direct	:	0.49
Regular	:	1.12

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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		7260.58	100.15
Banks			
HDFC Bank Ltd.	136843	1214.82	16.76
ICICI Bank Ltd.	74078	1021.46	14.09
State Bank Of India	73946	888.61	12.26
Axis Bank Ltd.	57596	797.07	10.99
Kotak Mahindra Bank Ltd.	161330	669.84	9.24
Capital Markets			
Bse Ltd.	8965	242.69	3.35
Finance			
Bajaj Finance Ltd.	58252	580.13	8.00
Shriram Finance Ltd.	30727	331.67	4.57
Bajaj Finserv Ltd.	12545	250.07	3.45
Jio Financial Services Ltd.	71920	183.68	2.53
Cholamandalam Investment & Finance Co Ltd.	9279	160.60	2.22
Power Finance Corporation Ltd.	31946	132.19	1.82
Rec Ltd.	26999	94.44	1.30
Muthoot Finance Ltd.	2351	78.84	1.09
Sbi Cards And Payment Services Ltd.	6643	51.44	0.71
LIC Housing Finance Ltd.	7833	42.12	0.58
Insurance			
Sbi Life Insurance Company Ltd.	9848	200.62	2.77
HDFC Life Insurance Co. Ltd.	23580	168.67	2.33
ICICI Lombard General Insurance Co. Ltd.	5310	100.97	1.39
ICICI Prudential Life Insurance Company Ltd.	7738	50.65	0.70

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		9.68	0.13
Portfolio Total		7270.26	100.28
Net Current Liabilities		-19.81	-0.28
Net Assets		7250.45	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	2,20,000
Total Value as on Feb 28, 2026 (Rs.)	1,27,162	NA	NA	NA	2,45,150
Returns	11.42%	NA	NA	NA	11.89%
Total Value of B: Nifty Financial Services TRI	1,28,095	NA	NA	NA	2,48,656
B: Nifty Financial Services TRI	12.93%	NA	NA	NA	13.52%
Total Value of AB: Nifty 50 TRI	1,22,956	NA	NA	NA	2,29,066
AB: Nifty 50 TRI	4.67%	NA	NA	NA	4.33%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

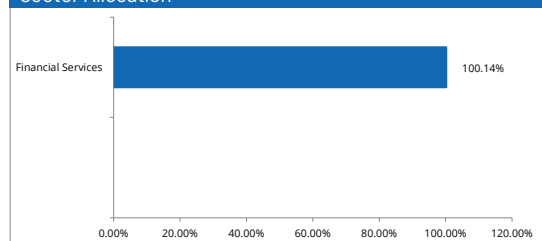
Issuer Name	% to NAV
HDFC Bank Ltd.	16.76
ICICI Bank Ltd.	14.09
State Bank Of India	12.26
Axis Bank Ltd.	10.99
Kotak Mahindra Bank	9.24
Bajaj Finance Ltd.	8.00
Shriram Finance Ltd.	4.57
Bajaj Finserv Ltd.	3.45
Bse Ltd.	3.35
Sbi Life Insurance Company Ltd.	2.77
Total	85.48

Market Capitalisation wise Exposure

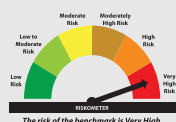
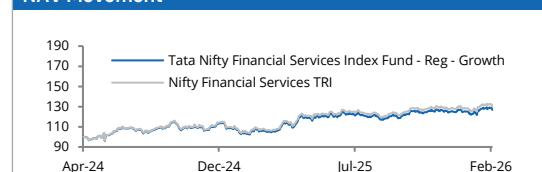
Large Cap	91.98%
Mid Cap	7.44%
Small Cap	0.58%

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 28th February 2026

PORTFOLIO

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty MidSmall Healthcare Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns

DATE OF ALLOTMENT

April 26, 2024

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty MidSmall Healthcare TRI

NAV (in Rs.)

Direct - Growth	:	12.9201
Direct - IDCW	:	12.9201
Reg - Growth	:	12.7628
Reg - IDCW	:	12.7628

FUND SIZE

Rs. 158.34 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 153.17 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 33.8%

EXPENSE RATIO**

Direct	:	0.51
Regular	:	1.12

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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		16061.02	101.41
Healthcare Equipment & Supplies			
Poly Medicare Ltd.	11285	141.75	0.90
Healthcare Services			
Fortis Healthcare Ltd.	153972	1451.42	9.17
Krishna Institute Of Medical Sciences Ltd.	72972	543.68	3.43
Aster Dm Healthcare Ltd.	68671	449.52	2.84
Narayana Hrudayalaya Ltd.	20066	367.39	2.32
Dr. Lal Path Labs Ltd.	22876	320.24	2.02
Global Health Ltd.	25014	284.86	1.80
Syngene International Ltd.	56054	236.66	1.49
Rainbow Childrens Medicare Ltd.	14766	175.67	1.11
Pharmaceuticals & Biotechnology			
Lupin Ltd.	71627	1648.78	10.41
Laurus Labs Ltd.	114798	1235.00	7.80
Aurobindo Pharma Ltd.	82641	1008.55	6.37
Alkem Laboratories Ltd.	17289	975.01	6.16
Glenmark Pharmaceuticals Ltd.	44494	950.70	6.00
Biocon Ltd.	210870	821.97	5.19
Mankind Pharma Ltd.	33420	751.15	4.74
Ipca Laboratories Ltd.	41067	627.87	3.97
J.B.Chemicals & Pharmaceuticals Ltd.	24160	496.13	3.13
Gland Pharma Ltd.	23514	428.47	2.71
Abbott India Ltd.	1542	409.09	2.58
Ajanta Pharma Ltd.	12446	372.62	2.35
Wockhardt Ltd.	24407	332.40	2.10
Neuland Laboratories Ltd.	2532	324.73	2.05
Glaxosmithkline Pharmaceuticals Ltd.	12222	314.30	1.98
Piramal Pharma Ltd.	182822	285.44	1.80
Natco Pharma Ltd.	26507	262.02	1.65
Granules India Ltd.	42869	249.60	1.58
Pfizer Ltd.	4481	226.84	1.43
OncoSource Specialty Pharma Ltd.	16354	220.26	1.39
Cohance Lifesciences Ltd.	48040	148.90	0.94

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		10.75	0.07
Portfolio Total		16071.77	101.48
Net Current Liabilities		-237.94	-1.48
Net Assets		15833.83	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,20,000
Total Value as on Feb 28, 2026 (Rs.)	1,24,327	NA	NA	NA	2,34,869
Returns	6.85%	NA	NA	NA	7.07%
Total Value of B: Nifty MidSmall Healthcare TRI	1,25,139	NA	NA	NA	2,37,776
B: Nifty MidSmall Healthcare TRI	8.15%	NA	NA	NA	8.44%
Total Value of AB: Nifty 50 TRI	1,22,956	NA	NA	NA	2,29,066
AB: Nifty 50 TRI	4.67%	NA	NA	NA	4.33%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

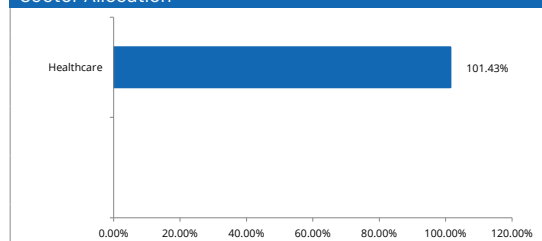
Issuer Name	% to NAV
Lupin Laboratories Ltd.	10.41
Fortis Healthcare Ltd.	9.17
Laurus Labs Ltd.	7.80
Aurobindo Pharma Ltd.	6.37
Alkem Laboratories Ltd.	6.16
Glenmark Pharmaceuticals Ltd.	6.00
Biocon Ltd.	5.19
Mankind Pharma Ltd	4.74
Ipca Labs	3.97
Krishna Institute Of Medical Sciences Ltd.	3.43
Total	63.24

Market Capitalisation wise Exposure

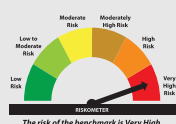
Large Cap	0.00%
Mid Cap	67.53%
Small Cap	32.47%

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 28th February 2026

PORTFOLIO

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	:	8.0152
Direct - IDCW	:	8.0152
Reg - Growth	:	7.9130
Reg - IDCW	:	7.9130

FUND SIZE

Rs. 44.50 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 46.14 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 88.3%

EXPENSE RATIO**

Direct	:	0.49
Regular	:	1.12

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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		4458.48	100.20
Realty			
DIF Ltd.	148539	896.95	20.16
The Phoenix Mills Ltd.	43204	716.58	16.10
Lodha Developers Ltd.	65135	643.70	14.47
Godrej Properties Ltd.	34536	597.82	13.43
Prestige Estates Projects Ltd.	39058	544.08	12.23
Oberoi Realty Ltd.	27254	415.02	9.33
Brigade Enterprises Ltd.	32163	223.23	5.02
Anant Raj Ltd.	35388	187.49	4.21
Sobha Ltd.	10310	143.83	3.23
Signatureglobal (India) Ltd.	9071	89.78	2.02

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		3.23	0.07
Portfolio Total		4461.71	100.27
Net Current Liabilities		-11.96	-0.27
Net Assets		4449.75	100.00

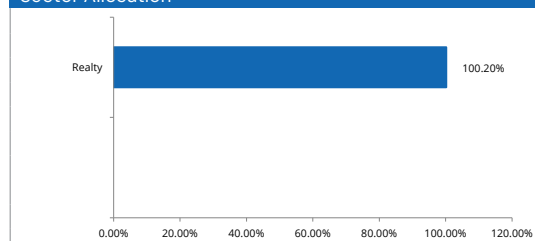
Top 10 Holdings Equity

Issuer Name	% to NAV
Dif Ltd.	20.16
The Phoenix Mills Ltd.	16.10
Lodha Developers Limited	14.47
Godrej Properties Ltd.	13.43
Prestige Estates Projects Ltd.	12.23
Oberoi Realty Ltd.	9.33
Brigade Enterprises Ltd.	5.02
Anant Raj Ltd.	4.21
Sobha Ltd.	3.23
Signatureglobal (india) Ltd	2.02
Total	100.20

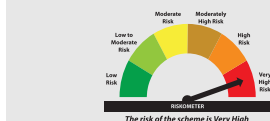
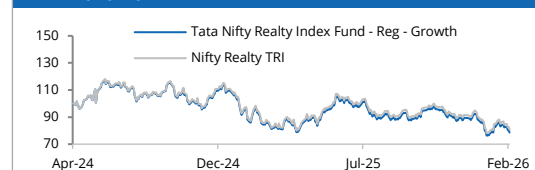
Market Capitalisation wise Exposure

Large Cap	34.56%
Mid Cap	50.99%
Small Cap	14.45%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



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

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

As on 28th February 2026

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 Indrajit 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 : 11.7956

Direct - IDCW : 11.7956

Reg - Growth : 11.6529

Reg - IDCW : 11.6529

FUND SIZE

Rs. 125.93 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 124.33 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 36.88%

EXPENSE RATIO**

Direct : 0.49

Regular : 1.10

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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		12584.87	99.94
Aerospace And Defense			
Bharat Electronics Ltd.	97496	433.56	3.44
Hindustan Aeronautics Ltd.	5164	202.08	1.60
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	114696	242.12	1.92
Auto Components			
Bharat Forge Ltd.	10687	204.25	1.62
Tube Investments Of India Ltd.	4280	117.85	0.94
Sona Blw Precision Forgings Ltd.	17966	96.03	0.76
Amara Raja Energy & Mobility Ltd.	7528	63.61	0.51
Exide Industries Ltd.	18237	60.97	0.48
Sundram Fasteners Ltd.	6792	59.30	0.47
Automobiles			
Mahindra & Mahindra Ltd.	24299	825.53	6.56
Maruti Suzuki India Ltd.	3571	530.54	4.21
Bajaj Auto Ltd.	3017	300.87	2.39
Eicher Motors Ltd.	3746	300.07	2.38
Hero Motocorp Ltd.	5202	297.03	2.36
Tata Motors Passenger Vehicles Ltd.	56919	217.80	1.73
Chemicals & Petrochemicals			
Srf Ltd.	5819	149.09	1.18
Navin Fluorine International Ltd.	2259	141.33	1.12
Himadri Speciality Chemical Ltd.	14421	69.92	0.56
Tata Chemicals Ltd.	9615	68.98	0.55
Atul Ltd.	978	65.27	0.52
Aarti Industries Ltd.	12621	56.43	0.45
Consumer Durables			
Dixon Technologies (India) Ltd.	1648	173.50	1.38
Voltaas Ltd.	9128	142.52	1.13
Amber Enterprises India Ltd.	1338	106.69	0.85
Crompton Greaves Consumer Electricals Ltd.	39489	101.82	0.81
Pg Electroplast Ltd.	9879	62.03	0.49
Kajaria Ceramics Ltd.	5098	48.79	0.39
Whirlpool Of India Ltd.	3807	35.09	0.28
Bata India Ltd.	3922	30.94	0.25
Electrical Equipment			
Suzlon Energy Ltd.	486410	207.55	1.65
Bharat Heavy Electricals Ltd.	51512	136.48	1.08
Inox Wind Ltd.	59261	54.60	0.43
Ferrous Metals			
Tata Steel Ltd.	224992	477.73	3.79
Jsw Steel Ltd.	25572	323.41	2.57
Fertilizers & Agrochemicals			
Upl Ltd.	22453	143.12	1.14
Pi Industries Ltd.	3247	101.22	0.80
Chambal Fertiliser & Chemicals Ltd.	9322	43.00	0.34
Industrial Manufacturing			
Kaynes Technology India Ltd.	1922	74.12	0.59
Titagarh Rail Systems Ltd.	4923	34.51	0.27

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Industrial Products			
Cummins India Ltd.	5417	265.34	2.11
Polycab India Ltd.	2110	181.68	1.44
Apl Apollo Tubes Ltd.	7285	162.79	1.29
Supreme Industries Ltd.	2584	102.72	0.82
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	4911	81.91	0.65
Timken India Ltd.	2207	76.65	0.61
Elgi Equipments Ltd.	13231	70.75	0.56
Welspun Corp Ltd.	8034	66.30	0.53
Carborundum Universal Ltd.	7091	58.38	0.46
Finolex Cables Ltd.	4652	42.51	0.34
Non - Ferrous Metals			
Hindalco Industries Ltd.	39382	364.17	2.89
Hindustan Copper Ltd.	20168	114.21	0.91
Paper, Forest & Jute Products			
Aditya Birla Real Estate Ltd.	3217	41.51	0.33
Petroleum Products			
Reliance Industries Ltd.	80246	1118.55	8.88
Hindustan Petroleum Corporation Ltd.	38497	168.91	1.34
Castrol India Ltd.	29685	55.48	0.44
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	28822	500.64	3.98
Laurus Labs Ltd.	23877	256.87	2.04
Lupin Ltd.	9717	223.68	1.78
Divi Laboratories Ltd.	3458	221.61	1.76
Dr Reddys Laboratories Ltd.	16587	213.36	1.69
Cipla Ltd.	15315	206.48	1.64
Aurobindo Pharma Ltd.	11211	136.82	1.09
Alkem Laboratories Ltd.	2345	132.25	1.05
Glennmark Pharmaceuticals Ltd.	6036	128.97	1.02
J.B.Chemicals & Pharmaceuticals Ltd.	5025	103.19	0.82
Mankind Pharma Ltd.	4534	101.91	0.81
Gland Pharma Ltd.	4890	89.11	0.71
Sai Life Sciences Ltd.	8426	84.11	0.67
Wockhardt Ltd.	5076	69.13	0.55
Neuland Laboratories Ltd.	526	67.46	0.54
Piramal Pharma Ltd.	38025	59.37	0.47
Natco Pharma Ltd.	5513	54.50	0.43
Granules India Ltd.	8916	51.91	0.41
Cohance Lifesciences Ltd.	9991	30.97	0.25
Textiles & Apparels			
Page Industries Ltd.	252	80.92	0.64
Portfolio Total		12584.87	99.94
Cash / Net Current Asset		8.24	0.06
Net Assets		12593.11	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	2,20,000
Total Value as on Feb 28, 2026 (Rs.)	1,27,647	NA	NA	NA	2,33,647
Returns	12.2%	NA	NA	NA	6.49%
Total Value of B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	1,28,506	NA	NA	NA	2,36,409
B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	13.6%	NA	NA	NA	7.8%
Total Value of AB: Nifty 50 TRI	1,22,956	NA	NA	NA	2,29,066
AB: Nifty 50 TRI	4.67%	NA	NA	NA	4.33%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

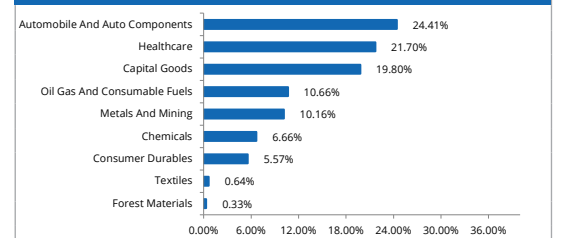
Issuer Name	% to NAV
Reliance Industries Ltd.	8.88
Mahindra & Mahindra Ltd.	6.56
Maruti Suzuki India Ltd.	4.21
Sun Pharmaceutical Industries Ltd.	3.98
Tata Steel Ltd.	3.79
Bharat Electronics Ltd.	3.44
Hindalco Industries Ltd.	2.89
Jsw Steel Ltd.	2.57
Bajaj Auto Ltd.	2.39
Eicher Motors Ltd.	2.38
Total	41.09

Market Capitalisation wise Exposure

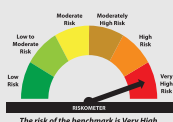
Large Cap	55.47%
Mid Cap	25.98%
Small Cap	18.55%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund

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

As on 28th February 2026

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	:	10.8514
Direct - IDCW	:	10.8514
Reg - Growth	:	10.7155
Reg - IDCW	:	10.7155

FUND SIZE

Rs. 72.31 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 72.75 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 38.37%

EXPENSE RATIO**

Direct	:	0.49
Regular	:	1.12

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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		7232.36	100.02
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	77174	162.91	2.25
BEML Ltd.	1554	26.12	0.36
Auto Components			
Bharat Forge Ltd.	7191	137.43	1.90
Tube Investments Of India Ltd.	2880	79.30	1.10
Sona Blw Precision Forgings Ltd.	12089	64.62	0.89
Uno Minda Ltd.	4889	58.11	0.80
Zf Commercial Vehicle Control Systems India Ltd.	306	46.40	0.64
Motherson Sumi Wiring India Ltd.	103338	44.64	0.62
Asahi India Glass Ltd.	4926	44.37	0.61
Amara Raja Energy & Mobility Ltd.	4978	42.06	0.58
Exide Industries Ltd.	12271	41.02	0.57
Sundram Fasteners Ltd.	4492	39.22	0.54
Ramkrishna Forgings Ltd.	4181	23.07	0.32
Cement & Cement Products			
Ultratech Cement Ltd.	1321	167.46	2.32
Grasim Industries Ltd.	4259	119.24	1.65
The Ramco Cements Ltd.	5134	58.00	0.80
Construction			
Larsen & Toubro Ltd.	13093	560.16	7.75
Kalpataru Projects International Ltd.	4615	57.23	0.79
Rail Vikas Nigam Ltd.	15310	48.43	0.67
Nbcc India Ltd.	42082	39.00	0.54
Kec International Ltd.	5274	30.87	0.43
NCC Ltd.	16624	25.37	0.35
Electrical Equipment			
Suzlon Energy Ltd.	327286	139.65	1.93
Bharat Heavy Electricals Ltd.	34660	91.83	1.27
Inox Wind Ltd.	39192	36.11	0.50
Gas			
Petronet Lng Ltd.	20216	65.38	0.90
Aegis Logistics Ltd.	5105	35.15	0.49
Gujarat State Petronet Ltd.	11701	35.66	0.49
Mahanagar Gas Ltd.	2314	28.23	0.39
Healthcare Services			
Fortis Healthcare Ltd.	14055	132.49	1.83
Max Healthcare Institute Ltd.	8291	90.53	1.25
Apollo Hospitals Enterprise Ltd.	1147	89.71	1.24
Krishna Institute Of Medical Sciences Ltd.	10037	74.78	1.03
Aster Dm Healthcare Ltd.	9446	61.83	0.86
Narayana Hrudayalaya Ltd.	2760	50.53	0.70
Industrial Manufacturing			
Kaynes Technology India Ltd.	1271	49.02	0.68
Jyoti Cnc Automation Ltd.	3464	28.42	0.39
Titagarh Rail Systems Ltd.	3255	22.82	0.32
Praj Industries Ltd.	5017	15.95	0.22
Industrial Products			
Cummins India Ltd.	3645	178.54	2.47
Elgi Equipments Ltd.	8750	46.79	0.65

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Kirloskar Oil Engines Ltd.	3382	47.12	0.65
Leisure Services			
Indian Hotels Co. Ltd.	9793	65.32	0.90
Indian Railway Catering And Tourism Corporation Ltd.	8136	46.34	0.64
Eih Ltd.	8058	25.27	0.35
Lemon Tree Hotels Ltd.	20197	22.96	0.32
Oil			
Oil & Natural Gas Co.	43310	121.14	1.68
Oil India Ltd.	14710	71.18	0.98
Petroleum Products			
Reliance Industries Ltd.	75281	1049.34	14.51
Hindustan Petroleum Corporation Ltd.	25903	113.65	1.57
Bharat Petroleum Corporation Ltd.	21611	83.29	1.15
Castrol India Ltd.	19631	36.69	0.51
Power			
NTPC Ltd.	52858	201.86	2.79
Power Grid Corporation Of India Ltd.	50501	150.82	2.09
Torrent Power Ltd.	5132	80.39	1.11
Tata Power Company Ltd.	18723	70.69	0.98
Nhpc Ltd.	85333	64.28	0.89
Cesc Ltd.	25624	40.52	0.56
Jaiprakash Power Ventures Ltd.	197868	30.17	0.42
Reliance Power Ltd.	116458	27.91	0.39
Realty			
The Phoenix Mills Ltd.	5032	83.46	1.15
Godrej Properties Ltd.	4023	69.64	0.96
Prestige Estates Projects Ltd.	4549	63.37	0.88
Oberoi Realty Ltd.	3174	48.33	0.67
Brigade Enterprises Ltd.	5645	39.18	0.54
Telecom - Services			
Bharti Airtel Ltd.	31067	583.84	8.07
Indus Towers Ltd.	34908	158.81	2.20
Vodafone Idea Ltd.	744718	78.87	1.09
Hfl Ltd.	43551	29.84	0.41
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	8225	125.10	1.73
Gmr Airports Ltd.	96240	96.85	1.34
Transport Services			
Interlobe Aviation Ltd.	2520	121.65	1.68
Delhivery Ltd.	22132	95.92	1.33
The Great Eastern Shipping Co.Ltd.	4030	53.96	0.75
Container Corporation Of India Ltd.	9311	46.15	0.64
Repo		8.60	0.12
Portfolio Total		7240.96	100.14
Net Current Liabilities		-9.53	-0.14
Net Assets		7231.43	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	2,20,000
Total Value as on Feb 28, 2026 (Rs.)	1,23,698	NA	NA	NA	2,24,061
Returns	5.85%	NA	NA	NA	1.94%
Total Value of B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	1,24,530	NA	NA	NA	2,26,579
B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	7.18%	NA	NA	NA	3.14%
Total Value of AB: Nifty 50 TRI	1,22,956	NA	NA	NA	2,29,066
AB: Nifty 50 TRI	4.67%	NA	NA	NA	4.33%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFJ Explorer

Top 10 Holdings Equity

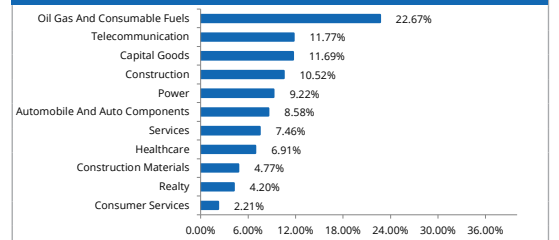
Issuer Name	% to NAV
Reliance Industries Ltd.	14.51
Bharti Airtel Ltd.	8.07
Larsen & Toubro Ltd.	7.75
NTPC Ltd.	2.79
Cummins India Ltd.	2.47
Ultratech Cement Ltd.	2.32
Ashok Leyland	2.25
Indus Towers Ltd.	2.20
Power Grid Corporation Of India Ltd.	2.09
Suzlon Energy Ltd.	1.93
Total	46.38

Market Capitalisation wise Exposure

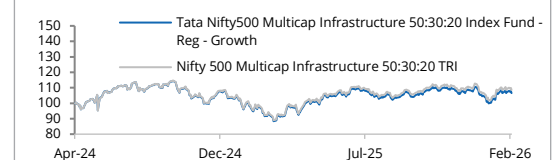
Large Cap	52.25%
Mid Cap	28.16%
Small Cap	19.60%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata BSE Sensex Index Fund

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

As on 28th February 2026

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 : 216.4335

Regular - Growth : 204.1319

FUND SIZE

Rs. 399.39 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 409.95 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 23.27%

EXPENSE RATIO**

Direct : 0.29

Regular : 0.57

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A

FUND BENCHMARK

Measure	Fund	Benchmark
Std. Dev (Annualised)	11.04	11.80
Sharpe Ratio	0.61	0.63
Portfolio Beta	0.87	NA
R Squared	0.92	NA
Treynor	0.65	NA
Jenson	0.02	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026
For calculation methodology please refer to Pg 118.

TRACKING ERROR

0.12%

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

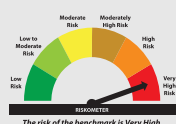
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

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		39839.31	99.74
Aerospace And Defense			
Bharat Electronics Ltd.	148593	660.42	1.65
Automobiles			
Mahindra & Mahindra Ltd.	37143	1262.82	3.16
Maruti Suzuki India Ltd.	5478	814.55	2.04
Banks			
HDFC Bank Ltd.	631534	5604.23	14.03
ICICI Bank Ltd.	296461	4088.20	10.24
State Bank Of India	172322	2071.31	5.19
Axis Bank Ltd.	118451	1639.18	4.10
Kotak Mahindra Bank Ltd.	305249	1267.70	3.17
Cement & Cement Products			
Ultratech Cement Ltd.	4889	619.94	1.55
Construction			
Larsen & Toubro Ltd.	48506	2076.32	5.20
Consumer Durables			
Titan Company Ltd.	16942	733.32	1.84
Asian Paints Ltd.	18702	444.41	1.11
Diversified Fmcg			
ITC Ltd.	400189	1254.99	3.14
Hindustan Unilever Ltd.	37040	866.09	2.17
Ferrous Metals			
Tata Steel Ltd.	341804	725.82	1.82
Finance			
Bajaj Finance Ltd.	108420	1080.41	2.71
Bajaj Finserv Ltd.	23863	475.52	1.19
IT - Software			
Infosys Ltd.	148219	1926.77	4.82
Tata Consultancy Services Ltd.	42027	1108.00	2.77
HCL Technologies Ltd.	43905	610.37	1.53
Tech Mahindra Ltd.	26416	358.53	0.90
Petroleum Products			
Reliance Industries Ltd.	280702	3913.83	9.80
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	43795	761.20	1.91
Power			
NTPC Ltd.	197113	752.68	1.88
Power Grid Corporation Of India Ltd.	189062	564.82	1.41
Retailing			
Eternal Ltd.	288253	710.40	1.78
Trent Ltd.	9143	356.59	0.89
Telecom - Services			
Bharti Airtel Ltd.	115912	2178.86	5.46
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	30469	463.39	1.16
Transport Services			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Interglobe Aviation Ltd.	9302	448.64	1.12
Repo		10.22	0.03
Portfolio Total		39849.53	99.77
Cash / Net Current Asset		89.21	0.23
Net Assets		39938.74	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Feb 28, 2026 (Rs.)	1,20,695	3,98,635	7,52,679	12,71,216	22,44,781
Returns	1.09%	6.77%	9.03%	11.65%	12.05%
Total Value of B: BSE Sensex TRI	1,21,111	4,02,941	7,67,102	13,14,845	23,61,530
B: BSE Sensex TRI	1.75%	7.49%	9.79%	12.6%	13%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

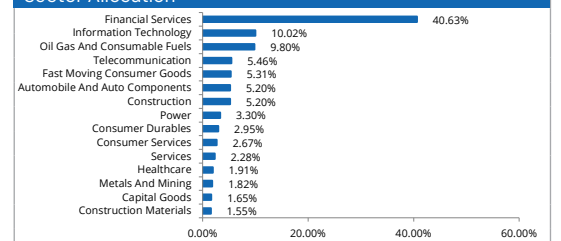
Issuer Name	% to NAV
HDFC Bank Ltd.	14.03
ICICI Bank Ltd.	10.24
Reliance Industries Ltd.	9.80
Bharti Airtel Ltd.	5.46
Larsen & Toubro Ltd.	5.20
State Bank Of India	5.19
Infosys Ltd.	4.82
Axis Bank Ltd.	4.10
Kotak Mahindra Bank	3.17
Mahindra & Mahindra Ltd.	3.16
Total	65.17

Market Capitalisation wise Exposure

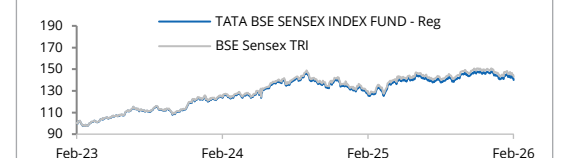
Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata BSE Select Business Groups Index Fund

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

As on 28th February 2026

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	:	10.2257
Direct - IDCW	:	10.2257
Reg - Growth	:	10.1278
Reg - IDCW	:	10.1278

FUND SIZE

Rs. 225.19 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 225.87 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 40.65%

EXPENSE RATIO**

Direct	:	0.29
Regular	:	1.09

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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

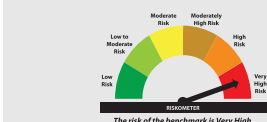
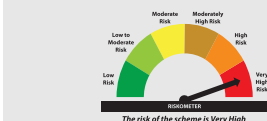
Entry Load: Not Applicable

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		22543.51	100.10
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	31906	364.46	1.62
Automobiles			
Mahindra & Mahindra Ltd.	59129	2010.33	8.93
Tata Motors Passenger Vehicles Ltd.	102540	392.88	1.74
Cement & Cement Products			
Ultratech Cement Ltd.	7784	987.03	4.38
Grasim Industries Ltd.	25167	704.70	3.13
Ambuja Cements Ltd.	40810	204.17	0.91
Construction			
Larsen & Toubro Ltd.	77218	3305.36	14.68
Consumer Durables			
Titan Company Ltd.	19951	863.56	3.83
Volta Ltd.	11153	174.42	0.77
Ferrous Metals			
Tata Steel Ltd.	402510	854.73	3.80
Jsw Steel Ltd.	61370	778.05	3.46
Jindal Steel Ltd.	24926	310.24	1.38
Jindal Stainless Ltd.	21233	164.61	0.73
IT - Software			
Tata Consultancy Services Ltd.	49492	1304.81	5.79
Tech Mahindra Ltd.	42051	570.74	2.53
Ltimindtree Ltd.	6069	270.93	1.20
Tata Elxsi Ltd.	1673	75.49	0.34
Leisure Services			
Indian Hotels Co. Ltd.	43114	287.70	1.28
Metals & Minerals Trading			
Adani Enterprises Ltd.	17531	379.51	1.69
Non - Ferrous Metals			
Hindalco Industries Ltd.	94982	879.49	3.91
Petroleum Products			
Reliance Industries Ltd.	356784	4974.64	22.09
Power			
Adani Power Ltd.	254717	356.86	1.58
Tata Power Company Ltd.	81174	306.31	1.36
Adani Energy Solutions Ltd.	21420	216.57	0.96
Adani Green Energy Ltd.	20360	193.05	0.86
Jsw Energy Ltd.	35781	174.38	0.77
Retailing			
Trent Ltd.	10767	419.93	1.86
Telecom - Services			
Vodafone Idea Ltd.	1788781	189.79	0.84
Tata Communications Ltd.	5708	91.11	0.40
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	48503	737.66	3.28

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		22543.51	100.10
Net Current Liabilities		-24.47	-0.10
Net Assets		22519.04	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	1,40,000
Total Value as on Feb 28, 2026 (Rs.)	1,24,885	NA	NA	NA	NA	1,46,530
Returns	7.75%	NA	NA	NA	NA	7.65%
Total Value of B: BSE Select Businesses Group Index	1,25,669	NA	NA	NA	NA	1,47,606
B: BSE Select Businesses Group Index	9.01%	NA	NA	NA	NA	8.92%
Total Value of AB: Nifty 50 TRI	1,22,956	NA	NA	NA	NA	1,44,615
AB: Nifty 50 TRI	4.67%	NA	NA	NA	NA	5.39%

(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 in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

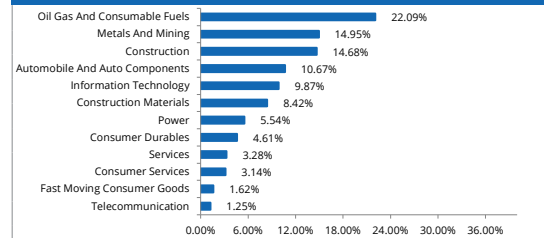
Issuer Name	% to NAV
Reliance Industries Ltd.	22.09
Larsen & Toubro Ltd.	14.68
Mahindra & Mahindra Ltd.	8.93
Tata Consultancy Services Ltd.	5.79
Ultratech Cement Ltd.	4.38
Hindalco Industries Ltd.	3.91
Titan Company Ltd.	3.83
Tata Steel Ltd.	3.80
Jsw Steel Ltd.	3.46
Adani Ports & Special Economic Zone Ltd.	3.28
Total	74.15

Market Capitalisation wise Exposure

Large Cap	94.77%
Mid Cap	4.90%
Small Cap	0.33%

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 28th February 2026

PORTFOLIO

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

BENCHMARK

BSE Quality Total Return Index (TRI)

NAV (in Rs.)

Direct - Growth	:	11.0580
Direct - IDCW	:	11.0580
Reg - Growth	:	10.9806
Reg - IDCW	:	10.9806

FUND SIZE

Rs. 52.54 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 52.84 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 77.65%

EXPENSE RATIO**

Direct	:	0.32
Regular	:	1.08

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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

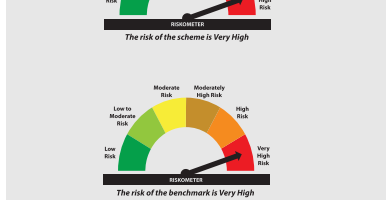
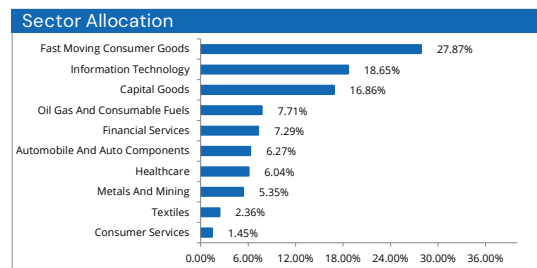
Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment
Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		5246.73	99.85
Aerospace And Defense			
Hindustan Aeronautics Ltd.	7089	277.46	5.28
Agricultural Food & Other Products			
Marico Ltd.	31604	249.10	4.74
Automobiles			
Hero Motocorp Ltd.	5774	329.67	6.27
Capital Markets			
HDFC Asset Management Company Ltd.	9577	259.04	4.93
Nippon Life India Asset Management Ltd.	8485	78.94	1.50
Consumable Fuels			
Coal India Ltd.	82468	355.19	6.76
Diversified Fmcs			
ITC Ltd.	78244	245.37	4.67
Electrical Equipment			
Ge Vernova T&D India Ltd.	6308	242.83	4.62
Finance			
Crisil	1035	45.30	0.86
Food Products			
Nestle India Ltd.	26551	342.89	6.53
Britannia Industries Ltd.	5214	312.54	5.95
IT - Software			
HCL Technologies Ltd.	22059	306.66	5.84
Infosys Ltd.	21081	274.04	5.22
Tata Consultancy Services Ltd.	10388	273.87	5.21
Oracle Financials Services Soft Ltd.	1031	71.39	1.36
Kpit Technologies Ltd.	6976	53.83	1.02
Industrial Manufacturing			
Mazagon Dock Shipbuilders Ltd.	3402	75.65	1.44
Industrial Products			
Cummins India Ltd.	5913	289.84	5.52
Leisure Services			
Indian Railway Catering And Tourism Corporation Ltd.	13356	76.30	1.45
Non - Ferrous Metals			
National Aluminium Co. Ltd.	40543	143.87	2.74
Hindustan Zinc Ltd.	22730	137.26	2.61
Personal Products			
Colgate-Palmolive India Ltd.	7837	176.61	3.36
P & G Hygiene & Health Care Ltd.	460	52.23	0.99
Emami Ltd.	9877	45.68	0.87
Gillette India Ltd.	477	39.74	0.76
Petroleum Products			
Castrol India Ltd.	26771	50.06	0.95
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd.	4141	179.62	3.42
Abbott India Ltd.	276	73.13	1.39
Glaxosmithkline Pharmaceuticals Ltd.	2515	64.64	1.23

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Textiles & Apparels			
Page Industries Ltd.	386	123.98	2.36
Repo		3.20	0.06
Portfolio Total		5249.93	99.91
Cash / Net Current Asset		4.54	0.09
Net Assets		5254.47	100.00

Top 10 Holdings Equity

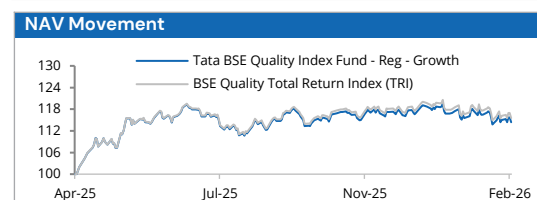
Issuer Name	% to NAV
Coal India Ltd.	6.76
Nestle India Ltd.	6.53
Hero Motocorp Ltd.	6.27
Britannia Industries Ltd.	5.95
HCL Technologies Ltd.	5.84
Cummins India Ltd.	5.52
Hindustan Aeronautics Ltd.	5.28
Infosys Ltd.	5.22
Tata Consultancy Services Ltd.	5.21
HDFC Asset Management Company Ltd.	4.93
Total	57.51



Market Capitalisation wise Exposure

Large Cap	69.74%
Mid Cap	26.65%
Small Cap	3.61%

Market Capitalisation is as per list provided by AMFI.



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 28th February 2026

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	:	9.5220
Direct - IDCW	:	9.5220
Reg - Growth	:	9.5088
Reg - IDCW	:	9.5088

FUND SIZE

Rs. 49.24 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 49.75 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 8.85%

EXPENSE RATIO**

Direct	:	0.28
Regular	:	1.08

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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		4915.42	99.82
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	6004	68.58	1.39
Marico Ltd.	8410	66.29	1.35
Patanjali Foods Ltd.	5462	27.85	0.57
Awl Agri Business Ltd.	7579	14.32	0.29
Auto Components			
Bharat Forge Ltd.	4336	82.86	1.68
Samvardhana Motherson International Ltd.	40751	54.30	1.10
Tube Investments Of India Ltd.	1723	47.44	0.96
MRF Ltd.	32	45.14	0.92
Zf Commercial Vehicle Control Systems India Ltd.	273	41.32	0.84
Asahi India Glass Ltd.	4319	39.26	0.80
Motherson Sumi Wiring India Ltd.	90849	39.25	0.80
Sona Blw Precision Forgings Ltd.	7251	38.75	0.79
Amara Raja Energy & Mobility Ltd.	4420	37.42	0.76
Uno Minda Ltd.	2894	34.40	0.70
Balkrishna Industries Ltd.	1283	30.68	0.62
Schaeffler Ltd.	658	28.70	0.58
Bosch Ltd.	78	28.41	0.58
Devidev Industries Ltd.	7297	24.44	0.50
Apollo Tyres Ltd.	5246	23.83	0.48
Endurance Technologies Ltd.	569	15.12	0.31
Ibm Auto Ltd.	1449	8.00	0.16
Automobiles			
Mahindra & Mahindra Ltd.	8231	279.85	5.68
Maruti Suzuki India Ltd.	1213	180.37	3.66
Hero Motocorp Ltd.	2106	120.24	2.44
Bajaj Auto Ltd.	1026	102.28	2.08
Eicher Motors Ltd.	1260	101.00	2.05
Tvs Motor Company Ltd.	2140	82.81	1.68
Tata Motors Passenger Vehicles Ltd.	19296	73.93	1.50
Force Motors Ltd.	173	42.08	0.85
Ather Energy Ltd.	5077	36.09	0.73
Hyundai Motor India Ltd.	1269	27.46	0.56
Ola Electric Mobility Ltd.	63605	16.04	0.33
Beverages			
Radico Khaitan Ltd.	2799	74.12	1.51
Varun Beverages Ltd.	12436	56.08	1.14
United Spirits Ltd.	2674	36.99	0.75
United Breweries Ltd.	1156	18.54	0.38
Cigarettes & Tobacco Products			
Godfrey Phillips India Ltd.	656	13.89	0.28
Consumer Durables			
Titan Company Ltd.	3754	162.49	3.30
Asian Paints Ltd.	4144	98.47	2.00
Dixon Technologies (India) Ltd.	666	70.19	1.43
Amber Enterprises India Ltd.	785	62.62	1.27
Crompton Greaves Consumer Electricals Ltd.	23213	59.79	1.21
Volta Ltd.	3698	57.83	1.17
Blue Star Ltd.	2098	40.72	0.83
Pg Electroplast Ltd.	5740	36.02	0.73
Havells India Ltd.	2306	32.23	0.65
Kajania Ceramics Ltd.	2928	28.05	0.57
Kalyan Jewellers India Ltd.	6188	25.37	0.52
V-Guard Industries Ltd.	7236	22.65	0.46
Whirlpool Of India Ltd.	2241	20.67	0.42
Berger Paints India Ltd.	4532	20.67	0.42
Bata India Ltd.	2270	17.91	0.36
Akzo Nobel India Ltd.	476	13.97	0.28
Relaxo Footwears Ltd.	2602	9.05	0.18
Cello World Ltd.	1512	6.29	0.13

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Diversified Fmcg			
ITC Ltd.	88683	278.11	5.65
Hindustan Unilever Ltd.	8208	191.92	3.90
Entertainment			
Sun TV Network Ltd.	3551	23.03	0.47
Food Products			
Nestle India Ltd.	6559	84.71	1.72
Britannia Industries Ltd.	1085	65.04	1.32
Eid Parry India Ltd.	2114	32.17	0.65
Bikaji Foods International Ltd.	2348	14.98	0.30
Godrej Agrovet Ltd.	1802	11.55	0.23
Household Products			
Jyothy Labs Ltd.	4898	12.39	0.25
Leisure Services			
Indian Hotels Co. Ltd.	8113	54.14	1.10
Jubilant Foodworks Ltd.	6306	32.75	0.67
Indian Railway Catering And Tourism Corporation Ltd.	4924	28.13	0.57
ITC Hotels Ltd.	15182	26.74	0.54
Eih Ltd.	6988	21.91	0.44
Chalet Hotels Ltd.	2601	20.90	0.42
Devyani International Ltd.	14222	18.12	0.37
Personal Products			
Dabur India Ltd.	9481	49.16	1.00
Colgate-Palmolive India Ltd.	2114	47.64	0.97
Godrej Consumer Products Ltd.	3668	44.66	0.91
Emami Ltd.	7123	32.94	0.67
Gillette India Ltd.	293	24.41	0.50
P & G Hygiene & Health Care Ltd.	152	17.26	0.35
Realty			
The Phoenix Mills Ltd.	3012	50.05	1.02
Godrej Properties Ltd.	2390	41.33	0.84
Prestige Estates Projects Ltd.	2721	37.87	0.77
Dfj Ltd.	5916	35.74	0.73
Brigade Enterprises Ltd.	5024	34.77	0.71
Oberoi Realty Ltd.	1884	28.76	0.58
Anant Raj Ltd.	5189	27.47	0.56
Lodha Developers Ltd.	2570	25.42	0.52
Signatureglobal (India) Ltd.	1418	14.04	0.29
Retailing			
Eternal Ltd.	63877	157.42	3.20
Trent Ltd.	2026	79.02	1.60
Swiggy Ltd.	22357	67.54	1.37
Info Edge (India) Ltd.	6302	65.02	1.32
Fsn E Commerce Ventures Ltd.	22250	59.07	1.20
Avenue Supermarts Ltd.	1375	52.88	1.07
Vishal Mega Mart Ltd.	34049	40.11	0.81
Brainbees Solutions Ltd.	7903	17.13	0.35
Aditya Birla Lifestyle Brands Ltd.	16717	17.07	0.35
Vedant Fashions Ltd.	2189	8.53	0.17
Textiles & Apparel			
Page Industries Ltd.	101	32.44	0.66
Vardhaman Textiles Ltd.	3649	19.79	0.40
K.P.R. Mill Ltd.	1882	16.90	0.34
Trident Ltd.	44091	11.27	0.23
Portfolio Total		4915.42	99.82
Cash / Net Current Asset		9.00	0.18
Net Assets		4924.42	100.00

Top 10 Holdings Equity

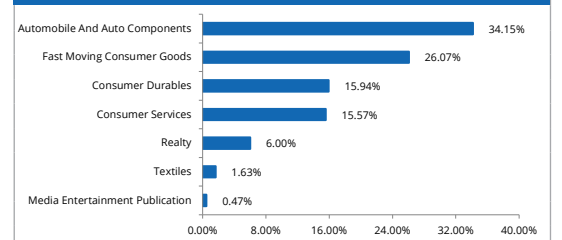
Issuer Name	% to NAV
Mahindra & Mahindra Ltd.	5.68
ITC Ltd.	5.65
Hindustan Unilever Ltd.	3.90
Maruti Suzuki India Ltd.	3.66
Titan Company Ltd.	3.30
Eternal Ltd.	3.20
Hero Motocorp Ltd.	2.44
Bajaj Auto Ltd.	2.08
Eicher Motors Ltd.	2.05
Asian Paints Ltd.	2.00
Total	33.96

Market Capitalisation wise Exposure

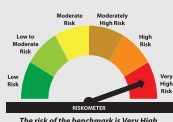
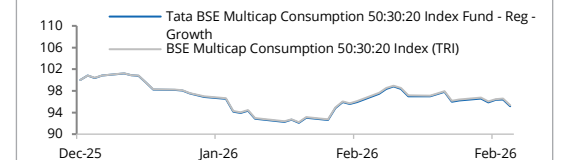
Large Cap	50.97%
Mid Cap	28.68%
Small Cap	20.35%

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 28th February 2026

PORTFOLIO

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 : 272.2586

FUND SIZE

Rs. 727.42 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 738.66 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 5.61%

EXPENSE RATIO**

Direct : 0.07
Regular : NA

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	11.23	12.01
Sharpe Ratio	0.81	0.77
Portfolio Beta	0.88	NA
R Squared	0.93	NA
Treynor	0.87	NA
Jenson	0.08	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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:

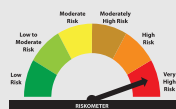
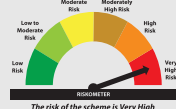
- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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



Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		72647.16	99.91
Aerospace And Defense			
Bharat Electronics Ltd.	226713	1008.19	1.39
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	41213	470.24	0.65
Automobiles			
Mahindra & Mahindra Ltd.	56504	1919.67	2.64
Maruti Suzuki India Ltd.	8305	1233.87	1.70
Bajaj Auto Ltd.	7017	699.77	0.96
Eicher Motors Ltd.	8712	697.87	0.96
Tata Motors Passenger Vehicles Ltd.	132358	506.47	0.70
Banks			
HDFC Bank Ltd.	968244	8595.59	11.82
ICICI Bank Ltd.	452110	6234.14	8.57
State Bank Of India	262623	3155.94	4.34
Axis Bank Ltd.	181409	2510.52	3.45
Kotak Mahindra Bank Ltd.	465439	1932.50	2.66
Cement & Cement Products			
UltraTech Cement Ltd.	7503	951.16	1.31
Grasim Industries Ltd.	24180	676.99	0.93
Construction			
Larsen & Toubro Ltd.	74335	3180.27	4.37
Consumable Fuels			
Coal India Ltd.	143723	618.94	0.85
Consumer Durables			
Titan Company Ltd.	26125	1130.56	1.55
Asian Paints Ltd.	28621	680.09	0.93
Diversified Fmcg			
ITC Ltd.	609991	1912.93	2.63
Hindustan Unilever Ltd.	56173	1313.38	1.81
Ferrous Metals			
Tata Steel Ltd.	523188	1110.89	1.53
Jsw Steel Ltd.	59465	752.05	1.03
Finance			
Bajaj Finance Ltd.	168059	1673.70	2.30
Shriram Finance Ltd.	88649	956.88	1.32
Bajaj Finserv Ltd.	36193	721.47	0.99
Jio Financial Services Ltd.	207492	529.93	0.73
Food Products			
Nestle India Ltd.	45383	586.21	0.81
Healthcare Services			
Max Healthcare Institute Ltd.	47071	513.99	0.71
Apollo Hospitals Enterprise Ltd.	6515	509.57	0.70
IT - Software			
Infosys Ltd.	221718	2882.56	3.96
Tata Consultancy Services Ltd.	64636	1704.71	2.34
HCL Technologies Ltd.	66783	927.68	1.28

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Tech Mahindra Ltd.	40184	545.62	0.75
Wipro Ltd.	180727	363.19	0.50
Insurance			
Sbi Life Insurance Company Ltd.	28413	578.83	0.80
HDFC Life Insurance Co. Ltd.	68028	486.60	0.67
Metals & Minerals Trading			
Adani Enterprises Ltd.	16486	356.39	0.49
Non - Ferrous Metals			
Hindalco Industries Ltd.	91577	846.81	1.16
Oil			
Oil & Natural Gas Co.	245876	687.72	0.95
Petroleum Products			
Reliance Industries Ltd.	427380	5957.25	8.19
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	67023	1164.19	1.60
Dr Reddys Laboratories Ltd.	38572	496.15	0.68
Cipla Ltd.	35612	480.12	0.66
Power			
NTPC Ltd.	300084	1146.02	1.58
Power Grid Corporation Of India Ltd.	286700	856.23	1.18
Retailing			
Eternal Ltd.	454770	1120.10	1.54
Trent Ltd.	14043	547.61	0.75
Telecom - Services			
Bharti Airtel Ltd.	176374	3314.60	4.56
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	46695	710.23	0.98
Transport Services			
Interglobe Aviation Ltd.	14310	690.77	0.95
Repo		23.65	0.03
Portfolio Total		72670.81	99.94
Cash / Net Current Asset		71.50	0.06
Net Assets		72742.31	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	NA
Total Value as on Feb 28, 2026 (Rs.)	1,22,894	4,12,897	7,88,910	13,59,119	NA
Returns	4.57%	9.15%	10.92%	13.53%	NA
Total Value of B: Nifty 50 TRI	1,22,956	4,13,613	7,91,137	13,64,416	NA
B: Nifty 50 TRI	4.67%	9.27%	11.03%	13.64%	NA
Total Value of AB: BSE Sensex TRI	1,21,111	4,02,902	7,67,064	13,14,806	NA
AB: BSE Sensex TRI	1.75%	7.49%	9.79%	12.6%	NA

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

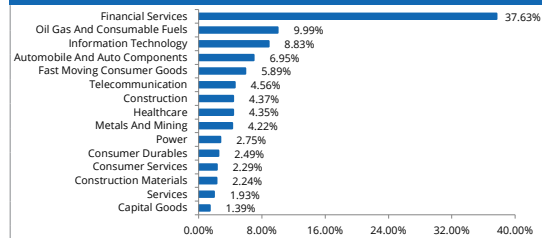
Issuer Name	% to NAV
HDFC Bank Ltd.	11.82
ICICI Bank Ltd.	8.57
Reliance Industries Ltd.	8.19
Bharti Airtel Ltd.	4.56
Larsen & Toubro Ltd.	4.37
State Bank Of India	4.34
Infosys Ltd.	3.96
Axis Bank Ltd.	3.45
Kotak Mahindra Bank	2.66
Mahindra & Mahindra Ltd.	2.64
Total	54.56

Market Capitalisation wise Exposure

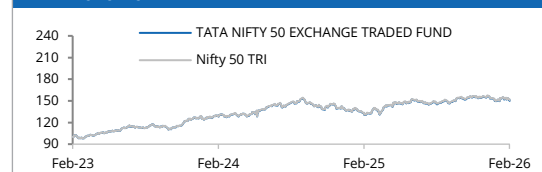
Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%

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 28th February 2026

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 : 295.4761

FUND SIZE

Rs. 11.34 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 11.43 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 24.97%

EXPENSE RATIO**

Direct : 0.13
Regular : NA

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	12.16	13.61
Sharpe Ratio	0.59	0.55
Portfolio Beta	0.76	NA
R Squared	0.76	NA
Treynor	0.79	NA
Jenson	0.13	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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:

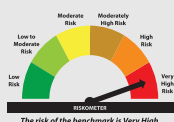
- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		1131.62	99.78
Banks			
ICICI Bank Ltd.	17769	245.02	21.61
Axis Bank Ltd.	17630	243.98	21.51
HDFC Bank Ltd.	24187	214.72	18.93
Kotak Mahindra Bank Ltd.	50026	207.71	18.32
Federal Bank Ltd.	21070	63.18	5.57
Indusind Bank Ltd.	5640	53.96	4.76
IDFC First Bank Ltd.	56684	41.65	3.67
Yes Bank Ltd.	150364	31.16	2.75
Rbl Bank Ltd.	5156	16.49	1.45
Bandhan Bank Ltd.	7556	13.75	1.21

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		1131.62	99.78
Cash / Net Current Asset		2.39	0.22
Net Assets		1134.01	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 Feb 28, 2026 (Rs.)	1,26,669	4,18,482	7,85,679	NA	11,43,302
Returns	10.62%	10.07%	10.75%	NA	12.18%
Total Value of B: Nifty Private Bank TRI	1,26,654	4,19,172	7,89,063	NA	11,49,196
B: Nifty Private Bank TRI	10.59%	10.18%	10.93%	NA	12.34%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,613	7,91,137	NA	11,97,237
AB: Nifty 50 TRI	4.67%	9.27%	11.03%	NA	13.61%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

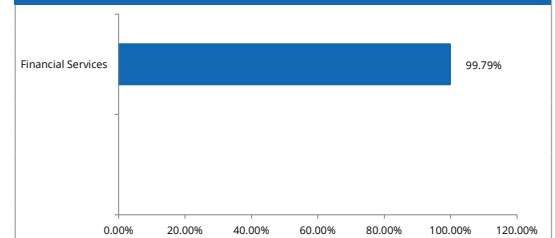
Issuer Name	% to NAV
ICICI Bank Ltd.	21.61
Axis Bank Ltd.	21.51
HDFC Bank Ltd.	18.93
Kotak Mahindra Bank	18.32
Federal Bank Ltd.	5.57
Indusind Bank Ltd.	4.76
IDFC First Bank Ltd.	3.67
Yes Bank Ltd.	2.75
Rbl Bank Ltd.	1.45
Bandhan Bank Ltd.	1.21
Total	99.78

Market Capitalisation wise Exposure

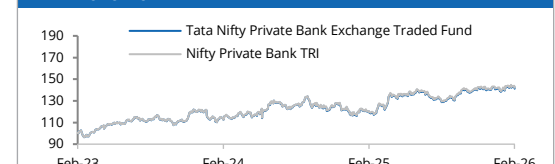
Large Cap	80.54%
Mid Cap	16.79%
Small Cap	2.67%

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 28th February 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

The investment objective is to provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

May 20,2021

FUND MANAGER

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

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth	:	20.2462
Direct - IDCW	:	20.2462
Reg - Growth	:	18.6251
Reg - IDCW	:	18.6251

FUND SIZE

Rs. 1018.54 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1020.7 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	30.11%
Direct	:	0.60
Regular	:	2.17

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	13.68	13.44
Sharpe Ratio	0.97	0.92
Portfolio Beta	0.89	NA
R Squared	0.81	NA
Treynor	1.25	NA
Jenson	0.19	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026
For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

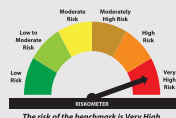
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		99041.80	97.25
Aerospace And Defense			
Bharat Electronics Ltd.	713400	3172.49	3.11
Hindustan Aeronautics Ltd.	34000	1330.49	1.31
Auto Components			
Uno Minda Ltd.	127100	1510.58	1.48
Samvardhana Motherhood International Ltd.	975000	1300.07	1.28
Automobiles			
Tvs Motor Company Ltd.	51800	2004.50	1.97
Bajaj Auto Ltd.	11800	1176.76	1.16
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	230400	23.67	0.02
Banks			
ICICI Bank Ltd.	286930	3956.48	3.88
HDFC Bank Ltd.	435496	3866.12	3.80
State Bank Of India	237025	2848.33	2.80
Indian Bank	226200	2240.51	2.20
Rbi Bank Ltd.	604665	1933.42	1.90
Au Small Finance Bank Ltd.	159252	1526.19	1.50
Axis Bank Ltd.	103400	1430.95	1.40
Indusind Bank Ltd.	142078	1359.33	1.33
IDFC First Bank Ltd.	598000	439.41	0.43
Beverages			
Radico Khaitan Ltd.	79831	2115.12	2.08
Varun Beverages Ltd.	205000	925.37	0.91
Capital Markets			
HDFC Asset Management Company Ltd.	75602	2040.20	2.00
ICICI Prudential Asset Management Company Ltd.	41113	1279.48	1.26
Motilal Oswal Financial Service Ltd.	157000	1138.49	1.12
Multi Commodity Exchange Of Ind Ltd.	42500	1038.40	1.02
360 One Wam Ltd.	86034	949.47	0.93
Cement & Cement Products			
Ultratech Cement Ltd.	7371	934.42	0.92
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	30500	1908.23	1.87
Chemplast Sanmar Ltd.	104042	255.74	0.25
Construction			
Larsen & Toubro Ltd.	76389	3268.15	3.21
Cesga India Ltd.	186190	528.59	0.52
Consumable Fuels			
Coal India Ltd.	222800	959.49	0.94
Consumer Durables			
Amber Enterprises India Ltd.	12876	1026.73	1.01
Diversified Fmcg			
Hindustan Unilever Ltd.	62539	1462.22	1.44
ITC Ltd.	354281	1111.03	1.09
Diversified Metals			
Vedanta Ltd.	107000	768.69	0.75
Electrical Equipment			
Thermax Ltd.	37180	1159.20	1.14
Ferrous Metals			
Tata Steel Ltd.	206775	439.05	0.43
Fertilizers & Agrochemicals			
Pi Industries Ltd.	25710	801.46	0.79
Finance			
Pnb Housing Finance Ltd.	262933	2168.54	2.13
Shriram Finance Ltd.	196770	1233.94	1.20
Muthoot Finance Ltd.	41100	1378.29	1.35
Creditaccess Grameen Ltd.	108000	1366.42	1.34
Bajaj Finance Ltd.	66000	657.29	0.65
Financial Technology (Fintech)			
Pb Fintech Ltd.	35000	518.56	0.51
Food Products			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Nestle India Ltd.	75400	973.94	0.96
Kwality Walls (India) Ltd.	62539	16.34	0.02
Gas			
Gail (India) Ltd.	488000	827.31	0.81
Petronet Lng Ltd.	244618	791.09	0.78
Healthcare Services			
Dr. Lal Path Labs Ltd.	94401	1321.52	1.30
Rainbow Childrens Medicare Ltd.	74209	882.86	0.87
IT - Software			
Tata Consultancy Services Ltd.	61081	1610.95	1.58
Infosys Ltd.	119232	1550.14	1.52
Persistent Systems Ltd.	25410	1202.66	1.18
Industrial Manufacturing			
Syrra Sgs Technology Ltd.	156600	1287.64	1.26
Jyoti Cnc Automation Ltd.	137994	1132.17	1.11
Titagarh Rail Systems Ltd.	138690	972.15	0.95
Industrial Products			
Polycab India Ltd.	19075	1642.45	1.61
Kel Industries Ltd.	24778	1258.82	1.24
Insurance			
ICICI Lombard General Insurance Co. Ltd.	36642	696.75	0.68
Leisure Services			
Indian Hotels Co. Ltd.	67840	452.53	0.44
Minerals & Mining			
Gravita India Ltd.	47705	769.48	0.76
Non - Ferrous Metals			
Hindalco Industries Ltd.	202214	1869.87	1.84
Petroleum Products			
Reliance Industries Ltd.	144000	2007.22	1.97
Pharmaceuticals & Biotechnology			
Divi Laboratories Ltd.	15300	980.50	0.96
Power			
Power Grid Corporation Of India Ltd.	714969	2135.25	2.10
NTPC Ltd.	530200	2024.83	1.99
Adani Power Ltd.	861000	1206.35	1.18
Nhpc Ltd.	1506215	1134.63	1.11
Adani Energy Solutions Ltd.	92213	932.78	0.92
Tata Power Company Ltd.	236979	894.71	0.88
Cesc Ltd.	525000	830.29	0.82
Realty			
Brookfield India Real Estate Trust	343750	1268.44	1.25
Telecom - Services			
Bharti Airtel Ltd.	68516	1287.62	1.26
Bharti Airtel Ltd. (Right 14/10/2021) (Partly Paid)	30400	482.14	0.47
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	97350	1480.69	1.45
Transport Services			
Interglobe Aviation Ltd.	14000	675.81	0.66

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related			
Mutual Fund Units			
Tata Money Market Fund	7311.774	367.09	0.36
Mutual Fund Units Total		367.09	0.36
Repo			
Portfolio Total		1378.84	1.35
Cash / Net Current Asset		1066.29	1.04
Net Assets		10185.02	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	NA	NA	5,70,000
Total Value as on Feb 28, 2026 (Rs.)	1,27,204	4,25,734	NA	NA	7,82,207
Returns	11.48%	11.25%	NA	NA	13.35%
Total Value of B: Nifty 500 TRI	1,23,474	4,20,948	NA	NA	7,65,826
B: Nifty 500 TRI	5.49%	10.48%	NA	NA	12.44%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	NA	NA	7,36,919
AB: Nifty 50 TRI	4.67%	9.28%	NA	NA	10.8%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

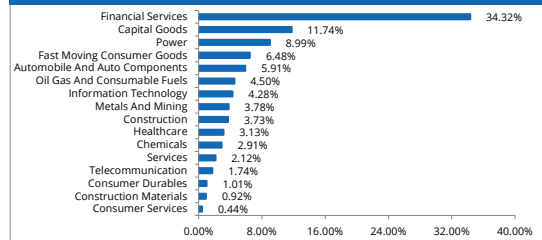
Issuer Name	% to NAV
ICICI Bank Ltd.	3.88
HDFC Bank Ltd.	3.80
Larsen & Toubro Ltd.	3.21
Bharat Electronics Ltd.	3.11
State Bank Of India	2.80
Indian Bank	2.20
Pnb Housing Finance Ltd.	2.13
Power Grid Corporation Of India Ltd.	2.10
Shriram Finance Ltd.	2.09
Radico Khaitan Ltd.	2.08
Total	27.40

Market Capitalisation wise Exposure

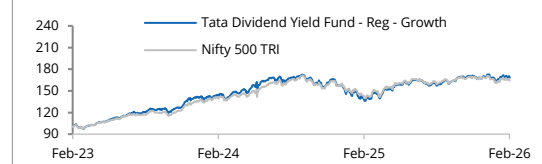
Large Cap	62.90%
Mid Cap	20.34%
Small Cap	16.76%

Market Capitalisation is as per list provided by AMFI.

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 28th February 2026

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	:	12.9011
Direct - IDCW	:	12.9011
Reg - Growth	:	12.6803
Reg - IDCW	:	12.6803

FUND SIZE

Rs. 112.24 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 122.97 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.11
Regular	:	0.49

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	17.80	18.32
Sharpe Ratio	0.53	0.62
Portfolio Beta	0.92	NA
R Squared	0.96	NA
Treynor	0.86	NA
Jenson	-0.09	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026
For calculation methodology please refer to Pg 118.

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		0.00	0.00
Mutual Fund Units			
Tata Nifty India Digital Exchange Traded Fund	13615605	11215.17	99.92
Mutual Fund Units Total		11215.17	99.92

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		11215.17	99.92
Cash / Net Current Asset		8.44	0.08
Net Assets		11223.61	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	4,60,000
Total Value as on Feb 28, 2026 (Rs.)	1,07,891	3,72,170	NA	NA	5,15,867
Returns	-18.4%	2.18%	NA	NA	5.94%
Total Value of B: Nifty India Digital TRI	1,07,386	3,77,712	NA	NA	5,28,682
B: Nifty India Digital TRI	-19.14%	3.16%	NA	NA	7.23%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	NA	NA	5,64,541
AB: Nifty 50 TRI	4.67%	9.28%	NA	NA	10.71%

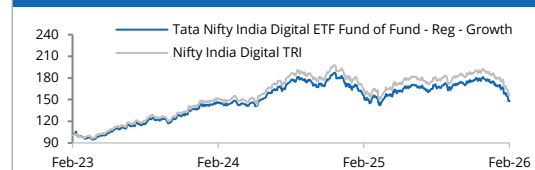
(Inception date :13-Apr-2022) (First Installment date : 01-May-2022)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 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 28th February 2026

PORTFOLIO

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 : 81.6735

FUND SIZE

Rs. 161.95 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 172.89 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 35.69%

EXPENSE RATIO**

Direct : 0.39

Regular : NA

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A FUND BENCHMARK

Measure	FUND	BENCHMARK
Std. Dev (Annualised)	18.26	18.32
Sharpe Ratio	0.60	0.62
Portfolio Beta	0.96	NA
R Squared	0.99	NA
Treynor	0.95	NA
Jenson	-0.01	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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:

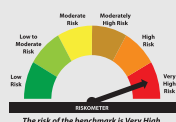
- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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



Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		16187.42	99.95
Financial Technology (Fintech)			
Pb Fintech Ltd.	66416	984.02	6.08
One 97 Communications Ltd.	79091	868.66	5.36
IT - Services			
Tata Technologies Ltd.	18331	107.32	0.66
L&T Technology Services Ltd.	2951	103.65	0.64
Affle 3I Ltd.	6764	93.15	0.58
Cyient Ltd.	9027	82.57	0.51
IT - Software			
HCL Technologies Ltd.	89235	1239.56	7.65
Tata Consultancy Services Ltd.	45173	1191.39	7.36
Infosys Ltd.	89487	1163.42	7.18
Tech Mahindra Ltd.	67830	921.00	5.69
Wipro Ltd.	305081	613.09	3.79
Persistent Systems Ltd.	11625	550.21	3.40
Ltimindtree Ltd.	9908	442.09	2.73
Coforge Ltd.	35785	424.34	2.62
Mphasis Ltd.	12171	279.51	1.73
Oracle Financials Services Soft Ltd.	2558	177.32	1.09
Tata Elxsi Ltd.	3668	165.54	1.02
Kpit Technologies Ltd.	17514	135.05	0.83
Intellect Design Arena Ltd.	9572	66.77	0.41
Sonata Software Ltd.	20811	55.82	0.34
Leisure Services			
Indian Railway Catering And Tourism Corporation Ltd.	58775	334.75	2.07
Retailing			
Eternal Ltd.	526016	1295.58	8.00
Swiggy Ltd.	260386	785.71	4.85
Info Edge (India) Ltd.	75694	779.35	4.81
Fsn E Commerce Ventures Ltd.	266108	706.46	4.36
Indiamart InterMesh Ltd.	5971	127.30	0.79
Telecom - Services			
Bharti Airtel Ltd.	70403	1323.08	8.17
Vodafone Idea Ltd.	5378749	569.61	3.52
Tata Communications Ltd.	22885	365.59	2.26
Bharti Hexacom Ltd.	14656	235.51	1.45

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		16187.42	99.95
Cash / Net Current Asset		8.05	0.05
Net Assets		16195.47	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	4,70,000
Total Value as on Feb 28, 2026 (Rs.)	1,07,275	3,74,690	NA	NA	5,34,264
Returns	-19.3%	2.63%	NA	NA	6.55%
Total Value of B: Nifty India Digital TRI	1,07,386	3,77,719	NA	NA	5,40,022
B: Nifty India Digital TRI	-19.14%	3.16%	NA	NA	7.11%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,613	NA	NA	5,78,269
AB: Nifty 50 TRI	4.67%	9.27%	NA	NA	10.68%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

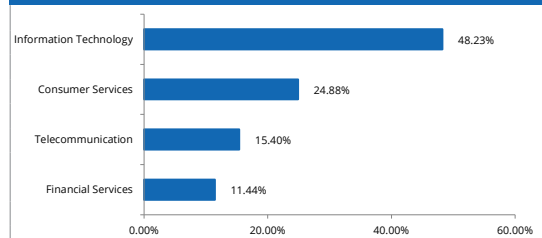
Issuer Name	% to NAV
Bharti Airtel Ltd.	8.17
Eternal Ltd.	8.00
HCL Technologies Ltd.	7.65
Tata Consultancy Services Ltd.	7.36
Infosys Ltd.	7.18
Pb Fintech Ltd.	6.08
Tech Mahindra Ltd.	5.69
One 97 Communications Ltd.	5.36
Swiggy Ltd	4.85
Info Edge (India) Ltd.	4.81
Total	65.15

Market Capitalisation wise Exposure

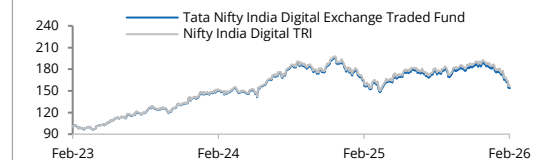
Large Cap	50.59%
Mid Cap	44.26%
Small Cap	5.15%

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 28th February 2026

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 : 25.6356

FUND SIZE

Rs. 5670.91 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5518.69 (Rs. in Cr.)

EXPENSE RATIO**

Direct : 0.44

Regular : NA

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		553619.63	97.62
Precious Metals			
Silver Physical -Purity 999	208043.21	553619.63	97.62
	26		

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		553619.63	97.62
Cash / Net Current Asset		13471.69	2.38
Net Assets		567091.32	100.00

SIP – If you had invested INR 10000 every month

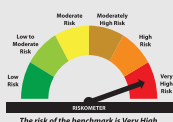
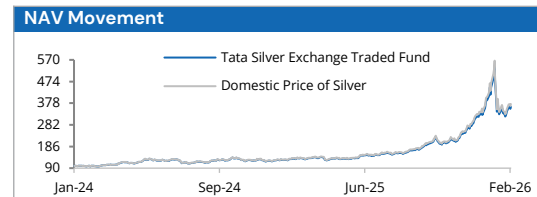
	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA
Total Value as on Feb 28, 2026 (Rs.)	2,51,167	NA	NA	NA	6,54,667
Returns	254.37%	NA	NA	NA	121.03%
Total Value of B: Domestic Price of Silver	2,55,304	NA	NA	NA	6,70,459
B: Domestic Price of Silver	263.6%	NA	NA	NA	124.97%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MF Explorer



Tata Silver ETF Fund of Fund

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

As on 28th February 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		115213.42	99.84
Capital Markets			
Tata Silver Exchange Traded Fund	44917513 7	115213.42	99.84

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		115213.42	99.84
Cash / Net Current Asset		181.25	0.16
Net Assets		115394.67	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	:	34.6627
Direct - IDCW	:	34.6627
Reg - Growth	:	34.2991
Reg - IDCW	:	34.2991

FUND SIZE

Rs. 1153.95 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1084.78 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 38.49%

EXPENSE RATIO**

Direct	:	0.25
Regular	:	0.62

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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

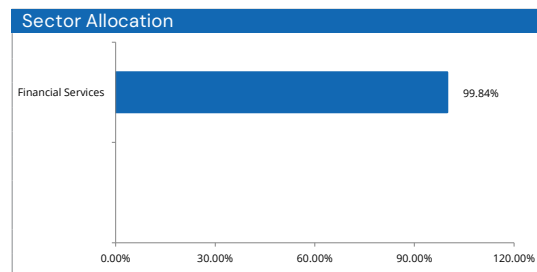
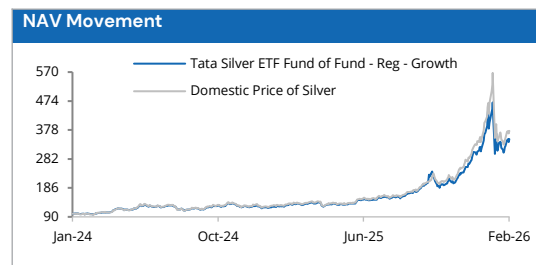
	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,50,000
Total Value as on Feb 28, 2026 (Rs.)	2,45,612	NA	NA	NA	6,33,014
Returns	242.07%	NA	NA	NA	115.59%
Total Value of B: Domestic Price of Silver	2,55,304	NA	NA	NA	6,70,459
B: Domestic Price of Silver	263.6%	NA	NA	NA	124.99%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MF1 Explorer



Tata Gold Exchange Traded Fund

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

As on 28th February 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		573121.84	97.68
Precious Metals			
Gold Physical - Purity 995	3614	573121.84	97.68

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		573121.84	97.68
Cash / Net Current Asset		13642.13	2.32
Net Assets		586763.97	100.00

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 : 15.3455

FUND SIZE

Rs. 5867.64 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5743.95 (Rs. in Cr.)

EXPENSE RATIO**

Direct : 0.38
Regular : NA

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026
For calculation methodology please refer to Pg 118.

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

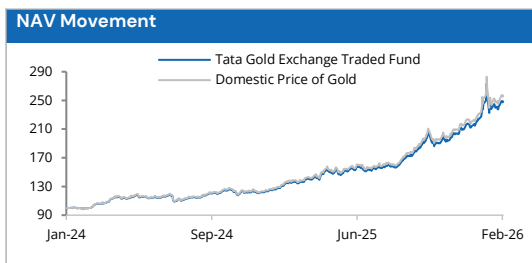
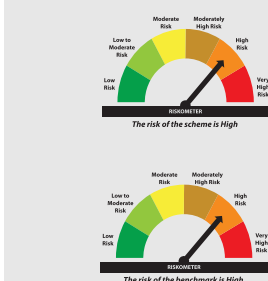
	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,50,000
Total Value as on Feb 28, 2026 (Rs.)	1,76,590	NA	NA	NA	4,58,565
Returns	99.25%	NA	NA	NA	68.21%
Total Value of B: Domestic Price of Gold	1,79,200	NA	NA	NA	4,66,236
B: Domestic Price of Gold	104.27%	NA	NA	NA	70.44%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MF Explorer



Tata Gold ETF Fund of Fund

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

As on 28th February 2026

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	:	24.3654
Direct - IDCW	:	24.3654
Reg - Growth	:	24.1020
Reg - IDCW	:	24.1020

FUND SIZE

Rs. 1345.19 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1273.68 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 11.77%

EXPENSE RATIO**

Direct : 0.30
Regular : 0.71

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%
Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		133885.59	99.53
Capital Markets			
Tata Gold Exchange Traded Fund	86938691	133885.59	99.53

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		133885.59	99.53
Cash / Net Current Asset		633.51	0.47
Net Assets		134519.10	100.00

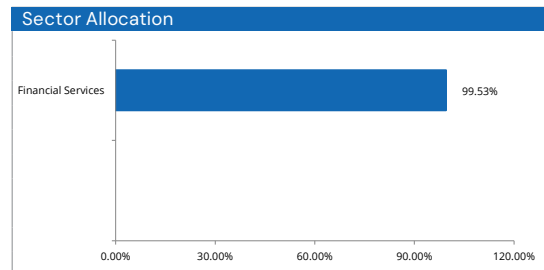
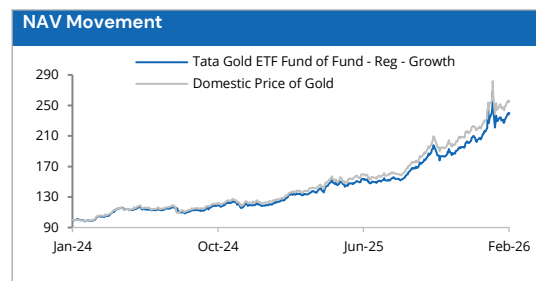
SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,50,000
Total Value as on Feb 28, 2026 (Rs.)	1,75,859	NA	NA	NA	4,50,986
Returns	97.85%	NA	NA	NA	66.01%
Total Value of B: Domestic Price of Gold	1,79,200	NA	NA	NA	4,66,236
B: Domestic Price of Gold	104.27%	NA	NA	NA	70.45%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.
Source: MFI Explorer



Tata Nifty Midcap 150 Momentum 50 Index Fund

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

As on 28th February 2026

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	:	18.1594
Direct - IDCW	:	18.1594
Reg - Growth	:	17.7197
Reg - IDCW	:	17.7197

FUND SIZE

Rs. 1062.97 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1058.87 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 102.88%

EXPENSE RATIO**

Direct	:	0.44
Regular	:	1.05

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	17.65	18.78
Sharpe Ratio	1.02	1.07
Portfolio Beta	0.84	NA
R Squared	0.85	NA
Treynor	1.78	NA
Jenson	0.09	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

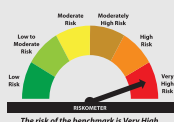
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		106407.04	100.10
Agricultural Food & Other Products			
Marico Ltd.	168611	1329.75	1.25
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	1992352	4205.86	3.96
Auto Components			
MRF Ltd.	1006	1418.31	1.33
Uno Minda Ltd.	99187	1178.84	1.11
Automobiles			
Hero Motocorp Ltd.	93605	5344.85	5.03
Banks			
Federal Bank Ltd.	1657845	4971.05	4.68
Au Small Finance Bank Ltd.	485643	4654.16	4.38
Indian Bank	308430	3055.00	2.87
IDFC First Bank Ltd.	3429534	2520.02	2.37
Bank Of India	686803	1209.12	1.14
Capital Markets			
Bse Ltd.	199189	5392.25	5.07
HDFC Asset Management Company Ltd.	100497	2712.01	2.55
Nippon Life India Asset Management Ltd.	80925	753.57	0.71
Cement & Cement Products			
J K Cement Ltd.	19661	1112.03	1.05
Dalmia Bharat Ltd.	23473	467.82	0.44
Chemicals & Petrochemicals			
Srf Ltd.	60689	1554.97	1.46
Consumer Durables			
Berger Paints India Ltd.	89501	408.21	0.38
Diversified			
3M India Ltd.	1254	470.31	0.44
Electrical Equipment			
Ge Vernova T&D India Ltd.	80880	3114.04	2.93
Hitachi Energy India Ltd.	7206	1842.00	1.73
Ferrous Metals			
Jindal Stainless Ltd.	135531	1052.19	0.99
Fertilizers & Agrochemicals			
Upl Ltd.	369718	2356.58	2.22
Coromandel International Ltd.	49096	1089.93	1.03
Finance			
Muthoot Finance Ltd.	134330	4504.76	4.24
L&T Finance Ltd.	1233597	3502.80	3.30
Aditya Birla Capital Ltd.	862179	2969.78	2.79
Mahindra And Mahindra Financial Services Ltd.	533432	1996.64	1.88
Sundaram Finance Ltd.	17906	986.53	0.93
Sbi Cards And Payment Services Ltd.	104052	805.78	0.76
Financial Technology (Fintech)			
One 97 Communications Ltd.	292679	3214.49	3.02
Gas			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Indraprastha Gas Ltd.	217054	370.86	0.35
Healthcare Services			
Fortis Healthcare Ltd.	348997	3289.82	3.09
IT - Software			
Persistent Systems Ltd.	37607	1779.94	1.67
Coforge Ltd.	115474	1369.29	1.29
Industrial Products			
Cummins India Ltd.	95991	4701.93	4.42
Polycab India Ltd.	21187	1824.31	1.72
Apl Apollo Tubes Ltd.	47635	1064.45	1.00
Aia Engineering Ltd.	15962	614.79	0.58
Insurance			
Max Financial Services Ltd.	188952	3426.46	3.22
Non - Ferrous Metals			
National Aluminium Co. Ltd.	481611	1707.79	1.61
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	401796	1762.88	1.66
Pharmaceuticals & Biotechnology			
Glenmark Pharmaceuticals Ltd.	95372	2037.81	1.92
Lupin Ltd.	70490	1622.61	1.53
Biocon Ltd.	245666	957.61	0.90
Abbott India Ltd.	1415	375.40	0.35
Retailing			
Fsn E Commerce Ventures Ltd.	1121630	2977.70	2.80
Telecom - Services			
Indus Towers Ltd.	441536	2008.77	1.89
Vodafone Idea Ltd.	13386778	1417.66	1.33
Bharti Hexacom Ltd.	24962	401.11	0.38
Transport Infrastructure			
Gmr Airports Ltd.	2486534	2502.20	2.35
Repo		67.74	0.06
Portfolio Total		106474.78	100.10
Net Current Liabilities		-177.54	-0.16
Net Assets		106297.24	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
Total Value as on Feb 28, 2026 (Rs.)	1,23,976	4,28,145	NA	NA	4,99,819
Returns	6.29%	11.64%	NA	NA	13.51%
Total Value of B: Nifty Midcap150 Momentum 50 TRI	1,24,975	4,40,696	NA	NA	5,16,912
B: Nifty Midcap150 Momentum 50 TRI	7.89%	13.65%	NA	NA	15.62%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	NA	NA	4,71,071
AB: Nifty 50 TRI	4.67%	9.28%	NA	NA	9.84%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

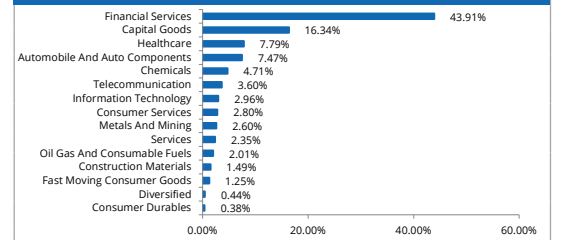
Issuer Name	% to NAV
Bse Ltd.	5.07
Hero Motocorp Ltd.	5.03
Federal Bank Ltd.	4.68
Cummins India Ltd.	4.42
Au Small Finance Bank	4.38
Muthoot Finance Ltd.	4.24
Ashok Leyland	3.96
L&t Finance Ltd.	3.30
Max Financial Services Ltd.	3.22
Fortis Healthcare Ltd.	3.09
Total	41.39

Market Capitalisation wise Exposure

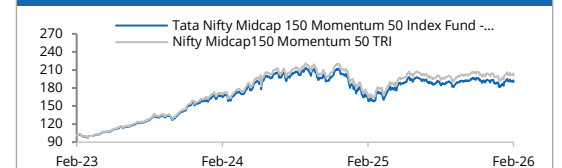
Large Cap	17.94%
Mid Cap	81.14%
Small Cap	0.93%

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 28th February 2026

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

BENCHMARK

Nifty 200 Alpha 30 TRI

NAV (in Rs.)

Direct - Growth	:	8.6859
Direct - IDCW	:	8.6859
Reg - Growth	:	8.5990
Reg - IDCW	:	8.5990

FUND SIZE

Rs. 195.60 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 194.81 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 186.37%

EXPENSE RATIO**

Direct	:	0.49
Regular	:	1.11

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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		19564.16	100.02
Aerospace And Defense			
Bharat Electronics Ltd.	115122	511.95	2.62
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	281928	595.15	3.04
Automobiles			
Eicher Motors Ltd.	9675	775.02	3.96
Tvs Motor Company Ltd.	18426	713.03	3.65
Maruti Suzuki India Ltd.	4126	613.00	3.13
Mahindra & Mahindra Ltd.	8578	291.43	1.49
Banks			
Indian Bank	104649	1036.55	5.30
Au Small Finance Bank Ltd.	97137	930.91	4.76
Canara Bank	499475	786.02	4.02
Bank Of India	321110	565.31	2.89
Capital Markets			
Bse Ltd.	35751	967.82	4.95
HDFC Asset Management Company Ltd.	11700	315.74	1.61
Chemicals & Petrochemicals			
Solar Industries India Ltd.	2385	322.07	1.65
Electrical Equipment			
Hitachi Energy India Ltd.	4123	1053.92	5.39
Fertilizers & Agrochemicals			
Upl Ltd.	74592	475.45	2.43
Finance			
Bajaj Finance Ltd.	91097	907.24	4.64
Aditya Birla Capital Ltd.	248690	856.61	4.38
Muthoot Finance Ltd.	24941	836.40	4.28
L&T Finance Ltd.	265139	752.86	3.85
Shriram Finance Ltd.	57000	615.26	3.15
Cholamandalam Investment & Finance Co Ltd.	33726	583.73	2.98
Sbi Cards And Payment Services Ltd.	36829	285.20	1.46
Financial Technology (Fintech)			
One 97 Communications Ltd.	52243	573.78	2.93
Healthcare Services			
Fortis Healthcare Ltd.	66493	626.80	3.20
Insurance			
Max Financial Services Ltd.	48620	881.68	4.51
Sbi Life Insurance Company Ltd.	27188	553.87	2.83
Pharmaceuticals & Biotechnology			
Glenmark Pharmaceuticals Ltd.	18737	400.35	2.05
Retailing			
Fsn E Commerce Ventures Ltd.	347892	923.58	4.72
Telecom - Services			
Bharti Airtel Ltd.	18258	343.12	1.75
Transport Services			
Interglobe Aviation Ltd.	9743	470.31	2.40

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		8.60	0.04
Portfolio Total		19572.76	100.06
Net Current Liabilities		-12.41	-0.06
Net Assets		19560.35	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	1,70,000
Total Value as on Feb 28, 2026 (Rs.)	1,25,991	NA	NA	NA	1,74,253
Returns	9.52%	NA	NA	NA	3.39%
Total Value of B: Nifty 200 Alpha 30 TRI	1,27,102	NA	NA	NA	1,76,326
B: Nifty 200 Alpha 30 TRI	11.32%	NA	NA	NA	5.04%
Total Value of AB: Nifty 50 TRI	1,22,956	NA	NA	NA	1,75,675
AB: Nifty 50 TRI	4.67%	NA	NA	NA	4.52%

(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 in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

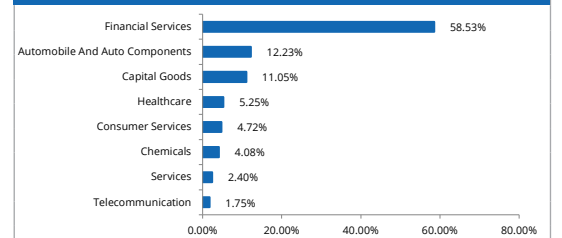
Issuer Name	% to NAV
Hitachi Energy India Ltd.	5.39
Indian Bank	5.30
Bse Ltd.	4.95
Au Small Finance Bank	4.76
Fsn E Commerce Ventures Ltd	4.72
Bajaj Finance Ltd.	4.64
Max Financial Services Ltd.	4.51
Aditya Birla Capital Ltd.	4.38
Muthoot Finance Ltd.	4.28
Canara Bank	4.02
Total	46.95

Market Capitalisation wise Exposure

Large Cap	44.15%
Mid Cap	55.85%
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 28th February 2026

PORTFOLIO

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

BENCHMARK

Nifty Capital Markets TRI

NAV (in Rs.)

Direct - Growth	:	12.5249
Direct - IDCW	:	12.5249
Reg - Growth	:	12.4171
Reg - IDCW	:	12.4171

FUND SIZE

Rs. 496.32 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 494.21 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 27.65%

EXPENSE RATIO**

Direct	:	0.52
Regular	:	1.12

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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		49816.32	100.38
Capital Markets			
Bse Ltd.	381326	10322.88	20.80
Multi Commodity Exchange Of Ind Ltd.	356052	8699.42	17.53
HDFC Asset Management Company Ltd.	284022	7664.62	15.44
360 One Wam Ltd.	354740	3914.91	7.89
Central Depository Services (India) Ltd.	248613	3162.85	6.37
Nippon Life India Asset Management Ltd.	248053	2309.87	4.65
Computer Age Management Services Ltd.	335140	2270.91	4.58
Angel One Ltd.	899510	2097.66	4.23
Anand Rathi Wealth Ltd.	59435	1828.16	3.68
Kfin Technologies Ltd.	186042	1779.86	3.59
Mitlal Oswal Financial Service Ltd.	216292	1568.44	3.16
Indian Energy Exchange Ltd.	1109193	1393.59	2.81
Nuvama Wealth Management Ltd.	106061	1320.35	2.66
Aditya Birla Sun Life Amc Ltd.	101450	906.56	1.83
Uti Asset Management Company Ltd.	58365	576.24	1.16

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		164.50	0.33
Portfolio Total		49980.82	100.71
Net Current Liabilities		-348.80	-0.71
Net Assets		49632.02	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	NA	NA	NA	NA
Total Value as on Feb 28, 2026 (Rs.)	1,33,405	NA	NA	NA	1,82,529
Returns	21.67%	NA	NA	NA	20.36%
Total Value of B: Nifty Capital Markets TRI	1,34,477	NA	NA	NA	1,84,430
B: Nifty Capital Markets TRI	23.46%	NA	NA	NA	22.09%
Total Value of AB: Nifty 50 TRI	1,22,956	NA	NA	NA	1,65,768
AB: Nifty 50 TRI	4.67%	NA	NA	NA	5.18%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

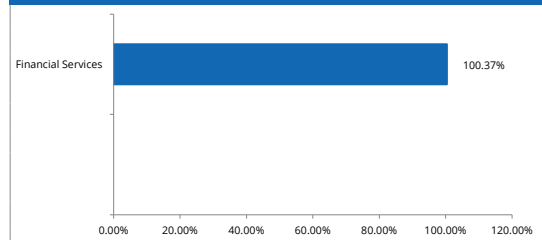
Issuer Name	% to NAV
Bse Ltd.	20.80
Multi Commodity Exchange Of India Ltd.	17.53
HDFC Asset Management Company Ltd.	15.44
360 One Wam Ltd.(erstwhile lifi Wealth Management Ltd)	7.89
Central Depository Services (india) Ltd.	6.37
Nippon Life India Asset Management Ltd.	4.65
Computer Age Management Services Ltd	4.58
Angel One Ltd.	4.23
Anand Rathi Wealth Ltd	3.68
Kfin Technologies Ltd.	3.59
Total	88.76

Market Capitalisation wise Exposure

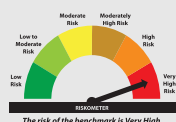
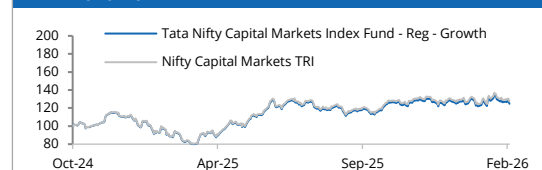
Large Cap	15.39%
Mid Cap	53.83%
Small Cap	30.79%

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 28th February 2026

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 : 10.3878

Direct - IDCW : 10.3878

Reg - Growth : 10.3179

Reg - IDCW : 10.3179

FUND SIZE

Rs. 228.28 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 223.45 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 36.09%

EXPENSE RATIO**

Direct : 0.10

Regular : 1.05

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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		22792.52	99.84
Aerospace And Defense			
Bharat Dynamics Ltd.	5577	70.56	0.31
Agricultural Food & Other Products			
Marico Ltd.	31987	252.27	1.11
Patanjali Foods Ltd.	20580	130.37	0.57
Awl Agri Business Ltd.	28177	53.28	0.23
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	173155	365.53	1.60
Escorts Kubota Ltd.	2011	70.76	0.31
Auto Components			
Bharat Forge Ltd.	16135	308.37	1.35
Tube Investments Of India Ltd.	6462	177.92	0.78
MRF Ltd.	122	172.00	0.75
Sona Bw Precision Forgings Ltd.	27124	144.98	0.64
Uvo Minda Ltd.	10969	130.37	0.57
Balkrishna Industries Ltd.	4845	115.50	0.51
Schaeffler Ltd.	2435	106.10	0.46
Ecoide Industries Ltd.	27532	92.04	0.40
Apollo Tyres Ltd.	19574	88.88	0.39
Endurance Technologies Ltd.	2134	56.80	0.25
Automobiles			
Hero Motocorp Ltd.	7854	448.46	1.96
Banks			
Federal Bank Ltd.	148884	446.43	1.96
Indusbank Ltd.	39853	381.29	1.67
Au Small Finance Bank Ltd.	34153	327.31	1.43
IDFC First Bank Ltd.	400535	294.31	1.29
Union Bank Of India	116934	236.52	1.04
Yes Bank Ltd.	1062475	220.14	0.96
Indian Bank	21185	211.82	0.93
Bank Of India	73538	129.46	0.57
Bank Of Maharashtra	123221	92.12	0.40
Idbi Bank Ltd.	33924	39.36	0.17
Indian Overseas Bank	88364	32.21	0.14
Axis Bank	68857	20.40	0.09
Beverages			
United Breweries Ltd.	4370	70.14	0.31
Capital Markets			
HDFC Asset Management Company Ltd.	24729	669.44	2.93
360 One Warm Ltd.	12315	332.33	1.46
Nippon Life India Asset Management Ltd.	15382	169.76	0.74
Motilal Oswal Financial Services Ltd.	10756	100.16	0.44
	9378	68.00	0.30
Cement & Cement Products			
J.K. Cement Ltd.	2533	143.27	0.63
Dalmia Bharat Ltd.	4820	96.06	0.42
ACC Ltd.	3691	58.78	0.26
Chemicals & Petrochemicals			
Srl Ltd.	8786	225.11	0.99
Gujarat Fluorochemicals Ltd.	2550	88.82	0.39
Linde India Ltd.	1272	85.61	0.37
Deepak Nitrite Ltd.	4156	65.69	0.29
Cigarettes & Tobacco Products			
Godfrey Phillips India Ltd.	2466	52.17	0.23
Construction			
Suzlon Energy Ltd.	34352	108.67	0.48
Voltas Ltd.	13780	215.15	0.94
Blue Star Ltd.	7852	152.42	0.67
Kalyan Jewellers India Ltd.	23301	95.56	0.42
Berger Paints India Ltd.	17226	78.57	0.34
Diversified			
3M India Ltd.	170	63.76	0.28
Godrej Industries Ltd.	2612	25.94	0.11
Electrical Equipment			
Suzlon Energy Ltd.	34352	108.67	0.48
Ge Vernova Ltd India Ltd.	7497	288.65	1.26
Bharat Heavy Electricals Ltd.	77767	206.04	0.90
Hilachi Energy India Ltd.	769	196.57	0.86
Waaree Energy Ltd.	5787	157.06	0.69
Apar Industries Ltd.	1022	114.26	0.50
Thermax Ltd.	2344	73.08	0.32
Premier Energies Ltd.	6986	51.07	0.22
Ferrous Metals			
Jindal Stainless Ltd.	19348	150.21	0.66
Steel Authority India Ltd.	87486	144.97	0.64
Fertilizers & Agrochemicals			
Upl Ltd.	33897	216.06	0.95
Coromandel International Ltd.	7153	158.80	0.70
Pi Industries Ltd.	4902	152.81	0.67
Fertilizers And Chemicals Travancore Ltd.	3769	28.02	0.12
Finance			
Sundaram Finance Ltd.	4166	229.53	1.01
Muthoot Finance Ltd.	6489	217.61	0.95
Aditya Birla Capital Ltd.	46423	159.90	0.70
Mahindra And Mahindra Financial Services Ltd.	40034	149.85	0.66
Sbi Cards And Payment Services Ltd.	18139	140.47	0.62
L&T Finance Ltd.	49494	140.54	0.62
LUC Housing Finance Ltd.	18197	97.85	0.43
Crisil	1475	64.55	0.28
Indian Renewable Energy Development Agency Ltd.	48145	58.86	0.26
Housing & Urban Development Corporation Ltd.	30370	56.72	0.25
Tata Investment Corporation Ltd.	7865	51.81	0.23
Financial Technology (Fintech)			
Pb Fintech Ltd.	20634	305.71	1.34
One 97 Communications Ltd.	24567	269.82	1.18
Gas			
Petronet Lng Ltd.	45358	146.69	0.64
Adani Total Gas Ltd.	16787	85.95	0.38
Indraprastha Gas Ltd.	42450	72.53	0.32

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Gujarat Gas Ltd.	10436	42.52	0.19
Healthcare Services			
Fortis Healthcare Ltd.	31536	297.27	1.30
Global Health Ltd.	5123	58.34	0.26
Syngene International Ltd.	11480	48.47	0.21
IT - Services			
Tata Technologies Ltd.	10384	60.79	0.27
L&T Technology Services Ltd.	1667	58.55	0.26
IT - Software			
Persistent Systems Ltd.	6585	311.67	1.37
Coforge Ltd.	20260	240.24	1.05
Mphasis Ltd.	6901	158.48	0.69
Oracle Financials Services Soft Ltd.	1439	99.75	0.44
Tata Elxsi Ltd.	2082	93.96	0.41
Kpit Technologies Ltd.	9911	76.42	0.33
Hewlett Packard Technologies Ltd.	8982	42.53	0.19
Industrial Manufacturing			
Cochin Shipyard Ltd.	5122	76.40	0.33
Honeywell Automation India Ltd.	133	41.20	0.18
Industrial Products			
Cummins India Ltd.	8178	400.58	1.75
Polycab India Ltd.	3186	274.33	1.20
Api Apollo Tubes Ltd.	10999	245.78	1.08
Keri Industries Ltd.	3733	189.65	0.83
Supreme Industries Ltd.	3902	155.11	0.68
Astral Ltd. (erstwhile Astral Poly Technol Ltd.)	7414	139.66	0.61
Aia Engineering Ltd.	2349	90.47	0.40
Insurance			
Max Financial Services Ltd.	15953	289.29	1.27
ICICI Prudential Life Insurance Company Ltd.	23778	155.63	0.68
General Insurance Corporation Of India	18713	71.68	0.31
The New India Assurance Company Ltd.	14564	21.45	0.09
Leisure Services			
Jubilant Foodworks Ltd.	23686	123.14	0.54
Indian Railway Catering And Tourism Corporation Ltd.	18255	103.97	0.46
ITC Hotels Ltd.	56422	99.34	0.44
Minerals & Mining			
NMDC Ltd.	209165	170.97	0.75
Lloyds Metals & Energy Ltd.	7841	96.68	0.42
Non-Ferrous Metals			
National Aluminium Co. Ltd.	54269	192.44	0.84
Oil			
Oil India Ltd.	33006	159.72	0.70
Personal Products			
Dabur India Ltd.	35649	184.84	0.81
Colgate-Palmolive India Ltd.	7969	179.66	0.79
P & G Hygiene & Health Care Ltd.	572	64.93	0.28
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	58119	255.00	1.12
Pharmaceuticals & Biotechnology			
Lupin Ltd.	14670	337.69	1.48
Aurobindo Pharma Ltd.	16926	206.56	0.90
Alkem Laboratories Ltd.	3541	199.69	0.87
Glenmark Pharmaceuticals Ltd.	9113	194.72	0.85
Biocon Ltd.	43189	168.35	0.74
ManKind Pharma Ltd.	6844	153.83	0.67
Ipca Laboratories Ltd.	8411	128.60	0.56
Abbott India Ltd.	315	83.07	0.37
Alanta Pharma Ltd.	2549	76.31	0.33
Glanoximskline Pharmaceuticals Ltd.	2503	64.37	0.28
Power			
Torrent Power Ltd.	11514	180.36	0.79
Ntpc Ltd.	191462	144.23	0.63
NTPC Green Energy Ltd.	56215	50.67	0.22
Nik India Ltd.	19741	51.34	0.22
SunL Ltd.	43286	31.61	0.14
Realty			
The Phoenix Mills Ltd.	11291	187.27	0.82
Godrej Properties Ltd.	9026	156.24	0.68
Prestige Estates Projects Ltd.	10208	142.20	0.62
Oberoi Realty Ltd.	7123	108.47	0.48
Retailing			
Swiggy Ltd.	80885	244.07	1.07
Fsn E Commerce Ventures Ltd.	82666	219.46	0.96
Vishal Mega Mart Ltd.	128795	151.69	0.66
Telecom - Services			
Indus Towers Ltd.	78324	356.34	1.56
Vodafone Idea Ltd.	1670913	176.95	0.78
Tata Communications Ltd.	7107	113.53	0.50
Bharti Hexacom Ltd.	4551	73.13	0.32
Textiles & Apparel			
Page Industries Ltd.	381	122.34	0.54
K.P.R. Mill Ltd.	6982	82.68	0.37
Transport Infrastructure			
Gmr Airports Ltd.	215933	217.29	0.95
jaw Infrastructure Ltd.	19569	49.86	0.22
Transport Services			
Container Corporation Of India Ltd.	20891	103.55	0.45
Repo			
Portfolio Total		3.23	0.01
Net Current Liabilities		-53.39	-0.23
Net Assets		22828.31	100.00

Top 10 Holdings Equity

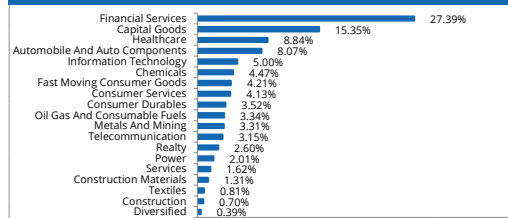
Issuer Name	% to NAV
Bse Ltd.	2.93
Hero Motocorp Ltd.	1.96
Federal Bank Ltd.	1.96
Cummins India Ltd.	1.75
Indusind Bank Ltd.	1.67
Ashok Leyland	1.60
Indus Towers Ltd.	1.56
Lupin Laboratories Ltd.	1.48
HDFC Asset Management Company Ltd.	1.46
Au Small Finance Bank	1.43
Total	17.80

Market Capitalisation wise Exposure

Large Cap	8.35%
Mid Cap	85.85%
Small Cap	5.80%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



Tata Nifty Next 50 Index Fund

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

As on 28th February 2026

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

BENCHMARK

Nifty Next 50 TRI

NAV (in Rs.)

Direct - Growth	:	10.2440
Direct - IDCW	:	10.2440
Reg - Growth	:	10.2067
Reg - IDCW	:	10.2067

FUND SIZE

Rs. 109.15 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 107.79 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 24.86%

EXPENSE RATIO**

Direct	:	0.22
Regular	:	1.07

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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.

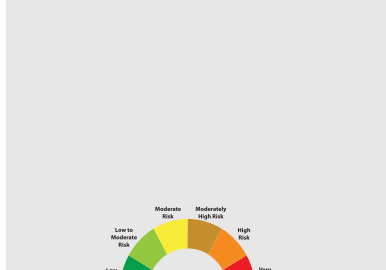
LOAD STRUCTURE

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		10911.22	99.98
Aerospace And Defense			
Hindustan Aeronautics Ltd.	8910	348.67	3.19
Auto Components			
Samvardhana Motherson International Ltd.	208577	278.12	2.55
Bosch Ltd.	407	148.25	1.36
Automobiles			
Tvs Motor Company Ltd.	11026	426.67	3.91
Hyundai Motor India Ltd.	6696	145.00	1.33
Banks			
Bank Of Baroda	87124	280.50	2.57
Canara Bank	158329	249.16	2.28
Punjab National Bank	161927	209.60	1.92
Beverages			
Varun Beverages Ltd.	64268	290.11	2.66
United Spirits Ltd.	13870	191.52	1.75
Cement & Cement Products			
Shree Cement Ltd.	628	163.75	1.50
Ambuja Cements Ltd.	28639	143.31	1.31
Chemicals & Petrochemicals			
Pidilite Industries Ltd.	14583	217.58	1.99
Solar Industries India Ltd.	1144	154.49	1.42
Consumer Durables			
Havells India Ltd.	11844	165.47	1.52
Diversified Metals			
Vedanta Ltd.	79668	572.33	5.24
Electrical Equipment			
Cg Power And Industrial Solutions Ltd.	32246	233.85	2.14
Abb India Ltd.	2462	149.52	1.37
Siemens Ltd.	4150	141.87	1.30
Siemens Energy India Ltd.	4153	121.72	1.12
Ferrous Metals			
Jindal Steel Ltd.	17549	218.34	2.00
Finance			
Cholamandalam Investment & Finance Co Ltd.	19861	343.75	3.15
Power Finance Corporation Ltd.	68380	282.96	2.59
Bajaj Holdings & Investment Ltd.	2033	219.65	2.01
Rec Ltd.	58656	205.18	1.88
Indian Railway Finance Corporation Ltd.	83911	86.89	0.80
Bajaj Housing Finance Ltd.	43976	38.28	0.35
Food Products			
Britannia Industries Ltd.	5538	332.42	3.05
Gas			
Gail (India) Ltd.	126675	214.75	1.97
IT - Software			
Ltmindtree Ltd.	4354	194.28	1.78
Industrial Manufacturing			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Mazagon Dock Shipbuilders Ltd.	3567	79.36	0.73
Insurance			
ICI Lombard General Insurance Co. Ltd.	11367	216.14	1.98
Life Insurance Corporation Of India	10424	88.54	0.81
Leisure Services			
Indian Hotels Co. Ltd.	41248	275.14	2.52
Non - Ferrous Metals			
Hindustan Zinc Ltd.	20358	122.92	1.13
Personal Products			
Godrej Consumer Products Ltd.	18896	230.06	2.11
Petroleum Products			
Bharat Petroleum Corporation Ltd.	91027	350.82	3.21
Indian Oil Corporation Ltd.	175472	328.96	3.01
Pharmaceuticals & Biotechnology			
Divi Laboratories Ltd.	5967	382.40	3.50
Torrent Pharmaceuticals Ltd.	4911	212.81	1.95
Zydus Lifesciences Ltd.	11751	108.31	0.99
Power			
Tata Power Company Ltd.	78862	297.74	2.73
Adani Power Ltd.	185266	259.58	2.38
Adani Energy Solutions Ltd.	16291	164.79	1.51
Adani Green Energy Ltd.	14395	136.37	1.25
Jsw Energy Ltd.	25199	122.91	1.13
Realty			
Dlf Ltd.	30126	181.92	1.67
Lodha Developers Ltd.	13210	130.55	1.20
Retailing			
Avenue Supermarts Ltd.	6915	266.06	2.44
Info Edge (India) Ltd.	18245	187.85	1.72
Repo		3.23	0.03
Portfolio Total		10914.45	100.01
Cash / Net Current Asset		0.69	-0.01
Net Assets		10915.14	100.00



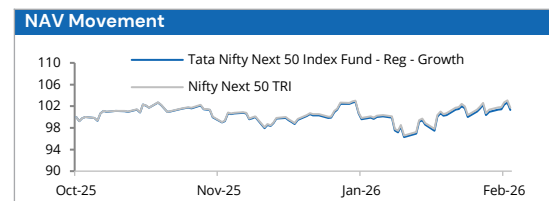
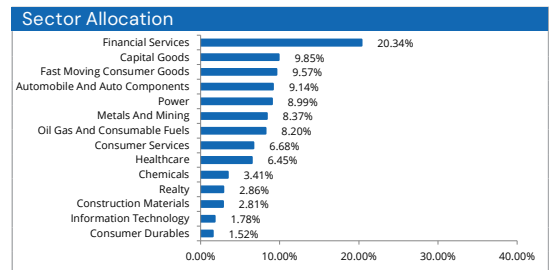
Top 10 Holdings Equity

Issuer Name	% to NAV
Vedanta Ltd.	5.24
Tvs Motor Company Ltd.	3.91
Divi Laboratories Ltd.	3.50
Bpcl	3.21
Hindustan Aeronautics Ltd.	3.19
Cholamandalam Invst & Fin Co Ltd.	3.15
Britannia Industries Ltd.	3.05
Indian Oil Corp Ltd.	3.01
Tata Power Company Ltd.	2.73
Varun Beverages Ltd.	2.66
Total	33.65

Market Capitalisation wise Exposure

Large Cap	84.06%
Mid Cap	15.94%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.



Tata Multicap Fund

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

As on 28th February 2026

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	:	15.2502
Direct - IDCW	:	15.2502
Reg - Growth	:	14.5376
Reg - IDCW	:	14.5376

FUND SIZE

Rs. 3167.86 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3190.29 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 52.3%

EXPENSE RATIO**

Direct	:	0.47
Regular	:	1.89

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	13.03	14.49
Sharpe Ratio	0.66	0.98
Portfolio Beta	0.79	NA
R Squared	0.82	NA
Treynor	0.91	NA
Jenson	-0.22	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

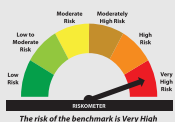
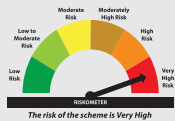
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

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		300988.04	95.00
Agricultural Food & Other Products			
Marico Ltd.	625000	4929.06	1.56
Auto Components			
Uno Minda Ltd.	365000	4338.03	1.37
Shriram Pistons & Rings Ltd.	131576	4101.09	1.29
Samvardhana Motherson International Ltd.	2700000	3600.18	1.14
Balkrishna Industries Ltd.	120000	2860.68	0.90
Craftsman Automation Ltd.	28479	2143.33	0.68
Automobiles			
Mahindra & Mahindra Ltd.	195000	6624.93	2.09
Banks			
State Bank Of India	1190000	14300.23	4.51
Axis Bank Ltd.	900000	12455.10	3.93
HDFC Bank Ltd.	950000	8433.63	2.66
Federal Bank Ltd.	2300000	6896.55	2.18
Indian Bank	650000	6438.25	2.03
ICICI Bank Ltd.	415000	5722.44	1.81
Bandhan Bank Ltd.	3000000	5459.40	1.72
Bank Of Baroda	1182299	3806.41	1.20
Equitas Small Finance Bank Ltd.	4000000	2574.80	0.81
Ujjivan Small Finance Bank Ltd.	3813753	2214.26	0.70
Beverages			
Radico Khaitan Ltd.	109637	2904.83	0.92
Capital Markets			
HDFC Asset Management Company Ltd.	130000	3508.18	1.11
Motilal Oswal Financial Service Ltd.	220000	1595.33	0.50
Cement & Cement Products			
Ultratech Cement Ltd.	27950	3543.22	1.12
Ambuja Cements Ltd.	590000	2952.36	0.93
Chemicals & Petrochemicals			
Vinati Organics Ltd.	123888	1823.76	0.58
Commercial Services & Supplies			
Firstsource Solutions Ltd.	1715768	3657.16	1.15
Wework India Management Ltd.	462967	2297.71	0.73
Construction			
Larsen & Toubro Ltd.	83015	3551.63	1.12
Consumer Durables			
Orient Electric Ltd.	1150000	2128.77	0.67
Greenpanel Industries Ltd.	321376	661.17	0.21
Diversified			
Godrej Industries Ltd.	158976	1578.71	0.50
Diversified Metals			
Vedanta Ltd.	575000	4130.80	1.30
Electrical Equipment			
Thermax Ltd.	191370	5966.53	1.88
Ferrous Metals			
Jindal Steel Ltd.	269850	3357.47	1.06
Fertilizers & Agrochemicals			
Pi Industries Ltd.	130000	4052.49	1.28
Finance			
Power Finance Corporation Ltd.	1661428	6874.99	2.17
Rec Ltd.	1250000	4372.50	1.38
Can Fin Homes Ltd.	477876	4030.41	1.27
Pnb Housing Finance Ltd.	276235	2278.25	0.72
Financial Technology (Fintech)			
Pb Fintech Ltd.	256000	3792.90	1.20
Healthcare Services			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Apollo Hospitals Enterprise Ltd.	109914	8596.92	2.71
Dr. Lal Path Labs Ltd.	537338	7522.19	2.37
Aster Dm Healthcare Ltd.	800000	5236.80	1.65
Metropolis Healthcare Ltd.	273979	5216.01	1.65
Vijaya Diagnostic Centre Ltd.	204137	2050.56	0.65
It - Software			
Infosys Ltd.	405470	5271.52	1.66
Birlasoft Ltd.	895000	3491.40	1.10
Coforge Ltd.	246830	2926.91	0.92
Mastek Ltd.	92139	1460.03	0.46
Persistent Systems Ltd.	15985	756.57	0.24
Industrial Products			
Usha Martin Ltd.	920000	3849.28	1.22
Kei Industries Ltd.	57279	2910.00	0.90
Apl Apollo Tubes Ltd.	127249	2843.51	0.92
Kilroskar Pneumatic Company Ltd.	209369	2432.66	0.77
Aia Engineering Ltd.	62031	2389.19	0.75
R R Kabel Ltd.	73059	1141.62	0.36
Insurance			
ICICI Lombard General Insurance Co. Ltd.	238839	4541.52	1.43
Leisure Services			
Tbo Tek Ltd.	159259	1952.20	0.62
Restaurant Brands Asia Ltd.	1000000	635.50	0.20
Minerals & Mining			
Gravita India Ltd.	211558	3412.43	1.08
Oil			
Oil India Ltd.	300000	1451.70	0.46
Petroleum Products			
Reliance Industries Ltd.	700000	9757.30	3.08
Power			
NTPC Ltd.	2325000	8879.18	2.80
Adani Energy Solutions Ltd.	286885	2901.99	0.92
Realty			
Prestige Estates Projects Ltd.	194606	2710.86	0.86
Godrej Properties Ltd.	110000	1904.10	0.60
Retailing			
Vishal Mega Mart Ltd.	4405110	5188.34	1.64
Swiggy Ltd.	1000000	3017.50	0.95
Eternal Ltd.	1100000	2709.30	0.86
Meesho Ltd.	225180	360.27	0.11
Telecom - Services			
Bharti Airtel Ltd.	400000	7517.20	2.37
Textiles & Apparels			
Pearl Global Industries Ltd.	290022	4462.86	1.41
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	800000	12168.00	3.84
Transport Services			
Transport Corporation Of India Ltd.	335000	3365.08	1.06
Repo			
Portfolio Total		11792.12	3.72
Cash / Net Current Asset		312780.16	98.27
Net Assets		4005.63	1.28
		316785.79	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	3,60,000
Total Value as on Feb 28, 2026 (Rs.)	1,25,843	4,04,343	NA	NA	4,04,343
Returns	9.29%	7.73%	NA	NA	NA
Total Value of B: NIFTY 500 Multicap 50:25:25 TRI	1,22,807	4,22,658	NA	NA	4,22,658
B: NIFTY 500 Multicap 50:25:25 TRI	4.43%	10.76%	NA	NA	10.76%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	NA	NA	4,13,666
AB: Nifty 50 TRI	4.67%	9.28%	NA	NA	9.28%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

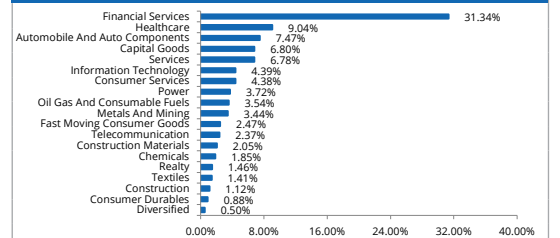
Issuer Name	% to NAV
State Bank Of India	4.51
Axis Bank Ltd.	3.93
Adani Ports & Special Economic Zone Ltd.	3.84
Reliance Industries Ltd.	3.08
NTPC Ltd.	2.80
Apollo Hospitals Enterprise Ltd.	2.71
HDFC Bank Ltd.	2.66
Bharti Airtel Ltd.	2.37
Dr. Lal Path Labs Ltd.	2.37
Federal Bank Ltd.	2.18
Total	30.45

Market Capitalisation wise Exposure

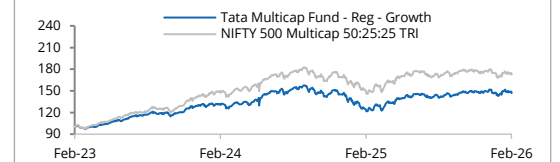
Large Cap	45.62%
Mid Cap	27.14%
Small Cap	27.24%

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 28th February 2026

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	: 19.8338
Direct - IDCW	: 19.8338
Reg - Growth	: 18.4436
Reg - IDCW	: 18.4436

FUND SIZE

Rs. 2694.53 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2719.85 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 56.08%

EXPENSE RATIO**

Direct : 0.58
Regular : 1.94

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	12.83	13.44
Sharpe Ratio	0.97	0.92
Portfolio Beta	0.85	NA
R Squared	0.84	NA
Treynor	1.23	NA
Jenson	0.16	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

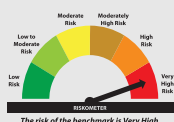
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		261874.98	97.15
Agricultural Food & Other Products			
Marico Ltd.	640000	5047.36	1.87
Automobiles			
Hyundai Motor India Ltd.	121848	2638.50	0.98
Banks			
HDFC Bank Ltd.	1452264	12892.47	4.78
Axis Bank Ltd.	777895	10765.29	4.00
Bank Of Baroda	1775000	5714.61	2.12
Kotak Mahindra Bank Ltd.	1363610	5661.71	2.10
Dcb Bank Ltd.	1658000	3076.58	1.14
Beverages			
Varun Beverages Ltd.	981792	4431.81	1.64
Capital Markets			
360 One Wam Ltd.	269000	2968.68	1.10
Cement & Cement Products			
Ambuja Cements Ltd.	1561149	7811.99	2.90
The Ramco Cements Ltd.	509749	5759.14	2.14
Shree Cement Ltd.	21940	5720.86	2.12
Nuvoco Vistas Corporation Ltd. (Nirma Group)	1113808	3654.96	1.36
Construction			
Larsen & Toubro Ltd.	202454	8661.59	3.21
Keo International Ltd.	646556	3784.29	1.40
Consumer Durables			
Havells India Ltd.	266000	3716.29	1.38
Asian Paints Ltd.	153528	3648.13	1.35
Diversified Fmg			
Hindustan Unilever Ltd.	125000	2922.63	1.08
ITC Ltd.	850000	2665.60	0.99
Diversified Metals			
Vedanta Ltd.	725000	5208.40	1.93
Electrical Equipment			
Emmvee Photovoltaic Power Ltd.	1382484	2698.47	1.00
Ferrous Metals			
Jindal Steel Ltd.	993532	12361.53	4.59
Tata Steel Ltd.	1844700	3916.85	1.45
Fertilizers & Agrochemicals			
PI Industries Ltd.	89787	2798.93	1.04
Bayer Cropscience Ltd.	46723	2183.09	0.81
Finance			
L&T Finance Ltd.	2770037	7865.52	2.92
Shriram Finance Ltd.	577859	6237.41	2.31
Bajaj Finserv Ltd.	210000	4186.14	1.55
Five-Star Business Finance Ltd.	435545	1816.88	0.67
Tata Capital Ltd.	482513	1609.66	0.60
India Shelter Finance Corporation Ltd.	202892	1488.21	0.55
Financial Technology (Fintech)			
Pb Fintech Ltd.	373689	5536.58	2.05

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
One 97 Communications Ltd.	235000	2581.01	0.96
Food Products			
Kwality Walls (India) Ltd.	125000	32.65	0.01
Healthcare Services			
Metropolis Healthcare Ltd.	521747	9933.02	3.69
Apollo Hospitals Enterprise Ltd.	79910	6250.16	2.32
Dr. Lal Path Labs Ltd.	214860	3007.83	1.12
Industrial Products			
Cummins India Ltd.	133105	6519.88	2.42
Graphite India Ltd.	334750	2403.84	0.89
Insurance			
Niva Bupa Health Insurance Company Ltd.	6804313	5109.36	1.90
HDFC Life Insurance Co. Ltd.	641660	4589.79	1.70
ICICI Lombard General Insurance Co. Ltd.	228360	4342.27	1.61
Minerals & Mining			
Gravita India Ltd.	157000	2532.41	0.94
Personal Products			
Dabur India Ltd.	624331	3237.16	1.20
Petroleum Products			
Reliance Industries Ltd.	1195926	16670.01	6.19
Pharmaceuticals & Biotechnology			
Lupin Ltd.	328375	7558.86	2.81
Power			
Adani Energy Solutions Ltd.	514918	5208.65	1.93
Acme Solar Holdings Ltd.	1245000	2938.20	1.09
Adani Power Ltd.	1500000	2101.65	0.78
Realty			
Godrej Properties Ltd.	310791	5379.79	2.00
Retailing			
Vedant Fashions Ltd.	293600	1144.89	0.42
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	248161	3774.53	1.40
Transport Services			
Delhivery Ltd.	1640254	7108.86	2.64

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	1.32	0.00
Mutual Fund Units Total		1.32	0.00
Repo		214.55	0.08
Portfolio Total		262090.85	97.23
Cash / Net Current Asset		7362.03	2.77
Net Assets		269452.88	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	NA	NA	5,40,000
Total Value as on Feb 28, 2026 (Rs.)	1,20,964	4,05,950	NA	NA	7,14,968
Returns	1.51%	8%	NA	NA	12.5%
Total Value of B: Nifty 500 TRI	1,23,474	4,20,948	NA	NA	7,11,806
B: Nifty 500 TRI	5.49%	10.48%	NA	NA	12.3%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	NA	NA	6,86,189
AB: Nifty 50 TRI	4.67%	9.28%	NA	NA	10.64%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

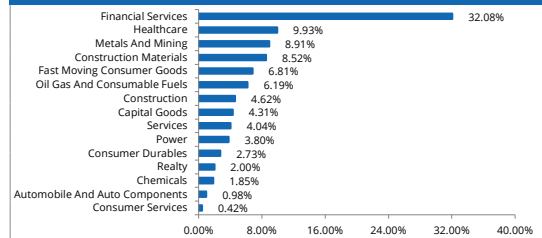
Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	6.19
HDFC Bank Ltd.	4.78
Jindal Steel Ltd.	4.59
Axis Bank Ltd.	4.00
Metropolis Healthcare Ltd.	3.69
Larsen & Toubro Ltd.	3.21
L&T Finance Ltd.	2.92
Ambuja Cements Ltd.	2.90
Lupin Laboratories Ltd.	2.81
Delhivery Ltd.	2.64
Total	37.73

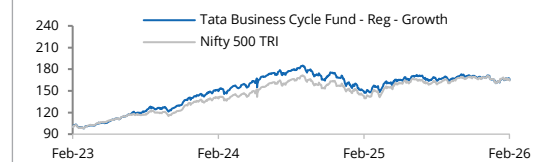
Market Capitalisation wise Exposure

Large Cap	51.21%
Mid Cap	26.40%
Small Cap	22.40%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



As on 28th February 2026

PORTFOLIO

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 : 426.3580

Direct - IDCW : 234.0519

Reg - Growth : 370.6020

Reg - IDCW : 151.0505

FUND SIZE

Rs. 3715.35 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3752.16 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 17.79%

EXPENSE RATIO**

Direct : 0.71

Regular : 1.90

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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) 12.90 14.52

Sharpe Ratio 0.45 0.57

Portfolio Beta 0.83 NA

R Squared 0.93 NA

Treynor 0.59 NA

Jenson -0.08 NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

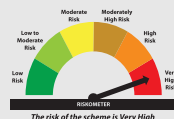
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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



Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		347698.62	93.60
Agricultural Food & Other Products			
Patanjali Foods Ltd.	815400	4142.23	1.11
Tata Consumer Products Ltd.	259615	2962.21	0.80
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd.	500000	2526.50	0.68
Auto Components			
Endurance Technologies Ltd.	179240	4770.83	1.28
Samvardhana Motherson International Ltd.	3250000	4333.55	1.17
Motherson Sumi Wiring India Ltd.	9600660	4147.49	1.12
MRF Ltd.	2450	3454.13	0.93
Uno Minda Ltd.	292100	3471.61	0.93
Sundram Fasteners Ltd.	312000	2724.23	0.73
Schaeffler Ltd.	61000	2657.89	0.72
Automobiles			
Hero Motocorp Ltd.	172901	9872.65	2.66
Hyundai Motor India Ltd.	125000	2706.75	0.73
Cement & Cement Products			
Ultratech Cement Ltd.	82132	10411.87	2.80
Chemicals & Petrochemicals			
Srf Ltd.	364174	9330.87	2.51
Tata Chemicals Ltd.	652838	4683.46	1.26
Linde India Ltd.	36650	2466.55	0.66
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.	2870064	7400.46	1.99
Voltas Ltd.	409816	6398.46	1.72
Havells India Ltd.	331672	4633.79	1.25
Asian Paints Ltd.	172000	4087.06	1.10
Diversified			
3M India Ltd.	6934	2600.60	0.70
Diversified Fmcg			
Hindustan Unilever Ltd.	569000	13303.79	3.58
Electrical Equipment			
Bharat Heavy Electricals Ltd.	2550000	6756.23	1.82
Ferrous Metals			
Jindal Steel Ltd.	900000	11197.80	3.01
Fertilizers & Agrochemicals			
Gujarat State Fertilizers & Chem Ltd.	2225799	3757.82	1.01
Food Products			
Nestle India Ltd.	530000	6846.01	1.84
Britannia Industries Ltd.	100000	6002.50	1.62
Gas			
Indraprastha Gas Ltd.	2694212	4603.33	1.24
Petronet Lng Ltd.	1293000	4181.56	1.13
Gail (India) Ltd.	1850000	3136.31	0.84
Gujarat Gas Ltd.	580000	2362.92	0.64
Gujarat State Petronet Ltd.	250000	761.88	0.21
Healthcare Services			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Fortis Healthcare Ltd.	800000	7541.20	2.03
Syngene International Ltd.	781089	3297.76	0.89
It - Services			
Cyient Ltd.	225635	2063.88	0.56
It - Software			
Infosys Ltd.	2070457	26918.01	7.25
Tata Consultancy Services Ltd.	777620	20508.95	5.52
Tech Mahindra Ltd.	885000	12016.53	3.23
HCL Technologies Ltd.	732000	10168.21	2.74
Mphasis Ltd.	250000	5741.25	1.55
Birlasoft Ltd.	1200000	4681.20	1.26
Ltimindtree Ltd.	90004	4015.98	1.08
Kpit Technologies Ltd.	216034	1665.84	0.45
Industrial Products			
Cummins India Ltd.	125332	6139.14	1.65
Carborundum Universal Ltd.	388000	3194.21	0.86
Supreme Industries Ltd.	63000	2504.38	0.67
Non - Ferrous Metals			
Hindalco Industries Ltd.	800000	7397.60	1.99
Personal Products			
Colgate-Palmolive India Ltd.	237020	5343.62	1.44
Godrej Consumer Products Ltd.	385000	4687.38	1.26
Emami Ltd.	600000	2775.60	0.75
Petroleum Products			
Bharat Petroleum Corporation Ltd.	2600000	10020.40	2.70
Castrol India Ltd.	1171818	2190.25	0.59
Pharmaceuticals & Biotechnology			
Alkem Laboratories Ltd.	150146	8467.48	2.28
Dr Reddys Laboratories Ltd.	590000	7589.17	2.04
Cipla Ltd.	435000	5864.67	1.58
Ipca Laboratories Ltd.	289653	4428.50	1.19
Sun Pharmaceutical Industries Ltd.	241615	4196.85	1.13
J.B. Chemicals & Pharmaceuticals Ltd.	147000	3018.65	0.81
Sanofi India Ltd.	22295	884.02	0.24
Retailing			
Avenue Supermarts Ltd.	73000	2808.75	0.76
Arvind Fashions Ltd.	451135	1985.90	0.53
Textiles & Apparels			
Page Industries Ltd.	9000	2889.90	0.78
Portfolio Total		347698.62	93.60
Cash / Net Current Asset		2386.03	6.40
Net Assets		371534.65	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Feb 28, 2026 (Rs.)	1,18,510	3,75,818	7,11,945	12,64,216	21,94,332
Returns	-2.33%	2.83%	6.8%	11.5%	11.62%
Total Value of B: Nifty 500 Shariah TRI	1,19,143	3,86,367	7,31,531	13,16,943	23,63,885
B: Nifty 500 Shariah TRI	-1.34%	4.67%	7.88%	12.65%	13.02%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

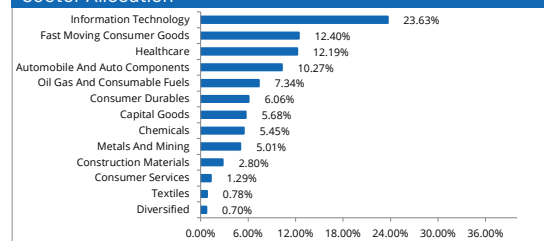
Issuer Name	% to NAV
Infosys Ltd.	7.25
Tata Consultancy Services Ltd.	5.52
Hindustan Unilever Ltd.	3.58
Tech Mahindra Ltd.	3.23
Jindal Steel Ltd.	3.01
Ultratech Cement Ltd.	2.80
HCL Technologies Ltd.	2.74
Bpcl	2.70
Hero Motocorp Ltd.	2.66
Srf Ltd.	2.51
Total	36.00

Market Capitalisation wise Exposure

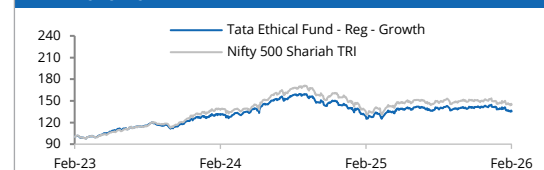
Large Cap	54.22%
Mid Cap	29.62%
Small Cap	16.16%

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)

As on 28th February 2026

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 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	:	53.1955
Direct - Growth	:	53.1955
Regular - IDCW	:	41.6423
Regular - Growth	:	45.2756

FUND SIZE

Rs. 3261.48 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3266.78 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 50.31%

EXPENSE RATIO**

Direct	:	0.51
Regular	:	1.89

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	12.19	12.91
Sharpe Ratio	1.04	0.87
Portfolio Beta	0.67	NA
R Squared	0.54	NA
Treynor	1.58	NA
Jenson	0.43	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026
For calculation methodology please refer to Pg 118.

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		320734.83	98.34
Banks			
HDFC Bank Ltd.	6000000	53265.00	16.33
ICICI Bank Ltd.	3255000	44883.20	13.76
State Bank Of India	2832000	34032.14	10.43
Axis Bank Ltd.	2170000	30030.63	9.21
Bank Of Baroda	3660000	11783.37	3.61
Indusind Bank Ltd.	735000	7032.11	2.16
City Union Bank Ltd.	2100000	5944.05	1.82
Dcb Bank Ltd.	2880022	5344.17	1.64
IDFC First Bank Ltd.	4300000	3159.64	0.97
Capital Markets			
ICICI Prudential Asset Management Company Ltd.	249000	7749.13	2.38
Motilal Oswal Financial Service Ltd.	915000	6635.12	2.03
Multi Commodity Exchange Of Ind Ltd.	171200	4182.93	1.28
Nippon Life India Asset Management Ltd.	377105	3511.60	1.08
Finance			
Shriram Finance Ltd.	1356000	14636.66	4.49
Bajaj Finserv Ltd.	510000	10166.34	3.12
Pnb Housing Finance Ltd.	750000	6185.63	1.90
Power Finance Corporation Ltd.	1230000	5089.74	1.56
Five-Star Business Finance Ltd.	960000	4004.64	1.23
Tata Capital Ltd.	1185000	3953.16	1.21
Repco Home Finance Ltd.	825000	3142.01	0.96
Financial Technology (Fintech)			
One 97 Communications Ltd.	672000	7380.58	2.26
Pb Fintech Ltd.	249000	3689.18	1.13
Insurance			
Sbi Life Insurance Company Ltd.	582000	11856.50	3.64
Canara Hsbc Life Insurance Company Ltd.	5685000	8137.51	2.50
ICICI Lombard General Insurance Co. Ltd.	400000	7606.00	2.33
Max Financial Services Ltd.	357000	6473.84	1.98
HDFC Life Insurance Co. Ltd.	900000	6437.70	1.97
Star Health And Allied Insurance Company Ltd.	950000	4422.25	1.36

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		1737.88	0.53
Portfolio Total		322472.71	98.87
Cash / Net Current Asset		3675.67	1.13
Net Assets		326148.38	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	8,40,000	12,00,000
Total Value as on Feb 28, 2026 (Rs.)	1,28,456	4,47,352	8,77,514	14,66,689	25,82,817
Returns	13.52%	14.7%	15.24%	15.67%	14.68%
Total Value of B: Nifty Financial Services TRI	1,28,095	4,50,031	8,50,804	14,22,230	25,96,102
B: Nifty Financial Services TRI	12.93%	15.12%	13.98%	14.8%	14.77%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

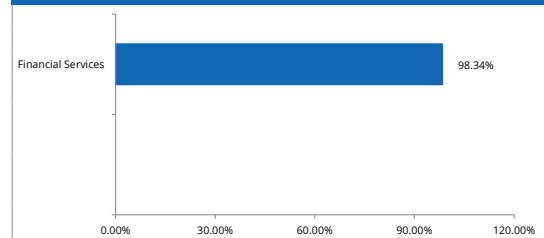
Issuer Name	% to NAV
HDFC Bank Ltd.	16.33
ICICI Bank Ltd.	13.76
State Bank Of India	10.43
Axis Bank Ltd.	9.21
Shriram Finance Ltd.	4.49
Sbi Life Insurance Company Ltd.	3.64
Bank Of Baroda	3.61
Bajaj Finserv Ltd.	3.12
Canara Hsbc Life Insurance Company Ltd	2.50
ICICI Prudential Asset Management Limited	2.38
Total	69.47

Market Capitalisation wise Exposure

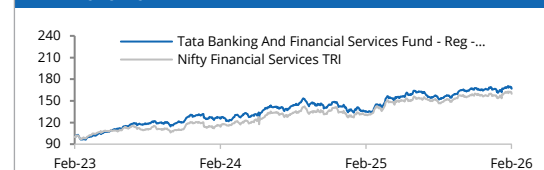
Large Cap	72.92%
Mid Cap	15.49%
Small Cap	11.59%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 28th February 2026

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 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	:	46.8157
Direct - Growth	:	46.8157
Regular - IDCW	:	39.8778
Regular - Growth	:	39.8778

FUND SIZE

Rs. 9896.30 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 10928.95 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 22.87%

EXPENSE RATIO**

Direct	:	0.54
Regular	:	1.73

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	19.62	22.98
Sharpe Ratio	0.22	0.03
Portfolio Beta	0.79	NA
R Squared	0.92	NA
Treynor	0.45	NA
Jenson	0.31	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026
For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

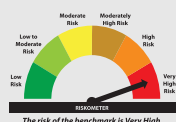
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		923985.32	93.35
Auto Components			
Zf Commercial Vehicle Control Systems India Ltd.	35000	5307.40	0.54
Capital Markets			
Billionbrains Garage Ventures Ltd. (Groww)	2900100	4741.37	0.48
Commercial Services & Supplies			
Firstsource Solutions Ltd.	10123112	21577.41	2.18
Eclerx Services Ltd.	239291	7591.27	0.77
Redington (India) Ltd.	1383040	3878.74	0.39
Consumer Durables			
Dixon Technologies (India) Ltd.	31300	3295.26	0.33
Electrical Equipment			
Cg Power And Industrial Solutions Ltd.	400000	2900.80	0.29
Thermax Ltd.	64845	2021.74	0.20
Financial Technology (Fintech)			
Pb Fintech Ltd.	2669524	39551.67	4.00
One 97 Communications Ltd.	408836	4490.25	0.45
Pine Labs Ltd.	1904412	3622.38	0.37
IT - Services			
Cyient Ltd.	1855043	16968.08	1.71
Affle 3I Ltd.	544442	7498.06	0.76
Netweb Technologies India Ltd.	183803	7097.37	0.72
Amagi Media Labs Ltd.	1108025	4232.66	0.43
L&T Technology Services Ltd.	105154	3693.43	0.37
IT - Software			
Infosys Ltd.	14461819	188018.11	19.00
Tata Consultancy Services Ltd.	5014144	132243.03	13.36
Tech Mahindra Ltd.	6110933	82974.25	8.38
Wipro Ltd.	32787324	65889.41	6.66
HCL Technologies Ltd.	3098559	43042.08	4.35
Persistent Systems Ltd.	686374	32486.08	3.28
Ltimindtree Ltd.	325830	14538.53	1.47
Sonata Software Ltd.	5225514	14014.83	1.42
Birlasoft Ltd.	2996475	11689.25	1.18
Mphasis Ltd.	504730	11591.12	1.17
Mastek Ltd.	680894	10789.45	1.09
Zensar Technologies Ltd.	1601303	9043.36	0.91
Cofigure Ltd.	450000	5336.10	0.54
Rategain Travel Technologies Ltd.	992598	5254.32	0.53
Hexaware Technologies Ltd.	821827	3891.35	0.39
Newgen Software Technologies Ltd.	746917	3799.94	0.38
Kpit Technologies Ltd.	331400	2555.43	0.26
Industrial Products			
Cummins India Ltd.	45443	2225.93	0.22
Leisure Services			
Tbo Tek Ltd.	714022	8752.48	0.88
Le Travenues Technology Ltd.	2888172	4920.29	0.50

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Yatra Online Ltd.	1221500	1448.70	0.15
Other Consumer Services			
Physicswallah Ltd.	1146759	992.75	0.10
Retailing			
Eternal Ltd.	19395000	47769.89	4.83
Swiggy Ltd.	4994082	15069.64	1.52
Cartrade Tech Ltd.	560070	10086.86	1.02
Meesho Ltd.	675675	1081.01	0.11
Telecom - Services			
Bharti Airtel Ltd.	2269200	42645.08	4.31
Tata Communications Ltd.	601700	9612.16	0.97
Transport Services			
Delhivery Ltd.	866635	3756.00	0.38
Repo		21971.96	2.22
Portfolio Total		945957.28	95.57
Cash / Net Current Asset		43672.85	4.43
Net Assets		989630.13	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 Feb 28, 2026 (Rs.)	1,03,051	3,39,610	6,36,300	12,41,748	25,57,030
Returns	-25.41%	-3.77%	2.32%	11%	14.49%
Total Value of B: NIFTY IT TRI	1,01,827	3,25,157	5,88,782	10,94,204	22,18,591
B: NIFTY IT TRI	-27.15%	-6.53%	-0.74%	7.45%	11.83%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

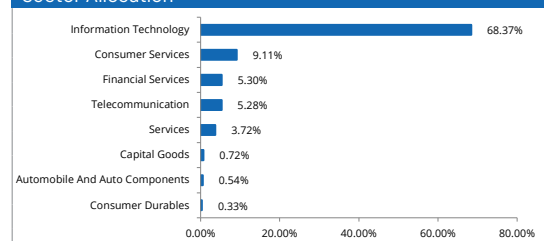
Issuer Name	% to NAV
Infosys Ltd.	19.00
Tata Consultancy Services Ltd.	13.36
Tech Mahindra Ltd.	8.38
Wipro Ltd.	6.66
Eternal Ltd.	4.83
HCL Technologies Ltd.	4.35
Bharti Airtel Ltd.	4.31
Pb Fintech Ltd.	4.00
Persistent Systems Ltd.	3.28
Firstsource Solutions Ltd.	2.18
Total	70.35

Market Capitalisation wise Exposure

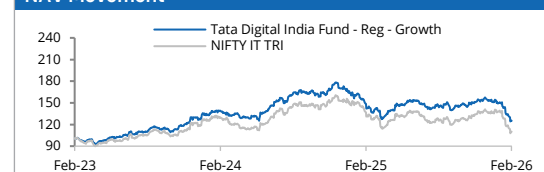
Large Cap	67.34%
Mid Cap	14.92%
Small Cap	17.74%

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 28th February 2026

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 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	:	48.7631
Direct - Growth	:	48.7631
Regular - IDCW	:	38.7787
Regular - Growth	:	42.0518

FUND SIZE

Rs. 2490.73 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2534.5 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 56.91%

EXPENSE RATIO**

Direct	:	0.76
Regular	:	1.99

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	14.35	15.32
Sharpe Ratio	0.83	0.86
Portfolio Beta	0.75	NA
R Squared	0.68	NA
Treynor	1.32	NA
Jenson	0.17	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026
For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

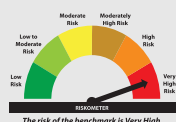
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		235049.36	94.40
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	961000	10965.01	4.40
Awl Agri Business Ltd.	1422022	2689.04	1.08
Auto Components			
Pricol Ltd.	462000	2784.94	1.12
Automobiles			
Bajaj Auto Ltd.	81000	8077.73	3.24
Maruti Suzuki India Ltd.	36000	5348.52	2.15
Ather Energy Ltd.	704226	5006.34	2.01
Hyundai Motor India Ltd.	126000	2728.40	1.10
Beverages			
Varun Beverages Ltd.	2439000	11009.65	4.42
Radico Khaitan Ltd.	405000	10730.48	4.31
United Spirits Ltd.	414000	5716.51	2.30
Capital Markets			
Multi Commodity Exchange Of Ind Ltd.	324000	7916.29	3.18
Bse Ltd.	288000	7796.45	3.13
HDFC Asset Management Company Ltd.	198000	5343.23	2.15
Billionbrains Garage Ventures Ltd. (Groww)	2007000	3281.24	1.32
Consumer Durables			
Titan Company Ltd.	450000	19473.75	7.82
Lg Electronics India Ltd.	537000	8532.93	3.43
Blue Star Ltd.	279000	5415.95	2.17
Metro Brands Ltd.	456797	4826.52	1.94
Pngs Reva Diamond Jewellery Ltd.	1036288	4000.07	1.61
Cera Sanitaryware Ltd.	67032	3275.45	1.32
Ethos Ltd.	103243	2511.59	1.01
Pg Electroplast Ltd.	393000	2467.65	0.99
Diversified Fmcg			
ITC Ltd.	3807000	11938.75	4.79
Hindustan Unilever Ltd.	171000	3998.15	1.61
Food Products			
Nestle India Ltd.	1125000	14531.63	5.83
Bikaji Foods International Ltd.	1305000	8327.86	3.34
Godrej Agrovet Ltd.	315000	2016.79	0.81
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	63000	4927.55	1.98
Dr. Lal Path Labs Ltd.	180000	2519.82	1.01
Household Products			
Doms Industries Ltd.	319057	7440.41	2.99
Personal Products			
Gillette India Ltd.	45000	3754.13	1.51
Dabur India Ltd.	540000	2799.90	1.12
Retailing			
Eternal Ltd.	7830000	19285.29	7.74
Cartrade Tech Ltd.	459888	8282.58	3.33

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Trent Ltd.	108000	4211.46	1.69
Meesho Ltd.	698355	1117.30	0.45
Repo		331.19	0.13
Portfolio Total		235380.55	94.53
Cash / Net Current Asset		13692.92	5.47
Net Assets		249073.47	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Feb 28, 2026 (Rs.)	1,16,318	3,98,877	7,98,752	13,87,255	24,87,707
Returns	-5.72%	6.81%	11.42%	14.11%	13.98%
Total Value of B: Nifty India Consumption TRI	1,19,556	4,16,841	8,33,367	14,37,022	25,00,549
B: Nifty India Consumption TRI	-0.69%	9.8%	13.14%	15.09%	14.07%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

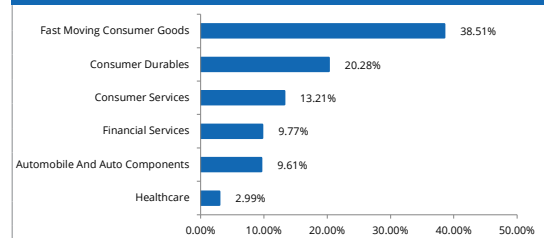
Issuer Name	% to NAV
Titan Company Ltd.	7.82
Eternal Ltd.	7.74
Nestle India Ltd.	5.83
ITC Ltd.	4.79
Varun Beverages Ltd.	4.42
Tata Consumer Products Ltd.	4.40
Radico Khaitan Ltd.	4.31
Lg Electronics India Ltd	3.43
Bikaji Foods International Ltd	3.34
Cartrade Tech Ltd.	3.33
Total	49.41

Market Capitalisation wise Exposure

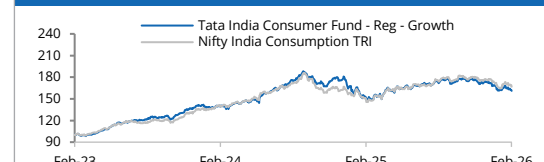
Large Cap	56.43%
Mid Cap	19.38%
Small Cap	24.20%

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 28th February 2026

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	:	35.2393
Direct - Growth	:	35.2393
Regular - IDCW	:	30.0261
Regular - Growth	:	30.0261

FUND SIZE

Rs. 1300.81 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1280.07 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 89.2%

EXPENSE RATIO**

Direct	:	0.69
Regular	:	2.11

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	16.14	16.72
Sharpe Ratio	1.11	1.24
Portfolio Beta	0.92	NA
R Squared	0.96	NA
Treynor	1.64	NA
Jenson	-0.09	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

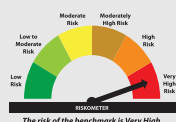
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		126952.19	97.56
Fertilizers & Agrochemicals			
Bayer Cropsience Ltd.	92824	4337.11	3.33
Healthcare Equipment & Supplies			
Laxmi Dental Ltd.	14357	27.65	0.02
Healthcare Services			
Max Healthcare Institute Ltd.	807996	8822.91	6.78
Healthcare Global Enterprises Ltd.	1139687	6560.61	5.04
Apollo Hospitals Enterprise Ltd.	83153	6503.81	5.00
Rainbow Childrens Medicare Ltd.	418950	4984.25	3.83
Fortis Healthcare Ltd.	451444	4255.54	3.27
Metropolis Healthcare Ltd.	213676	4067.96	3.13
Dr. Lal Path Labs Ltd.	252030	3528.17	2.71
Krishna Institute Of Medical Sciences Ltd.	461216	3436.29	2.64
Syngene International Ltd.	737879	3115.33	2.39
Vijaya Diagnostic Centre Ltd.	200823	2017.27	1.55
Global Health Ltd.	171879	1957.36	1.50
Dr. Aganwals Health Care Ltd.	20129	90.92	0.07
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	723130	12560.77	9.66
Divi Laboratories Ltd.	120600	7728.65	5.94
Abbott India Ltd.	27453	7283.28	5.60
Cipla Ltd.	438828	5916.28	4.55
Mankind Pharma Ltd.	196981	4427.34	3.40
Sai Life Sciences Ltd.	424024	4232.82	3.25
J.B.Chemicals & Pharmaceuticals Ltd.	203124	4171.15	3.21
Lupin Ltd.	174239	4010.81	3.08
Dr Reddys Laboratories Ltd.	307863	3960.04	3.04
Alkem Laboratories Ltd.	49667	2800.97	2.15
Ajanta Pharma Ltd.	89426	2677.33	2.06
Neuland Laboratories Ltd.	20264	2598.86	2.00
Sanofi India Ltd.	65268	2587.94	1.99
Glaxosmithkline Pharmaceuticals Ltd.	92227	2371.71	1.82
Fdc Ltd.	662805	2363.89	1.82
Torrent Pharmaceuticals Ltd.	32086	1390.38	1.07
Corona Remedies Ltd.	81490	1293.41	0.99
Hikal Ltd.	393821	774.57	0.60
Jubilant Pharmova Ltd.	10735	93.00	0.07
Ipcal Laboratories Ltd.	249	3.81	0.00

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		260.66	0.20
Portfolio Total		127212.85	97.76
Cash / Net Current Asset		2868.41	2.24
Net Assets		130081.26	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	6,00,000	8,40,000	12,00,000
Total Value as on Feb 28, 2026 (Rs.)	1,21,929	4,40,612	8,73,390	15,74,913	27,82,961
Returns	3.04%	13.64%	15.04%	17.67%	16.07%
Total Value of B: BSE HC TRI	1,23,653	4,60,076	9,12,902	16,43,108	27,81,301
B: BSE HC TRI	5.78%	16.68%	16.85%	18.86%	16.06%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

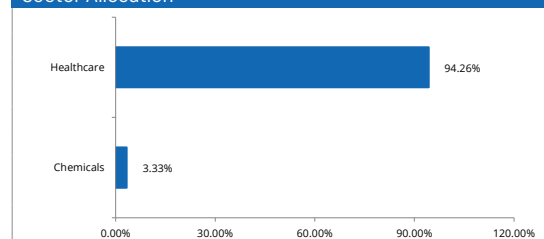
Issuer Name	% to NAV
Sun Pharmaceutical Industries Ltd.	9.66
Max Healthcare Institute Ltd.	6.78
Divi Laboratories Ltd.	5.94
Abbott India Ltd.	5.60
Healthcare Global Enterprises Ltd.	5.04
Apollo Hospitals Enterprise Ltd.	5.00
Cipla Ltd.	4.55
Rainbow Childrens Medicare Ltd.	3.83
Mankind Pharma Ltd	3.40
Bayer Cropsience Ltd.	3.33
Total	53.13

Market Capitalisation wise Exposure

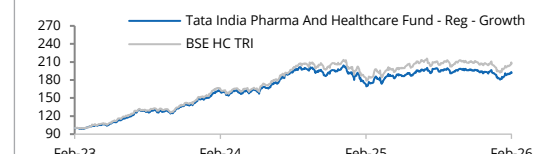
Large Cap	36.93%
Mid Cap	21.36%
Small Cap	41.72%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Resources & Energy Fund

(An open ended equity scheme investing in Resources and Energy Sector)

As on 28th February 2026

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	:	56.0396
Direct - Growth	:	56.0396
Regular - IDCW	:	43.2698
Regular - Growth	:	47.3051

FUND SIZE

Rs. 1263.92 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1248.86 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 21.51%

EXPENSE RATIO**

Direct	:	0.57
Regular	:	2.10

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	14.83	16.22
Sharpe Ratio	0.99	1.09
Portfolio Beta	0.76	NA
R Squared	0.73	NA
Treynor	1.63	NA
Jenson	0.11	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

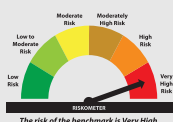
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		122248.71	96.76
Cement & Cement Products			
Ultratech Cement Ltd.	70000	8873.90	7.02
Ambuja Cements Ltd.	1100000	5504.40	4.36
The Ramco Cements Ltd.	253089	2859.40	2.26
Grasim Industries Ltd.	70000	1959.86	1.55
Shree Cement Ltd.	5165	1346.77	1.07
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	59893	3747.21	2.96
Aarti Industries Ltd.	700000	3130.05	2.48
Ellenbarrie Industrial Gases.	565698	1296.86	1.03
Srf Ltd.	41000	1050.50	0.83
Consumable Fuels			
Coal India Ltd.	600000	2583.90	2.04
Diversified Metals			
Vedanta Ltd.	1350000	9698.40	7.67
Electrical Equipment			
Fujiyama Power Systems Ltd.	535145	1005.38	0.80
Ferrous Metals			
Tata Steel Ltd.	3000000	6369.90	5.04
Jindal Steel Ltd.	360000	4479.12	3.54
Jsw Steel Ltd.	300000	3794.10	3.00
Jindal Stainless Ltd.	175600	1363.27	1.08
Fertilizers & Agrochemicals			
Upl Ltd.	500000	3187.00	2.52
Sumitomo Chemical India Ltd.	400000	1604.60	1.27
Paradeep Phosphates Ltd.	900000	1093.50	0.87
Coromandel International Ltd.	49414	1096.99	0.87
Chambal Fertiliser & Chemicals Ltd.	207236	955.88	0.76
Gas			
Mahanagar Gas Ltd.	225000	2744.55	2.17
Industrial Manufacturing			
Dee Development Engineers Ltd.	700000	2060.38	1.63
Industrial Products			
Apl Apollo Tubes Ltd.	73918	1651.77	1.31
Ratnamani Metals & Tubes Ltd.	40000	982.40	0.78
Rhi Magnesita India Ltd.	94731	411.75	0.33
Minerals & Mining			
NMDC Ltd.	2500000	2043.50	1.62
Moil Ltd.	600000	1841.70	1.46
Non - Ferrous Metals			
Hindalco Industries Ltd.	195000	1803.17	1.43
Oil			
Oil & Natural Gas Co.	1050000	2936.85	2.32
Paper, Forest & Jute Products			
West Coast Paper Mills Ltd.	459794	1938.26	1.53
Petroleum Products			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Reliance Industries Ltd.	300000	4181.70	3.31
Bharat Petroleum Corporation Ltd.	1050000	4046.70	3.20
Hindustan Petroleum Corporation Ltd.	650000	2851.88	2.26
Indian Oil Corporation Ltd.	1100000	2062.17	1.63
Castrol India Ltd.	1000000	1869.10	1.48
Power			
NTPC Ltd.	1400000	5346.60	4.23
Adani Power Ltd.	2225000	3117.45	2.47
Adani Energy Solutions Ltd.	281967	2852.24	2.26
Nhpc Ltd.	3500000	2636.55	2.09
Tata Power Company Ltd.	595000	2246.42	1.78
Cesc Ltd.	1200000	1897.80	1.50
Power Grid Corporation Of India Ltd.	600000	1791.90	1.42
Textiles & Apparels			
Ganesha Ecosphere Ltd.	250000	1932.88	1.53
Repo		2269.72	1.80
Portfolio Total		124518.43	98.56
Cash / Net Current Asset		1873.32	1.44
Net Assets		126391.75	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 Feb 28, 2026 (Rs.)	1,28,821	4,41,087	8,57,032	16,23,027	28,94,051
Returns	14.11%	13.71%	14.27%	18.51%	16.8%
Total Value of B: Nifty Commodities TRI	1,36,292	4,66,986	9,23,105	17,30,087	29,72,508
B: Nifty Commodities TRI	26.5%	17.73%	17.31%	20.31%	17.29%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

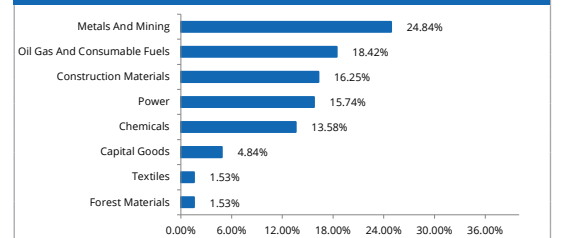
Issuer Name	% to NAV
Vedanta Ltd.	7.67
Ultratech Cement Ltd.	7.02
Tata Steel Ltd.	5.04
Ambuja Cements Ltd.	4.36
NTPC Ltd.	4.23
Jindal Steel Ltd.	3.54
Reliance Industries Ltd.	3.31
Bpcl	3.20
Jsw Steel Ltd.	3.00
Navin Fluorine International Ltd.	2.96
Total	44.33

Market Capitalisation wise Exposure

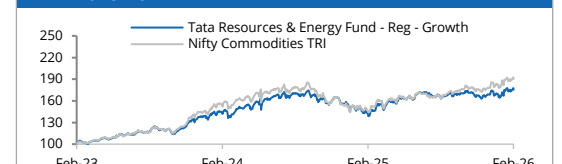
Large Cap	56.58%
Mid Cap	17.76%
Small Cap	25.66%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Infrastructure Fund

(An open ended equity scheme investing in Infrastructure sector.)

TATA
mutual fund

As on 28th February 2026

PORTFOLIO

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	:	184.9410
Direct - IDCW	:	96.9028
Reg - Growth	:	169.1434
Reg - IDCW	:	80.1747

FUND SIZE

Rs. 2014.32 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1993.29 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 5.69%

EXPENSE RATIO**

Direct	:	1.17
Regular	:	2.11

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	17.52	23.47
Sharpe Ratio	0.82	1.10
Portfolio Beta	0.60	NA
R Squared	0.68	NA
Treynor	2.02	NA
Jenson	-0.08	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026
For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

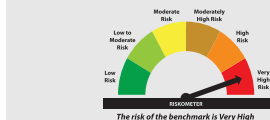
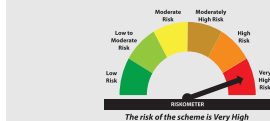
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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



Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		191922.57	95.25
Aerospace And Defense			
Data Patterns (India) Ltd.	92970	2984.52	1.48
Cyient Dlm Ltd.	377384	1179.70	0.59
Agricultural Food & Other Products			
Truault Bioenergy Ltd..	542720	2178.48	1.08
Auto Components			
Zf Commercial Vehicle Control Systems India Ltd.	29700	4503.71	2.24
Schaeffler Ltd.	92500	4030.41	2.00
Kross Ltd.	816702	1610.13	0.80
Skf India Ltd.	80000	1390.00	0.69
Cement & Cement Products			
The Ramco Cements Ltd.	696000	7863.41	3.90
Ultratech Cement Ltd.	47300	5996.22	2.98
Ambuja Cements Ltd.	750000	3753.00	1.86
Nuvoco Vistas Corporation Ltd. (Nirma Group)	1093548	3588.48	1.78
ACC Ltd.	158000	2515.99	1.25
Grasim Industries Ltd.	5262	147.33	0.07
Chemicals & Petrochemicals			
Linde India Ltd.	29798	2005.41	1.00
Ellenbarrie Industrial Gases.	427235	979.44	0.49
Construction			
Larsen & Toubro Ltd.	349889	14969.30	7.43
G R Infraprojects Ltd.	377647	3590.10	1.78
Kalpataru Projects International Ltd.	208159	2581.38	1.28
Afcons Infrastructure Ltd.	747556	2183.98	1.08
Pnc Infraitech Ltd.	1040462	2151.57	1.07
Isgec Heavy Engineering Ltd.	172687	1534.67	0.76
Knr Constructions Ltd.	1123700	1491.49	0.74
Kec International Ltd.	245000	1433.99	0.71
Consumer Durables			
Kajaria Ceramics Ltd.	215535	2062.89	1.02
Epack Durable Ltd.	560000	1388.74	0.69
Diversified			
3M India Ltd.	8170	3064.16	1.52
Electrical Equipment			
Bharat Heavy Electricals Ltd.	1575000	4172.96	2.07
Abb India Ltd.	61500	3734.90	1.85
Siemens Ltd.	78880	2696.59	1.34
Siemens Energy India Ltd.	78880	2311.89	1.15
Hitachi Energy India Ltd.	4048	1034.75	0.51
Bharat Bijlee Ltd.	33566	821.36	0.41
Industrial Manufacturing			
Dee Development Engineers Ltd.	1000000	2943.40	1.46
Honeywell Automation India Ltd.	5810	1799.65	0.89
Industrial Products			
Cummins India Ltd.	86168	4220.77	2.10

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Aia Engineering Ltd.	87041	3352.47	1.66
Ksb Ltd.	427755	3294.78	1.64
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	186700	3113.97	1.55
Grindwell Norton Ltd.	176700	2937.46	1.46
Ratnamani Metals & Tubes Ltd.	115496	2836.58	1.41
Timken India Ltd.	80323	2789.54	1.38
Inox India Ltd.	207156	2409.22	1.20
Skf India (Industrial) Ltd.	80000	2050.00	1.02
Bansal Wire Industries Ltd.	468988	1231.33	0.61
Paper, Forest & Jute Products			
Aditya Birla Real Estate Ltd.	44413	573.02	0.28
Power			
NTPC Ltd.	2325000	8879.18	4.41
Adani Energy Solutions Ltd.	522143	5281.74	2.62
Torrent Power Ltd.	320000	5012.48	2.49
Adani Power Ltd.	3000000	4203.30	2.09
Power Grid Corporation Of India Ltd.	1293333	3862.54	1.92
Tata Power Company Ltd.	775000	2926.01	1.45
Realty			
Dlf Ltd.	640000	3864.64	1.92
The Phoenix Mills Ltd.	182000	3018.65	1.50
Oberoi Realty Ltd.	167000	2543.08	1.26
Brookfield India Real Estate Trust	575247	2122.66	1.05
Tarc Ltd.	1409174	2064.44	1.02
Telecom - Services			
Indus Towers Ltd.	903458	4110.28	2.04
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	460000	6996.60	3.47
Gujarat Pipavav Port Ltd.	1724690	3050.46	1.51
Transport Services			
Mahindra Logistics Ltd.	673750	2787.64	1.38
Tci Express Ltd.	310658	1695.73	0.84
Repo			
Portfolio Total		6012.01	2.98
Cash / Net Current Asset		197934.58	98.23
Net Assets		3497.14	1.77
		201431.72	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception	
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,30,000
Total Value as on Feb 28, 2026 (Rs.)	1,23,406	4,02,626	8,62,380	16,53,112	28,51,876	1,18,08,738
Returns	5.38%	7.44%	14.53%	19.03%	16.52%	12.88%
Total Value of B: BSE India Infrastructure TRI	1,25,023	4,52,443	10,39,330	20,57,139	33,87,058	NA
B: BSE India Infrastructure TRI	7.97%	15.5%	22.19%	25.2%	19.71%	NA
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982	1,14,68,945
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%	12.65%

(Inception date :31-Dec-2004) (First Installment date : 01-Feb-2005)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

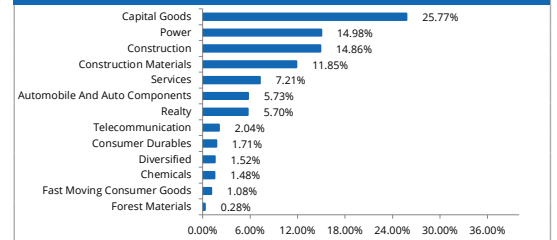
Issuer Name	% to NAV
Larsen & Toubro Ltd.	7.43
NTPC Ltd.	4.41
The Ramco Cements Ltd.	3.90
Adani Ports & Special Economic Zone Ltd.	3.47
Ultratech Cement Ltd.	2.98
Adani Energy Solutions Ltd.	2.62
Torrent Power Ltd.	2.49
Zf Commercial Vehicle Control Systems India Ltd.	2.24
Cummins India Ltd.	2.10
Adani Power Ltd.	2.09
Total	33.73

Market Capitalisation wise Exposure

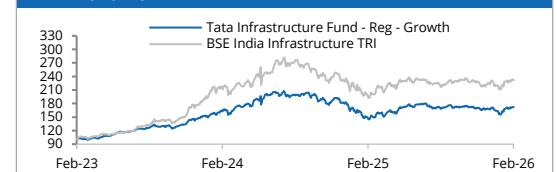
Large Cap	37.69%
Mid Cap	18.13%
Small Cap	44.18%

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 28th February 2026

PORTFOLIO

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	:	15.8291
Direct - IDCW	:	15.8291
Reg - Growth	:	14.9076
Reg - IDCW	:	14.9076

FUND SIZE

Rs. 502.45 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 505.4 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 58.62%

EXPENSE RATIO**

Direct : 0.80
Regular : 2.39

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	15.07	14.73
Sharpe Ratio	0.62	0.92
Portfolio Beta	0.75	NA
R Squared	0.57	NA
Treynor	1.04	NA
Jenson	-0.07	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

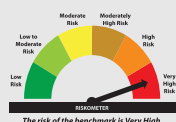
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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



Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		49029.93	97.60
Banks			
HDFC Bank Ltd.	508178	4511.35	8.98
ICICI Bank Ltd.	240000	3309.36	6.59
State Bank Of India	90000	1081.53	2.15
IDFC First Bank Ltd.	1010157	742.26	1.48
Cement & Cement Products			
Ultratech Cement Ltd.	34768	4407.54	8.77
Ambuja Cements Ltd.	406600	2034.63	4.05
The Ramco Cements Ltd.	51236	578.86	1.15
Construction			
Larsen & Toubro Ltd.	96500	4128.56	8.22
Consumer Durables			
Pg Electroplast Ltd.	383921	2410.64	4.80
Asian Paints Ltd.	63800	1516.02	3.02
Havells India Ltd.	95000	1327.25	2.64
Orient Electric Ltd.	645329	1194.57	2.38
Greenpanel Industries Ltd.	373990	769.41	1.53
Greenply Industries Ltd.	304520	672.38	1.34
Akzo Nobel India Ltd.	21513	631.47	1.26
Wakefit Innovations Ltd.	311034	581.10	1.16
Lg Electronics India Ltd.	30093	478.18	0.95
Ferrous Metals			
Jsw Steel Ltd.	174761	2210.20	4.40
Steel Authority India Ltd.	965257	1599.53	3.18
Jindal Steel Ltd.	43608	542.57	1.08
Finance			
Aavas Financiers Ltd.	64484	829.01	1.65
Industrial Products			
R R Kabel Ltd.	154726	2417.75	4.81
Venus Pipes & Tubes Ltd.	164678	1829.57	3.64
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	52000	867.31	1.73
Power			
NTPC Ltd.	760275	2903.49	5.78
Torrent Power Ltd.	49038	768.13	1.53
Realty			
Prestige Estates Projects Ltd.	154989	2159.00	4.30
Keystone Realtors Ltd.	283568	1181.77	2.35
Godrej Properties Ltd.	42000	727.02	1.45
Tarc Ltd.	422845	619.47	1.23

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		197.29	0.39
Portfolio Total		49227.22	97.99
Cash / Net Current Asset		1018.04	2.01
Net Assets		50245.26	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	4,10,000
Total Value as on Feb 28, 2026 (Rs.)	1,22,426	3,91,560	NA	NA	4,66,317
Returns	3.82%	5.56%	NA	NA	7.52%
Total Value of B: Nifty Housing TRI	1,28,472	4,30,061	NA	NA	5,06,581
B: Nifty Housing TRI	13.54%	11.95%	NA	NA	12.48%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	NA	NA	4,86,544
AB: Nifty 50 TRI	4.67%	9.28%	NA	NA	10.05%

(Inception date :02-Sep-2022) (First Installment date : 01-Oct-2022)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

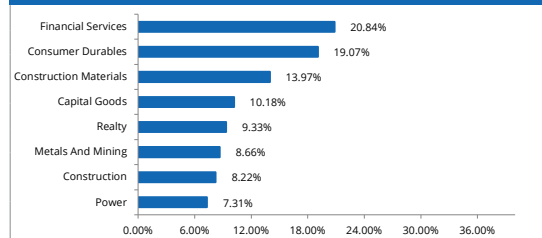
Issuer Name	% to NAV
HDFC Bank Ltd.	8.98
Ultratech Cement Ltd.	8.77
Larsen & Toubro Ltd.	8.22
ICICI Bank Ltd.	6.59
NTPC Ltd.	5.78
R R Kabel Ltd	4.81
Pg Electroplast Ltd.	4.80
Jsw Steel Ltd.	4.40
Prestige Estates Projects Ltd.	4.30
Ambuja Cements Ltd.	4.05
Total	60.70

Market Capitalisation wise Exposure

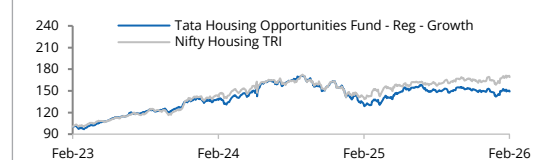
Large Cap	54.21%
Mid Cap	17.81%
Small Cap	27.97%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata India Innovation Fund

(An open-ended equity scheme following innovation theme)

As on 28th February 2026

PORTFOLIO

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), Has mukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth : 9.4205

Direct - IDCW : 9.4205

Reg - Growth : 9.2425

Reg - IDCW : 9.2425

FUND SIZE

Rs. 1439.49 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1488.37 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 53.32%

EXPENSE RATIO**

Direct : 0.66

Regular : 2.10

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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		137373.72	95.44
Auto Components			
Zf Commercial Vehicle Control Systems India Ltd.	15407	2336.32	1.62
Samvardhana Motherson International Ltd.	1412500	1883.43	1.31
Pricol Ltd.	269429	1624.12	1.13
Sona Blw Precision Forgings Ltd.	300000	1603.50	1.11
Craftsman Automation Ltd.	20971	1578.28	1.10
Automobiles			
Hero Motocorp Ltd.	65000	3711.50	2.58
Mahindra & Mahindra Ltd.	90000	3057.66	2.12
Maruti Suzuki India Ltd.	16500	2451.41	1.70
Banks			
Axis Bank Ltd.	546000	7556.09	5.25
ICICI Bank Ltd.	478000	6591.14	4.58
HDFC Bank Ltd.	426000	3781.82	2.63
Karur Vysya Bank Ltd.	952076	3105.67	2.16
Bank Of Baroda	800000	2575.60	1.79
Rbl Bank Ltd.	660000	2110.35	1.47
State Bank Of India	100000	1201.70	0.83
Ujjivan Small Finance Bank Ltd.	1110000	644.47	0.45
Chemicals & Petrochemicals			
Pcbl Chemical Ltd.	583444	1805.18	1.25
Commercial Services & Supplies			
Eclerx Services Ltd.	68518	2173.67	1.51
Firstsource Solutions Ltd.	918395	1957.56	1.36
Construction			
Larsen & Toubro Ltd.	101500	4342.47	3.02
Consumer Durables			
Akzo Nobel India Ltd.	25000	733.83	0.51
Lg Electronics India Ltd.	25000	397.25	0.28
Electrical Equipment			
Thermax Ltd.	72521	2261.06	1.57
Emmvee Photovoltaic Power Ltd.	691242	1349.24	0.94
Finance			
Bajaj Finserv Ltd.	100000	1993.40	1.38
Financial Technology (Fintech)			
Pb Fintech Ltd.	354630	5254.20	3.65
Healthcare Equipment & Supplies			
Laxmi Dental Ltd.	50251	96.77	0.07
Healthcare Services			
Dr. Lal Path Labs Ltd.	327540	4585.23	3.19
Apollo Hospitals Enterprise Ltd.	50972	3986.77	2.77
Metropolis Healthcare Ltd.	146105	2781.55	1.93
Healthcare Global Enterprises Ltd.	223454	1286.31	0.89
Syngene International Ltd.	277220	1170.42	0.81
Vijaya Diagnostic Centre Ltd.	93940	943.63	0.66
Aster Dm Healthcare Ltd.	133401	873.24	0.61

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
It - Services			
Affle 3i Ltd.	203477	2802.29	1.95
It - Software			
Tech Mahindra Ltd.	222000	3014.32	2.09
Infosys Ltd.	175711	2284.42	1.59
Sonata Software Ltd.	575821	1544.35	1.07
Newgen Software Technologies Ltd.	247732	1260.34	0.88
Industrial Products			
Carborundum Universal Ltd.	115433	950.30	0.66
Leisure Services			
Tbo Tek Ltd.	139421	1709.02	1.19
Other Consumer Services			
Physicwallah Ltd.	458676	397.08	0.28
Personal Products			
Dabur India Ltd.	475000	2462.88	1.71
Petroleum Products			
Reliance Industries Ltd.	367000	5115.61	3.55
Pharmaceuticals & Biotechnology			
Acutaas Chemicals Ltd.	120000	2590.56	1.80
Aurobindo Pharma Ltd.	160000	1952.64	1.36
J.B.Chemicals & Pharmaceuticals Ltd.	84332	1731.76	1.20
Wockhardt Ltd.	111384	1516.94	1.05
Orchid Pharma Ltd.	144093	893.02	0.62
Piramal Pharma Ltd.	400000	624.52	0.43
Indoco Remedies Ltd.	301870	610.62	0.42
Retailing			
Eternal Ltd.	1500000	3694.50	2.57
Vishal Mega Mart Ltd.	2762115	3253.22	2.26
Swiggy Ltd.	764677	2307.41	1.60
Meesho Ltd.	112590	180.13	0.13
Telecom - Services			
Bharti Airtel Ltd.	234548	4407.86	3.06
Tata Communications Ltd.	199477	3186.65	2.21
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	333888	5078.44	3.53
Repo		5586.66	3.88
Portfolio Total		142960.38	99.32
Cash / Net Current Asset		988.82	0.68
Net Assets		143949.20	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	1,40,000
Total Value as on Feb 28, 2026 (Rs.)	1,16,908	NA	NA	NA	1,35,846
Returns	-4.81%	NA	NA	NA	-4.81%
Total Value of B: Nifty 500 TRI	1,23,474	NA	NA	NA	1,44,831
B: Nifty 500 TRI	5.49%	NA	NA	NA	5.65%
Total Value of AB: Nifty 50 TRI	1,22,956	NA	NA	NA	1,44,615
AB: Nifty 50 TRI	4.67%	NA	NA	NA	5.39%

(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 in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

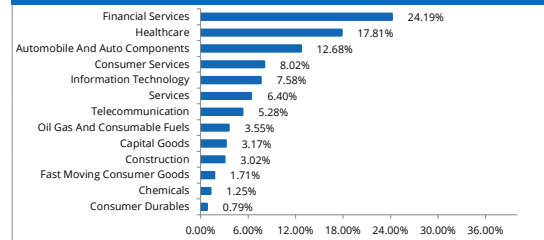
Top 10 Holdings Equity

Issuer Name	% to NAV
Axis Bank Ltd.	5.25
ICICI Bank Ltd.	4.58
Pb Fintech Ltd.	3.65
Reliance Industries Ltd.	3.55
Adani Ports & Special Economic Zone Ltd.	3.53
Dr. Lal Path Labs Ltd.	3.19
Bharti Airtel Ltd.	3.06
Larsen & Toubro Ltd.	3.02
Apollo Hospitals Enterprise Ltd.	2.77
HDFC Bank Ltd.	2.63
Total	35.23

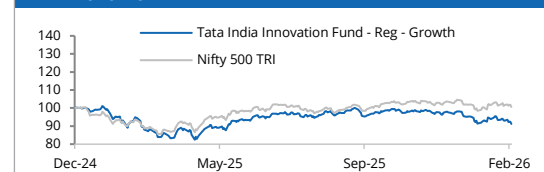
Market Capitalisation wise Exposure

Large Cap	48.86%
Mid Cap	15.47%
Small Cap	35.66%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



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)

As on 28th February 2026

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	:	10.4105
Direct - IDCW	:	10.4105
Reg - Growth	:	10.3687
Reg - IDCW	:	10.3687

FUND SIZE

Rs. 278.48 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 280.46 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Total) : NA

EXPENSE RATIO**

Direct	:	0.07
Regular	:	0.6

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

Portfolio Macaulay Duration : 3.46 Years

Modified Duration : 3.29 Years

Average Maturity : 5.1 Years

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

Total stock in Portfolio : NA

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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

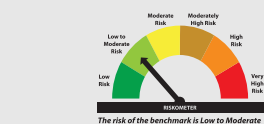
Exit Load: 0.25 % of the applicable NAV, if redeemed / switched out / withdrawn on or before expiry of 30 Days from the date of allotment.

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

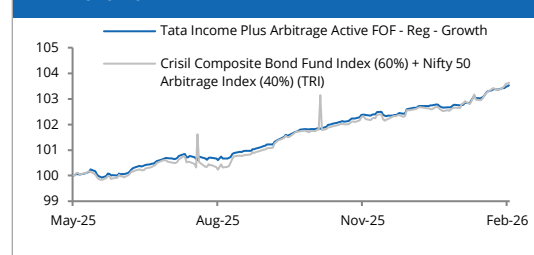
PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related			
Mutual Fund Units			
Tata Corporate Bond Fund	129392085.859	16947.26	60.86
Tata Arbitrage Fund	69001150.644	10888.17	39.10

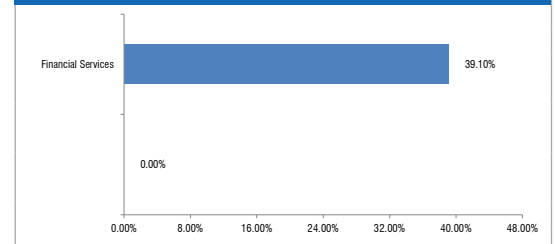
Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Repo		18.72	0.07
Portfolio Total		27854.15	100.03
Net Current Liabilities		-6.58	-0.03
Net Assets		27847.57	100.00



NAV Movement



Sector Allocation



Tata Aggressive Hybrid Fund

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



As on 28th February 2026

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	497.2575
Direct - IDCW	108.9639
Direct - Monthly IDCW	102.6121
Reg - Growth	440.3650
Reg - IDCW	89.7471
Reg - Monthly IDCW	85.8442

FUND SIZE

Rs. 4024.32 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4063.95 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 28.68%

EXPENSE RATIO**

Direct : 0.97
Regular : 1.92

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A

Std. Dev (Annualised)	9.57	8.22
Sharpe Ratio	0.70	1.03
Portfolio Beta	1.11	NA
R Squared	0.96	NA
Treynor	0.51	NA
Jenson	-0.22	NA

FUND BENCHMARK

Portfolio Macaulay Duration : 4.14 Years
Modified Duration : 3.98 Years
Average Maturity : 6.76 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 7.36%

Total stock in Portfolio : 40

* Computed on the invested amount for debt portfolio.

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

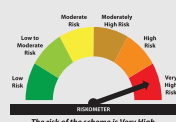
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		310735.06	77.19
Unhedged Positions			
Agricultural Food & Other Products			
Patanjali Foods Ltd.	1328400	6748.27	1.68
Truolt Bioenergy Ltd.	564510	2265.94	0.56
Auto Components			
Samvardhana Motherson International Ltd.	3000000	4000.20	0.99
Automobiles			
Mahindra & Mahindra Ltd.	260000	8833.24	2.19
Maruti Suzuki India Ltd.	30000	4457.10	1.11
Hero Motocorp Ltd.	70000	3997.00	0.99
Banks			
ICICI Bank Ltd.	1533400	21144.05	5.25
Rbl Bank Ltd.	4500000	14388.75	3.58
State Bank Of India	1200000	14420.40	3.58
HDFC Bank Ltd.	1200000	10653.00	2.65
Kotak Mahindra Bank Ltd.	2500000	10380.00	2.58
Axiss Bank Ltd.	600000	8303.40	2.06
Bank Of Baroda	2100000	6760.95	1.68
IDFC First Bank Ltd.	6200000	4555.76	1.13
Beverages			
Varun Beverages Ltd.	1695375	7652.92	1.90
Capital Markets			
ICICI Prudential Asset Management Company Ltd.	175000	5446.18	1.35
Cement & Cement Products			
UltraTech Cement Ltd.	86000	10902.22	2.71
Jsw Cement Ltd.	4000000	5003.20	1.24
Construction			
Larsen & Toubro Ltd.	400000	17113.20	4.25
Pnc Infratech Ltd.	1328660	2747.54	0.68
Consumer Durables			
Greenpanel Industries Ltd.	1200000	2468.76	0.61
Epack Durable Ltd.	940000	2331.11	0.58
Diversified Fmcg			
ITC Ltd.	2500000	7840.00	1.95
Hindustan Unilever Ltd.	270000	6312.87	1.57
Diversified Metals			
Vedanta Ltd.	1000000	7184.00	1.79
Fertilizers & Agrochemicals			
PI Industries Ltd.	223500	6967.17	1.73
Finance			
Bajaj Finserv Ltd.	250000	4983.50	1.24
IT - Software			
Infosys Ltd.	827132	10753.54	2.67
Tata Consultancy Services Ltd.	387500	10219.93	2.54
Industrial Manufacturing			
Tega Industries Ltd.	250752	4557.92	1.13
Insurance			
IDFC Life Insurance Co. Ltd.	500000	3576.50	0.89
Personal Products			
Dabur India Ltd.	700000	3629.50	0.90
Petroleum Products			
Reliance Industries Ltd.	1450000	20211.55	5.02
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd.	176100	7630.94	1.90
Granules India Ltd.	395128	2300.63	0.57
Power			
Adani Energy Solutions Ltd.	436475	4415.16	1.10
Retailing			
Arvind Fashions Ltd.	910000	4005.82	1.00
Telecom - Services			
Bharti Airtel Ltd.	1050000	19732.65	4.90
Tata Communications Ltd.	300000	4792.50	1.19
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	300000	4563.00	1.13
Vedantasemar2026fut	345000	2484.69	0.62

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		48699.27	12.09
Sgs Maharashtra 6.7% (30/04/2037)	SOV	8586.63	2.13
Sgs Maharashtra 7.75% (23/04/2037)	SOV	4766.91	1.18
GOI - 7.18% (14/08/2033)	SOV	3869.73	0.96
Sgs Gujarat 7.64% (10/01/2031)	SOV	3604.21	0.90
GOI - 7.38% (20/06/2027)	SOV	3579.62	0.89
GOI - 7.32% (13/11/2030)	SOV	2601.49	0.65
GOI - 7.1% (17/04/2030)	SOV	2582.55	0.64
GOI - 5.63% (12/04/2026)	SOV	2500.48	0.62
GOI - 6.48% (06/10/2035)	SOV	2467.48	0.61
GOI - 7.09% (25/11/2074)	SOV	2395.61	0.60
GOI - 7.09% (05/08/2054)	SOV	2419.84	0.60
GOI - 7.02% (18/06/2031)	SOV	1975.94	0.49
SDL Gujarat 7.80% (27/12/2027)	SOV	1028.86	0.25
Sgs Maharashtra 7.45% (20/03/2037)	SOV	1004.07	0.26
Sgs Maharashtra 7.49% (07/02/2036)	SOV	761.62	0.19
GOI - 7.26% (22/08/2032)	SOV	518.87	0.13
GOI - 7.36% (12/09/2052)	SOV	502.00	0.12
GOI - 6.92% (18/11/2039)	SOV	498.51	0.12
Sgs Tamilnadu 7.44% (05/06/2034)	SOV	502.37	0.12
Sgs Uttar Pradesh 7.62% (20/12/2034)	SOV	455.62	0.11
GOI - 7.27% (08/04/2026)	SOV	444.89	0.11
Sgs Maharashtra 7.63% (31/01/2035)	SOV	305.10	0.08
Sgs Maharashtra 7.63% (31/01/2036)	SOV	304.78	0.08
Sgs Tamilnadu 7.42% (03/04/2034)	SOV	236.43	0.06
SDL Uttar Pradesh 7.85% (27/12/2027)	SOV	205.71	0.05
Sgs West Bengal 7.53% (27/03/2044)	SOV	162.46	0.04
Sgs Maharashtra 7.21% (21/08/2035)	SOV	76.09	0.02
GOI - 7.25% (12/06/2063)	SOV	86.39	0.02
GOI - 8.13% (22/06/2045)	SOV	97.91	0.02
GOI - 8.30% (02/07/2040)	SOV	80.98	0.02
GOI - 7.26% (14/01/2029)	SOV	30.27	0.01
GOI - 6.1% (16/09/2034)	SOV	30.63	0.01
GOI - 6.57% (05/12/2033)	SOV	1.99	0.00
SDL Maharashtra 7.33% (13/09/2027)	SOV	13.23	0.00
Non-Convertible Debentures/Bonds		25383.08	6.31
08.75% LIC Housing Finance Ltd.	CRISIL AAA	4407.72	1.10
05.00% Gmr Airports Ltd.	CARE A	3624.37	0.90
09.10% Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	2546.23	0.63
08.50% Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	2526.39	0.63
08.45% Can Fin Homes Ltd.	ICRA AAA	2507.04	0.62
08.20% Adani Power Ltd.	CRISIL AA	2494.55	0.62
08.15% Godrej Properties Ltd.	ICRA AA+	2500.86	0.62
07.26% Jio Credit Ltd.	CRISIL AAA	2470.50	0.61
08.10% ICICI Home Finance Co.Ltd.	CRISIL AAA	504.29	0.13
08.15% HDFC Ergo General Insurance Company Ltd.	CRISIL AAA	503.80	0.13
07.13% Nhpct Ltd.	ICRA AAA	501.76	0.12
06.75% Sikkha Ports And Terminals Ltd. (Mukesh Ambani Group)	CRISIL AAA	399.37	0.10
06.92% Indian Railways Finance Corporation Ltd.	CRISIL AAA	396.20	0.10
Securitized Debt Privately Placed/ Unlisted		7227.89	1.79
08.60% Sansar Jan 2025 Trust	CRISIL AA(SO)	4726.50	1.17
07.51% Shivshakti Securitisation Trust	CRISIL AAA	2501.39	0.62
Mutual Fund Units Related		5533.52	1.38
Mutual Fund Units		5533.52	1.38
Tata Corporate Bond Fund	42248314	5533.52	1.38
Repo		5734.33	1.42
Portfolio Total		403313.15	100.18
Net Current Liabilities		-81.64	-0.18
Net Assets		402431.51	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	3,60,000	6,00,000	8,40,000	12,00,000	36,10,000
Total Value as on Feb 28, 2026 (Rs.)	1,22,691	4,01,861	7,59,750	12,65,164	20,87,207	5,83,64,729
Returns	4.25%	7.31%	9.4%	11.52%	10.68%	15.11%
Total Value of B: CRISIL Hybrid 35+65 Aggressive Index	1,23,727	4,14,655	7,82,955	13,03,933	22,61,084	NA
B: CRISIL Hybrid 35+65 Aggressive Index	5.89%	9.44%	10.61%	12.37%	12.19%	NA
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982	NA
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%	NA

(Inception date :08-Oct-1995) (First Installment date : 01-Feb-1996)
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

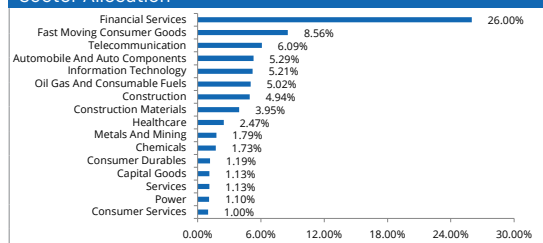
Issuer Name	% to NAV
ICICI Bank Ltd.	5.25
Reliance Industries Ltd.	5.02
Bharti Airtel Ltd.	4.90
Larsen & Toubro Ltd.	4.25
State Bank Of India	3.58
Rbl Bank Ltd.	3.58
UltraTech Cement Ltd.	2.71
Infosys Ltd.	2.67
HDFC Bank Ltd.	2.65
Kotak Mahindra Bank	2.58
Total	37.19

Market Capitalisation wise Exposure

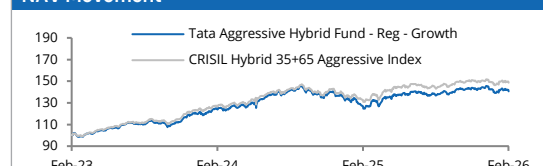
Large Cap	78.51%
Mid Cap	8.59%
Small Cap	12.90%

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 28th February 2026

PORTFOLIO

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	: 23.2766
Direct - Growth	: 23.2766
Regular - IDCW	: 20.8543
Regular - Growth	: 20.8543

FUND SIZE

Rs. 9604.33 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 9500.83 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 33.44%

EXPENSE RATIO**

Direct	: 0.51
Regular	: 1.73

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	6.46	6.54
Sharpe Ratio	0.90	1.07
Portfolio Beta	0.94	NA
R Squared	0.97	NA
Treynor	0.52	NA
Jenson	-0.06	NA

Portfolio Macaulay Duration	: 4.07 Years
Modified Duration	: 3.92 Years
Average Maturity	: 7.3 Years
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets	: 7.12 %
Total stock in Portfolio:	79

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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	% of Assets
Equity & Equity Related Total	69.11
Unhedged Positions	57.95
Auto Components	
Temeco Clean Air India Ltd.,	0.83
Uno Minda Ltd.	0.02
Automobiles	
Mahindra & Mahindra Ltd.	1.34
Tvs Motor Company Ltd.	0.02
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	0.01
Banks	
HDFC Bank Ltd.	3.65
State Bank Of India	1.78
CICI Bank Ltd.	1.72
Federal Bank Ltd.	1.28
Axis Bank Ltd.	1.27
Bank Of Baroda	0.34
Indusind Bank Ltd.	0.00
Beverages	
Varun Beverages Ltd.	0.64
Capital Markets	
Multi Commodity Exchange Of Ind Ltd.	0.36
ICICI Prudential Asset Management Company Ltd.	0.08
Central Depository Services (India) Ltd.	0.01
Cement & Cement Products	
Shree Cement Ltd.	1.35
Ambuja Cements Ltd.	1.06
UltraTech Cement Ltd.	0.01
ACC Ltd.	0.00
Construction	
Larsen & Toubro Ltd.	2.41
Kec International Ltd.	0.67
Consumer Durables	
Dixon Technologies (India) Ltd.	0.01
Titan Company Ltd.	0.01
Diversified Fmcg	
Hindustan Unilever Ltd.	0.74
ITC Ltd.	0.27
Diversified Metals	
Vedanta Ltd.	0.73
Electrical Equipment	
Siemens Ltd.	0.01
Siemens Energy India Ltd.	0.01
Ferrous Metals	
Tata Steel Ltd.	1.02
Jindal Stainless Ltd.	0.01
Fertilizers & Agrochemicals	
PI Industries Ltd.	0.04
Finance	
Shriram Finance Ltd.	1.71
Bajaj Finserv Ltd.	1.52
Bajaj Finance Ltd.	1.15
Tata Capital Ltd.	1.12
Rec Ltd.	0.01
Financial Technology (Fintech)	
Pb Fintech Ltd.	0.97
Food Products	
Kwality Walls (India) Ltd.	0.02
Healthcare Services	
Apollo Hospitals Enterprise Ltd.	1.49
Dr. Lal Path Labs Ltd.	0.91
Metropolis Healthcare Ltd.	0.38
Max Healthcare Institute Ltd.	0.00
IT - Services	
Inventus Knowledge Solutions Ltd.	0.63
IT - Software	
Infosys Ltd.	1.33
Tech Mahindra Ltd.	0.79
Tata Consultancy Services Ltd.	0.03
Persistent Systems Ltd.	0.03
Industrial Manufacturing	
Titagar Rail Systems Ltd.	0.01
Industrial Products	
Cummins India Ltd.	1.36
Insurance	
Max Financial Services Ltd.	1.14
Niva Bupa Health Insurance Company Ltd.	0.95
ICICI Lombard General Insurance Co. Ltd.	0.78
HDFC Life Insurance Co. Ltd.	0.76
Personal Products	
Dabur India Ltd.	0.56
Petroleum Products	
Reliance Industries Ltd.	3.77
Bharat Petroleum Corporation Ltd.	0.94
Pharmaceuticals & Biotechnology	
Sun Pharmaceutical Industries Ltd.	1.03
Alkem Laboratories Ltd.	0.55
Ajanta Pharma Ltd.	0.01
Power	
NTPC Ltd.	1.24
Adani Energy Solutions Ltd.	0.56
Power Grid Corporation Of India Ltd.	0.01
Realty	
Brookfield India Real Estate Trust	1.59
Godrej Properties Ltd.	1.39
Nexus Select Trust	1.01
Prestige Estates Projects Ltd.	0.63
Retailing	
Cartrade Tech Ltd.	0.39
Vishal Mega Mart Ltd.	0.39
Telecom - Services	
Bharti Airtel Ltd.	2.08
Alltel Telecom Infrastructure Trust	0.83
Transport Infrastructure	
Adani Ports And Special Economic Zone Ltd.	1.28
Transport Services	
Delhivery Ltd.	0.89
Interlobe Aviation Ltd.	0.01

Company Name	% to NAV	% to NAV Derivatives
Hedge Positions	11.16	-11.76
ICICI Bank Ltd.	1.35	
ICICI Bank Ltd.- Future		-1.36
Container Corporation Of India Ltd.	1.01	
Container Corporation Of India Ltd.- Future		-1.01
HDFC Bank Ltd.	0.95	
HDFC Bank Ltd.- Future		-0.95
Max Healthcare Institute Ltd.	0.81	
Max Healthcare Institute Ltd.- Future		-0.81
Reliance Industries Ltd.	0.80	
Reliance Industries Ltd.- Future		-0.80

Company Name	% to NAV	% to NAV Derivatives
Hindustan Unilever Ltd.	0.71	
Hindustan Unilever Ltd.- Future		-0.71
Polycab India Ltd.	0.66	
Polycab India Ltd.- Future		-0.67
Bharti Airtel Ltd.	0.65	
Bharti Airtel Ltd.- Future		-0.66
Mankind Pharma Ltd.	0.58	
Mankind Pharma Ltd.- Future		-0.58
S&P Cnx Nifty		
S&P Cnx Nifty- Future		-0.54
ITC Ltd.	0.52	
ITC Ltd.- Future		-0.53
Tata Power Company Ltd.	0.47	
Tata Power Company Ltd.- Future		-0.47
Indusind Bank Ltd.	0.41	
Indusind Bank Ltd.- Future		-0.41
Exide Industries Ltd.	0.37	
Exide Industries Ltd.- Future		-0.37
Power Grid Corporation Of India Ltd.	0.33	
Power Grid Corporation Of India Ltd.- Future		-0.33
UltraTech Cement Ltd.	0.29	
UltraTech Cement Ltd.- Future		-0.30
Grasim Industries Ltd.	0.21	
Grasim Industries Ltd.- Future		-0.21
Larsen & Toubro Ltd.	0.18	
Larsen & Toubro Ltd.- Future		-0.18
HDFC Life Insurance Co. Ltd.	0.16	
HDFC Life Insurance Co. Ltd.- Future		-0.16
Mahindra & Mahindra Ltd.	0.16	
Mahindra & Mahindra Ltd.- Future		-0.16
Bharat Electronics Ltd.	0.14	
Bharat Electronics Ltd.- Future		-0.14
Apollo Hospitals Enterprise Ltd.	0.11	
Apollo Hospitals Enterprise Ltd.- Future		-0.11
Multi Commodity Exchange Of Ind Ltd.	0.10	
Multi Commodity Exchange Of Ind Ltd.- Future		-0.10
State Bank Of India	0.10	
State Bank Of India- Future		-0.10
Tech Mahindra Ltd.	0.08	
Tech Mahindra Ltd.- Future		-0.09
HCL Technologies Ltd.	0.01	
HCL Technologies Ltd.- Future		-0.01

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
Debt Instruments			
Government Securities		161597.19	16.83
GOI - 7.34% (22/04/2064)	SOV	18821.59	1.96
GOI - 6.54% (17/01/2032)	SOV	16070.30	1.67
GOI - 5.63% (12/04/2026)	SOV	16003.06	1.67
GOI - 7.09% (05/08/2054)	SOV	14519.06	1.51
GOI - 6.68% (07/07/2040)	SOV	9667.01	1.01
Sgs Andhra Pradesh 6.82% (04/06/2036)	SOV	9541.02	0.99
GOI - 5.74% (15/11/2026)	SOV	8514.88	0.89
GOI - 7.10% (08/04/2034)	SOV	8218.16	0.86
GOI - 7.32% (13/11/2030)	SOV	7804.48	0.81
GOI - 6.48% (06/10/2035)	SOV	7402.44	0.77
Sgs Andhra Pradesh 7.70% (06/12/2029)	SOV	5148.52	0.54
Sgs Maharashtra 7.32% (31/05/2032)	SOV	5069.51	0.53
SDI Karnataka 6.58% (03/06/2030)	SOV	4974.25	0.52
SDI Himachal Pradesh 6.36% (29/07/2028)	SOV	4981.89	0.52
GOI - 6.92% (18/11/2039)	SOV	4982.14	0.52
SDI Tamilnadu 7.11% (31/07/2029)	SOV	4560.82	0.47
GOI - 7.19% (14/08/2033)	SOV	3611.75	0.38
SDI Tamilnadu 6.53% (06/01/2031)	SOV	2462.65	0.26
SDI Gujarat 8.53% (20/11/2028)	SOV	2103.77	0.22
Sgs Andhra Pradesh 7.29% (15/01/2030)	SOV	2032.05	0.21
SDI Maharashtra 7.60% (15/04/2030)	SOV	1546.27	0.16
SDI Gujarat 6.90% (31/03/2030)	SOV	1519.97	0.16
SDI Tamilnadu 6.95% (07/07/2031)	SOV	500.73	0.05
GOI - 7.38% (20/06/2027)	SOV	511.37	0.05
SDI Haryana 7.86% (27/12/2027)	SOV	513.90	0.05
GOI - 6.97% (06/09/2026)	SOV	504.12	0.05
Sgs Uttar Pradesh 7.10% (22/11/2035)	SOV	3.46	0.00
GOI - 5.77% (03/08/2030)	SOV	1.67	0.00
Sgs Karnataka 7.73% (03/01/2035)	SOV	15.25	0.00
Non-Convertible Debentures/Bonds/Zcb		77684.41	8.08
06.77 % Tata Communications Ltd.	CRISIL AAA	9893.64	1.03
08.20 % Godrej Properties Ltd.	ICRA AA+	7558.51	0.79
08.20 % Adani Power Ltd.	CRISIL AA	7483.64	0.78
07.42 % Mahindra Rural Housing Finance Ltd.	CRISIL AAA	5136.93	0.53
07.59 % Gic Housing Finance Ltd.	CRISIL AA+	4999.94	0.52
08.28 % Gic Housing Finance Ltd.	CRISIL AA+	5007.40	0.52
07.46 % Brookfield India Real Estate Trust	ICRA AAA	4964.55	0.52
06.59 % Power Finance Corporation	CRISIL AAA	4887.55	0.51
08.40 % Godrej Properties Ltd.	ICRA AA+	4060.44	0.42
07.08 % Jio Credit Ltd.	CRISIL AAA	3965.91	0.41
08.40 % Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	3534.47	0.37
07.45 % Torrent Pharmaceuticals Ltd.	ICRA AA+	2498.49	0.26
07.58 % Poonawalla Fincorp Ltd.	CRISIL AAA	2498.45	0.26
07.41 % Power Finance Corporation	CRISIL AAA	2519.29	0.26
07.44 % Power Finance Corporation	CRISIL AAA	2521.86	0.26
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	2496.28	0.26
08.30 % Tata Projects Ltd.	CRISIL AA	2019.28	0.21
05.00 % Gmr Airports Ltd.	CARE A	517.77	0.05
07.13 % Nhpc Ltd.	ICRA AAA	501.98	0.05
Indian Railways Finance Corporation Ltd. - Zcb	CRISIL AAA	341.29	0.04
07.14 % Exim	CRISIL AAA	276.44	0.03
Securitized Debt Privately Placed/ Unlisted		14959.60	1.56
08.20 % India Universal Trust A11	IND AAA(SO)	4178.67	0.44
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	4253.85	0.44
08.85 % Sansar June 2024 Trust	CRISIL AAA(SO)	2990.00	0.31
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	2498.74	0.26
08.17 % India Universal Trust A12	CRISIL AAA(SO)	662.77	0.07
08.03 % India Universal Trust A12	CRISIL AAA(SO)	411.57	0.04
Money Market Instruments		4950.69	0.52
Bahadur Chand Investments Pvt. Ltd. - CP (Munjaj Group)	ICRA A1+	2498.61	0.26
Kotak Mahindra Prime Ltd. - CP	CRISIL A1+	2452.08	0.26

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related		5533.52	0.58
Mutual Fund Units			
Tata Corporate Bond Fund	42248314	5533.52	0.58
Repo		15628.58	1.63
Portfolio Total		943733.15	98.30
Cash / Net Current Asset		16609.58	1.70
Net Assets		960432.73	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	8,40,000	NA	8,50,000
Total Value as on Feb 28, 2026 (Rs.)	1,23,379	4,02,457	7,50,702	12,17,361	NA	12,38,156
Returns	5.34%	7.41%	8.92%	10.44%	NA	10.45%
Total Value of B: CRISIL Hybrid 50+50 - Moderate Index	1,23,595	4,11,447	7,66,569	12,45,428	NA	12,67,380
B: CRISIL Hybrid 50+50 - Moderate Index	5.68%	8.91%	9.76%	11.08%	NA	11.1%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	NA	13,89,600
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	NA	13.65%

(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 in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

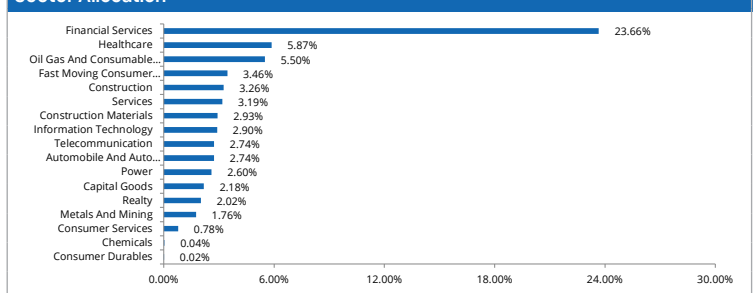
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorers

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	4.59
Reliance Industries Ltd.	4.57
ICICI Bank Ltd.	3.07
Bharti Airtel Ltd.	2.74
Larsen & Toubro Ltd.	2.59
State Bank Of India	1.88
Shriram Finance Ltd.	1.71
Apollo Hospitals Enterprise Ltd.	1.60
Brookfield India Real Estate Trust	1.59
Bajaj Finserv Ltd.	1.52
Total	25.86

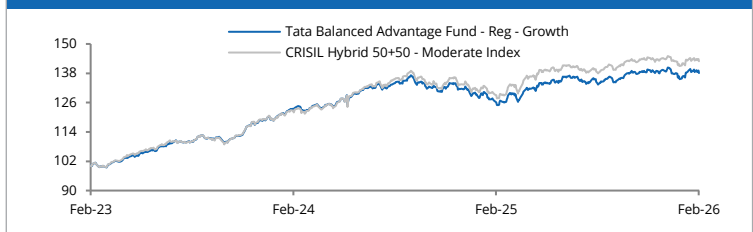
Sector Allocation



Market Capitalisation wise Exposure

Large Cap	72.08%
Mid Cap	17.46%
Small Cap	10.45%
Market Capitalisation is as per list provided by AMFI.	

NAV Movement



As on 28th February 2026

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	15.7790
Direct - Monthly IDCW	15.1585
Regular - Growth	14.9232
Regular - Monthly IDCW	14.2649

FUND SIZE

Rs. 21327.37 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 20793.08 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 294.95%

EXPENSE RATIO**

Direct	0.31
Regular	1.08

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	0.35	0.92
Sharpe Ratio	4.55	2.52
Portfolio Beta	0.10	NA
R Squared	0.07	NA
Treynor	1.37	NA
Jenson	0.12	NA

Portfolio Macaulay Duration : 0.51 Years

Modified Duration : 0.49 Years

Average Maturity : 0.51 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 6.90%

Total stock in Portfolio : 150

* Computed on the invested amount for debt portfolio.

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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

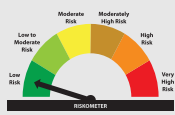
Exit Load: 0.25 % of the applicable NAV, if redeemed/switched out/withdrawn on or before expiry of 15 Days from the date of allotment

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

PORTFOLIO

Company Name	% to NAV	% to NAV Derivatives
Hedge Positions	69.63	-69.63
HDFC Bank Ltd. - Future	6.03	-6.07
ICICI Bank Ltd. - Future	3.67	-3.69
Bharti Airtel Ltd. - Future	2.63	-2.64
Eternal Ltd. - Future	2.41	-2.42
Reliance Industries Ltd. - Future	2.17	-2.18
Jsw Steel Ltd. - Future	2.04	-2.05
ITC Ltd. - Future	2.00	-2.01
Shriram Finance Ltd. - Future	1.75	-1.76
Vedanta Ltd. - Future	1.60	-1.60
Jio Financial Services Ltd. - Future	1.51	-1.51
Bharat Electronics Ltd. - Future	1.42	-1.42
DF Ltd. - Future	1.34	-1.35
Vodafone Idea Ltd. - Future	1.29	-1.29
Kotak Mahindra Bank Ltd. - Future	1.18	-1.19
Steel Authority India Ltd. - Future	1.16	-1.16
Multi Commodity Exchange Of Ind Ltd. - Future	1.09	-1.09
Max Financial Services Ltd. - Future	1.05	-1.06
Hindustan Aeronautics Ltd. - Future	0.99	-1.00
Marico Ltd. - Future	0.98	-0.99
HDFC Bank Ltd. - Future	0.94	-0.95
Adani Energy Solutions Ltd. - Future	0.90	-0.90
Varun Beverages Ltd. - Future	0.89	-0.89
Bharat Heavy Electricals Ltd. - Future	0.87	-0.88
Power Finance Corporation Ltd. - Future	0.80	-0.80
Indus Towers Ltd. - Future	0.78	-0.78
Aurobindo Pharma Ltd. - Future	0.76	-0.76
Laurus Labs Ltd. - Future	0.74	-0.75
Glenmark Pharmaceuticals Ltd. - Future	0.72	-0.73
ICICI Prudential Life Insurance Company Ltd. - Future	0.66	-0.66
Tvs Motor Company Ltd. - Future	0.65	-0.65
Tata Steel Ltd. - Future	0.62	-0.63
Nestle India Ltd. - Future	0.61	-0.61
Sammaan Capital Ltd. - Future	0.61	-0.61
Adani Green Energy Ltd. - Future	0.60	-0.60
Asian Paints Ltd. - Future	0.59	-0.60
Biocon Ltd. - Future	0.60	-0.60
Rec Ltd. - Future	0.58	-0.58
Sate Bank Of India - Future	0.56	-0.57
Ambuja Cements Ltd. - Future	0.55	-0.55
Cofoorge Ltd. - Future	0.54	-0.54
Punjab National Bank - Future	0.54	-0.54
Grasim Industries Ltd. - Future	0.48	-0.48
Manappuram Finance Ltd. - Future	0.48	-0.48
NMDC Ltd. - Future	0.48	-0.48
Patanjali Foods Ltd. - Future	0.48	-0.48
Samvardhana Motherson International Ltd. - Future	0.47	-0.48
Solar Industries India Ltd. - Future	0.48	-0.48
Adani Ports And Special Economic Zone Ltd. - Future	0.47	-0.47
National Aluminium Co. Ltd. - Future	0.47	-0.47
Tata Motors Passenger Vehicles Ltd. - Future	0.45	-0.45
LIC Housing Finance Ltd. - Future	0.44	-0.44
Hindalco Industries Ltd. - Future	0.42	-0.42
Gail (India) Ltd. - Future	0.41	-0.41
Axis Bank Ltd. - Future	0.39	-0.40
Bandhan Bank Ltd. - Future	0.38	-0.38
Godrej Properties Ltd. - Future	0.38	-0.38
One 97 Communications Ltd. - Future	0.38	-0.38
Petronet Lng Ltd. - Future	0.38	-0.38
Rbi Bank Ltd. - Future	0.37	-0.38
Crompton Greaves Consumer Electricals Ltd. - Future	0.36	-0.36
Jsw Energy Ltd. - Future	0.36	-0.36
Tata Consumer Products Ltd. - Future	0.36	-0.36
Bank Of India - Future	0.35	-0.35
Nbcc India Ltd. - Future	0.35	-0.35
Container Corporation Of India Ltd. - Future	0.34	-0.34
United Spirits Ltd. - Future	0.33	-0.33
Hindustan Zinc Ltd. - Future	0.28	-0.28

Company Name	% to NAV	% to NAV Derivatives
Hindustan Zinc Ltd. - Future		-0.29
Au Small Finance Bank Ltd. - Future	0.28	-0.28
Interglobe Aviation Ltd. - Future	0.27	-0.27
Delhivery Ltd. - Future	0.26	-0.26
Pnb Housing Finance Ltd. - Future	0.26	-0.26
Sona Blw Precision Forgings Ltd. - Future	0.26	-0.26
Kalyan Jewellers India Ltd. - Future	0.25	-0.25
Indian Hotels Co. Ltd. - Future	0.23	-0.23
Apollo Hospitals Enterprise Ltd. - Future	0.21	-0.21
Hero Motocorp Ltd. - Future	0.21	-0.21
Exide Industries Ltd. - Future	0.20	-0.20
Gmr Airports Ltd. - Future	0.20	-0.20
Havells India Ltd. - Future	0.20	-0.20
Pb Fintech Ltd. - Future	0.20	-0.20
Tata Power Company Ltd. - Future	0.20	-0.20
The Phoenix Mills Ltd. - Future	0.20	-0.20
Cholamandalam Investment & Finance Co Ltd. - Future	0.19	-0.19
Suzlon Energy Ltd. - Future	0.19	-0.19
Tech Mahindra Ltd. - Future	0.19	-0.19
HDFC Life Insurance Co. Ltd. - Future	0.17	-0.17
Info Edge (India) Ltd. - Future	0.17	-0.17
Yes Bank Ltd. - Future	0.17	-0.17
Srfl Ltd. - Future	0.16	-0.16
Zyklus Lifesciences Ltd. - Future	0.16	-0.16
Britannia Industries Ltd. - Future	0.15	-0.15
Polycab India Ltd. - Future	0.15	-0.15
Dalmia Bharat Ltd. - Future	0.14	-0.14
Inox Wind Ltd. - Future	0.13	-0.13
Bank Of Baroda - Future	0.12	-0.12
Mazagon Dock Shipbuilders Ltd. - Future	0.11	-0.11
Sun Pharmaceutical Industries Ltd. - Future	0.11	-0.11
Upl Ltd. - Future	0.11	-0.11
Dr Reddys Laboratories Ltd. - Future	0.10	-0.10
Bosch Ltd. - Future	0.09	-0.09
Bajaj Finance Ltd. - Future	0.08	-0.08
Divi Laboratories Ltd. - Future	0.08	-0.08
HDFC Asset Management Company Ltd. - Future	0.08	-0.08
IDFC First Bank Ltd. - Future	0.08	-0.08
Life Insurance Corporation Of India - Future	0.08	-0.08
Maruti Suzuki India Ltd. - Future	0.08	-0.08
Dabur India Ltd. - Future	0.07	-0.07
Prestige Estates Projects Ltd. - Future	0.07	-0.07
Bajaj Finserv Ltd. - Future	0.05	-0.05
Jindal Steel Ltd. - Future	0.05	-0.05
Mahindra & Mahindra Ltd. - Future	0.05	-0.05
Max Healthcare Institute Ltd. - Future	0.05	-0.05
Nhpcl Ltd. - Future	0.05	-0.05
Power Grid Corporation Of India Ltd. - Future	0.05	-0.05
Abb India Ltd. - Future	0.04	-0.04
NTPC Ltd. - Future	0.04	-0.04
Sbi Life Insurance Company Ltd. - Future	0.04	-0.04
Syngene International Ltd. - Future	0.04	-0.04
Bharat Petroleum Corporation Ltd. - Future	0.03	-0.03
Coal India Ltd. - Future	0.03	-0.03
Cummins India Ltd. - Future	0.03	-0.03
Dixon Technologies (India) Ltd. - Future	0.03	-0.03
Fortis Healthcare Ltd. - Future	0.03	-0.03
Fsn E Commerce Ventures Ltd. - Future	0.03	-0.03
Hindustan Petroleum Corporation Ltd. - Future	0.03	-0.03
Indian Oil Corporation Ltd. - Future	0.03	-0.03
Larsen & Toubro Ltd. - Future	0.03	-0.03
Muthoot Finance Ltd. - Future	0.03	-0.03
Oil & Natural Gas Co. - Future	0.03	-0.03
Trent Ltd. - Future	0.03	-0.03
Yes Bank Ltd. - Future	0.03	-0.03
Aditya Birla Capital Ltd. - Future	0.02	-0.02
Apl Apollo Tubes Ltd. - Future	0.02	-0.02



Company Name	% to NAV	% to NAV Derivatives
Canara Bank	0.02	
Canara Bank- Future		-0.02
Eicher Motors Ltd.	0.02	
Eicher Motors Ltd.- Future		-0.02
Indian Energy Exchange Ltd.	0.02	
Indian Energy Exchange Ltd.- Future		-0.02
Lupin Ltd.	0.02	
Lupin Ltd.- Future		-0.02
Bharat Forge Ltd.	0.01	
Bharat Forge Ltd.- Future		-0.01
Cg Power And Industrial Solutions Ltd.	0.01	
Cg Power And Industrial Solutions Ltd.- Future		-0.01
Computer Age Management Services Ltd.	0.01	
Computer Age Management Services Ltd.- Future		-0.01
Godrej Consumer Products Ltd.	0.01	
Godrej Consumer Products Ltd.- Future		-0.01
Pg Electroplast Ltd.	0.01	
Pg Electroplast Ltd.- Future		-0.01
Premier Energies Ltd.	0.01	
Premier Energies Ltd.- Future		-0.01
Federal Bank Ltd.	0.00	
Federal Bank Ltd.- Future		0.00
Hindustan Unilever Ltd.	0.00	
Hindustan Unilever Ltd.- Future		0.00
ICI Lombard General Insurance Co. Ltd.	0.00	
ICI Lombard General Insurance Co. Ltd.- Future		0.00
Indusind Bank Ltd.	0.00	
Indusind Bank Ltd.- Future		0.00
Infosys Ltd.	0.00	
Infosys Ltd.- Future		0.00
Lodha Developers Ltd.	0.00	
Lodha Developers Ltd.- Future		0.00
Mphasis Ltd.	0.00	
Mphasis Ltd.- Future		0.00
Persistent Systems Ltd.	0.00	
Persistent Systems Ltd.- Future		0.00
Reliance Industries Ltd.	0.00	
Reliance Industries Ltd.- Future		0.00
Ultratech Cement Ltd.	0.00	
Ultratech Cement Ltd.- Future		0.00
Yes Bank Ltd.	0.00	
Yes Bank Ltd.- Future		0.00

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
06.40 % LIC Housing Finance Ltd.	CRISIL AAA	9927.30	0.47
08.15 % Godrej Properties Ltd.	ICRA AA+	10003.45	0.47
07.87 % LIC Housing Finance Ltd.	CRISIL AAA	7509.42	0.35
08.19 % Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	7545.38	0.35
07.91 % Tata Capital Ltd.	CRISIL AAA	5016.16	0.24
08.15 % L&T Finance Ltd.	CRISIL AAA	5032.48	0.24
08.10 % Bajaj Finance Ltd.	CRISIL AAA	4999.20	0.23
07.13 % Power Finance Corporation	CRISIL AAA	4993.07	0.23
08.26 % Kotak Mahindra Prime Ltd.	CRISIL AAA	5005.28	0.23
08.25 % Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	1000.22	0.05
Money Market Instruments		109891.24	5.15
Small Indus Devlop Bank Of India - CD	CRISIL A1+	47811.30	2.24
Small Indus Devlop Bank Of India - CD	CRISIL A1+	18984.92	0.89
Cholamandalam Invst & Fin Co Ltd. - CP	CRISIL A1+	11718.89	0.55
Small Indus Devlop Bank Of India - CD	CRISIL A1+	9580.03	0.45
Small Indus Devlop Bank Of India - CD	CRISIL A1+	9530.44	0.45
L&T Finance Ltd. - CP	CRISIL A1+	4899.01	0.23
Kotak Mahindra Investments Ltd. - CP	CRISIL A1+	4977.86	0.23
Small Indus Devlop Bank Of India - CD	CRISIL A1+	2388.79	0.11

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related		234417.37	10.99
Mutual Fund Units			
Tata Money Market Fund	4669175	234417.37	10.99
Treps Repo		10998.51	0.52
Portfolio Total		2105615.20	98.69
Cash / Net Current Asset		27122.21	1.31
Net Assets		2132737.41	100.00

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
Debt Instruments		254431.05	11.93
Non-Convertible Debentures/Bonds			
09.20 % Shriram Finance Ltd.	CRISIL AA+	39594.41	1.86
07.58 % Nabard	CRISIL AAA	20496.45	0.96
07.70 % Rec Ltd.	CRISIL AAA	20016.60	0.94
06.27 % Power Finance Corporation	CRISIL AAA	19809.68	0.93
07.32 % Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	16471.29	0.77
07.30 % Bharti Telecom Ltd.	CRISIL AAA	14947.44	0.70
07.56 % Rec Ltd.	CRISIL AAA	15002.00	0.70
08.30 % Tata Capital Ltd.	CRISIL AAA	14507.55	0.68
08.75 % Shriram Finance Ltd.	CRISIL AA+	12537.73	0.59
08.00 % Sundaram Home Finance Ltd.	CRISIL AAA	10005.62	0.47
08.25 % Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	10010.32	0.47

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	8,60,000
Total Value as on Feb 28, 2026 (Rs.)	1,23,869	3,98,322	7,05,723	10,39,983	NA	10,69,711
Returns	6.12%	6.71%	6.44%	6.02%	NA	6%
Total Value of B: Nifty 50 Arbitrage Index	1,24,747	4,03,572	7,18,254	10,56,568	NA	10,86,451
B: Nifty 50 Arbitrage Index	7.52%	7.6%	7.15%	6.46%	NA	6.43%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,23,025	3,96,240	7,01,839	10,35,898	NA	10,65,943
AB: CRISIL 1 Year T-Bill Index	4.78%	6.36%	6.22%	5.91%	NA	5.91%

(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 in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

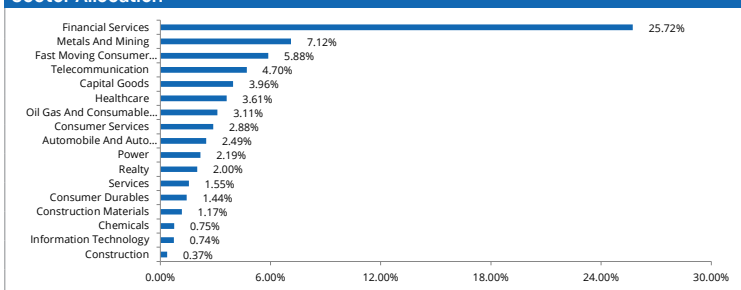
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorers

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	6.97
ICICI Bank Ltd.	3.67
Bharti Airtel Ltd.	2.63
Eternal Ltd.	2.41
Reliance Industries Ltd.	2.17
Jsw Steel Ltd.	2.04
ITC Ltd.	2.00
Shriram Finance Ltd.	1.75
Vedanta Ltd.	1.60
Jio Financial Services Ltd	1.51
Total	26.75

Sector Allocation

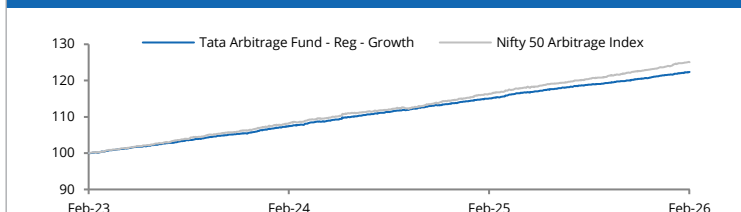


Market Capitalisation wise Exposure

Large Cap	67.07%
Mid Cap	26.93%
Small Cap	6.00%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Multi Asset Allocation Fund

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

As on 28th February 2026

INVESTMENT STYLE

Investment in equity & equity related instruments, debt instruments, exchange traded commodity derivatives and other instruments.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

March 04,2020

FUND MANAGER

Rahul Singh (Managing Since 04-Mar-20 and overall experience of 29 years), Sailesh Jain (Managing Since 04-Mar-20 and overall experience of 22 years), Murthy Nagarajan (Managing Since 02-Feb-23 and overall experience of 28 years), Tapan Patel (Managing Since 16-Aug-23 and overall experience of 11 years)

BENCHMARK

65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index

NAV (in Rs.)

Direct - IDCW	: 27.9181
Direct - Growth	: 27.9181
Regular - IDCW	: 25.2765
Regular - Growth	: 25.2765

FUND SIZE

Rs. 5006.92 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4953.87 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	: 19.69%
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EXPENSE RATIO**

Direct	: 0.45
Regular	: 1.82

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	7.49	8.41
Sharpe Ratio	1.39	1.39
Portfolio Beta	0.76	NA
R Squared	0.76	NA
Treynor	1.15	NA
Jenson	0.13	NA

Portfolio Macaulay Duration : 2.34 Years

Modified Duration : 2.25 Years

Average Maturity : 3.15 Years

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

Total stock in Portfolio : 71

* Computed on the invested amount for debt portfolio.

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg.118.

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		341178.93	68.09
Unhedged Positions			61.34
Agricultural Food & Other Products			
Marico Ltd.	200000	1577.30	0.32
Automobiles			
Tata Motors Passenger Vehicles Ltd.	1912800	7319.33	1.46
Mahindra & Mahindra Ltd.	157000	5333.92	1.07
Hero Motocorp Ltd.	93800	5355.98	1.07
Banks			
HDFC Bank Ltd.	1998578	17742.38	3.54
ICICI Bank Ltd.	786075	10839.19	2.16
State Bank Of India	857250	10301.57	2.06
Federal Bank Ltd.	2835132	8501.14	1.70
Axis Bank Ltd.	506900	7014.99	1.40
Bank Of Baroda	1575000	5070.71	1.01
Rbl Bank Ltd.	1513083	4838.08	0.97
Kotak Mahindra Bank Ltd.	600000	2491.20	0.50
Indusind Bank Ltd.	338	3.23	0.00
Capital Markets			
Tata Gold Exchange Traded Fund	105000000	16170.00	3.23
Cement & Cement Products			
Ultratech Cement Ltd.	40300	5108.83	1.02
Ambuja Cements Ltd.	663748	3321.39	0.66
The Ramco Cements Ltd.	279177	3154.14	0.63
Commercial Services & Supplies			
Wework India Management Ltd.	277794	1378.69	0.28
Construction			
Larsen & Toubro Ltd.	172473	7378.91	1.47
Afcons Infrastructure Ltd.	1072635	3133.70	0.63
Kec International Ltd.	523322	3063.00	0.61
H.G. Infra Engineering Ltd.	159600	862.56	0.17
Diversified Fmcg			
ITC Ltd.	782600	2454.23	0.49
Hindustan Unilever Ltd.	80400	1879.83	0.38
Diversified Metals			
Vedanta Ltd.	1075050	7723.16	1.54
Electrical Equipment			
Thermax Ltd.	42598	1328.12	0.27
Ferrous Metals			
Tata Steel Ltd.	2898500	6154.39	1.23
Jindal Steel Ltd.	350000	4354.70	0.87
Fertilizers & Agrochemicals			
Paradeep Phosphates Ltd.	1808100	2196.84	0.44
PI Industries Ltd.	67689	2110.07	0.42
Finance			
Tata Capital Ltd.	1073729	3581.96	0.72
Bajaj Finance Ltd.	352500	3510.55	0.70
Bajaj Finserv Ltd.	102000	2033.27	0.41
Five-Star Business Finance Ltd.	290479	1211.73	0.24
L&T Finance Ltd.	105268	298.91	0.06
Financial Technology (Fintech)			
Pb Fintech Ltd.	370452	5488.62	1.10
Pine Labs Ltd.	1607487	3057.60	0.61
Food Products			
Kwality Walls (India) Ltd.	80400	21.00	0.00
Healthcare Services			
R. Agarwals Health Care Ltd.	1073087	4847.13	0.97
Aster Dm Healthcare Ltd.	637939	4175.95	0.83
R. Lal Path Labs Ltd.	267876	3750.00	0.75
Apollo Hospitals Enterprise Ltd.	45449	3554.79	0.71
IT - Software			
Infosys Ltd.	366144	4760.24	0.95
Tata Consultancy Services Ltd.	123425	3255.21	0.65
Tech Mahindra Ltd.	198000	2688.44	0.54
HCL Technologies Ltd.	138600	1925.29	0.38
Industrial Manufacturing			
Tega Industries Ltd.	191462	3480.20	0.70
Industrial Products			
Cummins India Ltd.	109622	5369.61	1.07
Graphite India Ltd.	319011	2290.82	0.46
R R Kabel Ltd.	117571	1837.16	0.37
Insurance			
Niva Bupa Health Insurance Company Ltd.	7633295	5731.84	1.14
Max Financial Services Ltd.	185000	3354.79	0.67
ICICI Lombard General Insurance Co. Ltd.	173000	3289.60	0.66
HDFC Life Insurance Co. Ltd.	428558	3065.48	0.61
Leisure Services			
Le Travenues Technology Ltd.	2112903	3599.54	0.72
Minerals & Mining			
Gravita India Ltd.	100000	1613.00	0.32
Other Consumer Services			
Physicwallah Ltd.	3030410	2623.43	0.52
Petroleum Products			
Reliance Industries Ltd.	1296852	18076.82	3.61
Bharat Petroleum Corporation Ltd.	925000	3564.95	0.71
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	155000	2692.35	0.54
Wockhardt Ltd.	194908	2654.45	0.53
Power			
NTPC Ltd.	1140000	4353.66	0.87
Adani Energy Solutions Ltd.	330932	3347.54	0.67
Adani Power Ltd.	1000000	1401.10	0.28
Realty			
Godrej Properties Ltd.	180000	3115.80	0.62
Brigade Enterprises Ltd.	227102	1576.20	0.31
Prestige Estates Projects Ltd.	85000	1184.05	0.24
Telecom - Services			
Bharti Airtel Ltd.	663776	12474.34	2.49
Indus Towers Ltd.	983200	4473.07	0.89
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	369400	5618.57	1.12

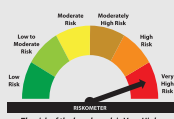
Company Name	% to NAV	% to NAV Derivatives
Hedge Positions	6.75	-6.82
ICICI Bank Ltd.	1.47	
ICICI Bank Ltd. - Future		-1.48
Axis Bank Ltd.	1.34	
Axis Bank Ltd. - Future		-1.35

Company Name	% to NAV	% to NAV Derivatives
Indusind Bank Ltd.	1.35	
Indusind Bank Ltd. - Future		-1.35
Kotak Mahindra Bank Ltd.	1.03	
Kotak Mahindra Bank Ltd. - Future		-1.04
HDFC Bank Ltd.	0.76	
HDFC Bank Ltd. - Future		-0.77
Exide Industries Ltd.	0.35	
Exide Industries Ltd. - Future		-0.36
Bharti Airtel Ltd.	0.19	
Bharti Airtel Ltd. - Future		-0.20
Maruti Suzuki India Ltd.	0.16	
Maruti Suzuki India Ltd. - Future		-0.17
Reliance Industries Ltd.	0.10	
Reliance Industries Ltd. - Future		-0.10

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
COMMODITIES PHYSICAL		103938.26	20.76
GOLD (1 KG-1000 GMS) COMMODITY	23700	37786.57	7.55
SILVER MINI (5 KGS) COMMODITY	2780	7487.51	1.50
GOLD MINI (100 GRAMS) COMMODITY	4000	6403.12	1.28
LISTED ON COMMODITY EXCHANGE (Quantity in Lots)			
SILVER (30 K COMMODITY)^	10350	28462.29	5.68
SILVER MINI (5 KGS) COMMODITY^	3500	10286.19	2.05
COPPER (2500 KGS) COMMODITY^	565000	7121.83	1.42
COPPER (2500 KGS) COMMODITY^	500000	6390.75	1.28
COPPER (2500 KGS) COMMODITY^	-375000	-4663.13	-0.93
GOLD MINI (100 GRAMS) COMMODITY^	-4000	-6481.44	-1.29
SILVER MINI (5 KGS) COMMODITY^	-2280	-6514.80	-1.30
GOLD (1 KG-1000 GMS) COMMODITY^	-10000	-16210.40	-3.24
SILVER (30 K COMMODITY)^	-10350	-29253.65	-5.84

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		34001.95	6.80
Sgs Maharashtra 6.77% (30/04/2037)	SOV	11448.84	2.29
GOI - 7.10% (08/04/2034)	SOV	5136.35	1.03
GOI - 6.79% (07/10/2034)	SOV	3024.23	0.60
GOI - 5.63% (12/04/2026)	SOV	2500.48	0.50
GOI - 7.18% (14/08/2033)	SOV	2063.86	0.41
GOI - 7.26% (06/02/2033)	SOV	2075.63	0.41
GOI - 7.27% (08/04/2026)	SOV	1803.22	0.36
GOI - 6.33% (05/05/2035)	SOV	1436.53	0.29
GOI - 7.02% (18/06/2031)	SOV	1380.71	0.28
Sgs Tamilnadu 7.44% (05/06/2034)	SOV	877.95	0.18
GOI - 7.18% (24/07/2037)	SOV	563.69	0.11
Sgs Maharashtra 7.49% (07/02/2036)	SOV	456.99	0.09
Sgs West Bengal 7.48% (14/02/2043)	SOV	392.00	0.08
Sgs Uttar Pradesh 7.46% (22/03/2039)	SOV	327.24	0.07
Sgs Maharashtra 7.48% (07/02/2035)	SOV	171.45	0.03
Sgs Maharashtra 7.63% (31/01/2036)	SOV	155.54	0.03
GOI - 5.77% (03/08/2030)	SOV	77.91	0.02
Sgs Maharashtra 7.63% (31/01/2035)	SOV	109.33	0.02
Non-Convertible Debentures/Bonds		11730.04	2.34
05.00% Gmr Airports Ltd.	CARE A	3624.37	0.72
08.75% Bharti Telecom Ltd.	CRISIL AAA	2582.92	0.52
08.20% Adani Power Ltd.	CRISIL AA	2494.55	0.50
07.45% Rec Ltd.	CRISIL AAA	2518.60	0.50
07.80% HDFC Bank Ltd.	CRISIL AAA	509.60	0.10
Securitized Debt Privately Placed/ Unlisted		2490.01	0.50
08.83 % Liquid Gold Series 18	AAA(SO)	2490.01	0.50

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related		3050.97	0.61
Mutual Fund Units		3050.97	0.61
Tata Treasury Advantage Fund	72434	3050.97	0.61
Repo		6636.74	1.33
Portfolio Total		502875.55	100.44
Net Current Liabilities		-2183.87	-0.44
Net Assets		500691.68	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	7,10,000
Total Value as on Feb 28, 2026 (Rs.)	1,29,031	4,39,698	8,42,376	NA	NA	11,01,841
Returns	14.46%	13.49%	13.57%	NA	NA	14.76%
Total Value of B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	1,33,500	4,56,894	8,64,816	NA	NA	11,35,780
B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	21.83%	16.19%	14.64%	NA	NA	15.79%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	NA	NA	10,58,704
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	NA	NA	13.41%

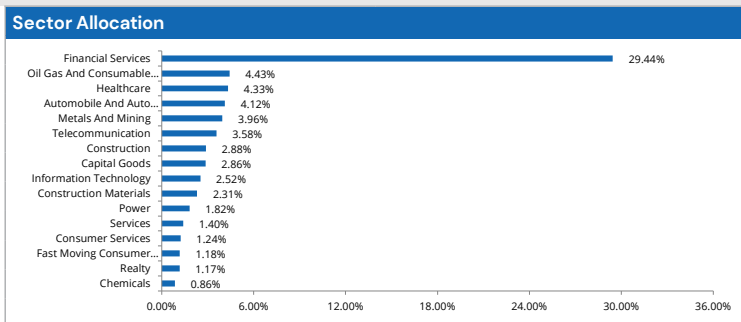
(Inception date :04-Mar-2020) (First Installment date : 01-Apr-2020)

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 in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

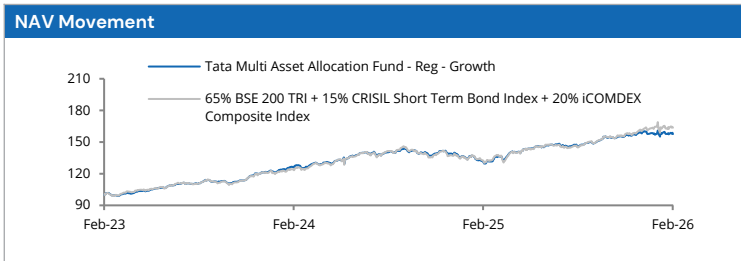
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorers

Top 10 Holdings Equity	
Issuer Name	% to NAV
HDFC Bank Ltd.	4.30
Reliance Industries Ltd.	3.71
ICICI Bank Ltd.	3.63
Tata Mutual Fund	3.23
Axis Bank Ltd.	2.74
Bharti Airtel Ltd.	2.69
State Bank Of India	2.06
Federal Bank Ltd.	1.70
Vedanta Ltd.	1.54
Kotak Mahindra Bank	1.53
Total	27.13



Market Capitalisation wise Exposure	
Large Cap	65.55%
Mid Cap	14.35%
Small Cap	20.10%
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 28th February 2026

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	: 54.9123
Direct - Monthly IDCW	: 24.9416
Direct - IDCW	: 29.1387
Reg - Growth	: 49.3624
Reg - Monthly IDCW	: 22.2921
Reg - IDCW	: 26.1549

FUND SIZE

Rs. 3745.31 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3530.24 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.34
Regular	: 1.17

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	1.10	0.76
Portfolio Beta	1.33	NA
R Squared	0.89	NA
Treynor	0.10	NA
Jenson	-0.11	NA

Portfolio Macaulay Duration : 2.1 Years

Modified Duration : 1.99 Years

Average Maturity : 2.41 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 7.06%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

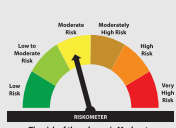
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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
Transport Infrastructure		120.00	0.03
Roadstar Infra Investment Trust - Inv-It	200000	120.00	0.03

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
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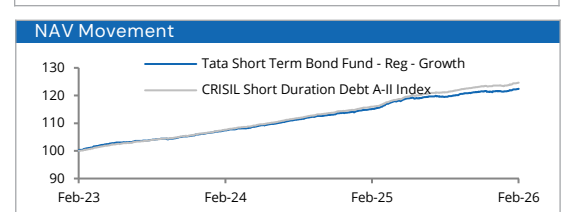
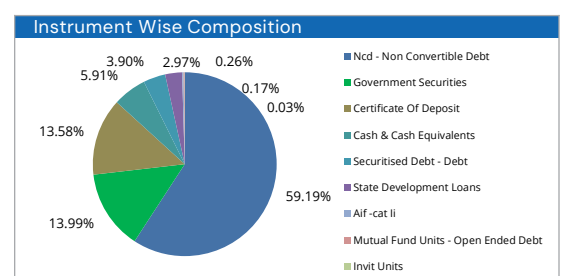
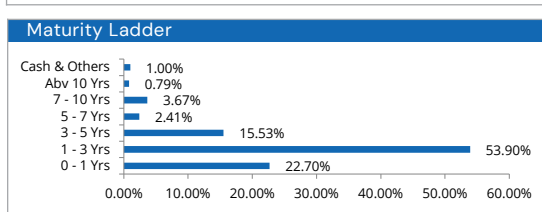
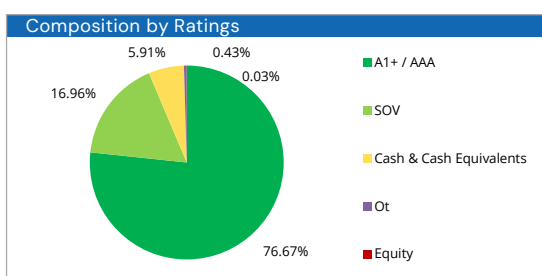
Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		63525.62	16.94
GOI - 7.32% (13/11/2030)	SOV	22893.13	6.11
GOI - 6.48% (06/10/2035)	SOV	10823.35	2.89
GOI - 7.27% (08/04/2026)	SOV	7513.42	2.01
Sgs Andhra Pradesh 6.77% (06/08/2031)	SOV	5437.15	1.45
GOI - 6.01% (21/07/2030)	SOV	4956.98	1.32
GOI - 7.02% (18/06/2031)	SOV	3599.34	0.96
Sgs Maharashtra 6.76% (23/04/2037)	SOV	2471.54	0.66
GOI - 7.17% (17/04/2030)	SOV	1549.53	0.41
Sgs Maharashtra 7.49% (07/02/2036)	SOV	1066.35	0.28
Sgs Maharashtra 7.70% (08/11/2034)	SOV	510.70	0.14
GOI - 6.68% (07/07/2040)	SOV	483.35	0.13
Sgs Tamilnadu 7.44% (20/03/2034)	SOV	502.38	0.13
Sgs Tamilnadu 7.44% (05/06/2034)	SOV	502.37	0.13
Sgs Gujarat 7.64% (10/01/2031)	SOV	298.22	0.08
GOI - 5.63% (12/04/2026)	SOV	294.06	0.08
GOI - 6.99% (17/04/2026)	SOV	300.58	0.08
Sgs Tamilnadu 7.42% (03/04/2034)	SOV	200.71	0.05
Sgs Maharashtra 7.63% (31/01/2035)	SOV	122.04	0.03
SDL Tamilnadu 8.18% (19/12/2028)	SOV	0.42	0.00
Non-Convertible Debentures/Bonds		221697.91	59.17
07.59 % National Housing Bank	CRISIL AAA	25219.20	6.73
07.01 % Nabard	CRISIL AAA	14969.48	4.00
07.35 % Bharti Telecom Ltd.	CRISIL AAA	14958.54	3.99
08.65 % Bharti Telecom Ltd.	CRISIL AAA	12713.06	3.39
07.54 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	11897.86	3.18
07.83 % Small Indus Devlop Bank Of India	CRISIL AAA	10165.73	2.71
07.59 % Power Finance Corporation	CRISIL AAA	10094.79	2.70
07.66 % Bajaj Housing Finance Ltd.	CRISIL AAA	10085.02	2.69
07.27 % Nabard	CRISIL AAA	10046.53	2.68
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	9985.12	2.67
06.60 % Rec Ltd.	CRISIL AAA	9949.31	2.66
07.84 % LIC Housing Finance Ltd.	CRISIL AAA	7557.06	2.02
08.24 % Power Grid Corporation Of India Ltd.	CRISIL AAA	5189.25	1.39
07.45 % Power Finance Corporation	CRISIL AAA	5040.99	1.35
07.45 % Exim	CRISIL AAA	5052.44	1.35
07.51 % Small Indus Devlop Bank Of India	CRISIL AAA	5041.13	1.35
07.90 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	5074.23	1.35
07.46 % Rec Ltd.	CRISIL AAA	5046.73	1.35
06.45 % Nomura Capital (India) Pvt Ltd.	IND AAA	5037.00	1.34
07.44 % Power Finance Corporation	CRISIL AAA	5023.54	1.34
07.55 % Small Indus Devlop Bank Of India	CRISIL AAA	4998.42	1.33
06.95 % Rec Ltd.	CRISIL AAA	4999.78	1.33

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	28,20,000
Total Value as on Feb 28, 2026 (Rs.)	1,23,000	3,96,938	7,00,644	10,37,974	16,14,985	67,74,694
Returns	4.74%	6.48%	6.16%	5.97%	5.8%	6.82%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,23,844	4,02,347	7,14,258	10,64,648	17,05,211	73,10,569
B: CRISIL Short Duration Debt A-II Index	6.08%	7.39%	6.68%	6.68%	6.84%	7.37%
Total Value of AB: CRISIL 10 Year Gilt Index	1,21,881	3,98,767	7,06,668	10,39,203	16,40,022	63,26,145
AB: CRISIL 10 Year Gilt Index	2.96%	6.79%	6.5%	6%	6.09%	6.32%

(Inception date : 08-Aug-2002) (First Installment date : 01-Sep-2002)
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 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 28th February 2026

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	: 4211.1118
Direct - IDCW	: 2671.0066
Direct - Weekly Div	: 1008.9983
Direct - Daily IDCW	: 1003.5316
Reg - Growth	: 4085.7532
Reg - IDCW	: 2589.6891
Reg - Weekly Div	: 1008.9710
Reg - Daily IDCW	: 1003.5288

FUND SIZE

Rs. 3490.68 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3693.16 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.24
Regular	: 0.57

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	0.45	0.41
Portfolio Beta	1.02	NA
R Squared	0.93	NA
Treynor	0.15	NA
Jenson	-0.02	NA

Portfolio Macaulay Duration : 11.21 Months

Modified Duration : 10.79 Months

Average Maturity : 13.14 Months

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 6.85%

* Computed on the invested amount for debt portfolio.
^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

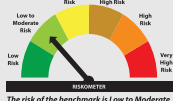
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		51449.44	14.76
SDI Kerala 7.80% (15/03/2027)	SOV	9668.91	2.77
SDI Maharashtra 6.81% (07/10/2028)	SOV	5048.71	1.45
GOI - 6.99% (17/04/2026)	SOV	5009.61	1.44
SDI Kerala 6.72% (24/03/2027)	SOV	5036.56	1.44
SDI Andhra Pradesh 6.55% (27/05/2028)	SOV	4213.42	1.21
GOI - 5.63% (12/04/2026)	SOV	4000.76	1.15
SDI Gujarat 7.45% (24/03/2030)	SOV	2565.58	0.73
SDI Andhra Pradesh 7.02% (26/02/2030)	SOV	2518.13	0.72
SDI Haryana 7.63% (01/06/2028)	SOV	2051.13	0.59
SDI Maharashtra 6.54% (27/05/2030)	SOV	1986.82	0.57
SDI Madhya Pradesh 8.42% (08/08/2028)	SOV	1564.89	0.45
SDI Maharashtra 7.60% (15/04/2030)	SOV	1030.85	0.30
SDI Gujarat 8.50% (28/11/2028)	SOV	1051.53	0.30
SDI Punjab 7.88% (01/03/2027)	SOV	1017.89	0.29
SDI Gujarat 6.45% (06/01/2030)	SOV	991.86	0.28
Sgs Gujarat 7.38% (26/04/2030)	SOV	511.59	0.15
SDI Gujarat 8.08% (26/12/2028)	SOV	521.11	0.15
SDI Gujarat 8.17% (19/12/2028)	SOV	522.11	0.15
Sgs Gujarat 7.66% (22/02/2030)	SOV	516.50	0.15
SDI Gujarat 8.53% (20/11/2028)	SOV	525.94	0.15
SDI Karnataka 08.08% (26/12/2028)	SOV	416.89	0.12
SDI Tamilnadu 8.28% (21/02/2028)	SOV	362.82	0.10
SDI Karnataka 8.52% (28/11/2028)	SOV	157.80	0.05
SDI Tamilnadu 08.68% (10/10/2028)	SOV	158.03	0.05
Non-Convertible Debentures/Bonds		124062.59	35.54
06.92 % Dif Cyber City Developers Ltd.	CRISIL AAA	12420.94	3.56
07.58 % Poonawalla Fincorp Ltd.	CRISIL AAA	9993.81	2.86
06.77 % Tata Communications Ltd.	CRISIL AAA	9893.64	2.83
07.50 % Nabard	CRISIL AAA	7496.73	2.15
08.00 % Adani Power Ltd.	CRISIL AA	7471.28	2.14
07.99 % Hdb Financial Services Ltd. (HDFC Ltd.)	CRISIL AAA	5503.01	1.58
08.20 % Can Fin Homes Ltd.	ICRA AAA	5050.93	1.45
08.09 % Can Fin Homes Ltd.	ICRA AAA	5032.35	1.44
07.70 % Nabard	CRISIL AAA	5043.23	1.44
07.31 % ICICI Home Finance Co. Ltd.	CRISIL AAA	4998.44	1.43
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	4992.56	1.43
07.20 % Knowledge Realty Trust	CRISIL AAA	4982.11	1.43
07.45 % Torrent Pharmaceuticals Ltd.	ICRA AA+	4996.98	1.43
08.00 % Nexus Select Trust	CRISIL AAA	4557.28	1.31
08.10 % ICICI Home Finance Co. Ltd.	CRISIL AAA	4034.34	1.16
08.23 % John Deere Financial India Pvt Ltd.	CRISIL AAA	3033.77	0.87
08.75 % Piramal Finance Ltd.	ICRA AA	3006.59	0.86
07.42 % Mahindra Rural Housing Finance Ltd.	CRISIL AAA	3006.98	0.86
08.40 % Cholamandalam Invnt & Fin Co Ltd.	ICRA AA+	2524.62	0.72
07.80 % Nabard	CRISIL AAA	2517.92	0.72
07.12 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2497.19	0.72

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
07.70 % Sundaram Home Finance Ltd.	CRISIL AAA	2511.50	0.72
06.55 % ICICI Home Finance Co. Ltd.	CRISIL AAA	2483.70	0.71
08.05 % NTPC Ltd.	CRISIL AAA	2001.50	0.57
07.55 % Poonawalla Fincorp Ltd.	CRISIL AAA	1498.71	0.43
08.09 % Toyota Financial Services India Ltd.	CRISIL AAA	1515.39	0.43
07.53 % Poonawalla Fincorp Ltd.	CRISIL AAA	997.09	0.29
Securitized Debt Privately Placed/ Unlisted		12874.00	3.69
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	9986.24	2.86
08.12 % India Universal Trust A1I	IND AAA(SO)	1992.90	0.57
08.03 % India Universal Trust A12	CRISIL AAA(SO)	514.46	0.15
08.02 % India Universal Trust A1I	IND AAA(SO)	380.40	0.11
Money Market Instruments		144136.24	41.29
Punjab National Bank - CD	CRISIL A1+	14961.23	4.29
State Bank Of India - CD	IND A1+	9960.54	2.85
Union Bank Of India - CD	ICRA A1+	9960.48	2.85
Small Indust Devlop Bank Of India - CP	CRISIL A1+	9819.44	2.81
HDFC Bank Ltd. - CD	CRISIL A1+	9706.09	2.77
Barclays Investments & Loans (India) Pvt Ltd. - CP	CRISIL A1+	9661.39	2.78
HDFC Bank Ltd. - CD	CRISIL A1+	9519.19	2.73
Reliance Jio Infocomm Ltd. - CP	CRISIL A1+	7485.67	2.14
Axis Bank Ltd. - CD	CRISIL A1+	7377.42	2.11
Indian Bank - CD	CRISIL A1+	4986.40	1.43
HDFC Bank Ltd. - CD	CRISIL A1+	4982.58	1.43
Small Indust Devlop Bank Of India - CD	CRISIL A1+	4992.35	1.43
Small Indust Devlop Bank Of India - CD	CRISIL A1+	4936.27	1.41
Axis Bank Ltd. - CD	IND A1+	4890.43	1.40
Axis Bank Ltd. - CD	CRISIL A1+	4848.30	1.39
Small Indust Devlop Bank Of India - CD	CRISIL A1+	4765.22	1.37
Axis Bank Ltd. - CD	CRISIL A1+	4712.93	1.35
Indian Bank - CD	CRISIL A1+	4717.70	1.35
Birla Group Holdings Private Ltd. - CD	CRISIL A1+	4672.26	1.34
Small Indust Devlop Bank Of India - CP	CRISIL A1+	2403.30	0.69
Bharti Telecom Ltd. - CP	CRISIL A1+	2397.42	0.69
Bajaj Finance Ltd. - CP	CRISIL A1+	2379.63	0.68
Aif Cat II		1011.07	0.29
Sbimf Aif - Cat I (Cdmdf)27/10/2038		1011.07	0.29
Repo		9317.89	2.67
Portfolio Total		342851.23	98.24
Cash / Net Current Asset		6217.01	1.76
Net Assets		349068.24	100.00

SIP - If you had invested INR 10000 every month

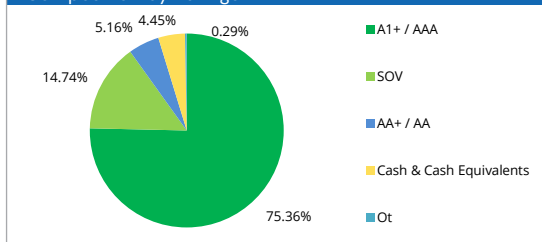
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,50,000
Total Value as on Feb 28, 2026 (Rs.)	1,23,815	3,99,672	7,08,231	10,46,948	16,30,921	52,01,283
Returns	6.04%	6.94%	6.59%	6.21%	5.99%	6.84%
Total Value of B: CRISIL Low Duration Debt A-I Index	1,23,795	4,00,341	7,12,079	10,57,701	16,84,104	54,35,515
B: CRISIL Low Duration Debt A-I Index	6%	7.06%	6.8%	6.49%	6.6%	7.22%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,23,008	3,96,205	7,01,788	10,35,839	16,29,471	48,63,824
AB: CRISIL 1 Year T-Bill Index	4.75%	6.35%	6.22%	5.91%	5.97%	6.26%

(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 85 - 116.

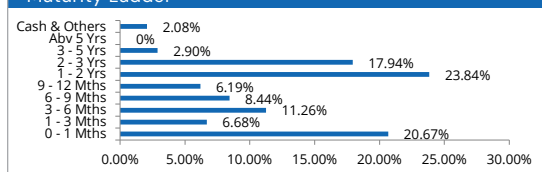
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFII Explorer

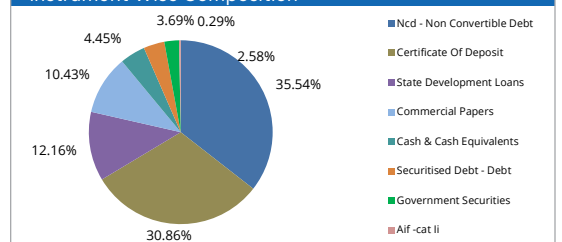
Composition by Ratings



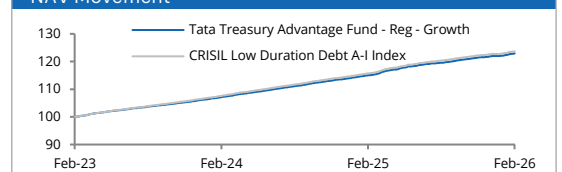
Maturity Ladder



Instrument Wise Composition



NAV Movement



As on 28th February 2026

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	: 5020.5311
Direct - Daily IDCW	: 1114.7186
Reg - Growth	: 4920.0280
Reg - Daily IDCW	: 1114.7107

FUND SIZE

Rs. 36819.05 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 36146.34 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.16
Regular	: 0.41

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	0.37	0.29
Portfolio Beta	1.17	NA
R Squared	0.87	NA
Treynor	0.15	NA
Jenson	0.00	NA

Portfolio Macaulay Duration	: 6.32 Months
Modified Duration	: 6.32 Months
Average Maturity	: 6.32 Months

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets 6.64%

* Computed on the invested amount for debt portfolio.
^ Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

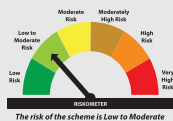
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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			
GOI 8.24% 15/02/2027	SOV	2561.42	0.07
GOI - 6.99% (17/04/2026)	SOV	400.77	0.01
Money Market Instruments			
EXIM - CP	CRISIL A1+	221079.83	6.00
Treasury Bill 364 Days (02/04/2026)	SOVRN SOV	199103.60	5.41
Axis Bank Ltd. - CD	CRISIL A1+	125959.14	3.42
Punjab National Bank - CD	CRISIL A1+	124289.00	3.38
NABARD - CD	CRISIL A1+	101013.34	2.74
Indian Bank - CD	CRISIL A1+	96313.70	2.62
Bank Of Baroda - CD	IND A1+	95437.40	2.59
Kotak Mahindra Bank - CD	CRISIL A1+	95086.40	2.58
Indian Overseas Bank - CD	CRISIL A1+	93457.80	2.54
Aditya Birla Housing Finance Ltd. - CP	CRISIL A1+	88283.97	2.40
Small Indust Devlop Bank Of India - CD	CRISIL A1+	65443.63	1.78
Indian Overseas Bank - CD	CRISIL A1+	65395.12	1.78
Indusind Bank Ltd. - CD	CRISIL A1+	65647.82	1.78
Treasury Bill 91 Days (30/04/2026)	SOVRN SOV	62959.30	1.71
Axis Bank Ltd. - CD	CRISIL A1+	61591.66	1.67
Canara Bank - CD	CRISIL A1+	61599.72	1.67
NABARD - CD	CRISIL A1+	61108.58	1.66
Small Indust Devlop Bank Of India - CD	CRISIL A1+	59908.14	1.63
Treasury Bill 91 Days (23/04/2026)	SOVRN SOV	58555.73	1.59
Small Indust Devlop Bank Of India - CD	CRISIL A1+	57331.02	1.56
Federal Bank Ltd. - CD	CRISIL A1+	57419.56	1.56
Equitas Small Finance Bank Ltd. - CD	CRISIL A1+	55681.50	1.51
Indusind Bank Ltd. - CD	CRISIL A1+	54044.27	1.47
NABARD - CD	CRISIL A1+	49931.45	1.36
Jammu And Kashmir Bank Ltd. - CD	CRISIL A1+	49688.75	1.35
Punjab National Bank - CD	CRISIL A1+	49870.75	1.35
Indusind Bank Ltd. - CD	CRISIL A1+	49067.70	1.33
Small Indust Devlop Bank Of India - CD	CRISIL A1+	47687.50	1.30
HDFC Bank Ltd. - CD	CRISIL A1+	47398.85	1.29
Bajaj Housing Finance Ltd. - CP	CRISIL A1+	47011.05	1.28
Aseem Infrastructure Finance Ltd. - CP	CRISIL A1+	47158.90	1.28
Canara Bank - CD	CRISIL A1+	47006.40	1.28
NABARD - CD	CRISIL A1+	46949.60	1.28
Aditya Birla Capital Ltd. - CP	CRISIL A1+	46791.30	1.27
Kotak Mahindra Bank - CD	CRISIL A1+	46930.55	1.27
Treasury Bill 182 Days (26/03/2026)	SOVRN SOV	42866.40	1.16
Small Indust Devlop Bank Of India - CD	CRISIL A1+	42291.41	1.15
Indusind Bank Ltd. - CD	CRISIL A1+	39949.32	1.09
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	39201.64	1.06
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	37384.04	1.02
Motilal Oswal Finvest Ltd. - CP	CRISIL A1+	37360.16	1.01
HDFC Bank Ltd. - CD	CRISIL A1+	35736.15	0.97
Treasury Bill 182 Days (30/04/2026)	SOVRN SOV	33214.75	0.90
Treasury Bill 364 Days (26/03/2026)	SOVRN SOV	30405.24	0.83
Canara Bank - CD	CRISIL A1+	29949.96	0.81

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Axis Finance Ltd. - CP	CRISIL A1+	29975.28	0.81
Bank Of Baroda - CD	IND A1+	29804.67	0.81
HDFC Bank Ltd. - CD	CRISIL A1+	28917.96	0.79
Angel One Ltd. - CP	CRISIL A1+	27894.15	0.76
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	28043.52	0.76
Infina Finance Pvt. Ltd. - CP	CRISIL A1+	28101.36	0.76
ICICI Securities Ltd. - CP	CRISIL A1+	24978.95	0.68
Julius Baer Capital Ind Pvt Ltd. - CP	CRISIL A1+	23642.28	0.64
Treasury Bill 364 Days (19/02/2027)	SOVRN SOV	23722.03	0.64
Infina Finance Pvt. Ltd. - CP	CRISIL A1+	23622.18	0.64
Deutsche Investment India Pvt Ltd. - CP	CRISIL A1+	23452.83	0.64
Birla Group Holdings Private Ltd. - CP	CRISIL A1+	23475.10	0.64
360 One Prime Ltd. - CP	CRISIL A1+	23298.05	0.63
EXIM - CD	CRISIL A1+	19942.38	0.54
Treasury Bill 182 Days (16/04/2026)	SOVRN SOV	19869.16	0.54
HDFC Securities Ltd. - CP	CRISIL A1+	19986.42	0.54
Treasury Bill 182 Days (18/06/2026)	SOVRN SOV	19689.40	0.53
Small Indust Devlop Bank Of India - CD	CRISIL A1+	19060.88	0.52
Muthoot Fincorp - CP	CRISIL A1+	18884.82	0.51
Mahindra Rural Housing Finance Ltd. - CP	CRISIL A1+	18730.72	0.51
Julius Baer Capital Ind Pvt Ltd. - CP	CRISIL A1+	18709.22	0.51
Muthoot Fincorp - CP	CRISIL A1+	18558.86	0.50
Small Indust Devlop Bank Of India - CP	CRISIL A1+	17494.66	0.48
HDFC Bank Ltd. - CD	CRISIL A1+	17439.03	0.47
Kotak Mahindra Bank - CD	CRISIL A1+	17439.01	0.47
360 One Wam Ltd.(Erstwhile lifi Wealth Management Ltd.) - CP	CRISIL A1+	13978.83	0.38
Hsbc Investdirect Financial Services Ltd. - CP	CRISIL A1+	14035.47	0.38
Small Indust Devlop Bank Of India - CD	CRISIL A1+	12451.81	0.34
Treasury Bill 182 Days (26/06/2026)	SOVRN SOV	9833.49	0.27
Small Indust Devlop Bank Of India - CD	CRISIL A1+	9554.40	0.26
Punjab & Sind Bank - CD	ICRA A1+	9344.70	0.25
Nuvama Wealth And Investment Ltd. - CP	CRISIL A1+	9270.59	0.25
Muthoot Fincorp - CP	CRISIL A1+	9244.37	0.25
Cholamandalam Invnt & Fin Co Ltd. - CP	CRISIL A1+	7031.33	0.19
Indian Bank - CD	CRISIL A1+	4991.66	0.14
Kotak Securities Ltd. - CP	CRISIL A1+	4989.96	0.14
Nuvama Wealth Finance Ltd. - CP	CRISIL A1+	4635.30	0.13
Treasury Bill 364 Days (19/11/2026)	SOVRN SOV	73.69	0.00
Aif Cat II		10001.89	0.27
Sbimf Aif - Cat I (Cdmdf)27/10/2038		10001.89	0.27

Treps	130382.47	3.54
Repo	53699.04	1.46
Portfolio Total	3841775.21	104.34
Net Current Liabilities	-159870.60	-4.34
Net Assets	3681904.61	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,30,000
Total Value as on Feb 28, 2026 (Rs.)	1,24,001	4,01,368	7,14,680	10,60,574	16,43,990	62,83,696
Returns	6.3%	7.22%	6.94%	6.57%	6.14%	6.73%
Total Value of B: CRISIL Money Market A-I Index	1,23,728	3,98,788	7,09,604	10,49,559	16,56,114	64,68,904
B: CRISIL Money Market A-I Index	5.87%	6.78%	6.66%	6.27%	6.28%	6.95%
Total Value of A:B: CRISIL 1 Year T-Bill Index	1,23,025	3,96,261	7,01,889	10,35,987	16,29,828	58,60,311
A:B: CRISIL 1 Year T-Bill Index	4.75%	6.35%	6.22%	5.91%	5.97%	6.2%

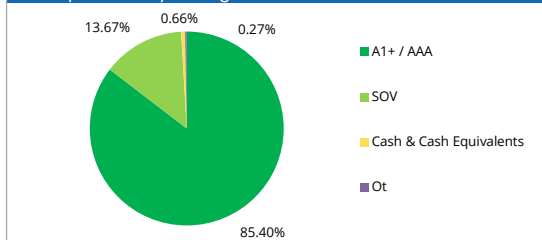
(Inception date :22-May-2003) (First Installment date : 01-Jun-2003)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

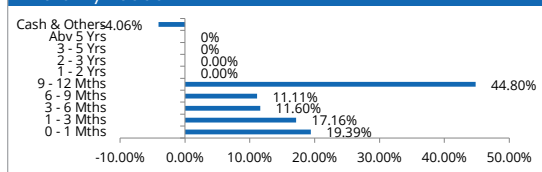
*B: Benchmark, A:B: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

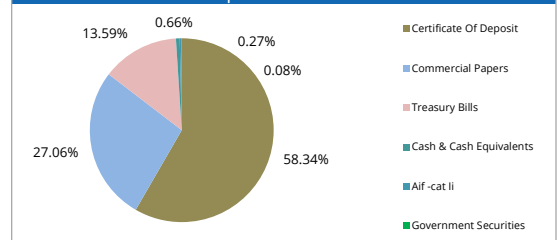
Composition by Ratings



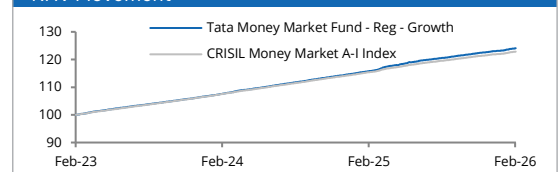
Maturity Ladder



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+ mts rating by ICRAS

As on 28th February 2026

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 is 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	: 15.5326
Direct - Monthly IDCW	: 15.5489
Direct - Weekly IDCW	: 10.4091
Regular - Growth	: 14.6949
Regular - Monthly IDCW	: 14.6999
Regular - Weekly IDCW	: 10.3818

FUND SIZE

Rs. 3793.02 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4420.56 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.29
Regular	: 1.15

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	0.28	0.28
Portfolio Beta	0.93	NA
R Squared	0.89	NA
Treynor	0.12	NA
Jenson	-0.04	NA

Portfolio Macaulay Duration : 5.54 Months

Modified Duration : 5.39 Months

Average Maturity : 6.4 Months

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 6.93%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

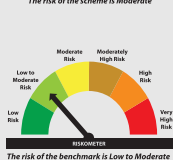
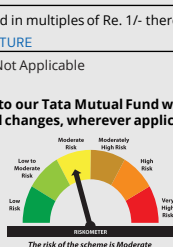
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities			
GOI - 6.99% (17/04/2026)	SOV	15028.82	3.96
GOI - 7.27% (08/04/2026)	SOV	3005.37	0.79
Non-Convertible Debentures/Bonds			
07.58 % Nabard	CRISIL AAA	18496.80	4.88
07.48 % NTPC Ltd.	CRISIL AAA	17509.03	4.62
07.51 % Rec Ltd.	CRISIL AAA	17495.92	4.61
07.43 % Small Indust Devlop Bank Of India	CRISIL AAA	14984.55	3.95
08.00 % Adani Power Ltd.	CRISIL AA	14942.57	3.94
09.15 % Piramal Finance Ltd.	ICRA AA	10066.36	2.65
08.15 % Godrej Properties Ltd.	ICRA AA+	10003.45	2.64
08.25 % Gic Housing Finance Ltd.	CRISIL AA+	10002.68	2.64
07.50 % Nabard	CRISIL AAA	9995.64	2.64
09.03 % Credila Financial Services Ltd.	ICRA AA	6500.83	1.71
07.49 % Gic Housing Finance Ltd.	CRISIL AA+	4999.06	1.32
07.44 % Small Indust Devlop Bank Of India	CRISIL AAA	4995.13	1.32
09.90 % Iifl Finance Ltd.	CRISIL AA	5003.18	1.32
09.95 % Indostar Capital Finance Ltd.	CRISIL AA-	4014.89	1.06
09.30 % Piramal Finance Ltd.	ICRA AA	4026.15	1.06
08.20 % Can Fin Homes Ltd.	ICRA AAA	2525.47	0.67
09.10 % Jm Financial Services Ltd.	CRISIL AA	2500.94	0.66
08.20 % Adani Power Ltd.	CRISIL AA	498.91	0.13
Securitized Debt Privately Placed/ Unlisted			
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	17473.73	4.61
Money Market Instruments			
EXIM - CP	CRISIL A1+	24564.43	6.48
Karur Vysya Bank Ltd. - CD	CRISIL A1+	23726.93	6.26
Treasury Bill 91 Days (17/04/2026)	SOVRN SOV	21356.32	5.63
Indusind Bank Ltd. - CD	CRISIL A1+	19627.08	5.17
Au Small Finance Bank - CD	CRISIL A1+	16652.00	4.39
Indian Bank - CD	CRISIL A1+	14727.50	3.88
Small Indust Devlop Bank Of India - CD	CRISIL A1+	14419.79	3.80
Punjab National Bank - CD	CRISIL A1+	9963.44	2.63
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	9800.41	2.58
Muthoot Fincorp - CP	CRISIL A1+	9244.37	2.44
Muthoot Fincorp - CP	CRISIL A1+	4864.41	1.28
Muthoot Fincorp - CP	CRISIL A1+	4721.21	1.24
Aif Cat II			
Sbimf Aif - Cat I (Ccmd)27/10/2038		1275.01	0.34

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Treps		34995.29	9.23
Repo		15602.06	4.11
Portfolio Total		419609.73	110.64
Net Current Liabilities		-40307.34	-10.64
Net Assets		379302.39	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	8,50,000
Total Value as on Feb 28, 2026 (Rs.)	1,23,596	3,96,870	7,00,933	10,30,329	NA	10,44,997
Returns	5.69%	6.47%	6.17%	5.76%	NA	5.75%
Total Value of B: CRISIL Ultra Short Duration Debt A-I Index	1,23,897	3,99,939	7,12,105	10,55,504	NA	10,70,909
B: CRISIL Ultra Short Duration Debt A-I Index	6.17%	6.99%	6.81%	6.44%	NA	6.43%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,23,008	3,96,205	7,01,788	10,35,839	NA	10,50,804
AB: CRISIL 1 Year T-Bill Index	4.75%	6.35%	6.22%	5.91%	NA	5.91%

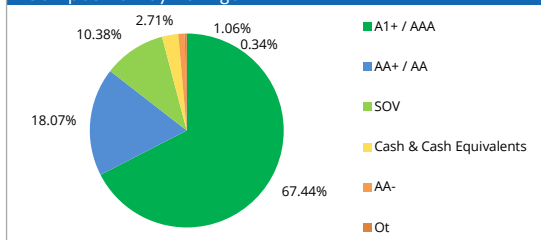
(Inception date : 22-Jan-2019) (First Installment date : 01-Feb-2019)

Best performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

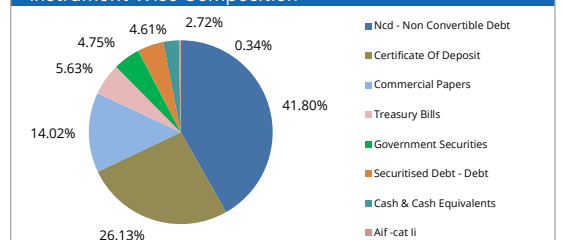
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

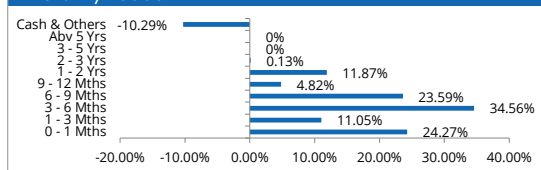
Composition by Ratings



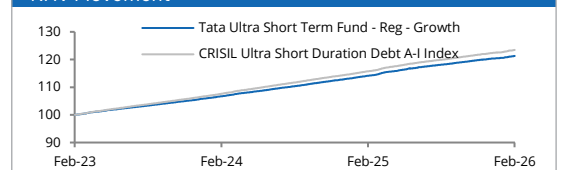
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Corporate Bond Fund

An open-ended debt scheme predominantly investing in AA+ & above rated corporate bonds, with flexibility of any Macaulay Duration & relatively high interest rate risk & moderate credit risk.

As on 28th February 2026

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	: 13.0941
Direct - Monthly IDCW	: 13.0941
Direct - Periodic IDCW	: 13.0941
Direct - Quarterly IDCW	: 13.0941
Reg - Growth	: 12.7840
Reg - Monthly IDCW	: 12.7840
Reg - Periodic IDCW	: 12.7840
Reg - Quarterly IDCW	: 12.7840

FUND SIZE

Rs. 4020.65 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4070.19 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.32
Regular	: 0.86

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	1.30	0.77
Portfolio Beta	1.51	NA
R Squared	0.83	NA
Treynor	0.11	NA
Jenson	-0.12	NA

Portfolio Macaulay Duration	: 3.46 Years
Modified Duration	: 3.29 Years
Average Maturity	: 5.1 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 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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			
GOI - 6.79% (07/10/2034)	SOV	19374.94	4.82
GOI - 6.92% (18/11/2039)	SOV	9964.28	2.48
GOI - 7.34% (22/04/2064)	SOV	8464.90	2.11
GOI - 6.33% (05/05/2035)	SOV	5328.26	1.33
GOI - 6.48% (06/10/2035)	SOV	3418.55	0.85
GOI - 7.10% (08/04/2034)	SOV	3081.81	0.77
Sgs Gujarat 7.64% (10/01/2031)	SOV	3089.32	0.77
GOI - 7.18% (14/08/2033)	SOV	2579.82	0.64
Sgs Uttar Pradesh 7.51% (27/03/2038)	SOV	2506.10	0.62
SDL Maharashtra 7.10% (04/08/2036)	SOV	2446.12	0.61
GOI - 7.09% (25/11/2074)	SOV	1916.49	0.48
GOI - 7.23% (15/04/2039)	SOV	1532.85	0.38
Sgs Uttar Pradesh 7.41% (14/06/2034)	SOV	1499.32	0.37
Sgs Maharashtra 7.45% (20/03/2037)	SOV	1506.71	0.37
Sgs Tamilnadu 7.35% (03/07/2034)	SOV	1498.40	0.37
Sgs Maharashtra 7.72% (23/03/2032)	SOV	1033.11	0.26
Sgs Karnataka 7.68% (27/12/2037)	SOV	1022.50	0.25
Sgs Maharashtra 7.23% (04/09/2035)	SOV	495.44	0.12
GOI - 6.68% (07/07/2040)	SOV	378.85	0.09
Sgs Maharashtra 7.73% (10/01/2036)	SOV	260.80	0.06
Sgs Maharashtra 7.63% (31/01/2036)	SOV	193.64	0.05
GOI - 6.68% (17/09/2031)	SOV	202.77	0.05
GOI - 7.09% (05/08/2054)	SOV	157.87	0.04
GOI - 7.30% (19/06/2053)	SOV	146.69	0.04
Sgs Karnataka 7.42% (06/03/2035)	SOV	128.96	0.03
Sgs Maharashtra 7.70% (08/11/2034)	SOV	60.67	0.02
GOI - 7.69% (17/06/2043)	SOV	74.47	0.02
Non-Convertible Debentures/Bonds/Zcb			
07.48 % Nabard	CRISIL AAA	12610.50	3.14
07.53 % Nabard	CRISIL AAA	12609.69	3.14
07.34 % Small Indust Devlop Bank Of India	CRISIL AAA	12555.31	3.12
07.68 % Small Indust Devlop Bank Of India	CRISIL AAA	10086.62	2.51
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	9985.12	2.48
06.59 % Power Finance Corporation	CRISIL AAA	9775.10	2.43
07.68 % Nabard	CRISIL AAA	7612.64	1.89
07.59 % National Housing Bank	CRISIL AAA	7565.76	1.88
07.20 % Mindspace Business Parks Reit	CRISIL AAA	7488.95	1.86
08.85 % Power Finance Corporation	CRISIL AAA	6294.08	1.57
08.10 % Godrej Industries Ltd.	CRISIL AA+	6045.46	1.50
09.10 % Cholamandalam Invnt & Fin Co Ltd.	ICRA AA+	5601.70	1.39
08.45 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	5179.42	1.29
08.24 % Power Grid Corporation Of India Ltd.	CRISIL AAA	5189.25	1.29
08.75 % Bharti Telecom Ltd.	CRISIL AAA	5165.84	1.28
08.90 % Muthoot Finance Ltd.	CRISIL AA+	5078.58	1.26
07.47 % Small Indust Devlop Bank Of India	CRISIL AAA	5044.54	1.25
08.05 % Muthoot Finance Ltd.	CRISIL AA+	5019.46	1.25
07.56 % Rec Ltd.	CRISIL AAA	5037.54	1.25
07.69 % Nexus Select Trust	CRISIL AAA	5012.28	1.25
07.49 % Small Indust Devlop Bank Of India	CRISIL AAA	5045.13	1.25
07.35 % National Housing Bank	CRISIL AAA	5012.66	1.25
07.44 % Power Finance Corporation	CRISIL AAA	5023.54	1.25
07.20 % Knowledge Realty Trust	CRISIL AAA	4982.11	1.24
07.24 % Power Finance Corporation	CRISIL AAA	4974.19	1.24
06.47 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	4951.64	1.23
06.07 % Nabard	CRISIL AAA	4920.28	1.22
07.99 % LIC Housing Finance Ltd.	CRISIL AAA	4592.12	1.14
08.65 % Muthoot Finance Ltd.	CRISIL AA+	4567.95	1.14
Total			
		277843.54	69.12

SIP - If you had invested INR 10000 every month

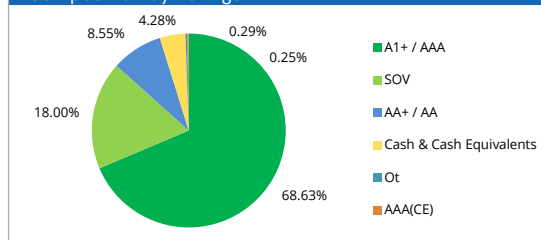
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,00,000
Total Value as on Feb 28, 2026 (Rs.)	1,23,200	3,99,801	NA	NA	NA	5,77,221
Returns	5.06%	6.96%	NA	NA	NA	6.86%
Total Value of B: CRISIL Corporate Bond A-II Index	1,23,951	4,02,665	NA	NA	NA	5,82,170
B: CRISIL Corporate Bond A-II Index	6.25%	7.45%	NA	NA	NA	7.27%
Total Value of AB: CRISIL 10 Year Gilt Index	1,21,881	3,98,767	NA	NA	NA	5,78,874
AB: CRISIL 10 Year Gilt Index	2.96%	6.79%	NA	NA	NA	7%

(Inception date : 01-Dec-2021) (First Installment date : 01-Jan-2022)
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

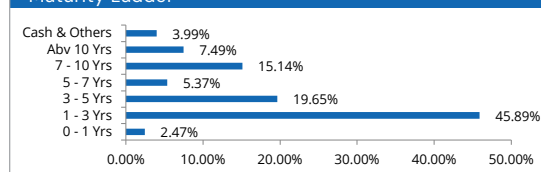
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Composition by Ratings

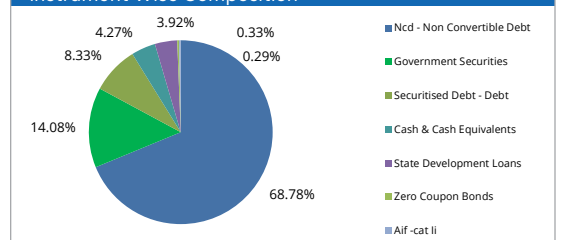


Maturity Ladder

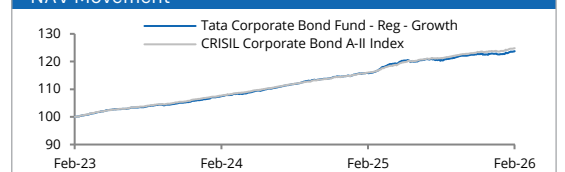


Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
07.46 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	4561.10	1.13
07.58 % LIC Housing Finance Ltd.	CRISIL AAA	4022.36	1.00
08.40 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3604.13	0.90
08.90 % Bharti Telecom Ltd.	CRISIL AAA	3153.12	0.78
06.23 % Rec Ltd.	CRISIL AAA	2978.62	0.74
07.74 % LIC Housing Finance Ltd.	CRISIL AAA	2523.69	0.63
07.45 % Rec Ltd.	CRISIL AAA	2518.60	0.63
08.45 % Nomura Capital (India) Pvt Ltd.	IND AAA	2518.50	0.63
07.93 % LIC Housing Finance Ltd.	CRISIL AAA	2523.71	0.63
07.45 % Power Finance Corporation	CRISIL AAA	2520.50	0.63
07.77 % Rec Ltd.	CRISIL AAA	2538.01	0.63
07.68 % LIC Housing Finance Ltd.	CRISIL AAA	2526.42	0.63
08.00 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2530.22	0.63
07.85 % ICICI Home Finance Co.Ltd.	CRISIL AAA	2518.48	0.63
08.28 % Pnb Housing Finance Ltd.	CRISIL AA+	2520.06	0.63
09.00 % Cholamandalam Invnt & Fin Co Ltd.	ICRA AA+	2548.15	0.63
07.53 % Rec Ltd.	CRISIL AAA	2530.47	0.63
07.75 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2515.60	0.63
07.44 % Rec Ltd.	CRISIL AAA	2522.60	0.63
07.74 % Power Finance Corporation	CRISIL AAA	2530.77	0.63
07.69 % LIC Housing Finance Ltd.	CRISIL AAA	2528.00	0.63
07.40 % Nabard	CRISIL AAA	2513.94	0.63
07.25 % John Deere Financial India Pvt Ltd.	CRISIL AAA	2487.71	0.62
06.60 % Rec Ltd.	CRISIL AAA	2487.33	0.62
08.28 % Gic Housing Finance Ltd.	CRISIL AA+	2503.70	0.62
07.02 % Bajaj Housing Finance Ltd.	CRISIL AAA	2489.15	0.62
07.39 % India Infraedbt Ltd.	CRISIL AAA	2476.11	0.62
07.38 % Bajaj Finance Ltd.	CRISIL AAA	2500.17	0.62
08.02 % Mindspace Business Parks Reit	CRISIL AAA	2502.28	0.62
07.95 % Mindspace Business Parks Reit	CRISIL AAA	1517.88	0.38
Indian Railways Finance Corporation Ltd. - Zcb	CRISIL AAA	1312.67	0.33
07.72 % Bharat Sanchar Nigam Ltd.	CRISIL AA+(CE)	1017.39	0.25
09.10 % Power Finance Corporation	CRISIL AAA	524.30	0.13
08.52 % Muthoot Finance Ltd.	CRISIL AA+	506.49	0.13
07.55 % Rec Ltd.	CRISIL AAA	506.65	0.13
08.55 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	312.24	0.08
08.35 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	103.62	0.03
07.97 % LIC Housing Finance Ltd.	CRISIL AAA	122.45	0.03
06.75 % Sikka Ports And Terminals Ltd. (Mukesh Ambani Group)	CRISIL AAA	99.84	0.02
06.92 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	99.05	0.02
Securitized Debt Privately Placed/ Unlisted			
07.58 % Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	10004.77	2.49
08.83 % Liquid Gold Series 18	AAA(SO)	9986.24	2.48
08.60 % Sansar Jan 2025 Trust	AAA(SO)	4726.50	1.18
08.20 % India Universal Trust A1	IND AAA(SO)	4269.51	1.06
08.17 % India Universal Trust A2	CRISIL AAA(SO)	2272.36	0.57
08.85 % Sansar June 2024 Trust	CRISIL AAA(SO)	2242.50	0.56
Aif Cat li			
Sbtm Aif - Cat I (Cdmf)27/10/2038	CRISIL AAA(SO)	1151.60	0.29
Repo			
		2323.39	0.58
Portfolio Total			
		387184.06	96.32
Cash / Net Current Asset			
		14880.85	3.68
Net Assets			
		402064.91	100.00

Instrument Wise Composition



NAV Movement



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 28th February 2026

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	: 13.5358
Direct - Monthly IDCW	: 13.5358
Direct - Periodic IDCW	: 13.5358
Direct - Quarterly IDCW	: 13.5358
Reg - Growth	: 13.2656
Reg - Monthly IDCW	: 13.2656
Reg - Periodic IDCW	: 13.2656
Reg - Quarterly IDCW	: 13.2656

FUND SIZE

Rs. 139.90 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 139.19 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.30
Regular	: 0.72

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	1.02	0.76
Portfolio Beta	1.10	NA
R Squared	0.71	NA
Treynor	0.16	NA
Jenson	-0.04	NA

Portfolio Macaulay Duration

Duration : **1.18 Years**

Modified Duration

Modified Duration : **1.1 Years**

Average Maturity

Average Maturity : **1.96 Years**

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

Annualized Yield to Maturity : **6.82%**

* Computed on the invested amount for debt portfolio.
^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

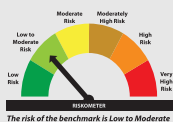
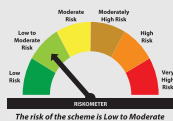
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		2036.77	14.56
Sgs Andhra Pradesh 7.70% (06/12/2029)	SOV	1029.70	7.36
SDI Maharashtra 6.81% (07/10/2028)	SOV	504.87	3.61
GOI - 6.54% (17/01/2032)	SOV	502.20	3.59
Non-Convertible Debentures/Bonds		9827.66	70.26
07.35 % Exim	CRISIL AAA	1009.55	7.22
07.59 % National Housing Bank	CRISIL AAA	1008.77	7.21
07.52 % Rec Ltd.	CRISIL AAA	1001.30	7.16
07.53 % Poonawalla Fincorp Ltd.	CRISIL AAA	997.09	7.13
06.47 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	990.33	7.08
06.66 % Small Indust Devlop Bank Of India	CRISIL AAA	989.03	7.07
08.30 % Tata Projects Ltd.	CRISIL AA	504.82	3.61
08.23 % John Deere Financial India Pvt Ltd.	CRISIL AAA	505.63	3.61
08.20 % Can Fin Homes Ltd.	ICRA AAA	505.09	3.61
08.30 % Godrej Properties Ltd.	ICRA AA+	503.90	3.60
08.75 % Shriram Finance Ltd.	CRISIL AA+	501.94	3.59
07.25 % Cube Highways Trust	CRISIL AAA	501.26	3.58
07.95 % LIC Housing Finance Ltd.	CRISIL AAA	405.13	2.90
07.62 % Nabard	CRISIL AAA	403.82	2.89
Securitized Debt Privately Placed/ Unlisted		472.65	3.38
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	472.65	3.38
Aif Cat II		81.20	0.58
Sbimf Aif - Cat I (Cdmdf)27/10/2038		81.20	0.58

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		1316.66	9.41
Portfolio Total		13734.94	98.19
Cash / Net Current Asset		255.00	1.81
Net Assets		13989.94	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	NA	NA	NA	5,50,000
Total Value as on Feb 28, 2026 (Rs.)	1,23,809	4,01,337	NA	NA	NA	6,45,941
Returns	6.03%	7.22%	NA	NA	NA	6.98%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,23,844	4,02,347	NA	NA	NA	6,47,266
B: CRISIL Short Duration Debt A-II Index	6.08%	7.39%	NA	NA	NA	7.07%
Total Value of AB: CRISIL 10 Year Gilt Index	1,21,881	3,98,767	NA	NA	NA	6,42,539
AB: CRISIL 10 Year Gilt Index	2.96%	6.79%	NA	NA	NA	6.75%

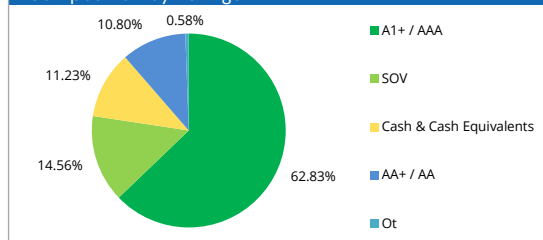
(Inception date :07-Jul-2021) (First Installment date : 01-Aug-2021)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

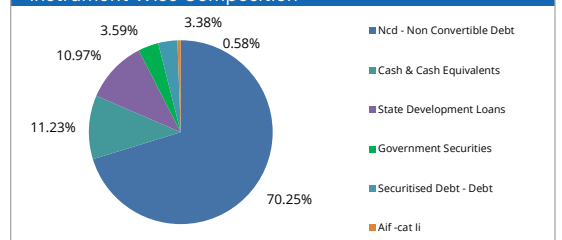
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

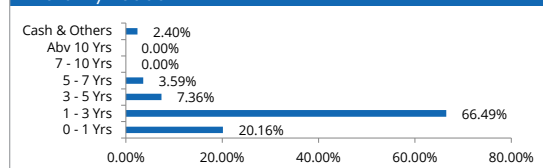
Composition by Ratings



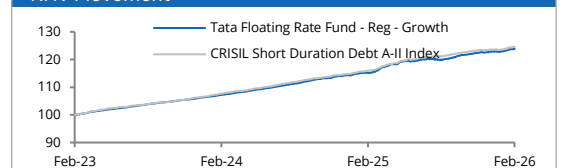
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

As on 28th February 2026

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	: 13.0098
Direct - IDCW	: 13.0098
Reg - Growth	: 12.8723
Reg - IDCW	: 12.8723

FUND SIZE

Rs. 746.78 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 745.26 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.23
Regular	: 0.47

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	1.14	1.18
Portfolio Beta	0.92	NA
R Squared	0.96	NA
Treynor	0.22	NA
Jenson	-0.02	NA

Portfolio Macaulay Duration

: 1.58 Years

Modified Duration

: 1.52 Years

Average Maturity

: 1.67 Years

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

6.48%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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		44462.55	59.53
SDL Gujarat 7.64% (08/11/2027)	SOV	7461.12	9.99
SDL Tamilnadu 7.65% (06/12/2027)	SOV	5153.13	6.90
SDL Gujarat 7.75% (13/12/2027)	SOV	4109.73	5.50
SDL Karnataka 7.76% (13/12/2027)	SOV	3647.98	4.88
SDL Uttar Pradesh 7.85% (27/12/2027)	SOV	3394.29	4.55
SDL Uttar Pradesh 7.67% (29/11/2027)	SOV	2561.17	3.43
SDL West Bengal 7.72% (20/12/2027)	SOV	2563.12	3.43
SDL Rajasthan 7.86% (27/12/2027)	SOV	2067.30	2.77
SDL Gujarat 7.80% (27/12/2027)	SOV	2057.72	2.76
SDL Karnataka 7.70% (15/11/2027)	SOV	1642.74	2.20
SDL Uttar Pradesh 7.59% (25/10/2027)	SOV	1532.98	2.05
SDL Rajasthan 7.64% (01/11/2027)	SOV	1534.13	2.05
SDL Karnataka 7.82% (27/12/2027)	SOV	1029.20	1.38
GOI - 7.38% (20/06/2027)	SOV	1022.75	1.37
SDL Tamilnadu 7.69% (20/12/2027)	SOV	1026.71	1.37
SDL West Bengal 7.68% (06/12/2027)	SOV	1024.07	1.37
SDL Rajasthan 7.65% (29/11/2027)	SOV	1023.91	1.37
SDL Karnataka 7.64% (08/11/2027)	SOV	512.14	0.69
SDL Karnataka 7.65% (06/12/2027)	SOV	512.75	0.69
SDL Gujarat 7.62% (01/11/2027)	SOV	255.93	0.34
SDL Karnataka 7.69% (20/12/2027)	SOV	205.34	0.27
SDL Gujarat 7.19% (23/10/2027)	SOV	93.54	0.13
SDL Gujarat 7.69% (20/12/2027)	SOV	30.80	0.04
Non-Convertible Debentures/Bonds		28193.63	37.76
07.70 % Rec Ltd.	CRISIL AAA	9915.40	13.28
07.54 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	5747.27	7.70
07.30 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3930.41	5.26
07.20 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3716.28	4.98
07.83 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	2521.48	3.38
07.65 % Power Finance Corporation	CRISIL AAA	2362.79	3.16

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		424.53	0.57
Portfolio Total		73080.71	97.86
Cash / Net Current Asset		1596.82	2.14
Net Assets		74677.53	100.00

SIP - If you had invested INR 10000 every month

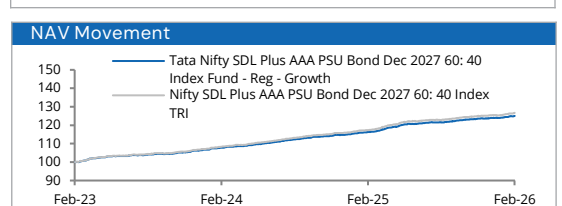
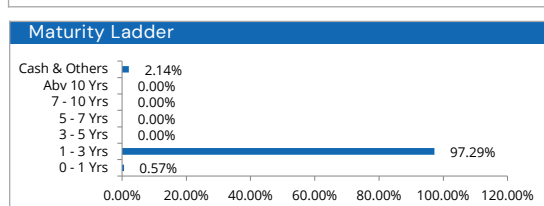
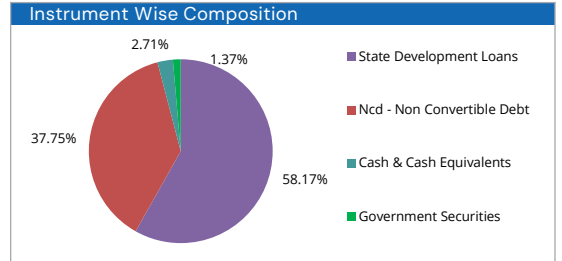
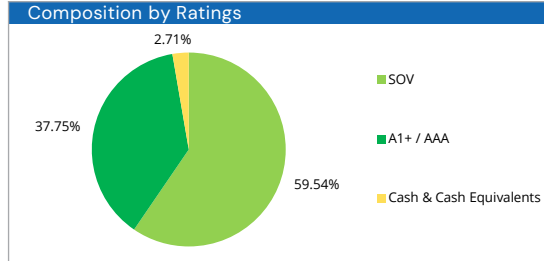
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	4,70,000
Total Value as on Feb 28, 2026 (Rs.)	1,23,861	4,02,658	NA	NA	NA	5,43,062
Returns	6.11%	7.45%	NA	NA	NA	7.39%
Total Value of B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	1,24,060	4,05,129	NA	NA	NA	5,47,500
B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	6.43%	7.86%	NA	NA	NA	7.81%
Total Value of AB: CRISIL 10 Year Gilt Index	1,21,881	3,98,767	NA	NA	NA	5,40,051
AB: CRISIL 10 Year Gilt Index	2.96%	6.79%	NA	NA	NA	7.1%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 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 28th February 2026

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	:	12.5097
Direct - IDCW	:	12.5097
Reg - Growth	:	12.3808
Reg - IDCW	:	12.3808

FUND SIZE

Rs. 78.75 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 77.65 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.13
Regular	:	0.44

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	0.89	0.93
Portfolio Beta	0.92	NA
R Squared	0.98	NA
Treynor	0.19	NA
Jenson	-0.02	NA

Portfolio Macaulay Duration : **0.69 Years**

Modified Duration : **0.68 Years**

Average Maturity : **0.71 Years**

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : **5.48%**

* Computed on the invested amount for debt portfolio.

[^]Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

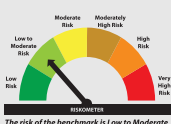
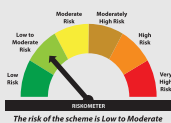
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		7583.02	96.29
GOI - 8.15% (24/11/2026)	SOV	5605.82	71.18
GOI - 5.74% (15/11/2026)	SOV	1674.73	21.27
GOI - 6.97% (06/09/2026)	SOV	302.47	3.84

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		132.04	1.68
Portfolio Total		7715.06	97.97
Cash / Net Current Asset		160.35	2.03
Net Assets		7875.41	100.00

SIP - If you had invested INR 10000 every month

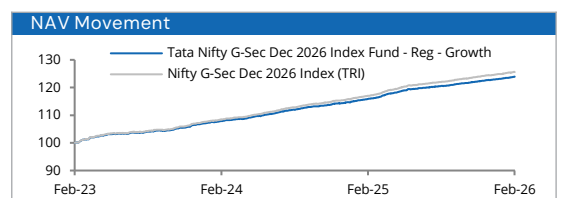
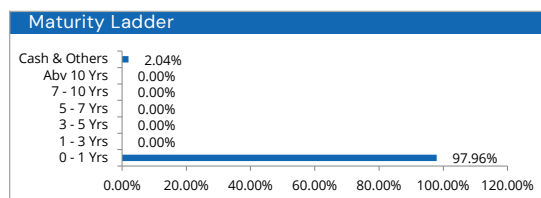
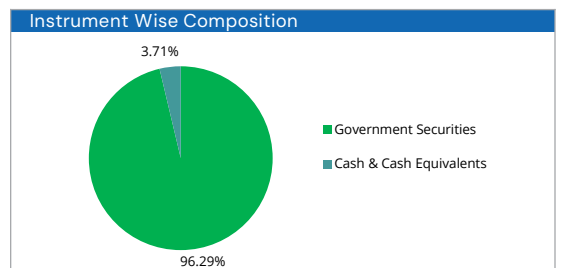
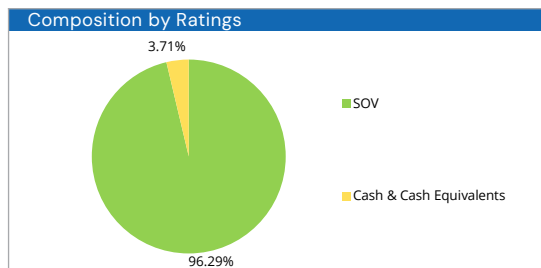
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	3,70,000
Total Value as on Feb 28, 2026 (Rs.)	1,23,830	4,00,271	NA	NA	NA	4,12,601
Returns	6.06%	7.04%	NA	NA	NA	7.04%
Total Value of B: Nifty G-Sec Dec 2026 Index (TRI)	1,24,004	4,02,843	NA	NA	NA	4,15,347
B: Nifty G-Sec Dec 2026 Index (TRI)	6.34%	7.48%	NA	NA	NA	7.48%
Total Value of AB: CRISIL 10 Year Gilt Index	1,21,881	3,98,767	NA	NA	NA	4,11,291
AB: CRISIL 10 Year Gilt Index	2.96%	6.79%	NA	NA	NA	6.84%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer



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 28th February 2026

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	: 12.8460
Direct - IDCW	: 12.8460
Reg - Growth	: 12.7095
Reg - IDCW	: 12.7095

FUND SIZE

Rs. 136.26 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 137.24 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.13
Regular	: 0.45

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	1.80	1.75
Portfolio Beta	0.99	NA
R Squared	0.99	NA
Treynor	0.25	NA
Jenson	-0.04	NA

Portfolio Macaulay Duration

: 3.05 Years

Modified Duration

: 2.96 Years

Average Maturity

: 3.42 Years

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

: 6.10%

* Computed on the invested amount for debt portfolio.
^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

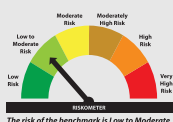
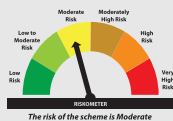
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		13241.29	97.18
GOI - 7.10% (18/04/2029)	SOV	7075.41	51.93
GOI - 6.79% (26/12/2029)	SOV	6165.88	45.25

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		132.95	0.98
Portfolio Total		13374.24	98.16
Cash / Net Current Asset		251.90	1.84
Net Assets		13626.14	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	NA	NA	NA	3,70,000
Total Value as on Feb 28, 2026 (Rs.)	1,24,113	4,05,725	NA	NA	NA	4,18,385
Returns	6.51%	7.96%	NA	NA	NA	7.96%
Total Value of B: Nifty G-Sec Dec 2029 Index (TRI)	1,24,477	4,08,881	NA	NA	NA	4,21,722
B: Nifty G-Sec Dec 2029 Index (TRI)	7.09%	8.49%	NA	NA	NA	8.49%
Total Value of AB: CRISIL 10 Year Gilt Index	1,21,881	3,98,767	NA	NA	NA	4,11,291
AB: CRISIL 10 Year Gilt Index	2.96%	6.79%	NA	NA	NA	6.84%

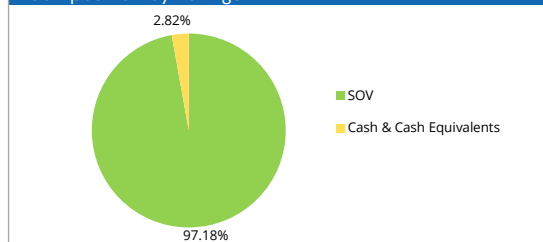
(Inception date :13-Jan-2023) (First Installment date : 01-Feb-2023)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

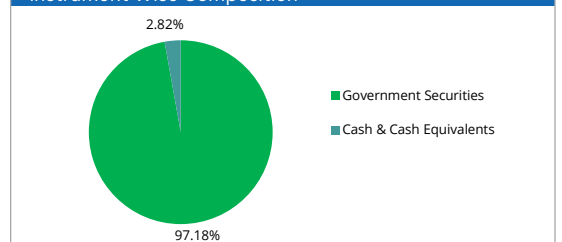
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

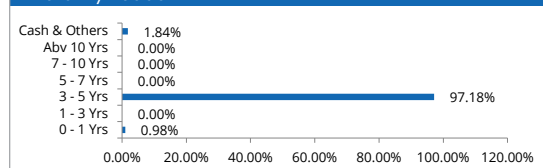
Composition by Ratings



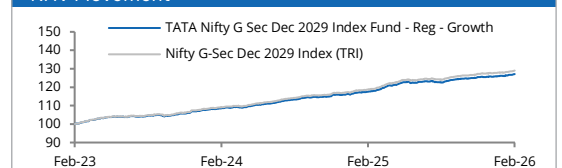
Instrument Wise Composition



Maturity Ladder



NAV Movement



As on 28th February 2026

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	: 4327.2660
Direct - Daily IDCW	: 1001.5187
Reg - Growth	: 4272.4782
Reg - Daily IDCW	: 1001.5157

FUND SIZE

Rs. 33551.10 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 29894.66 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.20
Regular	: 0.31

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	0.19	0.18
Portfolio Beta	0.98	NA
R Squared	0.93	NA
Treynor	0.14	NA
Jenson	0.00	NA

Portfolio Macaulay Duration	: 38 Days
Modified Duration	: 38 Days
Average Maturity	: 38 Days

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets **6.21%**

* Computed on the invested amount for debt portfolio.
^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

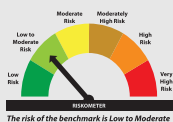
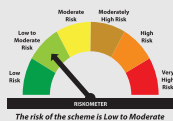
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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			
GOI - 5.63% (12/04/2026)	SOV	11502.20	0.34
GOI - 7.27% (08/04/2026)	SOV	6511.63	0.19
Non-Convertible Debentures/Bonds			
07.23 % Small Indust Devlop Bank Of India	CRISIL AAA	60512.64	1.80
07.57 % Nabard	CRISIL AAA	10005.76	0.30
07.10 % Exim	CRISIL AAA	10003.99	0.30
Money Market Instruments			
Treasury Bill 91 Days (09/04/2026)	SOVRN SOV	175536.84	5.23
Small Indust Devlop Bank Of India - CP	CRISIL A1+	149398.65	4.45
Indian Overseas Bank - CD	CRISIL A1+	146883.75	4.38
NABARD - CD	CRISIL A1+	122066.11	3.64
Treasury Bill 364 Days (02/04/2026)	SOVRN SOV	113489.05	3.38
HDFC Bank Ltd. - CD	CRISIL A1+	105855.57	3.16
Bajaj Financial Securities Ltd. - CP	CRISIL A1+	99011.30	2.95
NABARD - CP	CRISIL A1+	98541.60	2.94
Reliance Jio Infocomm Ltd. - CP	CRISIL A1+	98288.01	2.68
Treasury Bill 91 Days (22/05/2026)	SOVRN SOV	82035.21	2.45
Rbl Bank Ltd. - CD	ICRA A1+	73978.05	2.20
Bajaj Financial Securities Ltd. - CP	CRISIL A1+	69798.33	2.08
Indian Bank - CD	CRISIL A1+	69530.58	2.07
Bajaj Finance Ltd. - CP	CRISIL A1+	59961.24	1.79
HDFC Bank Ltd. - CD	CRISIL A1+	59790.96	1.78
NABARD - CP	CRISIL A1+	59194.92	1.76
Union Bank Of India - CD	ICRA A1+	59081.88	1.76
Punjab National Bank - CD	CRISIL A1+	57289.78	1.71
Can Fin Homes Ltd. - CP	ICRA A1+	49967.55	1.49
HDFC Securities Ltd. - CP	CRISIL A1+	49855.35	1.49
Punjab National Bank - CD	CRISIL A1+	49715.60	1.48
Bank Of Baroda - CD	IND A1+	49674.45	1.48
Central Bank Of India - CD	CARE A1+	49205.75	1.47
Canara Bank - CD	CRISIL A1+	49348.70	1.47
HDFC Securities Ltd. - CP	CRISIL A1+	49238.30	1.47
Jamnagar Utilities & Power Pvt. Ltd. - CP (Mukesh Ambani Group)	CRISIL A1+	49238.55	1.47
Union Bank Of India - CD	ICRA A1+	49283.60	1.47
Treasury Bill 91 Days (14/05/2026)	SOVRN SOV	47000.73	1.40
Punjab National Bank - CD	CRISIL A1+	39896.60	1.19
Iifi Finance Ltd. - CP	CRISIL A1+	39765.20	1.19
Iifi Finance Ltd. - CP	CRISIL A1+	39154.04	1.17
Small Indust Devlop Bank Of India - CD	CRISIL A1+	39374.32	1.17
HDFC Bank Ltd. - CD	CRISIL A1+	32445.73	0.97
EXIM - CP	CRISIL A1+	29949.99	0.89
Reliance Retail Ventures Ltd. - CP	CRISIL A1+	29942.91	0.89
Nirma Ltd. - CP	CRISIL A1+	29961.03	0.89
Indusind Bank Ltd. - CD	CRISIL A1+	29492.46	0.88
Deutsche Investment India Pvt Ltd. - CP	CRISIL A1+	29523.57	0.88
Treasury Bill 182 Days (03/04/2026)	SOVRN SOV	27372.92	0.82

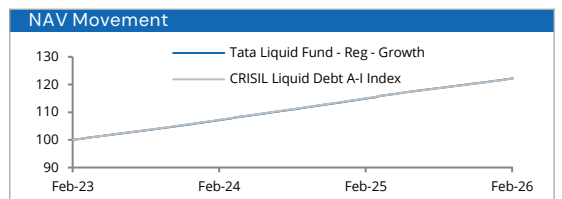
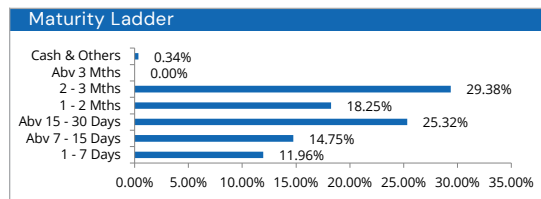
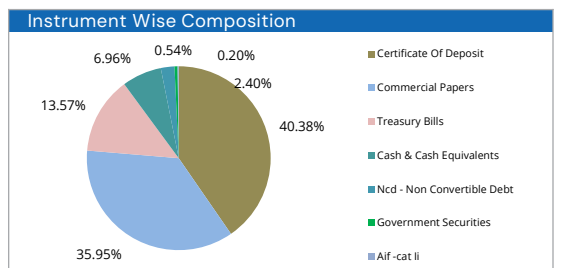
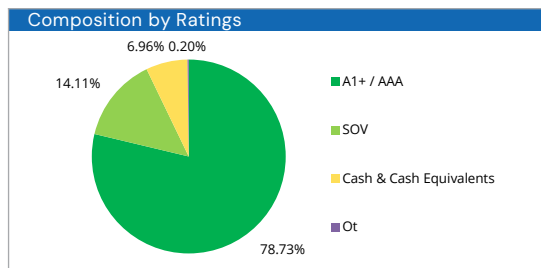
Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Pilani Investment & Industries Corporation Ltd. - CP	CRISIL A1+	27451.33	0.82
Axis Bank Ltd. - CD	CRISIL A1+	24985.20	0.74
Punjab National Bank - CD	CRISIL A1+	24954.48	0.74
Small Indust Devlop Bank Of India - CD	CRISIL A1+	24961.73	0.74
Cholamandalam Invst & Fin Co Ltd. - CP	CRISIL A1+	24589.10	0.73
Bharti Telecom Ltd. - CP	CRISIL A1+	24605.43	0.73
Bank Of India - CD	CRISIL A1+	19972.34	0.60
Network 18 Media & Investments Ltd. - CP	ICRA A1+	19964.88	0.60
Canara Bank - CD	CRISIL A1+	19942.50	0.59
Godrej Properties Ltd. - CP	CRISIL A1+	19960.48	0.59
Canara Bank - CD	CRISIL A1+	17454.97	0.52
Punjab National Bank - CD	CRISIL A1+	14995.67	0.45
Punjab National Bank - CD	CRISIL A1+	14947.44	0.45
Federal Bank Ltd. - CD	CRISIL A1+	14979.02	0.45
Bank Of Baroda - CD	IND A1+	12492.51	0.37
Bank Of Baroda - CD	IND A1+	9981.79	0.30
Julius Baer Capital Ind Pvt Ltd. - CP	CRISIL A1+	9970.61	0.30
Indusind Bank Ltd. - CD	CRISIL A1+	9982.58	0.30
Indusind Bank Ltd. - CD	CRISIL A1+	9985.75	0.30
NABARD - CP	CRISIL A1+	9998.58	0.30
NABARD - CD	CRISIL A1+	9986.29	0.30
Godrej Properties Ltd. - CP	CRISIL A1+	9985.17	0.30
Network 18 Media & Investments Ltd. - CP	ICRA A1+	9984.03	0.30
Indian Bank - CD	CRISIL A1+	9963.53	0.30
Indusind Bank Ltd. - CD	CRISIL A1+	9987.33	0.30
Treasury Bill 364 Days (23/04/2026)	SOVRN SOV	9924.70	0.30
Godrej Properties Ltd. - CP	CRISIL A1+	9973.01	0.30
Dcb Bank Ltd. - CD	CRISIL A1+	9852.30	0.29
Aditya Birla Capital Ltd. - CP	CRISIL A1+	9851.44	0.29
Bank Of Baroda - CD	IND A1+	7384.92	0.22
Mirae Asset Financial Services India Pvt Ltd. - CP	CRISIL A1+	7479.02	0.22
State Bank Of India - CD	IND A1+	4980.27	0.15
Aif Cat ii		6768.75	0.20
Sibmf Aif - Cat I (Cdmf)27/10/2038		6768.75	0.20

Treps	167877.45	5.00
Repo	60939.91	1.82
Portfolio Total	3350329.91	99.88
Cash / Net Current Asset	4780.55	0.12
Net Assets	3355110.46	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	25,70,000
Total Value as on Feb 28, 2026 (Rs.)	1,23,854	3,98,380	7,06,638	10,39,678	16,28,185	56,67,644
Returns	6.05%	6.7%	6.49%	6%	5.95%	6.82%
Total Value of B: CRISIL Liquid Debt A-I Index	1,23,817	3,98,092	7,06,982	10,41,652	16,30,483	55,46,315
B: CRISIL Liquid Debt A-I Index	5.99%	6.65%	6.51%	6.06%	5.98%	6.64%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,23,058	3,96,350	7,01,994	10,36,142	16,29,990	52,80,923
AB: CRISIL 1 Year T-Bill Index	4.79%	6.36%	6.22%	5.91%	5.97%	6.24%

(Inception date : 01-Sep-2004) (First Installment date : 01-Oct-2004)
 Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.
 *B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.
 Source: MFI Explorer



As on 28th February 2026

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	: 1415.5100
Regular - IDCW	: 1000.0000
Regular - Growth	: 1404.4904

FUND SIZE

Rs. 4055.10 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5477.6 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.05
Regular	: 0.18

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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	0.18
Portfolio Beta	0.93	NA
R Squared	0.99	NA
Treynor	0.09	NA
Jenson	0.00	NA

Portfolio Macaulay Duration	: 3 Days
Modified Duration	: 3 Days
Average Maturity	: 3 Days
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets	: 5.04%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

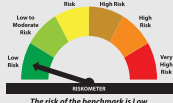
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

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			
Money Market Instruments			
Treasury Bill 182 Days (19/03/2026)	SOVRN SOV	4988.69	1.23
Treasury Bill 364 Days (26/03/2026)	SOVRN SOV	2492.23	0.61
Total		7480.92	1.84

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Treps		51593.03	12.72
Repo		347154.12	85.62
Portfolio Total		406228.07	100.18
Net Current Liabilities		-717.57	-0.18
Net Assets		405510.50	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	NA	NA	8,30,000
Total Value as on Feb 28, 2026 (Rs.)	1,23,391	3,94,096	6,96,032	NA	NA	10,05,305
Returns	5.31%	5.98%	5.88%	NA	NA	5.46%
Total Value of B: CRISIL Liquid Overnight Index (AI)	1,23,439	3,94,688	6,98,258	NA	NA	10,10,159
B: CRISIL Liquid Overnight Index (AI)	5.39%	6.08%	6.01%	NA	NA	5.6%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,23,058	3,96,350	7,01,994	NA	NA	10,21,275
AB: CRISIL 1 Year T-Bill Index	4.79%	6.36%	6.22%	NA	NA	5.91%

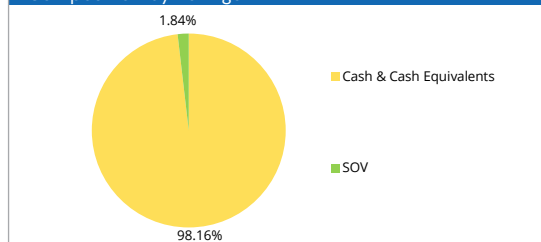
(Inception date :27-Mar-2019) (First Installment date : 01-Apr-2019)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

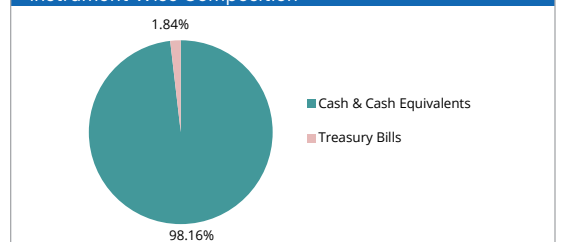
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

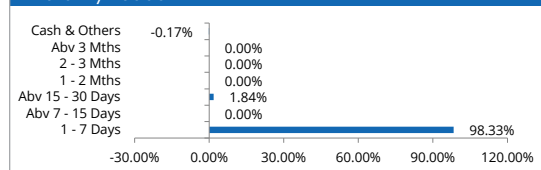
Composition by Ratings



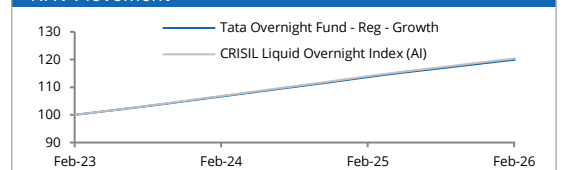
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Gilt Securities Fund

An open-ended debt scheme investing predominantly in government securities across maturity. A Relatively High Interest Rate Risk and Relatively Low Credit Risk

As on 28th February 2026

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	: 88.8304
Direct - IDCW	: 25.0125
Reg -Growth	: 78.7811
Reg -IDCW	: 21.8390

FUND SIZE

Rs. 1214.09 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1197.17 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.27
Regular	: 1.37

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	3.24	2.79
Portfolio Beta	1.07	NA
R Squared	0.89	NA
Treynor	0.11	NA
Jenson	-0.12	NA

Portfolio Macaulay Duration : 10.6 Years

Modified Duration : 10.23 Years

Average Maturity : 25.2 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets 7.24%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

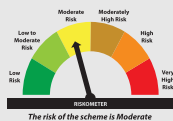
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		113908.68	93.83
GOI - 7.24% (18/08/2055)	SOV	29633.07	24.41
GOI - 6.68% (07/07/2040)	SOV	21267.42	17.52
GOI - 6.90% (15/04/2065)	SOV	21077.84	17.36
GOI - 7.09% (05/08/2054)	SOV	19358.74	15.95
GOI - 7.34% (22/04/2064)	SOV	9906.15	8.16
Sgs Gujarat 6.98% (27/02/2030)	SOV	5049.98	4.16
GOI - 7.10% (08/04/2034)	SOV	2568.18	2.12
GOI - 7.18% (14/08/2033)	SOV	2579.82	2.12
GOI - 6.48% (06/10/2035)	SOV	2467.48	2.03

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		1069.56	0.88
Portfolio Total		114978.24	94.71
Cash / Net Current Asset		6430.69	5.29
Net Assets		121408.93	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	12,00,000	31,70,000
Total Value as on Feb 28, 2026 (Rs.)	1,21,328	3,90,474	6,91,428	10,17,598	16,05,543	86,11,318
Returns	2.09%	5.38%	5.63%	5.41%	5.69%	6.83%
Total Value of B: CRISIL Dynamic Gilt Index (AllI)	1,22,690	4,00,985	7,15,370	10,66,622	17,14,621	97,86,739
B: CRISIL Dynamic Gilt Index (AllI)	4.24%	7.16%	6.99%	6.73%	6.95%	7.63%
Total Value of AB: CRISIL 10 Year Gilt Index	1,21,881	3,98,767	7,06,668	10,39,203	16,40,022	NA
AB: CRISIL 10 Year Gilt Index	2.96%	6.79%	6.5%	6%	6.09%	NA

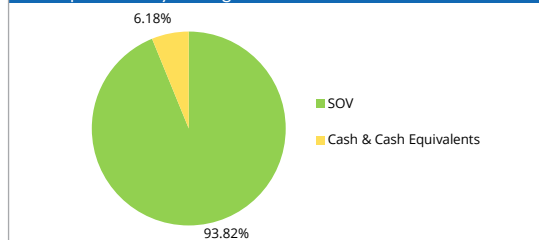
(Inception date :06-Sep-1999) (First Installment date : 01-Oct-1999)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

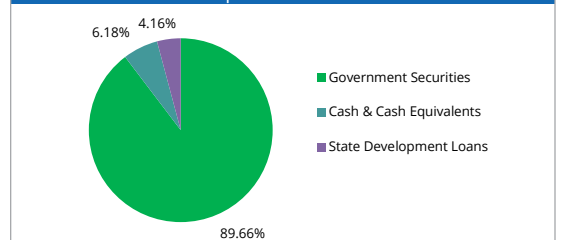
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

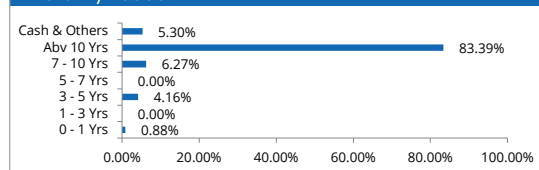
Composition by Ratings



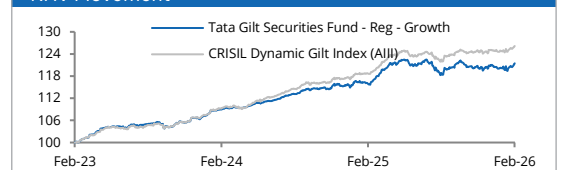
Instrument Wise Composition



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 28th February 2026

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 : 76.6622

Reg - Growth : 62.5687

FUND SIZE

Rs. 2013.58 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2045.07 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 48.98%

EXPENSE RATIO**

Direct : 0.63

Regular : 2.03

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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) 13.27 13.44

Sharpe Ratio 0.76 0.92

Portfolio Beta 0.84 NA

R Squared 0.77 NA

Treynor 1.01 NA

Jenson -0.02 NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment. The above conditions applicable (w.e.f. 3rd May, 2019) Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		191571.02	95.14
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	383000	4370.03	2.17
Auto Components			
Exide Industries Ltd.	1044000	3490.09	1.73
Automobiles			
Maruti Suzuki India Ltd.	14400	2139.41	1.06
Banks			
ICICI Bank Ltd.	792000	10920.89	5.42
HDFC Bank Ltd.	1100000	9765.25	4.85
Karur Vysya Bank Ltd.	1534000	5003.91	2.49
Kotak Mahindra Bank Ltd.	1008000	4185.22	2.08
Bank Of Baroda	981000	3158.33	1.57
Beverages			
Radico Khaitan Ltd.	214118	5673.06	2.82
Capital Markets			
Bse Ltd.	288000	7796.45	3.87
Multi Commodity Exchange Of Ind Ltd.	277260	6774.29	3.36
Nippon Life India Asset Management Ltd.	603000	5615.14	2.79
360 One Wam Ltd.	450000	4966.20	2.47
Billionbrains Garage Ventures Ltd. (Groww)	1890000	3089.96	1.53
Chemicals & Petrochemicals			
Solar Industries India Ltd.	68400	9236.74	4.59
Construction			
Larsen & Toubro Ltd.	40500	1732.71	0.86
Consumable Fuels			
Coal India Ltd.	765000	3294.47	1.64
Consumer Durables			
Titan Company Ltd.	108000	4673.70	2.32
Metro Brands Ltd.	285168	3013.09	1.50
Diversified			
Godrej Industries Ltd.	253496	2517.34	1.25
Diversified Fmcg			
ITC Ltd.	1863000	5842.37	2.90
Diversified Metals			
Vedanta Ltd.	333000	2392.27	1.19
Electrical Equipment			
Fujiyama Power Systems Ltd.	996000	1871.19	0.93
Finance			
Muthoot Finance Ltd.	131000	4393.09	2.18
Tata Capital Ltd.	1170000	3903.12	1.94
Manappuram Finance Ltd.	900000	2549.25	1.27
Shriram Finance Ltd.	216000	2331.50	1.16
Food Products			
Nestle India Ltd.	270000	3487.59	1.73
Bikaji Foods International Ltd.	540000	3446.01	1.71
Godrej Agrovet Ltd.	242000	1549.41	0.77

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Gas			
Mahanagar Gas Ltd.	274479	3348.09	1.66
Healthcare Services			
Rainbow Childrens Medicare Ltd.	342000	4068.77	2.02
Household Products			
Doms Industries Ltd.	171246	3993.46	1.98
IT - Software			
HCL Technologies Ltd.	324000	4500.68	2.24
Tata Consultancy Services Ltd.	90000	2373.66	1.18
Zensar Technologies Ltd.	297000	1677.31	0.83
Industrial Products			
Polycab India Ltd.	63000	5424.62	2.69
Kirloskar Pneumatic Company Ltd.	275000	3195.23	1.59
Insurance			
HDFC Life Insurance Co. Ltd.	275000	1967.08	0.98
Oil			
Oil India Ltd.	764663	3700.20	1.84
Petroleum Products			
Reliance Industries Ltd.	648000	9032.47	4.49
Power			
Adani Power Ltd.	1440000	2017.58	1.00
Realty			
Godrej Properties Ltd.	179665	3110.00	1.54
Retailing			
Eternal Ltd.	2718000	6694.43	3.32
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	216000	3285.36	1.63
Repo		2508.41	1.25
Portfolio Total		194079.43	96.39
Cash / Net Current Asset		7278.80	3.61
Net Assets		201358.23	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Feb 28, 2026 (Rs.)	1,18,755	3,98,849	7,64,729	12,73,243	21,96,864
Returns	-1.95%	6.8%	9.66%	11.7%	11.64%
Total Value of B: Nifty 500 TRI	1,23,474	4,20,948	8,24,684	14,61,853	25,80,476
B: Nifty 500 TRI	5.49%	10.48%	12.71%	15.58%	14.66%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%

(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

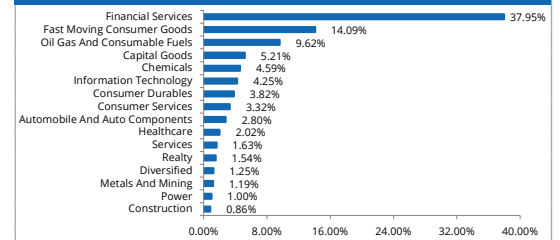
Issuer Name	% to NAV
ICICI Bank Ltd.	5.42
HDFC Bank Ltd.	4.85
Solar Industries India Ltd.	4.59
Reliance Industries Ltd.	4.49
Bse Ltd.	3.87
Multi Commodity Exchange Of India Ltd.	3.36
Eternal Ltd.	3.32
ITC Ltd.	2.90
Radico Khaitan Ltd.	2.82
Nippon Life India Asset Management Ltd.	2.79
Total	38.41

Market Capitalisation wise Exposure

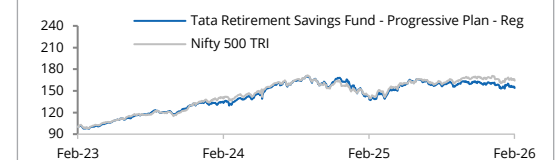
Large Cap	58.01%
Mid Cap	22.57%
Small Cap	19.42%

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 28th February 2026

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 : 75.0286
Reg - Growth : 62.4675

FUND SIZE

Rs. 2068.92 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2097.54 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 38.68%

EXPENSE RATIO**

Direct : 0.70
Regular : 2.04

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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) 11.18 9.35
Sharpe Ratio 0.80 1.00
Portfolio Beta 1.05 NA
R Squared 0.82 NA
Treynor 0.72 NA
Jenson -0.07 NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026
For calculation methodology please refer to Pg 118.

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		168020.26	81.21
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	374000	4267.34	2.06
Auto Components			
Exide Industries Ltd.	927000	3098.96	1.50
Pricol Ltd.	402000	2423.26	1.17
Automobiles			
Maruti Suzuki India Ltd.	12600	1871.98	0.90
Banks			
ICICI Bank Ltd.	684000	9431.68	4.56
HDFC Bank Ltd.	1000000	8877.50	4.29
Karur Vysya Bank Ltd.	1350000	4403.70	2.13
Kotak Mahindra Bank Ltd.	864000	3587.33	1.73
Bank Of Baroda	846000	2723.70	1.32
Beverages			
Radico Khaitan Ltd.	210982	5589.97	2.70
Capital Markets			
Bse Ltd.	261000	7065.53	3.42
Multi Commodity Exchange Of Ind Ltd.	240260	5870.27	2.84
Nippon Life India Asset Management Ltd.	531000	4944.67	2.39
360 One Wam Ltd.	396000	4370.26	2.11
Billionbrains Garage Ventures Ltd. (Groww)	1620000	2648.54	1.28
Chemicals & Petrochemicals			
Solar Industries India Ltd.	59400	8021.38	3.88
Construction			
Larsen & Toubro Ltd.	36000	1540.19	0.74
Consumable Fuels			
Coal India Ltd.	594000	2558.06	1.24
Consumer Durables			
Titan Company Ltd.	99000	4284.23	2.07
Metro Brands Ltd.	282217	2981.90	1.44
Diversified			
Godrej Industries Ltd.	241000	2393.25	1.16
Diversified Fmcg			
ITC Ltd.	1620000	5080.32	2.46
Diversified Metals			
Vedanta Ltd.	270000	1939.68	0.94
Electrical Equipment			
Fujiyama Power Systems Ltd.	594000	1115.95	0.54
Finance			
Muthoot Finance Ltd.	118000	3957.13	1.91
Tata Capital Ltd.	1017000	3392.71	1.64
Manappuram Finance Ltd.	720000	2039.40	0.99
Shriram Finance Ltd.	180000	1942.92	0.94
Food Products			
Nestle India Ltd.	234000	3022.58	1.46
Bikaji Foods International Ltd.	468000	2986.54	1.44
Godrej Agrovet Ltd.	203000	1299.71	0.63
Gas			
Mahanagar Gas Ltd.	183158	2234.16	1.08
Healthcare Services			
Rainbow Childrens Medicare Ltd.	278100	3308.56	1.60

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Household Products			
Doms Industries Ltd.	146250	3410.55	1.65
It - Software			
HCL Technologies Ltd.	279000	3875.59	1.87
Tata Consultancy Services Ltd.	81000	2136.29	1.03
Zensar Technologies Ltd.	261000	1474.00	0.71
Industrial Products			
Polycab India Ltd.	54000	4649.67	2.25
Kirloskar Pneumatic Company Ltd.	305000	3543.80	1.71
Insurance			
HDFC Life Insurance Co. Ltd.	241000	1723.87	0.83
Oil			
Oil India Ltd.	680351	3292.22	1.59
Petroleum Products			
Reliance Industries Ltd.	576000	8028.86	3.88
Realty			
Godrej Properties Ltd.	156335	2706.16	1.31
Retailing			
Eternal Ltd.	2412000	5940.76	2.87
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	129200	1965.13	0.95

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
Government Securities			
GOI - 6.79% (07/10/2034)	SOV	12600.96	6.09
GOI - 7.38% (20/06/2027)	SOV	3068.24	1.48
GOI - 7.27% (08/04/2026)	SOV	3005.37	1.45
GOI - 6.79% (26/12/2029)	SOV	2045.03	0.99
GOI - 6.48% (06/10/2035)	SOV	1480.49	0.72
GOI - 6.10% (12/07/2031)	SOV	1147.16	0.55
GOI - 7.36% (12/09/2052)	SOV	1004.00	0.49
GOI - 7.26% (14/01/2029)	SOV	207.33	0.10
Government Securities Total		24558.58	11.87
Non-Convertible Debentures/Bonds			
07.80 % HDFC Bank Ltd.	CRISIL AAA	2548.01	1.23
06.40 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	1490.46	0.72
07.13 % Nhpdc Ltd.	ICRA AAA	501.76	0.24
Non-Convertible Debentures/Bonds Total		4540.23	2.19
Securitized Debt Privately Placed/ Unlisted			
07.51 % Shivshakti Securitisation Trust	CRISIL AAA	2001.11	0.97
Securitized Debt Privately Placed/ Unlisted Total		2001.11	0.97
Repo		2804.09	1.36
Portfolio Total		201924.27	97.60
Cash / Net Current Asset		4968.05	2.40
Net Assets		206892.32	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 Feb 28, 2026 (Rs.)	1,19,594	4,01,126	7,63,383	12,55,630	21,33,054
Returns	-0.64%	7.19%	9.59%	11.31%	11.09%
Total Value of B: Crisil Hybrid 25+75 - Aggressive Index	1,23,809	4,16,748	7,93,838	13,43,797	23,49,285
B: Crisil Hybrid 25+75 - Aggressive Index	6.02%	9.79%	11.17%	13.21%	12.9%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%

(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

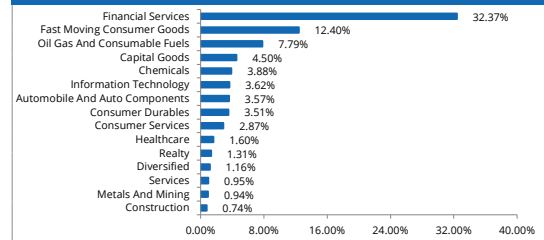
Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	4.56
HDFC Bank Ltd.	4.29
Solar Industries India Ltd.	3.88
Reliance Industries Ltd.	3.88
Bse Ltd.	3.42
Eternal Ltd.	2.87
Multi Commodity Exchange Of India Ltd.	2.84
Radico Khaitan Ltd.	2.70
ITC Ltd.	2.46
Nippon Life India Asset Management Ltd.	2.39
Total	33.29

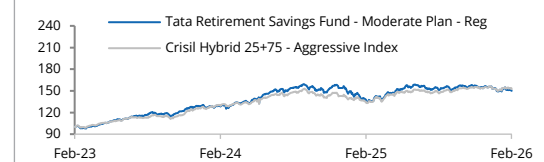
Market Capitalisation wise Exposure

Large Cap	56.43%
Mid Cap	23.14%
Small Cap	20.43%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata Retirement Savings Fund – Conservative Plan

(An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

As on 28th February 2026

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 : 37.4183

Reg - Growth : 31.7262

FUND SIZE

Rs. 168.49 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 169.71 (Rs. in Cr.)

EXPENSE RATIO**

Direct : 1.02

Regular : 2.18

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	4.30	3.31
Portfolio Beta	1.18	NA
R Squared	0.88	NA
Treynor	0.22	NA
Jenson	-0.20	NA

Portflio Macaulay Duration : 4.8 Years

Modified Duration : 4.64 Years

Average Maturity : 8.89 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 6.58 %

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

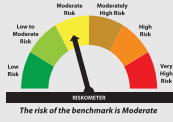
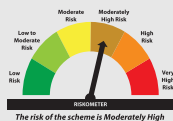
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		4686.32	27.84
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	10707	122.17	0.73
Auto Components			
Exide Industries Ltd.	27900	93.27	0.55
Automobiles			
Maruti Suzuki India Ltd.	360	53.49	0.32
Banks			
ICICI Bank Ltd.	18000	248.20	1.47
HDFC Bank Ltd.	18000	159.80	0.95
Karur Vysya Bank Ltd.	40000	130.48	0.77
Kotak Mahindra Bank Ltd.	27000	112.10	0.67
Bank Of Baroda	23400	75.34	0.45
Beverages			
Radico Khaitan Ltd.	4000	105.98	0.63
Capital Markets			
Bse Ltd.	6750	182.73	1.08
Multi Commodity Exchange Of Ind Ltd.	6930	169.32	1.00
Nippon Life India Asset Management Ltd.	16380	152.53	0.91
360 One Wam Ltd.	9630	106.28	0.63
Billionbrains Garage Ventures Ltd. (Groww)	45000	73.57	0.44
Chemicals & Petrochemicals			
Solar Industries India Ltd.	1701	229.70	1.36
Construction			
Larsen & Toubro Ltd.	990	42.36	0.25
Consumable Fuels			
Coal India Ltd.	39600	170.54	1.01
Consumer Durables			
Titan Company Ltd.	2700	116.84	0.69
Metro Brands Ltd.	6659	70.36	0.42
Diversified			
Godrej Industries Ltd.	4000	39.72	0.24
Diversified Fmcg			
ITC Ltd.	55800	174.99	1.04
Diversified Metals			
Vedanta Ltd.	8100	58.19	0.35
Electrical Equipment			
Fujiyama Power Systems Ltd.	23400	43.96	0.26
Finance			
Muthoot Finance Ltd.	2900	97.25	0.58
Tata Capital Ltd.	28800	96.08	0.57
Manappuram Finance Ltd.	20700	58.63	0.35
Shriram Finance Ltd.	5400	58.29	0.35
Food Products			
Bikaji Foods International Ltd.	18000	114.87	0.68
Nestle India Ltd.	6660	86.03	0.51

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Godrej Agrovet Ltd.	6000	38.42	0.23
Gas			
Mahanagar Gas Ltd.	9210	112.34	0.67
Healthcare Services			
Rainbow Childrens Medicare Ltd.	4900	58.30	0.35
Household Products			
Doms Industries Ltd.	6000	139.92	0.83
IT - Software			
HCL Technologies Ltd.	8100	112.52	0.67
Tata Consultancy Services Ltd.	2700	71.21	0.42
Zensar Technologies Ltd.	7200	40.66	0.24
Industrial Products			
Polycab India Ltd.	1350	116.24	0.69
Kirloskar Pneumatic Company Ltd.	5000	58.10	0.34
Insurance			
HDFC Life Insurance Co. Ltd.	7000	50.07	0.30
Oil			
Oil India Ltd.	19411	93.93	0.56
Petroleum Products			
Reliance Industries Ltd.	16200	225.81	1.34
Realty			
Godrej Properties Ltd.	3700	64.05	0.38
Retailing			
Eternal Ltd.	72900	179.55	1.07
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	5400	82.13	0.49

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		10066.78	59.76
GOI - 6.79% (07/10/2034)	SOV	3528.27	20.94
GOI - 7.17% (17/04/2030)	SOV	1549.53	9.20
GOI - 7.38% (20/06/2027)	SOV	1534.12	9.11
GOI - 7.36% (12/09/2052)	SOV	1004.00	5.96
GOI - 7.27% (08/04/2026)	SOV	1001.79	5.95
GOI - 6.90% (15/04/2065)	SOV	936.79	5.56
GOI 8.24% 15/02/2027	SOV	512.28	3.04
Non-Convertible Debentures/Bonds		993.64	5.90
06.40 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	993.64	5.90
Securitized Debt Privately Placed/ Unlisted		500.28	2.97
07.51 % Shivshakti Securitisation Trust	CRISIL AAA	500.28	2.97
Repo		204.47	1.21
Portfolio Total		16451.49	97.68
Cash / Net Current Asset		397.18	2.32
Net Assets		16848.67	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	17,10,000
Total Value as on Feb 28, 2026 (Rs.)	1,21,366	3,91,520	7,01,752	10,66,040	17,07,762	30,34,939
Returns	2.15%	5.55%	6.22%	6.72%	6.87%	7.65%
Total Value of B: CRISIL Short Term Debt Hybrid 75+25 Index	1,23,929	4,07,568	7,41,975	11,57,174	19,20,304	34,69,866
B: CRISIL Short Term Debt Hybrid 75+25 Index	6.22%	8.27%	8.45%	9.02%	9.1%	9.36%
Total Value of AB: CRISIL 10 Year Gilt Index	1,21,881	3,98,767	7,06,668	10,39,203	16,40,022	27,66,296
AB: CRISIL 10 Year Gilt Index	2.96%	6.79%	6.5%	6%	6.09%	6.46%

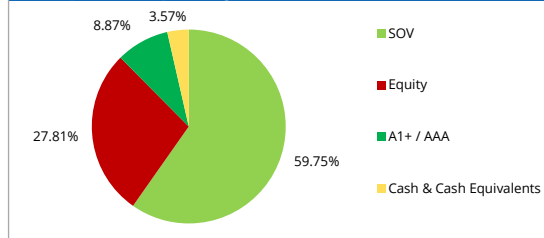
(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

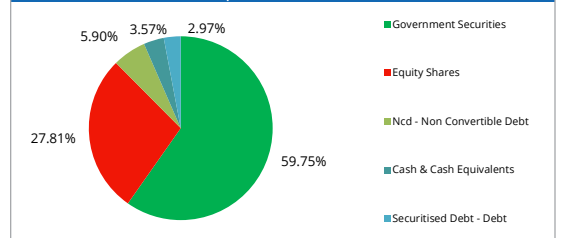
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

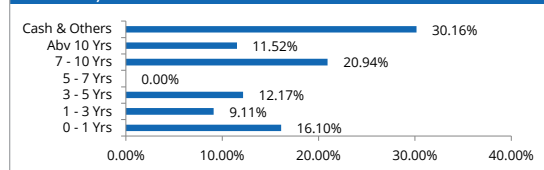
Composition by Ratings



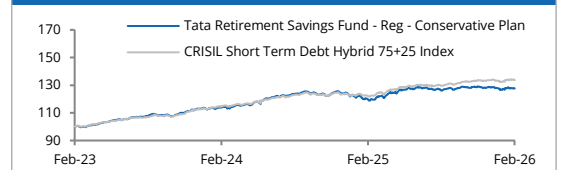
Instrument Wise Composition



Maturity Ladder



NAV Movement



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))

As on 28th February 2026

PORTFOLIO

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 : 64.7871

Reg : 58.0409

FUND SIZE

Rs. 344.09 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 349.62 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 13.21%

EXPENSE RATIO**

Direct : 1.99

Regular : 2.53

**Note: The rates specified are actual month end expenses charged as on 28th February 2026. 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)	12.43	13.44
Sharpe Ratio	0.59	0.92
Portfolio Beta	0.79	NA
R Squared	0.77	NA
Treynor	0.79	NA
Jenson	-0.20	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.17% as on Feb 27, 2026

For calculation methodology please refer to Pg 118.

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

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		34372.27	99.90
Agricultural Food & Other Products			
Marico Ltd.	145000	1143.54	3.32
Tata Consumer Products Ltd.	70000	798.70	2.32
Auto Components			
MRF Ltd.	400	563.94	1.64
Cie Automotive India Ltd.	85000	400.90	1.17
Kross Ltd.	177456	349.85	1.02
Automobiles			
Tata Motors Passenger Vehicles Ltd.	100000	382.65	1.11
Banks			
HDFC Bank Ltd.	260000	2308.15	6.71
ICICI Bank Ltd.	100000	1378.90	4.01
Kotak Mahindra Bank Ltd.	300000	1245.60	3.62
Axis Bank Ltd.	82500	1141.72	3.32
City Union Bank Ltd.	380000	1075.59	3.13
Dcb Bank Ltd.	336000	623.48	1.81
Indusind Bank Ltd.	50000	478.38	1.39
Bank Of Baroda	120000	386.34	1.12
Beverages			
United Spirits Ltd.	51000	704.21	2.05
Cement & Cement Products			
Shree Cement Ltd.	3000	782.25	2.27
Chemicals & Petrochemicals			
Chemplast Sanmar Ltd.	110000	270.38	0.79
S H Kelkar And Company Ltd.	150000	221.75	0.64
Commercial Services & Supplies			
Teamlease Services Ltd.	30000	365.82	1.06
Construction			
Larsen & Toubro Ltd.	30000	1283.49	3.73
Pnc Infratech Ltd.	150000	310.19	0.90
Consumer Durables			
Titan Company Ltd.	26000	1125.15	3.27
Indigo Paints Ltd.	50000	468.40	1.36
Greenply Industries Ltd.	200000	441.60	1.28
Metro Brands Ltd.	40000	422.64	1.23
Vip Industries Ltd.	75155	268.72	0.78
Whirlpool Of India Ltd.	28000	258.12	0.75
Diversified			
Godrej Industries Ltd.	50000	496.53	1.44
Diversified Fmcg			
Hindustan Unilever Ltd.	40000	935.24	2.72
ITC Ltd.	225000	705.60	2.05
Electrical Equipment			
Bharat Bijlee Ltd.	9000	220.23	0.64
Finance			
Can Fin Homes Ltd.	80000	674.72	1.96

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Aavas Financiers Ltd.	40000	514.24	1.49
Recco Home Finance Ltd.	97856	372.68	1.08
Food Products			
Kwality Walls (India) Ltd.	40000	10.45	0.03
Gas			
Indraprastha Gas Ltd.	280000	478.41	1.39
Healthcare Services			
Metropolis Healthcare Ltd.	30000	571.14	1.66
Jupiter Life Line Hospitals Ltd.	39560	499.17	1.45
Healthcare Global Enterprises Ltd.	60000	345.39	1.00
IT - Software			
Infosys Ltd.	73523	955.87	2.78
Tata Consultancy Services Ltd.	28000	738.47	2.15
Industrial Products			
Bansal Wire Industries Ltd.	97894	257.02	0.75
Insurance			
ICICI Lombard General Insurance Co. Ltd.	40000	760.60	2.21
HDFC Life Insurance Co. Ltd.	100000	715.30	2.08
Minerals & Mining			
Gravita India Ltd.	35000	564.55	1.64
Paper, Forest & Jute Products			
JK Paper Ltd.	100000	361.95	1.05
Petroleum Products			
Reliance Industries Ltd.	130000	1812.07	5.27
Castrol India Ltd.	200000	373.82	1.09
Pharmaceuticals & Biotechnology			
Dr Reddys Laboratories Ltd.	70000	900.41	2.62
Power			
Cesc Ltd.	300000	474.45	1.38
Realty			
Brookfield India Real Estate Trust	200000	738.00	2.14
Retailing			
Arvind Fashions Ltd.	70000	308.14	0.90
Telecom - Services			
Indus Towers Ltd.	85143	387.36	1.13
Portfolio Total		34372.27	99.90
Cash / Net Current Asset		36.42	0.10
Net Assets		34408.69	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 Feb 28, 2026 (Rs.)	1,16,802	3,81,800	7,35,393	12,87,466	21,55,692
Returns	-4.97%	3.87%	8.09%	12.01%	11.29%
Total Value of B: Nifty 500 TRI	1,23,474	4,20,948	8,24,684	14,61,853	25,80,476
B: Nifty 500 TRI	5.49%	10.48%	12.71%	15.58%	14.66%
Total Value of AB: Nifty 50 TRI	1,22,956	4,13,666	7,91,190	13,64,470	24,21,982
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%

(Inception date :14-Oct-1995) (First Installment date : 01-Feb-1996)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

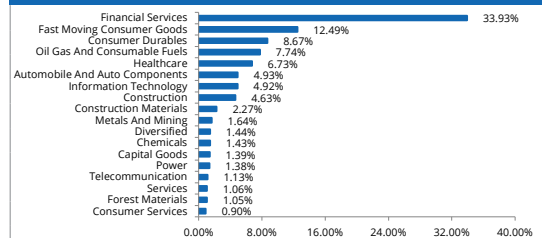
Issuer Name	% to NAV
HDFC Bank Ltd.	6.71
Reliance Industries Ltd.	5.27
ICICI Bank Ltd.	4.01
Larsen & Toubro Ltd.	3.73
Kotak Mahindra Bank	3.62
Marico Ltd.	3.32
Axis Bank Ltd.	3.32
Titan Company Ltd.	3.27
City Union Bank Ltd.	3.13
Infosys Ltd.	2.78
Total	39.16

Market Capitalisation wise Exposure

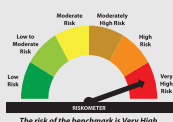
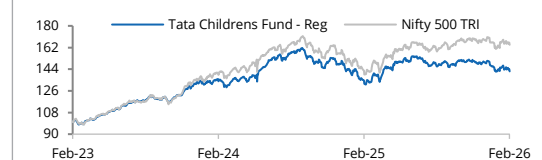
Large Cap	50.01%
Mid Cap	15.81%
Small Cap	34.18%

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	12.91%	11,287	13.63%	11,359	15.12%	11,507
3 Year	12.03%	14,062	14.12%	14,862	14.64%	15,066
5 Year	11.26%	17,056	11.75%	17,440	12.93%	18,379
7 Year	12.00%	22,108	13.11%	23,688	14.19%	25,331
10 Year	11.29%	29,164	13.37%	35,082	15.09%	40,781
15 Year	12.26%	56,763	11.66%	52,372	12.25%	56,665
20 Year	12.67%	1,08,786	11.52%	88,581	12.43%	1,04,258
Since Inception	14.65%	6,39,450	NA	NA	12.33%	3,43,480
Inception date: 08-Oct-95			Managing since: 01-Apr-17			

Tata Business Cycle Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	12.15%	11,212	17.68%	11,762	15.12%	11,507
3 Year	18.17%	16,500	17.97%	16,420	14.64%	15,066
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	14.33%	18,444	12.81%	17,344	11.30%	16,309
Inception date: 04-Aug-21			Managing since: 16-Jul-21			

Tata Corporate Bond Fund			CRISIL Corporate Bond A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.88%	10,686	7.59%	10,757	5.57%	10,555
3 Year	7.36%	12,373	7.67%	12,482	8.00%	12,596
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	5.96%	12,784	6.40%	13,012	5.74%	12,674
Inception date: 01-Dec-21			Managing since: 15-Oct-25			

Tata Dividend Yield Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	23.52%	12,345	17.68%	11,762	15.12%	11,507
3 Year	18.94%	16,828	17.97%	16,420	14.64%	15,066
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.90%	18,625	14.52%	19,114	12.95%	17,896
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	15.95%	11,590	22.34%	12,227	15.12%	11,507
3 Year	14.24%	14,910	19.13%	16,905	14.64%	15,066
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	12.12%	14,908	12.73%	15,194	12.10%	14,899
Inception date: 02-Sep-22			Managing since: 02-Sep-22			

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	21.61%	12,154	25.69%	12,561	15.12%	11,507
3 Year	16.40%	15,769	17.86%	16,374	14.64%	15,066
5 Year	13.95%	19,223	14.51%	19,707	12.93%	18,379
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.75%	25,277	16.29%	24,688	15.75%	24,007
Inception date: 04-Mar-20			Managing since: 02-Feb-23			

Tata Multicap Fund			NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	20.93%	12,086	18.08%	11,803	15.12%	11,507
3 Year	13.70%	14,698	19.94%	17,254	14.64%	15,066
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	12.96%	14,538	18.63%	16,899	13.65%	14,816
Inception date: 02-Feb-23			Managing since: 16-Jan-23			

Tata Retirement Savings Fund - Moderate Plan			Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	11.11%	11,108	14.70%	11,466	15.12%	11,507
3 Year	14.43%	14,985	15.08%	15,242	14.64%	15,066
5 Year	11.03%	16,886	12.55%	18,069	12.93%	18,379
7 Year	11.98%	22,090	13.85%	24,800	14.19%	25,331
10 Year	13.20%	34,562	14.17%	37,646	15.09%	40,781
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.63%	62,467	12.72%	55,657	12.90%	56,904
Inception date: 01-Nov-11			Managing since: 01-Apr-17			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 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 – Progressive Plan			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	11.54%	11,150	17.68%	11,762	15.12%	11,507
3 Year	15.43%	15,381	17.97%	16,420	14.64%	15,066
5 Year	11.33%	17,111	14.86%	20,006	12.93%	18,379
7 Year	12.73%	23,149	15.74%	27,828	14.19%	25,331
10 Year	14.45%	38,586	16.08%	44,428	15.09%	40,781
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.65%	62,569	13.95%	64,981	12.90%	56,904
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	7.16%	10,714	9.89%	10,987	5.57%	10,555
3 Year	8.45%	12,756	10.17%	13,372	8.00%	12,596
5 Year	6.39%	13,633	8.56%	15,088	5.53%	13,094
7 Year	7.42%	16,504	9.58%	18,971	6.52%	15,561
10 Year	8.20%	21,995	9.72%	25,295	6.43%	18,653
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.39%	31,726	9.60%	37,232	6.95%	26,200
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	12.91%	11,287	13.63%	11,359	15.12%	11,507
3 Year	12.03%	14,062	14.12%	14,862	14.64%	15,066
5 Year	11.26%	17,056	11.75%	17,440	12.93%	18,379
7 Year	12.00%	22,108	13.11%	23,688	14.19%	25,331
10 Year	11.29%	29,164	13.37%	35,082	15.09%	40,781
15 Year	12.26%	56,763	11.66%	52,372	12.25%	56,665
20 Year	12.67%	1,08,786	11.52%	88,581	12.43%	1,04,258
Since Inception	14.65%	6,39,450	NA	NA	12.33%	3,43,480
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	23.02%	12,295	23.94%	12,387	15.12%	11,507
3 Year	22.66%	18,455	24.92%	19,496	14.64%	15,066
5 Year	18.34%	23,228	20.75%	25,694	12.93%	18,379
7 Year	19.36%	34,532	21.23%	38,514	14.19%	25,331
10 Year	18.89%	56,441	20.19%	62,955	15.09%	40,781
15 Year	18.25%	1,23,695	17.61%	1,14,137	12.25%	56,665
20 Year	15.65%	1,83,601	15.45%	1,77,127	12.43%	1,04,258
Since Inception	13.65%	5,76,731	NA	NA	11.14%	2,84,214
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	26.52%	12,643	32.36%	13,226	15.12%	11,507
3 Year	20.58%	17,533	23.94%	19,038	14.64%	15,066
5 Year	16.56%	21,529	19.73%	24,625	12.93%	18,379
7 Year	20.07%	35,990	18.69%	33,199	14.19%	25,331
10 Year	17.53%	50,293	18.61%	55,156	15.09%	40,781
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.50%	47,305	16.99%	49,365	13.41%	35,975
Inception date: 28-Dec-15			Managing since: 09-Nov-18			

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	9.68%	10,965	20.18%	12,012	15.12%	11,507
3 Year	13.09%	14,465	20.59%	17,536	14.64%	15,066
5 Year	12.48%	18,013	17.07%	22,009	12.93%	18,379
7 Year	15.05%	26,690	17.85%	31,585	14.19%	25,331
10 Year	14.54%	38,896	17.80%	51,482	15.09%	40,781
15 Year	13.65%	68,194	15.20%	83,576	12.25%	56,665
20 Year	12.46%	1,04,816	14.08%	1,39,598	12.43%	1,04,258
Since Inception	12.57%	4,99,412	NA	NA	12.14%	4,39,659
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	1.65%	10,164	15.40%	11,536	15.12%	11,507
3 Year	13.69%	14,694	21.92%	18,121	14.64%	15,066
5 Year	18.60%	23,492	19.02%	23,902	12.93%	18,379
7 Year	19.40%	34,612	19.26%	34,329	14.19%	25,331
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	18.36%	34,224	17.51%	32,461	14.07%	26,144
Inception date: 12-Nov-18			Managing since: 12-Nov-18			

Tata Indian Opportunities Fund (Japan)			BSE Sensex*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	13.00%	11,300	11.08%	11,108	NA	NA
3 Year	13.15%	14,487	11.30%	13,786	NA	NA
5 Year	12.09%	17,702	10.60%	16,555	NA	NA
Since Inception	11.55%	86,641	10.97%	78,171	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	3.77%	10,377	15.85%	11,585	13.80%	11,380
3 Year	7.95%	12,578	16.39%	15,767	13.32%	14,551
5 Year	10.32%	16,353	13.30%	18,679	11.61%	17,330
Since Inception	15.93%	24,768	14.07%	22,437	12.45%	20,543
Inception date: 10-01-20			Managing since: 10-01-20			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by KAPIL MALHOTRA

Period	Tata Banking And Financial Services Fund		Nifty Financial Services TRI [†]		Nifty 50 TRI [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	23.45%	12,338	22.28%	12,221	15.12%	11,507
3 Year	18.59%	16,679	16.86%	15,959	14.64%	15,066
5 Year	13.52%	18,863	12.58%	18,099	12.93%	18,379
7 Year	15.28%	27,073	14.71%	26,143	14.19%	25,331
10 Year	17.59%	50,552	17.83%	51,599	15.09%	40,781
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.00%	45,275	15.41%	42,990	13.41%	35,975
Inception date: 28-Dec-15			Managing since: 31-Oct-25			

Period	Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI [†]		Nifty 50 TRI [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.68%	10,965	20.18%	12,012	15.12%	11,507
3 Year	13.09%	14,465	20.59%	17,536	14.64%	15,066
5 Year	12.48%	18,013	17.07%	22,009	12.93%	18,379
7 Year	15.05%	26,690	17.85%	31,585	14.19%	25,331
10 Year	14.54%	38,896	17.80%	51,482	15.09%	40,781
15 Year	13.65%	68,194	15.20%	83,576	12.25%	56,665
20 Year	12.46%	1,04,816	14.08%	1,39,598	12.43%	1,04,258
Since Inception	12.57%	4,99,412	NA	NA	12.14%	4,39,659
Inception date: 25-Feb-93			Managing since: 01-Jul-25			

Period	Tata Housing Opportunities Fund		Nifty Housing TRI [†]		Nifty 50 TRI [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	15.95%	11,590	22.34%	12,227	15.12%	11,507
3 Year	14.24%	14,910	19.13%	16,905	14.64%	15,066
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	12.12%	14,908	12.73%	15,194	12.10%	14,899
Inception date: 02-Sep-22			Managing since: 01-Jul-25			

Lumpsum Performance of schemes managed by ABHINAV SHARMA

Period	Tata Ethical Fund		Nifty 500 Shariah TRI [†]		Nifty 50 TRI [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	8.36%	10,833	10.55%	11,052	15.12%	11,507
3 Year	10.65%	13,548	13.09%	14,464	14.64%	15,066
5 Year	11.81%	17,487	12.34%	17,908	12.93%	18,379
7 Year	13.62%	24,460	14.86%	26,378	14.19%	25,331
10 Year	12.37%	32,106	15.08%	40,752	15.09%	40,781
15 Year	12.88%	61,655	13.53%	67,174	12.25%	56,665
20 Year	12.20%	1,00,059	NA	NA	12.43%	1,04,258
Since Inception	15.41%	7,13,721	NA	NA	12.46%	3,30,586
Inception date: 24-May-96			Managing since: 06-Sep-21			

Period	Tata Large Cap Fund		Nifty 100 TRI [†]		Nifty 50 TRI [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	16.17%	11,612	16.49%	11,644	15.12%	11,507
3 Year	16.09%	15,646	16.12%	15,659	14.64%	15,066
5 Year	13.53%	18,878	13.28%	18,664	12.93%	18,379
7 Year	14.20%	25,346	14.34%	25,560	14.19%	25,331
10 Year	13.79%	36,417	15.22%	41,244	15.09%	40,781
15 Year	12.30%	57,024	12.62%	59,553	12.25%	56,665
20 Year	12.40%	1,03,645	12.74%	1,10,283	12.43%	1,04,258
Since Inception	18.50%	11,26,826	NA	NA	13.08%	3,05,939
Inception date: 07-May-98			Managing since: 05-Apr-23			

Period	Tata Infrastructure Fund		BSE India Infrastructure TRI [†]		Nifty 50 TRI [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	18.27%	11,821	20.27%	12,021	15.12%	11,507
3 Year	19.67%	17,139	32.26%	23,136	14.64%	15,066
5 Year	19.43%	24,319	24.75%	30,251	12.93%	18,379
7 Year	19.09%	33,983	21.21%	38,461	14.19%	25,331
10 Year	17.07%	48,371	19.04%	57,173	15.09%	40,781
15 Year	12.09%	55,456	13.59%	67,665	12.25%	56,665
20 Year	12.04%	97,206	NA	NA	12.43%	1,04,258
Since Inception	14.29%	1,69,144	NA	NA	13.88%	1,56,865
Inception date: 31-Dec-04			Managing since: 18-Jun-18			

Period	Tata Indian Sharia Equity Fund		Nifty 500 Shariah [†]		Nifty 50 TRI [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	7.66%	10,766	9.30%	10,930	13.80%	11,380
3 Year	7.80%	12,526	11.77%	13,964	13.32%	14,551
5 Year	9.65%	15,861	10.96%	16,827	11.61%	17,330
Since Inception	9.67%	41,447	10.72%	47,995	9.58%	40,969
Inception date: 05-10-2010			Managing since: 06-09-2021			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

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	12.15%	11,212	17.68%	11,762	15.12%	11,507
3 Year	18.17%	16,500	17.97%	16,420	14.64%	15,066
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	14.33%	18,444	12.81%	17,344	11.30%	16,309
Inception date: 04-Aug-21			Managing since: 01-Mar-25			

Tata Dividend Yield Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	23.52%	12,345	17.68%	11,762	15.12%	11,507
3 Year	18.94%	16,828	17.97%	16,420	14.64%	15,066
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.90%	18,625	14.52%	19,114	12.95%	17,896
Inception date: 20-May-21			Managing since: 01-Mar-25			

Tata Housing Opportunities Fund			Nifty Housing TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	15.95%	11,590	22.34%	12,227	15.12%	11,507
3 Year	14.24%	14,910	19.13%	16,905	14.64%	15,066
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	12.12%	14,908	12.73%	15,194	12.10%	14,899
Inception date: 02-Sep-22			Managing since: 01-Mar-25			

Tata Large Cap Fund			Nifty 100 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	16.17%	11,612	16.49%	11,644	15.12%	11,507
3 Year	16.09%	15,646	16.12%	15,659	14.64%	15,066
5 Year	13.53%	18,878	13.28%	18,664	12.93%	18,379
7 Year	14.20%	25,346	14.34%	25,560	14.19%	25,331
10 Year	13.79%	36,417	15.22%	41,244	15.09%	40,781
15 Year	12.30%	57,024	12.62%	59,553	12.25%	56,665
20 Year	12.40%	1,03,645	12.74%	1,10,283	12.43%	1,04,258
Since Inception	18.50%	11,26,826	NA	NA	13.08%	3,05,939
Inception date: 07-May-98			Managing since: 01-Mar-25			

Tata Digital India Fund			NIFTY IT TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-12.06%	8,797	-16.10%	8,394	15.12%	11,507
3 Year	7.74%	12,507	3.24%	11,003	14.64%	15,066
5 Year	10.61%	16,569	6.90%	13,967	12.93%	18,379
7 Year	14.91%	26,462	12.28%	22,502	14.19%	25,331
10 Year	15.38%	41,835	13.84%	36,567	15.09%	40,781
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.56%	39,878	12.59%	33,429	13.41%	35,975
Inception date: 28-Dec-15			Managing since: 01-Mar-25			

Tata Focused Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	12.10%	11,206	17.68%	11,762	15.12%	11,507
3 Year	16.12%	15,656	17.97%	16,420	14.64%	15,066
5 Year	13.59%	18,927	14.86%	20,006	12.93%	18,379
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	14.47%	23,223	16.03%	25,277	13.89%	22,498
Inception date: 05-Dec-19			Managing since: 01-Mar-25			

Tata India Innovation Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	8.58%	10,855	17.68%	11,762	15.12%	11,507
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	-6.11%	9,243	3.24%	10,407	5.34%	10,671
Inception date: 28-Nov-24			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	20.93%	12,086	18.08%	11,803	15.12%	11,507
3 Year	13.70%	14,698	19.94%	17,254	14.64%	15,066
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	12.96%	14,538	18.63%	16,899	13.65%	14,816
Inception date: 02-Feb-23			Managing since: 01-Mar-25			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

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	8.53%	10,850	14.59%	11,455	15.12%	11,507
3 Year	17.23%	16,111	18.55%	16,661	14.64%	15,066
5 Year	14.78%	19,936	15.98%	20,998	12.93%	18,379
7 Year	14.08%	25,151	14.90%	26,446	14.19%	25,331
10 Year	16.79%	47,241	15.08%	40,754	15.09%	40,781
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.16%	42,052	13.45%	36,115	13.41%	35,975
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	11.11%	11,108	14.70%	11,466	15.12%	11,507
3 Year	14.43%	14,985	15.08%	15,242	14.64%	15,066
5 Year	11.03%	16,886	12.55%	18,069	12.93%	18,379
7 Year	11.98%	22,090	13.85%	24,800	14.19%	25,331
10 Year	13.20%	34,562	14.17%	37,646	15.09%	40,781
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.63%	62,467	12.72%	55,657	12.90%	56,904
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	11.54%	11,150	17.68%	11,762	15.12%	11,507
3 Year	15.43%	15,381	17.97%	16,420	14.64%	15,066
5 Year	11.33%	17,111	14.86%	20,006	12.93%	18,379
7 Year	12.73%	23,149	15.74%	27,828	14.19%	25,331
10 Year	14.45%	38,586	16.08%	44,428	15.09%	40,781
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.65%	62,569	13.95%	64,981	12.90%	56,904
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	7.16%	10,714	9.89%	10,987	5.57%	10,555
3 Year	8.45%	12,756	10.17%	13,372	8.00%	12,596
5 Year	6.39%	13,633	8.56%	15,088	5.53%	13,094
7 Year	7.42%	16,504	9.58%	18,971	6.52%	15,561
10 Year	8.20%	21,995	9.72%	25,295	6.43%	18,653
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.39%	31,726	9.60%	37,232	6.95%	26,200
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	16.90%	11,685	17.68%	11,762	15.12%	11,507
3 Year	20.08%	17,314	17.97%	16,420	14.64%	15,066
5 Year	16.65%	21,614	14.86%	20,006	12.93%	18,379
7 Year	15.75%	27,855	15.74%	27,828	14.19%	25,331
10 Year	17.08%	48,427	16.08%	44,428	15.09%	40,781
15 Year	14.84%	79,752	13.22%	64,442	12.25%	56,665
20 Year	15.13%	1,67,586	12.71%	1,09,686	12.43%	1,04,258
Since Inception	17.86%	3,52,430	15.81%	2,40,830	15.27%	2,17,759
Inception date: 29-Jun-04			Managing since: 01-Apr-16			

Lumpsum Performance of schemes managed by SAILESH JAIN

Tata Arbitrage Fund			Nifty 50 Arbitrage Index [†]		CRISIL 1 Year T-Bill Index [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.34%	10,632	7.54%	10,752	5.70%	10,568
3 Year	6.96%	12,237	7.74%	12,507	6.85%	12,200
5 Year	5.85%	13,292	6.40%	13,643	5.67%	13,180
7 Year	5.71%	14,757	5.81%	14,847	5.83%	14,870
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	5.72%	14,923	5.80%	15,006	5.92%	15,129
Inception date: 18-Dec-18			Managing since: 10-Dec-18			

Tata Balanced Advantage Fund			CRISIL Hybrid 50+50 - Moderate Index [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.57%	11,054	12.03%	11,199	15.12%	11,507
3 Year	11.36%	13,810	12.66%	14,299	14.64%	15,066
5 Year	9.92%	16,055	10.54%	16,515	12.93%	18,379
7 Year	11.09%	20,883	11.92%	22,006	14.19%	25,331
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	10.93%	20,854	11.87%	22,144	14.23%	25,677
Inception date: 28-Jan-19			Managing since: 28-Jan-19			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by SAILESH JAIN

Tata Business Cycle Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	12.15%	11,212	17.68%	11,762	15.12%	11,507
3 Year	18.17%	16,500	17.97%	16,420	14.64%	15,066
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	14.33%	18,444	12.81%	17,344	11.30%	16,309
Inception date: 04-Aug-21			Managing since: 16-Dec-21			

Tata Dividend Yield Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	23.52%	12,345	17.68%	11,762	15.12%	11,507
3 Year	18.94%	16,828	17.97%	16,420	14.64%	15,066
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.90%	18,625	14.52%	19,114	12.95%	17,896
Inception date: 20-May-21			Managing since: 20-May-21			

Tata ELSS Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	19.42%	11,936	17.68%	11,762	15.12%	11,507
3 Year	16.98%	16,010	17.97%	16,420	14.64%	15,066
5 Year	13.99%	19,261	14.86%	20,006	12.93%	18,379
7 Year	14.35%	25,568	15.74%	27,828	14.19%	25,331
10 Year	14.67%	39,340	16.08%	44,428	15.09%	40,781
15 Year	13.69%	68,599	13.22%	64,442	12.25%	56,665
20 Year	12.03%	97,109	12.71%	1,09,686	12.43%	1,04,258
Since Inception	17.16%	11,46,018	14.10%	5,18,221	12.76%	3,64,047
Inception date: 31-Mar-96			Managing since: 16-Dec-21			

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	21.61%	12,154	25.69%	12,561	15.12%	11,507
3 Year	16.40%	15,769	17.86%	16,374	14.64%	15,066
5 Year	13.95%	19,223	14.51%	19,707	12.93%	18,379
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.75%	25,277	16.29%	24,688	15.75%	24,007
Inception date: 04-Mar-20			Managing since: 04-Mar-20			

Lumpsum Performance of schemes managed by RAHUL SINGH

Tata Balanced Advantage Fund			CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.57%	11,054	12.03%	11,199	15.12%	11,507
3 Year	11.36%	13,810	12.66%	14,299	14.64%	15,066
5 Year	9.92%	16,055	10.54%	16,515	12.93%	18,379
7 Year	11.09%	20,883	11.92%	22,006	14.19%	25,331
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	10.93%	20,854	11.87%	22,144	14.23%	25,677
Inception date: 28-Jan-19			Managing since: 28-Jan-19			

Tata Business Cycle Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	12.15%	11,212	17.68%	11,762	15.12%	11,507
3 Year	18.17%	16,500	17.97%	16,420	14.64%	15,066
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	14.33%	18,444	12.81%	17,344	11.30%	16,309
Inception date: 04-Aug-21			Managing since: 16-Jul-21			

Tata Childrens Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	8.03%	10,800	17.68%	11,762	15.12%	11,507
3 Year	12.46%	14,225	17.97%	16,420	14.64%	15,066
5 Year	11.85%	17,517	14.86%	20,006	12.93%	18,379
7 Year	13.50%	24,273	15.74%	27,828	14.19%	25,331
10 Year	11.50%	29,714	16.08%	44,428	15.09%	40,781
15 Year	10.97%	47,671	13.22%	64,442	12.25%	56,665
20 Year	10.40%	72,385	12.71%	1,09,686	12.43%	1,04,258
Since Inception	12.39%	3,48,249	13.64%	4,88,112	12.37%	3,46,107
Inception date: 14-Oct-95			Managing since: 31-Oct-25			

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	21.61%	12,154	25.69%	12,561	15.12%	11,507
3 Year	16.40%	15,769	17.86%	16,374	14.64%	15,066
5 Year	13.95%	19,223	14.51%	19,707	12.93%	18,379
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.75%	25,277	16.29%	24,688	15.75%	24,007
Inception date: 04-Mar-20			Managing since: 04-Mar-20			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by ADITYA BAGUL

Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI#		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	15.02%	11,497	17.68%	11,762	15.12%	11,507
3 Year	17.37%	16,170	17.97%	16,420	14.64%	15,066
5 Year	12.91%	18,367	14.86%	20,006	12.93%	18,379
7 Year	13.91%	24,898	15.74%	27,828	14.19%	25,331
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	12.59%	24,279	13.32%	25,489	12.28%	23,793
Inception date: 06-Sep-18			Managing since: 03-Oct-23			

Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	15.95%	11,590	22.34%	12,227	15.12%	11,507
3 Year	14.24%	14,910	19.13%	16,905	14.64%	15,066
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	12.12%	14,908	12.73%	15,194	12.10%	14,899
Inception date: 02-Sep-22			Managing since: 01-Jul-25			

Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI#		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	8.53%	10,850	14.59%	11,455	15.12%	11,507
3 Year	17.23%	16,111	18.55%	16,661	14.64%	15,066
5 Year	14.78%	19,936	15.98%	20,998	12.93%	18,379
7 Year	14.08%	25,151	14.90%	26,446	14.19%	25,331
10 Year	16.79%	47,241	15.08%	40,754	15.09%	40,781
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.16%	42,052	13.45%	36,115	13.41%	35,975
Inception date: 28-Dec-15			Managing since: 03-Oct-23			

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	-12.06%	8,797	-16.10%	8,394	15.12%	11,507
3 Year	7.74%	12,507	3.24%	11,003	14.64%	15,066
5 Year	10.61%	16,569	6.90%	13,967	12.93%	18,379
7 Year	14.91%	26,462	12.28%	22,502	14.19%	25,331
10 Year	15.38%	41,835	13.84%	36,567	15.09%	40,781
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.56%	39,878	12.59%	33,429	13.41%	35,975
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	8.58%	10,855	17.68%	11,762	15.12%	11,507
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	-6.11%	9,243	3.24%	10,407	5.34%	10,671
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	20.93%	12,086	18.08%	11,803	15.12%	11,507
3 Year	13.70%	14,698	19.94%	17,254	14.64%	15,066
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	12.96%	14,538	18.63%	16,899	13.65%	14,816
Inception date: 02-Feb-23			Managing since: 27-Jan-25			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by RAJAT SRIVASTAVA

Period	Tata India Pharma And Healthcare Fund		BSE HC TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	13.03%	11,300	15.60%	11,556	15.12%	11,507
3 Year	24.21%	19,165	27.44%	20,696	14.64%	15,066
5 Year	15.91%	20,939	16.75%	21,710	12.93%	18,379
7 Year	19.57%	34,967	18.81%	33,438	14.19%	25,331
10 Year	12.14%	31,456	11.90%	30,779	15.09%	40,781
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.41%	30,026	10.50%	27,626	13.41%	35,975
Inception date: 28-Dec-15			Managing since: 16-Sep-24			

Lumpsum Performance of schemes managed by ANAND SHARMA

Period	Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	15.02%	11,497	17.68%	11,762	15.12%	11,507
3 Year	17.37%	16,170	17.97%	16,420	14.64%	15,066
5 Year	12.91%	18,367	14.86%	20,006	12.93%	18,379
7 Year	13.91%	24,898	15.74%	27,828	14.19%	25,331
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	12.59%	24,279	13.32%	25,489	12.28%	23,793
Inception date: 06-Sep-18			Managing since: 03-Oct-25			

Period	Tata Focused Fund		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	12.10%	11,206	17.68%	11,762	15.12%	11,507
3 Year	16.12%	15,656	17.97%	16,420	14.64%	15,066
5 Year	13.59%	18,927	14.86%	20,006	12.93%	18,379
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	14.47%	23,223	16.03%	25,277	13.89%	22,498
Inception date: 05-Dec-19			Managing since: 03-Oct-25			

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	1.65%	10,164	15.40%	11,536	15.12%	11,507
3 Year	13.69%	14,694	21.92%	18,121	14.64%	15,066
5 Year	18.60%	23,492	19.02%	23,902	12.93%	18,379
7 Year	19.40%	34,612	19.26%	34,329	14.19%	25,331
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	18.36%	34,224	17.51%	32,461	14.07%	26,144
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	18.89%	11,883	20.30%	12,024	15.12%	11,507
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	1.05%	10,128	2.39%	10,290	3.26%	10,396
Inception date: 12-Dec-24			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	11.60%	11,157	12.34%	11,230	15.12%	11,507
3 Year	11.89%	14,008	12.65%	14,297	14.64%	15,066
5 Year	11.05%	16,896	11.92%	17,572	12.93%	18,379
7 Year	12.75%	23,175	13.74%	24,632	14.19%	25,331
10 Year	13.87%	36,672	14.87%	40,001	15.09%	40,781
15 Year	10.90%	47,219	12.12%	55,703	12.25%	56,665
20 Year	10.80%	77,822	12.32%	1,02,308	12.43%	1,04,258
Since Inception	14.77%	2,38,594	16.61%	3,44,013	16.31%	3,24,295
Inception date: 25-Feb-03			Managing since: 01-Jul-25			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

Period	Tata Gold Exchange Traded Fund		Domestic Price of Gold*		#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	85.32%	18,501	88.77%	18,844	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	53.12%	24,769	55.51%	25,597	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	14.43%	11,438	15.12%	11,507	12.34%	11,230
3 Year	13.89%	14,772	14.64%	15,066	12.65%	14,297
5 Year	12.21%	17,799	12.93%	18,379	11.92%	17,572
7 Year	13.38%	24,087	14.19%	25,331	13.74%	24,632
10 Year	14.21%	37,765	15.09%	40,781	14.87%	40,001
15 Year	11.23%	49,417	12.25%	56,665	12.12%	55,703
20 Year	11.22%	83,931	12.43%	1,04,258	12.32%	1,02,308
Since Inception	15.09%	2,54,429	16.31%	3,24,295	16.61%	3,44,013
Inception date: 25-Feb-03			Managing since: 01-Jul-25			

Period	Tata Nifty Capital Markets Index Fund		Nifty Capital Markets TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	48.20%	14,804	50.22%	15,005	15.12%	11,507
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.46%	12,417	19.34%	12,684	3.50%	10,474
Inception date: 24-Oct-24			Managing since: 01-Jul-25			

Period	Tata Nifty India Digital ETF Fund of Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.52%	9,848	-1.54%	9,846	15.12%	11,507
3 Year	13.89%	14,774	16.03%	15,621	14.64%	15,066
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	6.31%	12,680	6.68%	12,852	11.20%	15,095
Inception date: 13-Apr-22			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	15.02%	11,497	15.12%	11,507	12.34%	11,230
3 Year	14.50%	15,012	14.64%	15,066	12.65%	14,297
5 Year	12.81%	18,284	12.93%	18,379	11.92%	17,572
7 Year	14.11%	25,199	14.19%	25,331	13.74%	24,632
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	13.62%	24,955	13.71%	25,103	13.26%	24,394
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	37.07%	13,695	38.92%	13,880	15.12%	11,507
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.46%	12,617	15.12%	12,959	7.87%	11,497
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Period	Tata Nifty Financial Services Index Fund		Nifty Financial Services TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	20.60%	12,054	22.28%	12,221	15.12%	11,507
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	14.82%	12,898	16.79%	13,308	7.87%	11,497
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Period	Tata Nifty India Digital Exchange Traded Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.90%	9,811	-1.54%	9,846	15.12%	11,507
3 Year	15.40%	15,370	16.03%	15,621	14.64%	15,066
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	6.44%	12,768	6.66%	12,871	11.11%	15,106
Inception date: 31-Mar-22			Managing since: 01-Jul-25			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

Tata Nifty India Tourism Index Fund		Nifty India Tourism TRI*		Nifty 50 TRI#		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.20%	9,780	-0.81%	9,919	15.12%	11,507
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	-7.41%	8,843	-5.97%	9,064	3.06%	10,493
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	17.54%	11,749	18.94%	11,889	15.12%	11,507
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	14.17%	12,763	15.85%	13,110	7.87%	11,497
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Tata Nifty Realty Index Fund		Nifty Realty TRI*		Nifty 50 TRI#		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.98%	9,703	-1.85%	9,816	15.12%	11,507
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	-11.94%	7,913	-10.79%	8,104	7.87%	11,497
Inception date: 26-Apr-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	22.93%	12,286	24.45%	12,438	15.12%	11,507
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.66%	11,653	10.14%	11,946	7.87%	11,497
Inception date: 26-Apr-24			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	20.31%	12,025	22.00%	12,194	15.12%	11,507
3 Year	23.88%	19,010	26.20%	20,101	14.64%	15,066
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	18.57%	17,720	20.65%	18,784	12.55%	14,875
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	18.79%	11,874	18.85%	11,879	15.12%	11,507
3 Year	12.22%	14,134	12.38%	14,194	14.64%	15,066
5 Year	9.65%	15,858	9.71%	15,901	12.93%	18,379
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	10.78%	19,457	10.62%	19,275	14.83%	24,574
Inception date: 30-Aug-19			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	22.24%	12,218	24.31%	12,424	15.12%	11,507
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	-9.70%	8,599	-8.17%	8,816	1.11%	10,165
Inception date: 05-Sep-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	20.55%	12,049	22.05%	12,198	15.12%	11,507
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	3.82%	10,716	5.02%	10,944	7.87%	11,497
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

Period	Tata Silver Exchange Traded Fund		Domestic Price of Silver*		#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	180.55%	27,976	187.02%	28,620	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	82.51%	35,992	85.74%	37,361	NA	NA
Inception date: 12-Jan-24			Managing since: 01-Jul-25			

Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Period	Tata BSE Select Business Groups Index Fund		BSE Select Businesses Group Index		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	18.89%	11,883	20.30%	12,024	15.12%	11,507
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	1.05%	10,128	2.39%	10,290	3.26%	10,396
Inception date: 12-Dec-24			Managing since: 20-Dec-24			

Period	TATA NIFTY 50 EXCHANGE TRADED FUND		Nifty 50 TRI*		BSE Sensex TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	15.02%	11,497	15.12%	11,507	12.34%	11,230
3 Year	14.50%	15,012	14.64%	15,066	12.65%	14,297
5 Year	12.81%	18,284	12.93%	18,379	11.92%	17,572
7 Year	14.11%	25,199	14.19%	25,331	13.74%	24,632
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	13.62%	24,955	13.71%	25,103	13.26%	24,394
Inception date: 01-Jan-19			Managing since: 20-Dec-24			

Period	Tata nifty auto index fund		Nifty Auto TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	37.07%	13,695	38.92%	13,880	15.12%	11,507
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.46%	12,617	15.12%	12,959	7.87%	11,497
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

Period	Tata BSE Sensex Index Fund		BSE Sensex TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	11.60%	11,157	12.34%	11,230	15.12%	11,507
3 Year	11.89%	14,008	12.65%	14,297	14.64%	15,066
5 Year	11.05%	16,896	11.92%	17,572	12.93%	18,379
7 Year	12.75%	23,175	13.74%	24,632	14.19%	25,331
10 Year	13.87%	36,672	14.87%	40,001	15.09%	40,781
15 Year	10.90%	47,219	12.12%	55,703	12.25%	56,665
20 Year	10.80%	77,822	12.32%	1,02,308	12.43%	1,04,258
Since Inception	14.77%	2,38,594	16.61%	3,44,013	16.31%	3,24,295
Inception date: 25-Feb-03			Managing since: 20-Dec-24			

Period	TATA NIFTY 50 INDEX FUND		Nifty 50 TRI*		BSE Sensex TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	14.43%	11,438	15.12%	11,507	12.34%	11,230
3 Year	13.89%	14,772	14.64%	15,066	12.65%	14,297
5 Year	12.21%	17,799	12.93%	18,379	11.92%	17,572
7 Year	13.38%	24,087	14.19%	25,331	13.74%	24,632
10 Year	14.21%	37,765	15.09%	40,781	14.87%	40,001
15 Year	11.23%	49,417	12.25%	56,665	12.12%	55,703
20 Year	11.22%	83,931	12.43%	1,04,258	12.32%	1,02,308
Since Inception	15.09%	2,54,429	16.31%	3,24,295	16.61%	3,44,013
Inception date: 25-Feb-03			Managing since: 20-Dec-24			

Period	Tata Nifty Capital Markets Index Fund		Nifty Capital Markets TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	48.20%	14,804	50.22%	15,005	15.12%	11,507
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.46%	12,417	19.34%	12,684	3.50%	10,474
Inception date: 24-Oct-24			Managing since: 20-Dec-24			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Tata Nifty Financial Services Index Fund		Nifty Financial Services TRI [†]		Nifty 50 TRI [#]		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	20.60%	12,054	22.28%	12,221	15.12%	11,507
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	14.82%	12,898	16.79%	13,308	7.87%	11,497
Inception date: 26-Apr-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	-1.52%	9,848	-1.54%	9,846	15.12%	11,507
3 Year	13.89%	14,774	16.03%	15,621	14.64%	15,066
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	6.31%	12,680	6.68%	12,852	11.20%	15,095
Inception date: 13-Apr-22			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	-1.90%	9,811	-1.54%	9,846	15.12%	11,507
3 Year	15.40%	15,370	16.03%	15,621	14.64%	15,066
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	6.44%	12,768	6.66%	12,871	11.11%	15,106
Inception date: 31-Mar-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	-2.20%	9,780	-0.81%	9,919	15.12%	11,507
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	-7.41%	8,843	-5.97%	9,064	3.06%	10,493
Inception date: 24-Jul-24			Managing since: 20-Dec-24			

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	20.31%	12,025	22.00%	12,194	15.12%	11,507
3 Year	23.88%	19,010	26.20%	20,101	14.64%	15,066
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	18.57%	17,720	20.65%	18,784	12.55%	14,875
Inception date: 20-Oct-22			Managing since: 20-Dec-24			

Tata Nifty MidSmall Healthcare Index Fund		Nifty MidSmall Healthcare TRI [†]		Nifty 50 TRI [#]		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	17.54%	11,749	18.94%	11,889	15.12%	11,507
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	14.17%	12,763	15.85%	13,110	7.87%	11,497
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

Tata Nifty Private Bank Exchange Traded Fund		Nifty Private Bank TRI [†]		Nifty 50 TRI [#]		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	18.79%	11,874	18.85%	11,879	15.12%	11,507
3 Year	12.22%	14,134	12.38%	14,194	14.64%	15,066
5 Year	9.65%	15,858	9.71%	15,901	12.93%	18,379
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	10.78%	19,457	10.62%	19,275	14.83%	24,574
Inception date: 30-Aug-19			Managing since: 20-Dec-24			

Tata Nifty Realty Index Fund		Nifty Realty TRI [†]		Nifty 50 TRI [#]		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.98%	9,703	-1.85%	9,816	15.12%	11,507
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	-11.94%	7,913	-10.79%	8,104	7.87%	11,497
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Tata Nifty200 Alpha 30 Index Fund		Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	22.24%	12,218	24.31%	12,424	15.12%	11,507
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	-9.70%	8,599	-8.17%	8,816	1.11%	10,165
Inception date: 05-Sep-24			Managing since: 20-Dec-24			

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	22.93%	12,286	24.45%	12,438	15.12%	11,507
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.66%	11,653	10.14%	11,946	7.87%	11,497
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

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	20.55%	12,049	22.05%	12,198	15.12%	11,507
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	3.82%	10,716	5.02%	10,944	7.87%	11,497
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

Lumpsum Performance of schemes managed by AKHIL MITTAL

Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 – Moderate Index*		Nifty 50 TRI#		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.57%	11,054	12.03%	11,199	15.12%	11,507
3 Year	11.36%	13,810	12.66%	14,299	14.64%	15,066
5 Year	9.92%	16,055	10.54%	16,515	12.93%	18,379
7 Year	11.09%	20,883	11.92%	22,006	14.19%	25,331
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	10.93%	20,854	11.87%	22,144	14.23%	25,677
Inception date: 28-Jan-19			Managing since: 28-Jan-19			

Tata Floating Rate Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	7.62%	10,760	7.48%	10,746	5.57%	10,555
3 Year	7.39%	12,386	7.62%	12,463	8.00%	12,596
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	6.27%	13,266	6.34%	13,306	5.40%	12,766
Inception date: 07-Jul-21			Managing since: 21-Jun-21			

Tata Gilt Securities Fund		CRISIL Dynamic Gilt Index (AllI)*		CRISIL 10 Year Gilt Index#		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.99%	10,497	6.35%	10,634	5.57%	10,555
3 Year	6.71%	12,151	8.05%	12,616	8.00%	12,596
5 Year	5.31%	12,953	6.42%	13,656	5.53%	13,094
7 Year	6.15%	15,193	7.36%	16,442	6.52%	15,561
10 Year	6.34%	18,488	7.41%	20,445	6.43%	18,653
15 Year	7.08%	27,933	7.76%	30,708	6.52%	25,807
20 Year	6.55%	35,567	7.50%	42,536	6.48%	35,134
Since Inception	8.10%	78,781	8.59%	88,780	NA	NA
Inception date: 06-Sep-99			Managing since: 01-Mar-22			

Tata Treasury Advantage Fund		CRISIL Low Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.90%	10,688	6.89%	10,687	5.70%	10,568
3 Year	7.13%	12,295	7.34%	12,367	6.85%	12,200
5 Year	5.95%	13,354	6.22%	13,523	5.67%	13,180
7 Year	5.46%	14,512	6.51%	15,553	5.83%	14,870
10 Year	6.12%	18,116	6.91%	19,512	6.12%	18,108
15 Year	7.12%	28,071	7.65%	30,213	6.55%	25,910
20 Year	7.15%	39,853	7.31%	41,006	6.19%	33,263
Since Inception	7.11%	40,857	7.24%	41,919	6.12%	33,763
Inception date: 06-Sep-05			Managing since: 26-Jun-14			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by AMIT SOMANI

Period	Tata Liquid Fund		CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	5.73%	10,009	5.65%	10,009	2.34%	10,004
15 Days	5.70%	10,021	5.68%	10,021	4.00%	10,015
30 Days	6.47%	10,050	6.45%	10,050	6.46%	10,050
1 Year	6.33%	10,633	6.21%	10,621	5.70%	10,570
3 Year	6.91%	12,221	6.89%	12,217	6.85%	12,202
5 Year	5.84%	13,285	5.93%	13,342	5.67%	13,179
7 Year	5.62%	14,670	5.68%	14,729	5.83%	14,872
10 Year	6.10%	18,084	6.09%	18,064	6.12%	18,110
15 Year	7.09%	27,965	6.92%	27,302	6.55%	25,914
20 Year	7.09%	39,404	6.80%	37,341	6.19%	33,268
Since Inception	6.99%	42,725	6.65%	39,937	6.06%	35,422
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	8.07%	10,805	8.60%	10,857	5.57%	10,555
3 Year	8.33%	12,711	8.86%	12,901	8.00%	12,596
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	7.97%	12,710	8.48%	12,896	7.62%	12,579
Inception date: 13-Jan-23		Managing since: 13-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#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	7.57%	10,755	7.93%	10,791	5.57%	10,555
3 Year	7.73%	12,503	8.20%	12,666	8.00%	12,596
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	6.66%	12,872	6.83%	12,954	6.50%	12,797
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	6.37%	10,635	7.48%	10,746	5.57%	10,555
3 Year	6.97%	12,241	7.62%	12,463	8.00%	12,596
5 Year	5.54%	13,096	6.30%	13,580	5.53%	13,094
7 Year	6.37%	15,406	6.97%	16,024	6.52%	15,561
10 Year	5.90%	17,745	7.17%	19,988	6.43%	18,653
15 Year	6.97%	27,492	7.75%	30,649	6.52%	25,807
20 Year	7.15%	39,849	7.54%	42,799	6.48%	35,134
Since Inception	7.01%	49,363	7.10%	50,374	6.34%	42,556
Inception date: 08-Aug-02		Managing since: 11-Jun-25				

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	6.78%	10,014	6.13%	10,013	3.06%	10,007
15 Days	5.85%	10,023	5.30%	10,021	4.08%	10,016
30 Days	7.67%	10,059	6.95%	10,054	6.46%	10,050
1 Year	7.14%	10,714	6.44%	10,644	5.70%	10,570
3 Year	7.45%	12,407	7.09%	12,285	6.85%	12,202
5 Year	6.30%	13,580	6.11%	13,456	5.67%	13,181
7 Year	6.42%	15,463	6.05%	15,090	5.83%	14,872
10 Year	5.92%	17,773	6.44%	18,674	6.12%	18,110
15 Year	6.94%	27,372	7.28%	28,707	6.55%	25,914
20 Year	6.96%	38,434	7.11%	39,571	6.19%	33,268
Since Inception	6.75%	44,277	6.84%	45,196	5.95%	37,297
Inception date: 22-May-03		Managing since: 16-Oct-13				

Period	Tata Nifty G-Sec Dec 2026 Index Fund		Nifty G-Sec Dec 2026 Index (TRI)*		CRISIL 10 Year Gilt Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.92%	10,691	7.35%	10,733	5.57%	10,555
3 Year	7.41%	12,392	7.89%	12,560	8.00%	12,596
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	7.09%	12,381	7.55%	12,547	7.69%	12,598
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	4.78%	10,008	4.92%	10,008	2.34%	10,004
15 Days	4.79%	10,018	4.90%	10,018	4.00%	10,015
30 Days	4.71%	10,037	4.74%	10,037	6.46%	10,050
1 Year	5.49%	10,549	5.57%	10,557	5.70%	10,570
3 Year	6.23%	11,991	6.36%	12,033	6.85%	12,202
5 Year	5.38%	12,995	5.53%	13,089	5.67%	13,179
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%	14,045	5.16%	14,175	5.80%	14,778
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	6.29%	10,627	6.65%	10,663	5.70%	10,568
3 Year	6.64%	12,128	7.27%	12,345	6.85%	12,200
5 Year	5.52%	13,084	6.22%	13,526	5.67%	13,180
7 Year	5.55%	14,594	6.28%	15,321	5.83%	14,870
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	5.57%	14,695	6.30%	15,436	5.88%	15,006
Inception date: 22-Jan-19		Managing since: 15-Oct-25				

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by HARSH DAVE

Period	Tata Liquid Fund		CRISIL Liquid Debt A-I Index [*]		CRISIL 1 Year T-Bill Index [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	5.73%	10,009	5.65%	10,009	2.34%	10,004
15 Days	5.70%	10,021	5.68%	10,021	4.00%	10,015
30 Days	6.47%	10,050	6.45%	10,050	6.46%	10,050
1 Year	6.33%	10,633	6.21%	10,621	5.70%	10,570
3 Year	6.91%	12,221	6.89%	12,217	6.85%	12,202
5 Year	5.84%	13,285	5.93%	13,342	5.67%	13,179
7 Year	5.62%	14,670	5.68%	14,729	5.83%	14,872
10 Year	6.10%	18,084	6.09%	18,064	6.12%	18,110
15 Year	7.09%	27,965	6.92%	27,302	6.55%	25,914
20 Year	7.09%	39,404	6.80%	37,341	6.19%	33,268
Since Inception	6.99%	42,725	6.65%	39,937	6.06%	35,422
Inception date: 01-Sep-04			Managing since: 01-Aug-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	6.29%	10,627	6.65%	10,663	5.70%	10,568
3 Year	6.64%	12,128	7.27%	12,345	6.85%	12,200
5 Year	5.52%	13,084	6.22%	13,526	5.67%	13,180
7 Year	5.55%	14,594	6.28%	15,321	5.83%	14,870
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	5.57%	14,695	6.30%	15,436	5.88%	15,006
Inception date: 22-Jan-19			Managing since: 14-Oct-25			

Lumpsum Performance of schemes managed by TAPAN PATEL

Period	Tata Gold ETF Fund of Fund		Domestic Price of Gold [*]		#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	81.94%	18,165	88.77%	18,844	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	51.74%	24,102	56.30%	25,657	NA	NA
Inception date: 19-Jan-24			Managing since: 19-Jan-24			

Period	Tata Gold Exchange Traded Fund		Domestic Price of Gold [*]		#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	85.32%	18,501	88.77%	18,844	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	53.12%	24,769	55.51%	25,597	NA	NA
Inception date: 12-Jan-24			Managing since: 12-Jan-24			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by TAPAN PATEL

Period	Tata Silver Exchange Traded Fund		Domestic Price of Silver*			
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	180.55%	27,976	187.02%	28,620	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	82.51%	35,992	85.74%	37,361	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	170.90%	27,016	187.02%	28,620	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	79.37%	34,299	86.94%	37,426	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	21.61%	12,154	25.69%	12,561	15.12%	11,507
3 Year	16.40%	15,769	17.86%	16,374	14.64%	15,066
5 Year	13.95%	19,223	14.51%	19,707	12.93%	18,379
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.75%	25,277	16.29%	24,688	15.75%	24,007
Inception date: 04-Mar-20			Managing since: 16-Aug-23			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 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	4.25%	1,22,691	5.89%	1,23,727	4.67%	1,22,956	
3 Year	360000	7.31%	4,01,861	9.44%	4,14,655	9.28%	4,13,666	
5 Year	600000	9.40%	7,59,750	10.61%	7,82,955	11.04%	7,91,190	
7 Year	840000	11.52%	12,65,164	12.37%	13,03,933	13.64%	13,64,470	
10 Year	1200000	10.68%	20,87,207	12.19%	22,61,084	13.47%	24,21,982	
15 Year	1800000	11.53%	45,70,202	12.18%	48,32,570	13.10%	52,25,891	
20 Year	2400000	12.05%	92,55,595	11.67%	88,43,653	12.40%	96,54,892	
Since Inception	3610000	15.11%	5,83,64,729	NA	NA	NA	NA	
Inception date: 08-Oct-95		First Installment date: 01-Feb-96			Managing since: 01-Apr-17			

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	5.06%	1,23,200	6.25%	1,23,951	2.96%	1,21,881	
3 Year	360000	6.96%	3,99,801	7.45%	4,02,665	6.79%	3,98,767	
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	500000	6.86%	5,77,221	7.27%	5,82,170	7.00%	5,78,874	
Inception date: 01-Dec-21		First Installment date: 01-Jan-22			Managing since: 15-Oct-25			

Period	Tata Housing Opportunities Fund			Nifty Housing TRI*			Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	3.82%	1,22,426	13.54%	1,28,472	4.67%	1,22,956	
3 Year	360000	5.56%	3,91,560	11.95%	4,30,061	9.28%	4,13,666	
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	410000	7.52%	4,66,317	12.48%	5,06,581	10.05%	4,86,544	
Inception date: 02-Sep-22		First Installment date: 01-Oct-22			Managing since: 02-Sep-22			

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	9.29%	1,25,843	4.43%	1,22,807	4.67%	1,22,956	
3 Year	360000	7.73%	4,04,343	10.76%	4,22,658	9.28%	4,13,666	
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	360000	7.73%	4,04,343	10.76%	4,22,658	9.28%	4,13,666	
Inception date: 02-Feb-23		First Installment date: 01-Mar-23			Managing since: 16-Jan-23			

Period	Tata Business Cycle Fund			Nifty 500 TRI*			Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	1.51%	1,20,964	5.49%	1,23,474	4.67%	1,22,956	
3 Year	360000	8.00%	4,05,950	10.48%	4,20,948	9.28%	4,13,666	
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	540000	12.50%	7,14,968	12.30%	7,11,806	10.64%	6,86,189	
Inception date: 04-Aug-21		First Installment date: 01-Sep-21			Managing since: 16-Jul-21			

Period	Tata Dividend Yield Fund			Nifty 500 TRI*			Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	11.48%	1,27,204	5.49%	1,23,474	4.67%	1,22,956	
3 Year	360000	11.25%	4,25,734	10.48%	4,20,948	9.28%	4,13,666	
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	570000	13.35%	7,82,207	12.44%	7,65,826	10.80%	7,36,919	
Inception date: 20-May-21		First Installment date: 01-Jun-21			Managing since: 20-May-21			

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	14.46%	1,29,031	21.83%	1,33,500	4.67%	1,22,956	
3 Year	360000	13.49%	4,39,698	16.19%	4,56,894	9.28%	4,13,666	
5 Year	600000	13.57%	8,42,376	14.64%	8,64,816	11.04%	7,91,190	
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	710000	14.76%	11,01,841	15.79%	11,35,780	13.41%	10,58,704	
Inception date: 04-Mar-20		First Installment date: 01-Apr-20			Managing since: 02-Feb-23			

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	-0.64%	1,19,594	6.02%	1,23,809	4.67%	1,22,956	
3 Year	360000	7.19%	4,01,126	9.79%	4,16,748	9.28%	4,13,666	
5 Year	600000	9.59%	7,63,383	11.17%	7,93,838	11.04%	7,91,190	
7 Year	840000	11.31%	12,55,630	13.21%	13,43,797	13.64%	13,64,470	
10 Year	1200000	11.09%	21,33,054	12.90%	23,49,285	13.47%	24,21,982	
15 Year	NA	NA	NA	NA	NA	NA	NA	
20 Year	NA	NA	NA	NA	NA	NA	NA	
Since Inception	1710000	12.55%	44,78,573	12.89%	46,02,954	13.22%	47,26,104	
Inception date: 01-Nov-11		First Installment date: 01-Dec-11			Managing since: 01-Apr-17			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by MURTHY NAGARAJAN

Period	Tata Retirement Savings Fund - Progressive Plan			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.95%	1,18,755	5.49%	1,23,474	4.67%	1,22,956
3 Year	360000	6.80%	3,98,849	10.48%	4,20,948	9.28%	4,13,666
5 Year	600000	9.66%	7,64,729	12.71%	8,24,684	11.04%	7,91,190
7 Year	840000	11.70%	12,73,243	15.58%	14,61,853	13.64%	13,64,470
10 Year	1200000	11.64%	21,96,864	14.66%	25,80,476	13.47%	24,21,982
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1710000	12.87%	45,93,825	14.41%	52,07,168	13.22%	47,26,104
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	2.15%	1,21,366	6.22%	1,23,929	2.96%	1,21,881
3 Year	360000	5.55%	3,91,520	8.27%	4,07,568	6.79%	3,98,767
5 Year	600000	6.22%	7,01,752	8.45%	7,41,975	6.50%	7,06,668
7 Year	840000	6.72%	10,66,040	9.02%	11,57,174	6.00%	10,39,203
10 Year	1200000	6.87%	17,07,762	9.10%	19,20,304	6.09%	16,40,022
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1710000	7.65%	30,34,939	9.36%	34,69,866	6.46%	27,66,296
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	4.25%	1,22,691	5.89%	1,23,727	4.67%	1,22,956
3 Year	360000	7.31%	4,01,861	9.44%	4,14,655	9.28%	4,13,666
5 Year	600000	9.40%	7,59,750	10.61%	7,82,955	11.04%	7,91,190
7 Year	840000	11.52%	12,65,164	12.37%	13,03,933	13.64%	13,64,470
10 Year	1200000	10.68%	20,87,207	12.19%	22,61,084	13.47%	24,21,982
15 Year	1800000	11.53%	45,70,202	12.18%	48,32,570	13.10%	52,25,891
20 Year	2400000	12.05%	92,55,595	11.67%	88,43,653	12.40%	96,54,892
Since Inception	3610000	15.11%	5,83,64,729	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	11.08%	1,26,956	9.98%	1,26,272	4.67%	1,22,956
3 Year	360000	13.19%	4,37,808	14.74%	4,47,598	9.28%	4,13,666
5 Year	600000	16.14%	8,97,283	18.26%	9,44,826	11.04%	7,91,190
7 Year	840000	19.21%	16,63,540	22.06%	18,40,556	13.64%	13,64,470
10 Year	1200000	17.76%	30,47,616	19.34%	33,19,983	13.47%	24,21,982
15 Year	1800000	18.45%	83,31,744	18.93%	86,86,931	13.10%	52,25,891
20 Year	2400000	17.18%	1,73,91,051	17.22%	1,74,81,692	12.40%	96,54,892
Since Inception	2630000	17.26%	2,41,11,154	NA	NA	12.99%	1,33,65,533
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	14.11%	1,28,821	26.50%	1,36,292	4.67%	1,22,956
3 Year	360000	13.71%	4,41,087	17.73%	4,66,986	9.28%	4,13,666
5 Year	600000	14.27%	8,57,032	17.31%	9,23,105	11.04%	7,91,190
7 Year	840000	18.51%	16,23,027	20.31%	17,30,087	13.64%	13,64,470
10 Year	1200000	16.80%	28,94,051	17.29%	29,72,508	13.47%	24,21,982
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1220000	16.78%	29,88,321	17.29%	30,72,608	13.49%	24,95,510
Inception date: 28-Dec-15		First Installment date: 01-Jan-16			Managing since: 09-Nov-18		

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	-3.50%	1,17,753	7.81%	1,24,923	4.67%	1,22,956
3 Year	360000	4.83%	3,87,335	12.40%	4,32,865	9.28%	4,13,666
5 Year	600000	9.51%	7,61,817	14.92%	8,70,763	11.04%	7,91,190
7 Year	840000	13.21%	13,43,484	18.05%	15,96,393	13.64%	13,64,470
10 Year	1200000	13.02%	23,63,971	16.55%	28,55,899	13.47%	24,21,982
15 Year	1800000	13.61%	54,62,603	16.25%	68,69,356	13.10%	52,25,891
20 Year	2400000	12.98%	1,03,56,478	15.03%	1,33,23,397	12.40%	96,54,892
Since Inception	3060000	16.47%	3,79,39,920	NA	NA	14.24%	2,61,48,224
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	-16.60%	1,09,112	-3.42%	1,17,805	4.67%	1,22,956
3 Year	360000	0.61%	3,63,393	7.87%	4,05,217	9.28%	4,13,666
5 Year	600000	9.90%	7,69,162	13.90%	8,49,223	11.04%	7,91,190
7 Year	840000	17.56%	15,68,973	19.78%	16,97,857	13.64%	13,64,470
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	17.66%	16,70,599	19.61%	17,95,869	13.65%	14,39,883
Inception date: 12-Nov-18		First Installment date: 01-Dec-18			Managing since: 12-Nov-18		

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

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	13.52%	1,28,456	12.93%	1,28,095	4.67%	1,22,956
3 Year	360000	14.70%	4,47,352	15.12%	4,50,031	9.28%	4,13,666
5 Year	600000	15.24%	8,77,514	13.98%	8,50,804	11.04%	7,91,190
7 Year	840000	15.67%	14,66,689	14.80%	14,22,230	13.64%	13,64,470
10 Year	1200000	14.68%	25,82,817	14.77%	25,96,102	13.47%	24,21,982
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1220000	14.75%	26,74,250	14.83%	26,85,521	13.49%	24,95,510
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	3.82%	1,22,426	13.54%	1,28,472	4.67%	1,22,956
3 Year	360000	5.56%	3,91,560	11.95%	4,30,061	9.28%	4,13,666
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	410000	7.52%	4,66,317	12.48%	5,06,581	10.05%	4,86,544
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	-3.50%	1,17,753	7.81%	1,24,923	4.67%	1,22,956
3 Year	360000	4.83%	3,87,335	12.40%	4,32,865	9.28%	4,13,666
5 Year	600000	9.51%	7,61,817	14.92%	8,70,763	11.04%	7,91,190
7 Year	840000	13.21%	13,43,484	18.05%	15,96,393	13.64%	13,64,470
10 Year	1200000	13.02%	23,63,971	16.55%	28,55,899	13.47%	24,21,982
15 Year	1800000	13.61%	54,62,603	16.25%	68,69,356	13.10%	52,25,891
20 Year	2400000	12.98%	1,03,56,478	15.03%	1,33,23,397	12.40%	96,54,892
Since Inception	3060000	16.47%	3,79,39,920	NA	NA	14.24%	2,61,48,224
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	-2.33%	1,18,510	-1.34%	1,19,143	4.67%	1,22,956
3 Year	360000	2.83%	3,75,818	4.67%	3,86,367	9.28%	4,13,666
5 Year	600000	6.80%	7,11,945	7.88%	7,31,531	11.04%	7,91,190
7 Year	840000	11.50%	12,64,216	12.65%	13,16,943	13.64%	13,64,470
10 Year	1200000	11.62%	21,94,332	13.02%	23,63,885	13.47%	24,21,982
15 Year	1800000	12.36%	49,04,752	13.84%	55,70,015	13.10%	52,25,891
20 Year	2400000	12.38%	96,28,564	NA	NA	12.40%	96,54,892
Since Inception	3540000	16.33%	6,84,24,083	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	5.38%	1,23,406	7.97%	1,25,023	4.67%	1,22,956
3 Year	360000	7.44%	4,02,626	15.50%	4,52,443	9.28%	4,13,666
5 Year	600000	14.53%	8,62,380	22.19%	10,39,330	11.04%	7,91,190
7 Year	840000	19.03%	16,53,112	25.20%	20,57,139	13.64%	13,64,470
10 Year	1200000	16.52%	28,51,876	19.71%	33,87,058	13.47%	24,21,982
15 Year	1800000	14.96%	61,40,378	16.30%	68,99,852	13.10%	52,25,891
20 Year	2400000	12.70%	1,00,15,101	NA	NA	12.40%	96,54,892
Since Inception	2530000	12.88%	1,18,08,738	NA	NA	12.65%	1,14,68,945
Inception date: 31-Dec-04 First Installment date: 01-Feb-05 Managing since: 18-Jun-18							

Period	Tata Large Cap Fund			Nifty 100 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.05%	1,24,453	5.68%	1,23,595	4.67%	1,22,956
3 Year	360000	10.02%	4,18,162	9.98%	4,17,918	9.28%	4,13,666
5 Year	600000	11.81%	8,06,506	11.50%	8,00,251	11.04%	7,91,190
7 Year	840000	14.11%	13,87,328	13.97%	13,80,811	13.64%	13,64,470
10 Year	1200000	13.03%	23,65,285	13.58%	24,35,615	13.47%	24,21,982
15 Year	1800000	12.66%	50,33,128	13.38%	53,56,913	13.10%	52,25,891
20 Year	2400000	12.28%	95,16,962	12.76%	1,00,87,137	12.40%	96,54,892
Since Inception	3330000	16.48%	5,38,08,454	NA	NA	NA	NA
Inception date: 07-May-98 First Installment date: 01-Jun-98 Managing since: 05-Apr-23							

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

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	1.51%	1,20,964	5.49%	1,23,474	4.67%	1,22,956
3 Year	360000	8.00%	4,05,950	10.48%	4,20,948	9.28%	4,13,666
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	540000	12.50%	7,14,968	12.30%	7,11,806	10.64%	6,86,189
Inception date: 04-Aug-21 First Installment date: 01-Sep-21 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	-25.41%	1,03,051	-27.15%	1,01,827	4.67%	1,22,956
3 Year	360000	-3.77%	3,39,610	-6.53%	3,25,157	9.28%	4,13,666
5 Year	600000	2.32%	6,36,300	-0.74%	5,88,782	11.04%	7,91,190
7 Year	840000	11.00%	12,41,748	7.45%	10,94,204	13.64%	13,64,470
10 Year	1200000	14.49%	25,57,030	11.83%	22,18,591	13.47%	24,21,982
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1220000	14.49%	26,35,758	11.87%	22,85,555	13.49%	24,95,510
Inception date: 28-Dec-15 First Installment date: 01-Jan-16 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	11.48%	1,27,204	5.49%	1,23,474	4.67%	1,22,956
3 Year	360000	11.25%	4,25,734	10.48%	4,20,948	9.28%	4,13,666
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	570000	13.35%	7,82,207	12.44%	7,65,826	10.80%	7,36,919
Inception date: 20-May-21 First Installment date: 01-Jun-21 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	3.75%	1,22,378	5.49%	1,23,474	4.67%	1,22,956
3 Year	360000	8.29%	4,07,723	10.48%	4,20,948	9.28%	4,13,666
5 Year	600000	11.22%	7,94,914	12.71%	8,24,684	11.04%	7,91,190
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	740000	14.13%	11,48,393	15.52%	11,99,005	13.56%	11,28,259
Inception date: 05-Dec-19 First Installment date: 01-Jan-20 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	3.82%	1,22,426	13.54%	1,28,472	4.67%	1,22,956
3 Year	360000	5.56%	3,91,560	11.95%	4,30,061	9.28%	4,13,666
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	410000	7.52%	4,66,317	12.48%	5,06,581	10.05%	4,86,544
Inception date: 02-Sep-22 First Installment date: 01-Oct-22 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	-4.81%	1,16,908	5.49%	1,23,474	4.67%	1,22,956
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	-4.81%	1,35,846	5.65%	1,44,831	5.39%	1,44,615
Inception date: 28-Nov-24 First Installment date: 01-Jan-25 Managing since: 01-Mar-25							

Period	Tata Large Cap Fund			Nifty 100 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.05%	1,24,453	5.68%	1,23,595	4.67%	1,22,956
3 Year	360000	10.02%	4,18,162	9.98%	4,17,918	9.28%	4,13,666
5 Year	600000	11.81%	8,06,506	11.50%	8,00,251	11.04%	7,91,190
7 Year	840000	14.11%	13,87,328	13.97%	13,80,811	13.64%	13,64,470
10 Year	1200000	13.03%	23,65,285	13.58%	24,35,615	13.47%	24,21,982
15 Year	1800000	12.66%	50,33,128	13.38%	53,56,913	13.10%	52,25,891
20 Year	2400000	12.28%	95,16,962	12.76%	1,00,87,137	12.40%	96,54,892
Since Inception	3330000	16.48%	5,38,08,454	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	9.29%	1,25,843	4.43%	1,22,807	4.67%	1,22,956
3 Year	360000	7.73%	4,04,343	10.76%	4,22,658	9.28%	4,13,666
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	360000	7.73%	4,04,343	10.76%	4,22,658	9.28%	4,13,666
Inception date: 02-Feb-23 First Installment date: 01-Mar-23 Managing since: 01-Mar-25							

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

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	-5.72%	1,16,318	-0.69%	1,19,556	4.67%	1,22,956
3 Year	360000	6.81%	3,98,877	9.80%	4,16,841	9.28%	4,13,666
5 Year	600000	11.42%	7,98,752	13.14%	8,33,367	11.04%	7,91,190
7 Year	840000	14.11%	13,87,255	15.09%	14,37,022	13.64%	13,64,470
10 Year	1200000	13.98%	24,87,707	14.07%	25,00,549	13.47%	24,21,982
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1220000	14.04%	25,72,294	14.06%	25,74,990	13.49%	24,95,510
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	-0.64%	1,19,594	6.02%	1,23,809	4.67%	1,22,956
3 Year	360000	7.19%	4,01,126	9.79%	4,16,748	9.28%	4,13,666
5 Year	600000	9.59%	7,63,383	11.17%	7,93,838	11.04%	7,91,190
7 Year	840000	11.31%	12,55,630	13.21%	13,43,797	13.64%	13,64,470
10 Year	1200000	11.09%	21,33,054	12.90%	23,49,285	13.47%	24,21,982
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1710000	12.55%	44,78,573	12.89%	46,02,954	13.22%	47,26,104
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	-1.95%	1,18,755	5.49%	1,23,474	4.67%	1,22,956
3 Year	360000	6.80%	3,98,849	10.48%	4,20,948	9.28%	4,13,666
5 Year	600000	9.66%	7,64,729	12.71%	8,24,684	11.04%	7,91,190
7 Year	840000	11.70%	12,73,243	15.58%	14,61,853	13.64%	13,64,470
10 Year	1200000	11.64%	21,96,864	14.66%	25,80,476	13.47%	24,21,982
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1710000	12.87%	45,93,825	14.41%	52,07,168	13.22%	47,26,104
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	2.15%	1,21,366	6.22%	1,23,929	2.96%	1,21,881
3 Year	360000	5.55%	3,91,520	8.27%	4,07,568	6.79%	3,98,767
5 Year	600000	6.22%	7,01,752	8.45%	7,41,975	6.50%	7,06,668
7 Year	840000	6.72%	10,66,040	9.02%	11,57,174	6.00%	10,39,203
10 Year	1200000	6.87%	17,07,762	9.10%	19,20,304	6.09%	16,40,022
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1710000	7.65%	30,34,939	9.36%	34,69,866	6.46%	27,66,296
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	6.64%	1,24,194	5.49%	1,23,474	4.67%	1,22,956
3 Year	360000	10.90%	4,23,566	10.48%	4,20,948	9.28%	4,13,666
5 Year	600000	14.78%	8,67,827	12.71%	8,24,684	11.04%	7,91,190
7 Year	840000	16.63%	15,17,879	15.58%	14,61,853	13.64%	13,64,470
10 Year	1200000	14.85%	26,07,518	14.66%	25,80,476	13.47%	24,21,982
15 Year	1800000	15.56%	64,66,044	14.25%	57,71,918	13.10%	52,25,891
20 Year	2400000	15.12%	1,34,67,252	13.24%	1,06,95,488	12.40%	96,54,892
Since Inception	2600000	15.60%	1,84,20,719	13.58%	1,40,03,496	12.90%	1,27,74,473
Inception date: 29-Jun-04 First Installment date: 01-Jul-04 Managing since: 01-Apr-16							

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	6.12%	1,23,869	7.52%	1,24,747	4.78%	1,23,025
3 Year	360000	6.71%	3,98,322	7.60%	4,03,572	6.36%	3,96,240
5 Year	600000	6.44%	7,05,723	7.15%	7,18,254	6.22%	7,01,839
7 Year	840000	6.02%	10,39,983	6.46%	10,56,568	5.91%	10,35,898
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	860000	6.00%	10,69,711	6.43%	10,86,451	5.91%	10,65,943
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	5.34%	1,23,379	5.68%	1,23,595	4.67%	1,22,956
3 Year	360000	7.41%	4,02,457	8.91%	4,11,447	9.28%	4,13,666
5 Year	600000	8.92%	7,50,702	9.76%	7,66,569	11.04%	7,91,190
7 Year	840000	10.44%	12,17,361	11.08%	12,45,428	13.64%	13,64,470
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	10.45%	12,38,156	11.10%	12,67,380	13.65%	13,89,600
Inception date: 28-Jan-19 First Installment date: 01-Feb-19 Managing since: 28-Jan-19							

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by SAILESH JAIN

Period	Tata Business Cycle Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.51%	1,20,964	5.49%	1,23,474	4.67%	1,22,956
3 Year	360000	8.00%	4,05,950	10.48%	4,20,948	9.28%	4,13,666
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	540000	12.50%	7,14,968	12.30%	7,11,806	10.64%	6,86,189

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	11.48%	1,27,204	5.49%	1,23,474	4.67%	1,22,956
3 Year	360000	11.25%	4,25,734	10.48%	4,20,948	9.28%	4,13,666
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	570000	13.35%	7,82,207	12.44%	7,65,826	10.80%	7,36,919

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	10.33%	1,26,488	5.49%	1,23,474	4.67%	1,22,956
3 Year	360000	11.44%	4,26,864	10.48%	4,20,948	9.28%	4,13,666
5 Year	600000	12.95%	8,29,535	12.71%	8,24,684	11.04%	7,91,190
7 Year	840000	14.93%	14,28,550	15.58%	14,61,853	13.64%	13,64,470
10 Year	1200000	13.46%	24,20,557	14.66%	25,80,476	13.47%	24,21,982
15 Year	1800000	13.90%	55,98,886	14.25%	57,71,918	13.10%	52,25,891
20 Year	2400000	13.23%	1,06,77,081	13.24%	1,06,95,488	12.40%	96,54,892
Since Inception	3480000	16.63%	6,73,57,549	15.14%	5,03,09,290	NA	NA

Inception date: 31-Mar-96 First Installment date: 01-Aug-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#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	14.46%	1,29,031	21.83%	1,33,500	4.67%	1,22,956
3 Year	360000	13.49%	4,39,698	16.19%	4,56,894	9.28%	4,13,666
5 Year	600000	13.57%	8,42,376	14.64%	8,64,816	11.04%	7,91,190
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	710000	14.76%	11,01,841	15.79%	11,35,780	13.41%	10,58,704

Inception date: 04-Mar-20 First Installment date: 01-Apr-20 Managing since: 04-Mar-20

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	5.34%	1,23,379	5.68%	1,23,595	4.67%	1,22,956
3 Year	360000	7.41%	4,02,457	8.91%	4,11,447	9.28%	4,13,666
5 Year	600000	8.92%	7,50,702	9.76%	7,66,569	11.04%	7,91,190
7 Year	840000	10.44%	12,17,361	11.08%	12,45,428	13.64%	13,64,470
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	10.45%	12,38,156	11.10%	12,67,380	13.65%	13,89,600

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	1.51%	1,20,964	5.49%	1,23,474	4.67%	1,22,956
3 Year	360000	8.00%	4,05,950	10.48%	4,20,948	9.28%	4,13,666
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	540000	12.50%	7,14,968	12.30%	7,11,806	10.64%	6,86,189

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	-4.97%	1,16,802	5.49%	1,23,474	4.67%	1,22,956
3 Year	360000	3.87%	3,81,800	10.48%	4,20,948	9.28%	4,13,666
5 Year	600000	8.09%	7,35,393	12.71%	8,24,684	11.04%	7,91,190
7 Year	840000	12.01%	12,87,466	15.58%	14,61,853	13.64%	13,64,470
10 Year	1200000	11.29%	21,55,692	14.66%	25,80,476	13.47%	24,21,982
15 Year	1800000	11.07%	43,94,468	14.25%	57,71,918	13.10%	52,25,891
20 Year	2400000	10.74%	79,08,390	13.24%	1,06,95,488	12.40%	96,54,892
Since Inception	3610000	12.04%	3,13,71,242	15.02%	5,73,04,690	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	14.46%	1,29,031	21.83%	1,33,500	4.67%	1,22,956
3 Year	360000	13.49%	4,39,698	16.19%	4,56,894	9.28%	4,13,666
5 Year	600000	13.57%	8,42,376	14.64%	8,64,816	11.04%	7,91,190
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	710000	14.76%	11,01,841	15.79%	11,35,780	13.41%	10,58,704

Inception date: 04-Mar-20 First Installment date: 01-Apr-20 Managing since: 04-Mar-20

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

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	4.04%	1,22,560	5.49%	1,23,474	4.67%	1,22,956
3 Year	360000	10.45%	4,20,770	10.48%	4,20,948	9.28%	4,13,666
5 Year	600000	11.74%	8,05,074	12.71%	8,24,684	11.04%	7,91,190
7 Year	840000	13.44%	13,54,535	15.58%	14,61,853	13.64%	13,64,470
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	890000	13.39%	14,76,696	15.50%	15,99,669	13.65%	14,91,213
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	3.82%	1,22,426	13.54%	1,28,472	4.67%	1,22,956
3 Year	360000	5.56%	3,91,560	11.95%	4,30,061	9.28%	4,13,666
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	410000	7.52%	4,66,317	12.48%	5,06,581	10.05%	4,86,544
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	-5.72%	1,16,318	-0.69%	1,19,556	4.67%	1,22,956
3 Year	360000	6.81%	3,98,877	9.80%	4,16,841	9.28%	4,13,666
5 Year	600000	11.42%	7,98,752	13.14%	8,33,367	11.04%	7,91,190
7 Year	840000	14.11%	13,87,255	15.09%	14,37,022	13.64%	13,64,470
10 Year	1200000	13.98%	24,87,707	14.07%	25,00,549	13.47%	24,21,982
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1220000	14.04%	25,72,294	14.06%	25,74,990	13.49%	24,95,510
Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 03-Oct-23							

SIP Performance of schemes managed by MEETA SHETTY

Period	Tata Digital India Fund			NIFTY IT TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-25.41%	1,03,051	-27.15%	1,01,827	4.67%	1,22,956
3 Year	360000	-3.77%	3,39,610	-6.53%	3,25,157	9.28%	4,13,666
5 Year	600000	2.32%	6,36,300	-0.74%	5,88,782	11.04%	7,91,190
7 Year	840000	11.00%	12,41,748	7.45%	10,94,204	13.64%	13,64,470
10 Year	1200000	14.49%	25,57,030	11.83%	22,18,591	13.47%	24,21,982
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1220000	14.49%	26,35,758	11.87%	22,85,555	13.49%	24,95,510
Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 09-Nov-18							

Period	Tata India Innovation Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.81%	1,16,908	5.49%	1,23,474	4.67%	1,22,956
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	-4.81%	1,35,846	5.65%	1,44,831	5.39%	1,44,615
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*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	9.29%	1,25,843	4.43%	1,22,807	4.67%	1,22,956
3 Year	360000	7.73%	4,04,343	10.76%	4,22,658	9.28%	4,13,666
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	360000	7.73%	4,04,343	10.76%	4,22,658	9.28%	4,13,666
Inception date: 02-Feb-23 First Installment date: 01-Mar-23 Managing since: 27-Jan-25							

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by RAJAT SRIVASTAVA

Period	Tata India Pharma And Healthcare Fund			BSE HC TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.04%	1,21,929	5.78%	1,23,653	4.67%	1,22,956
3 Year	360000	13.64%	4,40,612	16.68%	4,60,076	9.28%	4,13,666
5 Year	600000	15.04%	8,73,390	16.85%	9,12,902	11.04%	7,91,190
7 Year	840000	17.67%	15,74,913	18.86%	16,43,108	13.64%	13,64,470
10 Year	1200000	16.07%	27,82,961	16.06%	27,81,301	13.47%	24,21,982
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1220000	15.87%	28,42,553	15.84%	28,37,696	13.49%	24,95,510

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*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.04%	1,22,560	5.49%	1,23,474	4.67%	1,22,956
3 Year	360000	10.45%	4,20,770	10.48%	4,20,948	9.28%	4,13,666
5 Year	600000	11.74%	8,05,074	12.71%	8,24,684	11.04%	7,91,190
7 Year	840000	13.44%	13,54,535	15.58%	14,61,853	13.64%	13,64,470
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	890000	13.39%	14,76,696	15.50%	15,99,669	13.65%	14,91,213

Inception date: 06-Sep-18 First Installment date: 01-Oct-18 Managing since: 03-Oct-25

Period	Tata Focused Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.75%	1,22,378	5.49%	1,23,474	4.67%	1,22,956
3 Year	360000	8.29%	4,07,723	10.48%	4,20,948	9.28%	4,13,666
5 Year	600000	11.22%	7,94,914	12.71%	8,24,684	11.04%	7,91,190
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	740000	14.13%	11,48,393	15.52%	11,99,005	13.56%	11,28,259

Inception date: 05-Dec-19 First Installment date: 01-Jan-20 Managing since: 03-Oct-25

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	-16.60%	1,09,112	-3.42%	1,17,805	4.67%	1,22,956
3 Year	360000	0.61%	3,63,393	7.87%	4,05,217	9.28%	4,13,666
5 Year	600000	9.90%	7,69,162	13.90%	8,49,223	11.04%	7,91,190
7 Year	840000	17.56%	15,68,973	19.78%	16,97,857	13.64%	13,64,470
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	17.66%	16,70,599	19.61%	17,95,869	13.65%	14,39,883

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	7.75%	1,24,885	9.01%	1,25,669	4.67%	1,22,956
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	7.65%	1,46,530	8.92%	1,47,606	5.39%	1,44,615

Inception date: 12-Dec-24 First Installment date: 01-Jan-25 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	1.09%	1,20,695	1.75%	1,21,111	4.67%	1,22,956
3 Year	360000	6.77%	3,98,635	7.49%	4,02,941	9.28%	4,13,666
5 Year	600000	9.03%	7,52,679	9.79%	7,67,102	11.04%	7,91,190
7 Year	840000	11.65%	12,71,216	12.60%	13,14,845	13.64%	13,64,470
10 Year	1200000	12.05%	22,44,781	13.00%	23,61,530	13.47%	24,21,982
15 Year	1800000	11.76%	46,60,764	12.84%	51,12,419	13.10%	52,25,891
20 Year	2400000	10.98%	81,38,833	12.24%	94,66,531	12.40%	96,54,892
Since Inception	2750000	11.96%	1,31,47,936	13.53%	1,64,74,802	13.51%	1,64,13,794

Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 01-Jul-25

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

Period	Tata Gold Exchange Traded Fund			Domestic Price of Gold*		#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	99.25%	1,76,590	104.27%	1,79,200	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	250000	68.21%	4,58,565	70.44%	4,66,236	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	4.03%	1,22,554	4.67%	1,22,956	1.75%	1,21,111
3 Year	360000	8.56%	4,09,350	9.28%	4,13,666	7.49%	4,02,941
5 Year	600000	10.33%	7,77,406	11.04%	7,91,190	9.79%	7,67,102
7 Year	840000	12.85%	13,26,372	13.64%	13,64,470	12.60%	13,14,845
10 Year	1200000	12.67%	23,20,183	13.47%	24,21,982	13.00%	23,61,530
15 Year	1800000	12.17%	48,26,399	13.10%	52,25,891	12.84%	51,12,419
20 Year	2400000	11.34%	84,91,400	12.40%	96,54,892	12.24%	94,66,531
Since Inception	2750000	12.39%	1,39,86,542	13.51%	1,64,13,794	13.53%	1,64,74,802

Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 01-Jul-25

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	21.67%	1,33,405	23.46%	1,34,477	4.67%	1,22,956
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	160000	20.36%	1,82,529	22.09%	1,84,430	5.18%	1,65,768

Inception date: 24-Oct-24 First Installment date: 01-Nov-24 Managing since: 01-Jul-25

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	-18.40%	1,07,891	-19.14%	1,07,386	4.67%	1,22,956
3 Year	360000	2.18%	3,72,170	3.16%	3,77,712	9.28%	4,13,666
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	460000	5.94%	5,15,867	7.23%	5,28,682	10.71%	5,64,541

Inception date: 13-Apr-22 First Installment date: 01-May-22 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	4.57%	1,22,894	4.67%	1,22,956	1.75%	1,21,111
3 Year	360000	9.15%	4,12,897	9.27%	4,13,613	7.49%	4,02,902
5 Year	600000	10.92%	7,88,910	11.03%	7,91,137	9.79%	7,67,064
7 Year	840000	13.53%	13,59,119	13.64%	13,64,416	12.60%	13,14,806
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	13.54%	13,84,119	13.65%	13,89,547	12.62%	13,39,059

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	28.88%	1,37,704	30.59%	1,38,707	4.67%	1,22,956
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	220000	15.21%	2,52,307	16.63%	2,55,372	4.33%	2,29,066

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

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	11.42%	1,27,162	12.93%	1,28,095	4.67%	1,22,956
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	220000	11.89%	2,45,150	13.52%	2,48,656	4.33%	2,29,066

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

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	-19.30%	1,07,275	-19.14%	1,07,386	4.67%	1,22,956
3 Year	360000	2.63%	3,74,690	3.16%	3,77,719	9.27%	4,13,613
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	470000	6.55%	5,34,264	7.11%	5,40,022	10.68%	5,78,269

Inception date: 31-Mar-22 First Installment date: 06-Apr-22 Managing since: 01-Jul-25

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

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	-20.43%	1,06,499	-19.33%	1,07,254	4.67%	1,22,956
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	190000	-14.08%	1,68,104	-12.83%	1,70,050	3.85%	1,96,028

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	6.29%	1,23,976	7.89%	1,24,975	4.67%	1,22,956
3 Year	360000	11.64%	4,28,145	13.65%	4,40,696	9.28%	4,13,666
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	400000	13.51%	4,99,819	15.62%	5,16,912	9.84%	4,71,071

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	6.85%	1,24,327	8.15%	1,25,139	4.67%	1,22,956
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	220000	7.07%	2,34,869	8.44%	2,37,776	4.33%	2,29,066

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	10.62%	1,26,669	10.59%	1,26,654	4.67%	1,22,956
3 Year	360000	10.07%	4,18,482	10.18%	4,19,172	9.27%	4,13,613
5 Year	600000	10.75%	7,85,679	10.93%	7,89,063	11.03%	7,91,137
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	770000	12.18%	11,43,302	12.34%	11,49,196	13.61%	11,97,237

Inception date: 30-Aug-19 First Installment date: 01-Oct-19 Managing since: 01-Jul-25

Period	Tata Nifty Realty Index Fund			Nifty Realty TRI ¹		Nifty 50 TRI [#]	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-21.69%	1,05,636	-20.82%	1,06,236	4.67%	1,22,956
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	220000	-19.73%	1,79,841	-18.74%	1,81,819	4.33%	2,29,066

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	9.52%	1,25,991	11.32%	1,27,102	4.67%	1,22,956
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	3.39%	1,74,253	5.04%	1,76,326	4.52%	1,75,675

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	12.20%	1,27,647	13.60%	1,28,506	4.67%	1,22,956
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	220000	6.49%	2,33,647	7.80%	2,36,409	4.33%	2,29,066

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	5.85%	1,23,698	7.18%	1,24,530	4.67%	1,22,956
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	220000	1.94%	2,24,061	3.14%	2,26,579	4.33%	2,29,066

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

Period	Tata Silver Exchange Traded Fund			Domestic Price of Silver			#
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	
1 Year	120000	254.37%	2,51,167	263.60%	2,55,304	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	250000	121.03%	6,54,667	124.97%	6,70,459	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 Businesses Group Index			Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	7.75%	1,24,885	9.01%	1,25,669	4.67%	1,22,956	
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	7.65%	1,46,530	8.92%	1,47,606	5.39%	1,44,615	
Inception date: 12-Dec-24		First Installment date: 01-Jan-25			Managing since: 20-Dec-24			

Period	TATA NIFTY 50 EXCHANGE TRADED FUND			Nifty 50 TRI [†]		BSE Sensex TRI [†]	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.57%	1,22,894	4.67%	1,22,956	1.75%	1,21,111
3 Year	360000	9.15%	4,12,897	9.27%	4,13,613	7.49%	4,02,902
5 Year	600000	10.92%	7,88,910	11.03%	7,91,137	9.79%	7,67,064
7 Year	840000	13.53%	13,59,119	13.64%	13,64,416	12.60%	13,14,806
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	13.54%	13,84,119	13.65%	13,89,547	12.62%	13,39,059
Inception date: 01-Jan-19		First Installment date: 01-Feb-19			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	28.88%	1,37,704	30.59%	1,38,707	4.67%	1,22,956
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	220000	15.21%	2,52,307	16.63%	2,55,372	4.33%	2,29,066
Inception date: 26-Apr-24		First Installment date: 01-May-24			Managing since: 20-Dec-24		

Period	Tata BSE Sensex Index Fund			BSE Sensex TRI [†]		Nifty 50 TRI [†]	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.09%	1,20,695	1.75%	1,21,111	4.67%	1,22,956
3 Year	360000	6.77%	3,98,635	7.49%	4,02,941	9.28%	4,13,666
5 Year	600000	9.03%	7,52,679	9.79%	7,67,102	11.04%	7,91,190
7 Year	840000	11.65%	12,71,216	12.60%	13,14,845	13.64%	13,64,470
10 Year	1200000	12.05%	22,44,781	13.00%	23,61,530	13.47%	24,21,982
15 Year	1800000	11.76%	46,60,764	12.84%	51,12,419	13.10%	52,25,891
20 Year	2400000	10.98%	81,38,833	12.24%	94,66,531	12.40%	96,54,892
Since Inception	2750000	11.96%	1,31,47,936	13.53%	1,64,74,802	13.51%	1,64,13,794
Inception date: 25-Feb-03		First Installment date: 01-Apr-03			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	4.03%	1,22,554	4.67%	1,22,956	1.75%	1,21,111
3 Year	360000	8.56%	4,09,350	9.28%	4,13,666	7.49%	4,02,941
5 Year	600000	10.33%	7,77,406	11.04%	7,91,190	9.79%	7,67,102
7 Year	840000	12.85%	13,26,372	13.64%	13,64,470	12.60%	13,14,845
10 Year	1200000	12.67%	23,20,183	13.47%	24,21,982	13.00%	23,61,530
15 Year	1800000	12.17%	48,26,399	13.10%	52,25,891	12.84%	51,12,419
20 Year	2400000	11.34%	84,91,400	12.40%	96,54,892	12.24%	94,66,531
Since Inception	2750000	12.39%	1,39,86,542	13.51%	1,64,13,794	13.53%	1,64,74,802
Inception date: 25-Feb-03		First Installment date: 01-Apr-03			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	21.67%	1,33,405	23.46%	1,34,477	4.67%	1,22,956
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	160000	20.36%	1,82,529	22.09%	1,84,430	5.18%	1,65,768
Inception date: 24-Oct-24		First Installment date: 01-Nov-24			Managing since: 20-Dec-24		

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

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	11.42%	1,27,162	12.93%	1,28,095	4.67%	1,22,956
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	220000	11.89%	2,45,150	13.52%	2,48,656	4.33%	2,29,066

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	-18.40%	1,07,891	-19.14%	1,07,386	4.67%	1,22,956
3 Year	360000	2.18%	3,72,170	3.16%	3,77,712	9.28%	4,13,666
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	460000	5.94%	5,15,867	7.23%	5,28,682	10.71%	5,64,541

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	-19.30%	1,07,275	-19.14%	1,07,386	4.67%	1,22,956
3 Year	360000	2.63%	3,74,690	3.16%	3,77,719	9.27%	4,13,613
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	470000	6.55%	5,34,264	7.11%	5,40,022	10.68%	5,78,269

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	-20.43%	1,06,499	-19.33%	1,07,254	4.67%	1,22,956
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	190000	-14.08%	1,68,104	-12.83%	1,70,050	3.85%	1,96,028

Inception date: 24-Jul-24 First Installment date: 01-Aug-24 Managing since: 20-Dec-24

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	6.29%	1,23,976	7.89%	1,24,975	4.67%	1,22,956
3 Year	360000	11.64%	4,28,145	13.65%	4,40,696	9.28%	4,13,666
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	400000	13.51%	4,99,819	15.62%	5,16,912	9.84%	4,71,071

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	6.85%	1,24,327	8.15%	1,25,139	4.67%	1,22,956
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	220000	7.07%	2,34,869	8.44%	2,37,776	4.33%	2,29,066

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	10.62%	1,26,669	10.59%	1,26,654	4.67%	1,22,956
3 Year	360000	10.07%	4,18,482	10.18%	4,19,172	9.27%	4,13,613
5 Year	600000	10.75%	7,85,679	10.93%	7,89,063	11.03%	7,91,137
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	770000	12.18%	11,43,302	12.34%	11,49,196	13.61%	11,97,237

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	-21.69%	1,05,636	-20.82%	1,06,236	4.67%	1,22,956
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	220000	-19.73%	1,79,841	-18.74%	1,81,819	4.33%	2,29,066

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

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	9.52%	1,25,991	11.32%	1,27,102	4.67%	1,22,956	
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	3.39%	1,74,253	5.04%	1,76,326	4.52%	1,75,675	

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 ¹			Nifty 50 TRI [#]	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	12.20%	1,27,647	13.60%	1,28,506	4.67%	1,22,956	
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	220000	6.49%	2,33,647	7.80%	2,36,409	4.33%	2,29,066	

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 ¹			Nifty 50 TRI [#]	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	5.85%	1,23,698	7.18%	1,24,530	4.67%	1,22,956	
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	220000	1.94%	2,24,061	3.14%	2,26,579	4.33%	2,29,066	

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24

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	5.34%	1,23,379	5.68%	1,23,595	4.67%	1,22,956	
3 Year	360000	7.41%	4,02,457	8.91%	4,11,447	9.28%	4,13,666	
5 Year	600000	8.92%	7,50,702	9.76%	7,66,569	11.04%	7,91,190	
7 Year	840000	10.44%	12,17,361	11.08%	12,45,428	13.64%	13,64,470	
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	10.45%	12,38,156	11.10%	12,67,380	13.65%	13,89,600	

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	6.03%	1,23,809	6.08%	1,23,844	2.96%	1,21,881	
3 Year	360000	7.22%	4,01,337	7.39%	4,02,347	6.79%	3,98,767	
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	6.98%	6,45,941	7.07%	6,47,266	6.75%	6,42,539	

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 (AIII) [*]			CRISIL 10 Year Gilt Index [#]	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	2.09%	1,21,328	4.24%	1,22,690	2.96%	1,21,881	
3 Year	360000	5.38%	3,90,474	7.16%	4,00,985	6.79%	3,98,767	
5 Year	600000	5.63%	6,91,428	6.99%	7,15,370	6.50%	7,06,668	
7 Year	840000	5.41%	10,17,598	6.73%	10,66,622	6.00%	10,39,203	
10 Year	1200000	5.69%	16,05,543	6.95%	17,14,621	6.09%	16,40,022	
15 Year	1800000	6.48%	29,97,846	7.46%	32,49,497	6.49%	29,99,030	
20 Year	2400000	6.60%	48,74,246	7.54%	54,30,523	6.46%	47,98,637	
Since Inception	3170000	6.83%	86,11,318	7.63%	97,86,739	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	6.04%	1,23,815	6.00%	1,23,795	4.75%	1,23,008	
3 Year	360000	6.94%	3,99,672	7.06%	4,00,341	6.35%	3,96,205	
5 Year	600000	6.59%	7,08,231	6.80%	7,12,079	6.22%	7,01,788	
7 Year	840000	6.21%	10,46,948	6.49%	10,57,701	5.91%	10,35,839	
10 Year	1200000	5.99%	16,30,921	6.60%	16,84,104	5.97%	16,29,471	
15 Year	1800000	6.46%	29,91,501	7.12%	31,58,662	6.28%	29,47,841	
20 Year	2400000	6.82%	49,99,523	7.21%	52,28,294	6.27%	46,96,270	
Since Inception	2450000	6.84%	52,01,283	7.22%	54,35,515	6.26%	48,63,824	

Inception date: 06-Sep-05 First Installment date: 01-Oct-05 Managing since: 26-Jun-14

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by AMIT SOMANI

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	6.05%	1,23,854	5.99%	1,23,817	4.79%	1,23,058
3 Year	360000	6.70%	3,98,380	6.65%	3,98,092	6.36%	3,96,350
5 Year	600000	6.49%	7,06,638	6.51%	7,06,982	6.22%	7,01,994
7 Year	840000	6.00%	10,39,678	6.06%	10,41,652	5.91%	10,36,142
10 Year	1200000	5.95%	16,28,185	5.98%	16,30,483	5.97%	16,29,990
15 Year	1800000	6.43%	29,85,384	6.39%	29,76,633	6.28%	29,48,642
20 Year	2400000	6.76%	49,69,248	6.62%	48,89,071	6.27%	46,97,626
Since Inception	2570000	6.82%	56,67,644	6.64%	55,46,315	6.24%	52,80,923

Inception date: 01-Sep-04 First Installment date: 01-Oct-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#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.51%	1,24,113	7.09%	1,24,477	2.96%	1,21,881
3 Year	360000	7.96%	4,05,725	8.49%	4,08,881	6.79%	3,98,767
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	370000	7.96%	4,18,385	8.49%	4,21,722	6.84%	4,11,291

Inception date: 13-Jan-23 First Installment date: 01-Feb-23 Managing since: 13-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	6.11%	1,23,861	6.43%	1,24,060	2.96%	1,21,881
3 Year	360000	7.45%	4,02,658	7.86%	4,05,129	6.79%	3,98,767
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	470000	7.39%	5,43,062	7.81%	5,47,500	7.10%	5,40,051

Inception date: 30-Mar-22 First Installment date: 05-Apr-22 Managing since: 30-Mar-22

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	4.74%	1,23,000	6.08%	1,23,844	2.96%	1,21,881
3 Year	360000	6.48%	3,96,938	7.39%	4,02,347	6.79%	3,98,767
5 Year	600000	6.16%	7,00,644	6.93%	7,14,258	6.50%	7,06,668
7 Year	840000	5.97%	10,37,974	6.68%	10,64,648	6.00%	10,39,203
10 Year	1200000	5.80%	16,14,985	6.84%	17,05,211	6.09%	16,40,022
15 Year	1800000	6.28%	29,49,410	7.31%	32,07,807	6.49%	29,99,030
20 Year	2400000	6.69%	49,25,067	7.46%	53,80,650	6.46%	47,98,637
Since Inception	2820000	6.82%	67,74,694	7.37%	73,10,569	6.32%	63,26,145

Inception date: 08-Aug-02 First Installment date: 01-Sep-02 Managing since: 11-Jun-25

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	6.30%	1,24,001	5.87%	1,23,728	4.75%	1,23,025
3 Year	360000	7.22%	4,01,368	6.78%	3,98,788	6.35%	3,96,261
5 Year	600000	6.94%	7,14,680	6.66%	7,09,604	6.22%	7,01,889
7 Year	840000	6.57%	10,60,574	6.27%	10,49,559	5.91%	10,35,987
10 Year	1200000	6.14%	16,43,990	6.28%	16,56,114	5.97%	16,29,828
15 Year	1800000	6.39%	29,75,110	6.71%	30,54,508	6.28%	29,48,480
20 Year	2400000	6.67%	49,16,890	6.94%	50,69,270	6.27%	46,97,464
Since Inception	2730000	6.73%	62,83,696	6.95%	64,68,904	6.20%	58,60,311

Inception date: 22-May-03 First Installment date: 01-Jun-03 Managing since: 16-Oct-13

Period	Tata Nifty G-Sec Dec 2026 Index Fund			Nifty G-Sec Dec 2026 Index (TRI)*		CRISIL 10 Year Gilt Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.06%	1,23,830	6.34%	1,24,004	2.96%	1,21,881
3 Year	360000	7.04%	4,00,271	7.48%	4,02,843	6.79%	3,98,767
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	370000	7.04%	4,12,601	7.48%	4,15,347	6.84%	4,11,291

Inception date: 16-Jan-23 First Installment date: 01-Feb-23 Managing since: 16-Jan-23

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	5.31%	1,23,391	5.39%	1,23,439	4.79%	1,23,058
3 Year	360000	5.98%	3,94,096	6.08%	3,94,688	6.36%	3,96,350
5 Year	600000	5.88%	6,96,032	6.01%	6,98,258	6.22%	7,01,994
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	5.46%	10,05,305	5.60%	10,10,159	5.91%	10,21,275

Inception date: 27-Mar-19 First Installment date: 01-Apr-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#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.69%	1,23,596	6.17%	1,23,897	4.75%	1,23,008
3 Year	360000	6.47%	3,96,870	6.99%	3,99,939	6.35%	3,96,205
5 Year	600000	6.17%	7,00,933	6.81%	7,12,105	6.22%	7,01,788
7 Year	840000	5.76%	10,30,329	6.44%	10,55,504	5.91%	10,35,839
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	5.75%	10,44,997	6.43%	10,70,909	5.91%	10,50,804

Inception date: 22-Jan-19 First Installment date: 01-Feb-19 Managing since: 15-Oct-25

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by HARSH DAVE

Period	Tata Liquid Fund			CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.05%	1,23,854	5.99%	1,23,817	4.79%	1,23,058
3 Year	360000	6.70%	3,98,380	6.65%	3,98,092	6.36%	3,96,350
5 Year	600000	6.49%	7,06,638	6.51%	7,06,982	6.22%	7,01,994
7 Year	840000	6.00%	10,39,678	6.06%	10,41,652	5.91%	10,36,142
10 Year	1200000	5.95%	16,28,185	5.98%	16,30,483	5.97%	16,29,990
15 Year	1800000	6.43%	29,85,384	6.39%	29,76,633	6.28%	29,48,642
20 Year	2400000	6.76%	49,69,248	6.62%	48,89,071	6.27%	46,97,626
Since Inception	2570000	6.82%	56,67,644	6.64%	55,46,315	6.24%	52,80,923

Inception date: 01-Sep-04 First Installment date: 01-Oct-04 Managing since: 01-Aug-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	5.69%	1,23,596	6.17%	1,23,897	4.75%	1,23,008
3 Year	360000	6.47%	3,96,870	6.99%	3,99,939	6.35%	3,96,205
5 Year	600000	6.17%	7,00,933	6.81%	7,12,105	6.22%	7,01,788
7 Year	840000	5.76%	10,30,329	6.44%	10,55,504	5.91%	10,35,839
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	5.75%	10,44,997	6.43%	10,70,909	5.91%	10,50,804

Inception date: 22-Jan-19 First Installment date: 01-Feb-19 Managing since: 14-Oct-25

SIP Performance of schemes managed by TAPAN PATEL

Period	Tata Gold ETF Fund of Fund			Domestic Price of Gold*		#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	97.85%	1,75,859	104.27%	1,79,200	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	250000	66.01%	4,50,986	70.45%	4,66,236	NA	NA

Inception date: 19-Jan-24 First Installment date: 01-Feb-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#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	14.46%	1,29,031	21.83%	1,33,500	4.67%	1,22,956
3 Year	360000	13.49%	4,39,698	16.19%	4,56,894	9.28%	4,13,666
5 Year	600000	13.57%	8,42,376	14.64%	8,64,816	11.04%	7,91,190
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	710000	14.76%	11,01,841	15.79%	11,35,780	13.41%	10,58,704

Inception date: 04-Mar-20 First Installment date: 01-Apr-20 Managing since: 16-Aug-23

Period	Tata Gold Exchange Traded Fund			Domestic Price of Gold*		#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	99.25%	1,76,590	104.27%	1,79,200	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	250000	68.21%	4,58,565	70.44%	4,66,236	NA	NA

Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 12-Jan-24

Period	Tata Silver ETF Fund of Fund			Domestic Price of Silver*		#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	242.07%	2,45,612	263.60%	2,55,304	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	250000	115.59%	6,33,014	124.99%	6,70,459	NA	NA

Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 19-Jan-24

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by TAPAN PATEL

Period	Tata Silver Exchange Traded Fund			Domestic Price of Silver			#
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	254.37%	2,51,167	263.60%	2,55,304	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	250000	121.03%	6,54,667	124.97%	6,70,459	NA	NA
Inception date: 12-Jan-24		First Installment date: 01-Feb-24			Managing since: 12-Jan-24		

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 118 for disclaimer on scheme performance.

Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter as of 28th February 2026

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 DIGITAL INDIA FUND	Very High	Nifty IT	Very High
13	TATA DIVIDEND YIELD FUND	Very High	Nifty 500	Very High
14	TATA ELSS FUND	Very High	Nifty 500	Very High
15	TATA ETHICAL FUND	Very High	Nifty500 Shariah	Very High
16	TATA FLEXI CAP FUND	Very High	Nifty 500	Very High
17	TATA FLOATING RATE FUND	Low to Moderate	CRISIL Short Duration Debt A-II Index	Low to Moderate
18	TATA FOCUSED FUND	Very High	Nifty 500	Very High
19	TATA GILT SECURITIES FUND	Moderate	CRISIL Dynamic Gilt Index (All)	Moderate
20	TATA GOLD ETF FUND OF FUND	High	Domestic Price of Gold	High
21	TATA GOLD EXCHANGE TRADED FUND	High	Domestic Price of Gold	High
22	TATA HOUSING OPPORTUNITIES FUND	Very High	NIFTY Housing	Very High
23	TATA INCOME PLUS ARBITRAGE ACTIVE FOF	Moderate	Crilil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	Low to Moderate
24	TATA INDIA CONSUMER FUND	Very High	Nifty India Consumption	Very High
25	TATA INDIA INNOVATION FUND	Very High	Nifty 500	Very High
26	TATA INDIA PHARMA & HEALTHCARE FUND	Very High	BSE Healthcare	Very High
27	TATA INFRASTRUCTURE FUND	Very High	BSE India Infrastructure Index	Very High
28	TATA LARGE & MID CAP FUND	Very High	NIFTY LargeMidcap 250	Very High
29	TATA LARGE CAP FUND	Very High	Nifty 100	Very High
30	TATA LIQUID FUND	Low to Moderate	CRISIL Liquid Debt A-I Index	Low to Moderate
31	TATA MID CAP FUND	Very High	Nifty Midcap 150	Very High
32	TATA MONEY MARKET FUND	Low to Moderate	CRISIL Money Market A-I Index	Low to Moderate
33	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
34	TATA MULTICAP FUND	Very High	Nifty500 Multicap 50:25:25	Very High
35	TATA NIFTY 50 EXCHANGE TRADED FUND	Very High	Nifty 50	Very High
36	TATA NIFTY 50 INDEX FUND	Very High	Nifty 50	Very High
37	TATA NIFTY AUTO INDEX FUND	Very High	NIFTY Auto	Very High
38	TATA NIFTY CAPITAL MARKETS INDEX FUND	Very High	Nifty Capital Markets	Very High
39	TATA NIFTY FINANCIAL SERVICES INDEX FUND	Very High	NIFTY Financial Services	Very High
40	TATA NIFTY G-SEC DEC 2026 INDEX FUND	Low to Moderate	Nifty G-Sec Dec 2026 Index	Low To Moderate
41	TATA NIFTY G-SEC DEC 2029 INDEX FUND	Moderate	Nifty G-Sec Dec 2029 Index	Low To Moderate
42	TATA NIFTY INDIA DIGITAL ETF FUND OF FUND	Very High	Nifty India Digital	Very High
43	TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Very High	Nifty India Digital	Very High
44	TATA NIFTY INDIA TOURISM INDEX FUND	Very High	Nifty India Tourism	Very High
45	TATA NIFTY MIDCAP 150 INDEX FUND	Very High	Nifty Midcap 150	Very High
46	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND	Very High	Nifty Midcap150 Momentum 50	Very High
47	TATA NIFTY MIDSMALL HEALTHCARE INDEX FUND	Very High	Nifty MidSmall Healthcare	Very High
48	TATA NIFTY NEXT 50 INDEX FUND	Very High	Nifty Next 50	Very High
49	TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Very High	Nifty Private Bank	Very High
50	TATA NIFTY REALTY INDEX FUND	Very High	Nifty Realty	Very High
51	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
52	TATA NIFTY200 ALPHA 30 INDEX FUND	Very High	Nifty200 Alpha 30	Very High
53	TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50-30-20 INDEX FUND	Very High	Nifty500 Multicap India Manufacturing 50:30:20	Very High
54	TATA NIFTY500 MULTICAP INFRASTRUCTURE 50-30-20 INDEX FUND	Very High	Nifty500 Multicap Infrastructure 50:30:20	Very High
55	TATA OVERNIGHT FUND	Low	CRISIL Liquid Overnight Index (AI)	Low
56	TATA RESOURCES & ENERGY FUND	Very High	Nifty Commodities	Very High
57	TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN	Moderately High	CRISIL Short Term Debt Hybrid 75+25 Index	Moderate
58	TATA RETIREMENT SAVINGS FUND-MODERATE PLAN	Very High	CRISIL Hybrid 25+75 - Aggressive Index	High
59	TATA RETIREMENT SAVINGS FUND-PROGRESSIVE PLAN	Very High	Nifty 500	Very High
60	TATA SHORT TERM BOND FUND	Moderate	CRISIL Short Duration Debt A-II Index	Low to Moderate
61	TATA SILVER ETF FUND OF FUND	Very High	Domestic Price of silver	Very High
62	TATA SILVER EXCHANGE TRADED FUND	Very High	Domestic Price of silver	Very High
63	TATA SMALL CAP FUND	Very High	Nifty Smallcap 250	Very High
64	TATA TREASURY ADVANTAGE FUND	Low to Moderate	CRISIL Low Duration Debt A-I Index	Low to Moderate
65	TATA ULTRA SHORT TERM FUND	Moderate	CRISIL Ultra Short Duration Debt A-I Index	Low to Moderate
66	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 where performance details given is for regular plan IDCW option.
 - 4) NA stands for schemes in existence for more than 1 year but less than 3 years or 5 years, or instances where benchmark data for corresponding period not available.
 - 5) Period for which schemes performance has been provided is computed basis last day of the month - ended preceding the date of advertisement.
 - 6) Past performance may or may not be sustained in future. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00 (Except for Tata Liquid Fund, Tata Treasury Advantage Fund, Tata Corporate Bond Fund & Tata Money Market Fund where NAV is taken as Rs. 1,000). *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Load is not considered for computation of returns. While calculating returns IDCW distribution tax is excluded. Schemes in existence for less than 1 year, performance details for the same are not provided.
 - 7) For Benchmark Indices Calculations , Total Return Index(TRI) has been used. Where ever TRI not available Composite CAGR has been disclosed .Please refer Disclaimer sheet for composite CAGR disclosure
 - 8) **The Scheme Returns are inclusive of the impact of Segregation of portfolio in the respective schemes.
 - 9) Scheme in existence for more than six months but less than one year, simple annualized growth rate of the scheme for the past 6 months from the last day of month-end is provided.
 - 10) In case of Overnight funds, Liquid funds and Money Market funds, the performance by way of simple annualisation of yields for 7 days, 15 days and 30 days is included.
 - 11) a) Offshore Funds performance may differ from performance of other domestic funds managed by the Fund Manager. The Offshore Fund strategies are independent of the Domestic Funds managed by the same Fund Manager
b) The difference in returns of domestic Funds and the Offshore Funds can be attributed to several factors including impact of Currency exchange rate fluctuations, Fund flows and timing of portfolio investments. Foreign Portfolio Investment Schemes are also subject to Company and Sector level limits imposed by RBI & SEBI which can be different from domestic funds leading to difference in portfolio of similar strategy in domestic fund and FPI Funds.
 - 12) Please refer the Addendums which are available on our web site for changes in Schemes Benchmarks which are effective 1st December 2021
- NA - data are not available for the period

Scheme Name	Index Name	Since Inception
Tata Large & Mid Cap Fund - Reg - Growth	BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from date 25-Feb-1993 to date 19-Aug-1996 and TRI values since date 19-Aug-1996
Tata Aggressive Hybrid Fund - Reg - Growth	BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from date 06-Oct-1995 to date 19-Aug-1996 and TRI values since date 19-Aug-1996
Tata Ethical Fund - Reg - Growth	Nifty 50 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 24-May-1996 to date 30-Jun-1999 and TRI values since date 30-Jun-1999
Tata Mid Cap Fund - Reg - IDCW	Nifty 50 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 01-Jul-1994 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

Past performance may or may not be sustained in future.

- After payment of IDCW the NAV will fall to the extent of IDCW payout and statutory levy, if any. (Unit face value – ₹ 10/-).
- Pursuant to allotment of bonus units, the NAV of the scheme would fall in proportion to the bonus units allotted & as a result the total value of units held by investor would remain the same.

- The Std. Dev., Sharpe Ratio, Jensen's Alpha, Treynor, Portfolio Beta & R-squared are based on one month return calculated using last 3 years data.
- Price/Earning Ratio, Price/Book Value Ratio, are based on the historical earnings and accounting numbers, and have been computed only for the invested portion of the portfolio.
- Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales to the average net assets in the past one year (For schemes that have not completed one year, since inception is considered)
- Cash & Cash Equivalents includes CBLO, REPO, Fixed Deposits and Cash & Bank Balance.

ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets. ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTIONS/PLANS / BONUS HISTORY

Tata Value Fund

(Before 30th September 2009)				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
23-09-2004	0.50	11.4449		
25-03-2008	0.50	31.1969		
(After Split under IDCW Option w.e.f. 1st Oct. 2009 - IDCW Trigger Option A (5%))				
26-11-2009	1.80	39.8535		
15-01-2010	1.50	41.2148		
27-08-2010	1.50	41.0426		
03-09-2010	1.00	40.4276		
11-10-2010	1.75	43.0925		
10-01-2011	1.75	38.1627		
13-04-2011	1.50	36.9789		
11-07-2011	1.50	34.3724		
08-11-2011	1.25	30.7136		
20-01-2012	1.00	27.9373		
16-04-2012	1.00	29.1452		
11-07-2012	1.00	27.3998		
12-10-2012	0.40	28.6604		
11-01-2013	0.50	29.9969	0.50	30.0014
28-05-2013	0.50	27.0385	0.50	27.0932
30-09-2013	0.25	24.9834	0.25	25.1002
24-10-2013	0.32	26.5125	0.32	26.6491
10-01-2014	0.35	27.7315	0.35	27.9225
09-04-2014	0.35	31.1352	0.35	31.4055
11-07-2014	0.40	38.2980	0.40	38.2980
16-10-2014	0.50	40.4649	0.50	40.9834
12-01-2015	0.50	46.1162	0.50	46.7900
17-04-2015	0.60	47.3644	0.60	48.1532
11-07-2016	0.60	48.8502	0.60	50.0432
17-08-2016			2.50	52.7728
14-10-2016	2.42	53.5858		
03-11-2016			1.05	52.1309
08-02-2017			1.06	54.3130
15-02-2017	1.10	53.2023		
13-04-2017	1.20	57.4249	1.20	57.9403
21-07-2017	1.20	59.3215	1.20	60.0022
17-10-2017	1.25	62.4451	1.25	63.3163
18-01-2018	1.35	63.2670	1.35	64.3214
26-11-2020			0.85	67.5555
15-12-2020	0.85	66.7471		
13-01-2021			0.90	74.9502
19-01-2021	0.90	69.7767		
04-06-2021	0.95	74.4145	0.95	79.1199
11-10-2021	1.05	84.2998	1.05	90.1235
09-12-2022	1.10	87.0188	1.15	94.3142
(After Split under IDCW Option w.e.f. 1st Oct. 2009 - IDCW Trigger Option B (10%))				
15-01-2010	3.00	43.1703		
27-08-2010	1.50	41.5023		
11-10-2010	3.50	44.6825		
13-04-2011	3.00	38.5898		
02-02-2012	2.25	32.1223		
16-04-2012	2.00	30.795		
30-08-2012	1.00	28.1294		
12-10-2012	0.80	29.3619		
28-01-2013	0.80	30.1694	0.80	30.1773
09-04-2014	0.75	32.8529	0.75	33.1223
29-05-2014	0.80	37.3611	0.80	37.7099
11-07-2014	0.95	39.0904	0.95	39.4969
20-10-2014	0.95	41.1091	0.95	41.6410
12-01-2015	1.00	46.6071	1.00	45.9176
01-08-2016	4.75	51.1904	4.60	52.3714
13-02-2017	3.05	51.8642	3.05	53.5812
01-05-2017	1.10	54.5858*	1.10	56.6123*
07-11-2017	1.20	58.7785	1.20	61.3106
23-11-2020			1.65	66.8493
15-12-2020	1.60	64.0826		
19-01-2021			1.85	72.1207
23-02-2021	1.75	67.1435		
28-07-2021			1.95	77.8774
16-08-2021	1.85	74.153		
11-10-2021			2.15	86.7554
22-10-2021	2.05	79.5334		

*as on 28 April, 2017

Past performance may or may not be sustained in future.

• After payment of IDCW the NAV will fall to the extent of IDCW payout and statutory levy, if any. (Unit face value - ₹ 10/-).

• Pursuant to allotment of bonus units, the NAV of the scheme would fall in proportion to the bonus units allotted & as a result the total value of units held by investor would remain the same.

Tata Large Cap Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-06-1999	1.60	14.3931		
30-12-1999	10.00	24.813		
19-07-2000	2.00	14.2437		
30-09-2003	2.50	16.1903		
03-12-2003	1.50	17.5102		
07-01-2004	2.00	17.7633		
25-03-2004	1.50	15.1738		
02-12-2004	2.00	17.3620		
27-04-2005	1.50	16.7626		
17-01-2006	1.00	21.9085		
01-06-2007	3.00	31.5816		
17-04-2009	2.00	22.9656		
09-07-2010	2.00	38.2936		
02-03-2012	2.50	35.7849		
22-02-2013	3.00	37.1119	3.00	37.1342
27-01-2014	2.00	36.7714	2.00	37.0296
19-01-2015	4.00	49.5911	4.00	50.2921
18-03-2016	3.35	42.6650	2.15	44.1396
17-02-2017	3.70	46.0863	4.00	49.9536
16-02-2018	4.00	49.3188	4.00	54.3209

Tata ELSS Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-06-1999	2.00	16.891		
14-01-2000	2.00	41.492		
10-12-2003	1.00	23.977		
20-10-2005	10.10	40.1923		
14-12-2007	3.00	63.7228		
04-09-2009	3.00	44.4002		
22-01-2010	5.00	46.981		
23-12-2011	2.00	41.0711		
08-02-2012	1.50	43.2445		
03-12-2012	1.50	47.4439		
23-12-2013	2.00	48.7181	2.00	48.9612
19-12-2014	2.75	68.6750		
06-02-2015	2.85	70.7073		
26-02-2016	9.00	61.8351	2.00	69.0096
17-03-2017	9.00	72.3858	9.00	92.8200
21-03-2018	10.00	73.9612	7.50	99.0550
25-03-2019	10.00	67.0975	1.00	97.3232
25-03-2020	3.70	43.2975		
15-04-2021	5.15	67.6559	5.15	128.0000
10-06-2022	5.10	70.9615	5.10	141.4817

Bonus History

Bonus Units in March' 2000	01:01
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Tata Ethical Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
09-08-1999	1.00	13.3985		
07-03-2000	2.50	29.7093		
23-01-2004	1.50	16.6602		
17-11-2006	2.50	41.8432		
20-07-2007	2.00	49.3941		
21-09-2007	4.00	49.7288		
31-07-2009	2.00	36.707		
22-10-2010	5.00	50.5873		
26-04-2012	2.00	40.1006		
07-12-2012	1.00	44.877		
21-03-2014	3.00	52.6136		
05-12-2014	5.50	68.5591		
30-12-2015	4.75	66.8382		
29-12-2017	6.35	80.2547	3.00	104.1549
25-01-2019	5.50	67.4621	5.50	93.4907

Bonus History

Bonus Units in March' 2000	01:02
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INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTIONS/PLANS / BONUS HISTORY

Tata Aggressive Hybrid Fund

IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-07-1999	1.25	12.9027		
03-04-2000	2.50	20.0062		
09-09-2003	1.25	19.0084		
11-03-2004	1.50	22.6691		
12-01-2005	3.00	24.7554		
01-12-2006	4.00	40.5078		
13-07-2007	2.00	42.7533		
07-12-2007	1.00	52.4219		
24-04-2009	1.00	32.5227		
19-03-2010	3.00	50.937		
15-02-2012	3.00	53.6877		
05-03-2013	5.50	56.8898	5.50	56.9342
21-03-2014	3.25	58.7461	3.25	59.2767
13-02-2015	8.60	87.0819	8.60	88.3172
08-03-2016	5.75	67.0250	5.75	68.4819
10-02-2017	6.30	79.1022	6.30	81.3161
09-02-2018	6.75	80.7616	6.75	84.3211
15-03-2019	5.85	74.8562	5.85	79.7897
20-03-2020	4.95	45.5456	4.95	49.5874
22-04-2021	5.75	75.4842	5.75	83.3178
17-06-2022	5.60	76.1706	5.60	85.6642

Tata Aggressive Hybrid Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
13-08-2010	0.1000	51.3412		
13-09-2010	0.5173	53.1638		
08-10-2010	0.5329	53.9529		
12-11-2010	0.5482	54.0193		
10-12-2010	0.5300	50.8391		
14-01-2011	0.5135	49.1985		
11-02-2011	0.4804	46.2226		
11-03-2011	0.4697	46.6244		
08-04-2011	0.4835	48.8005		
13-05-2011	0.4705	47.9953		
10-06-2011	0.4770	47.4998		
08-07-2011	0.4795	48.1593		
12-08-2011	0.8000	45.5027		
09-09-2011	0.8000	44.5255		
14-10-2011	0.2500	43.641		
11-11-2011	0.3000	43.7191		
09-12-2011	0.3000	41.6013		
13-01-2012	0.3000	41.4199		
10-02-2012	0.3000	44.1551		
09-03-2012	0.3000	44.3462		
13-04-2012	0.3000	43.9782		
11-05-2012	0.3000	42.2765		
08-06-2012	0.3000	42.6831		
13-07-2012	0.3000	44.1681		
10-08-2012	0.3000	44.5514		
14-09-2012	0.3000	45.7662		
12-10-2012	0.3500	46.8467		
09-11-2012	0.3500	46.6436		
14-12-2012	0.3500	47.8167		
14-01-2013	0.3500	48.4127	0.3500	48.4404
08-02-2013	0.3500	46.4548	0.3500	46.4936
05-03-2013	0.3500	45.3818	0.3500	45.4322
03-04-2013	0.3500	44.7321	0.3500	44.7321
03-05-2013	0.3500	45.7388	0.3500	45.8346
05-06-2013	0.3500	46.1426	0.3500	46.2644
03-07-2013	0.3500	44.5114	0.3500	44.6494
05-08-2013	0.3500	42.8851	0.3500	43.0735
04-09-2013	0.2500	41.9112	0.2500	42.1607
03-10-2013	0.2500	44.5623	0.2500	44.8567
05-11-2013	0.2300	46.0275	0.2300	46.3088

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
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
05-10-2020	0.2200	53.5828	0.2200	58.7867
03-11-2020	0.2300	54.5224	0.2300	59.8880

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
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	70.3859
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	82.0077
04-10-2021	0.3200	74.1426	0.3200	82.5307
02-11-2021	0.3000	73.6046	0.3000	82.3449
01-12-2021	0.3100	72.7021	0.3100	83.6131
04-01-2022	0.3000	73.5716	0.3000	82.1987
03-02-2022	0.3000	73.6046	0.3000	82.3449
03-03-2022	0.3000	68.3837	0.3000	76.3855
05-04-2022	0.3000	72.2335	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	75.5988
03-08-2022	0.2900	71.6788	0.2900	80.7852
05-09-2022	0.3100	73.0627	0.3100	82.3449
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	73.4619	0.3100	83.3452
04-01-2023	0.3100	73.8761	0.3100	83.8023
03-02-2023	0.3100	72.8021	0.3100	82.6901
06-03-2023	0.3000	71.0057	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	0.3200	74.7622	0.3200	85.2446
05-07-2023	0.3200	76.4921	0.3200	87.2477
04-08-2023	0.3200	76.7477	0.3200	87.8556
04-09-2023	0.3200	76.9921	0.3200	88.2546
04-10-2023	0.3300	76.3749	0.3300	87.4465
06-11-2023	0.3300	75.1465	0.3300	86.4237
06-12-2023	0.3300	79.6184	0.3300	91.6386
03-01-2024	0.3400	81.4609	0.3400	93.9811
07-02-2024	0.3400	82.7801	0.3400	95.5422
06-03-2024	0.3400	84.4865	0.3400	97.6380
03-04-2024	0.3400	84.9874	0.3400	98.3435
02-05-2024	0.3500	85.9515	0.3500	99.5883
05-06-2024	0.3500	85.6286	0.3500	99.3564
03-07-2024	0.3700	90.7594	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	103.9538
05-02-2025	0.3600	86.6484	0.3600	101.6543
05-03-2025	0.3400	81.0175	0.3400	95.1750
02-04-2025	0.3500	84.1270	0.3500	98.9656
07-05-2025	0.3600	86.9713	0.3600	102.6041
04-06-2025	0.3600	88.3782	0.3600	104.4046
02-07-2025	0.3600	87.0778	0.3600	102.1378
06-08-2025	0.3600	86.5042	0.3600	102.4879
03-09-2025	0.3600	86.2688	0.3600	102.3498
01-10-2025	0.3600	88.1058	0.3600	104.6950
06-11-2025	0.3700	88.1543	0.3700	104.8939
03-12-2025	0.3700	89.2711	0.3700	106.4237
07-01-2026	0.3700	89.2711	0.3700	106.4237
04-02-2026	0.3600	87.1345	0.3600	104.0222

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	14.7928	0.0510	17.3369
04-07-2022	0.0490	14.6134	0.0490	17.1500
03-08-2022	0.0500	14.9873	0.0500	17.6112
05-09-2022	0.0500	15.0243	0.0500	17.6784
03-10-2022	0.0500	14.8077	0.0500	17.4453
02-11-2022	0.0500	15.0835	0.0500	17.7934
06-12-2022	0.0500	15.1413	0.0500	17.8958
04-01-2023	0.0500	15.0097	0.0500	17.7459
03-02-2023	0.0500	14.9615	0.0500	17.7119
06-03-2023	0.0500	17.6751	0.0500	17.7119
05-04-2023	0.0500	14.9269	0.0500	17.7202
05-05-2023	0.0500	15.0479	0.0500	17.8799
05-06-2023	0.0510	15.2508	0.0510	18.1422
05-07-2023	0.0520	15.4285	0.0520	18.3741
04-08-2023	0.0520	15.5158	0.0520	18.4986
04-09-2023	0.0520	15.5529	0.0520	18.5638
04-10-2023	0.0520	15.5219	0.0520	18.5476
06-11-2023	0.0530	15.5134	0.0530	18.5695
06-12-2023	0.0530	15.9875	0.0530	19.1479
03-01-2024	0.0540	16.1947	0.0540	19.4171
07-02-2024	0.0540	16.3971	0.0540	19.6841
06-03-2024	0.0550	16.5688	0.0550	19.9118
03-04-2024	0.0550	16.6069	0.0550	19.9796
02-05-2024	0.0550	16.7183	0.0550	20.1355
05-06-2024	0.0550	16.7583	0.0550	20.2069
03-07-2024	0.0560	17.2889	0.0560	20.8685
07-08-2024	0.0570	17.2484	0.0570	20.8439
04-09-2024	0.0570	17.3911	0.0570	21.0387
03-10-2024	0.0580	17.3630	0.0580	21.0273
06-11-2024	0.0580	17.3662	0.0580	21.0558
01-01-2025	0.0570	17.3467	0.0570	21.0774
05-02-2025	0.0570	17.3028	0.0570	21.0491
05-03-2025	0.0570	17.0549	0.0570	20.7699
02-04-2025	0.0580	17.2743	0.0580	21.0599
07-05-2025	0.0580	17.4976	0.0580	21.3580
04-06-2025	0.0580	17.5739	0.0580	21.4742
02-07-2025	0.0590	17.6944	0.0590	21.6446
06-08-2025	0.0590	17.6691	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
07-01-2026	0.0590	17.7923	0.0590	21.9152
04-02-2026	0.0590	17.6485	0.0590	21.7612

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																						
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)			
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Interest Rate Risk ↓																						
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Moderate (Class II)																						
Relatively High (Class III)																						
Tata Ultra Short Term Fund																						
4	Tata Treasury Advantage Fund	Potential Risk Class																				
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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	
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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, Samriddhi 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, 2nd Floor, Room No. 202 B, Bank More, Dhanbad - 826 001. 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, Frazer 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. **Rourkela:** Keshari Bhawan, 1st Floor, Main Road, Rourkela – 769012. Tel.: 0661 - 4055633. **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, Pulimootil 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. **Vishakhapatnam:** 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.

CREDIT YOUR INTEREST in the
Banking & Financial Services segment
to your portfolio.

TATA

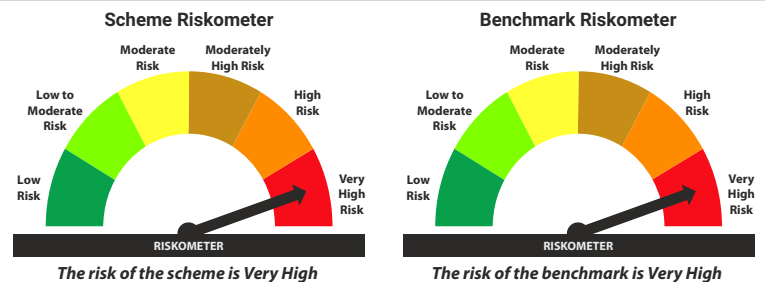
BANKING AND FINANCIAL SERVICES FUND

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

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment in equity/equity related instruments of the companies in Banking and Financial Services sector in India.

***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.

DECISION MEIN DIFFICULTY? INVEST IN MULTI.

**GET THE BENEFITS OF
3 IN 1 INVESTMENT***



*Here 3 refers to asset classes equity, debt and commodities. The fund may also take exposure to ETCs, REITs/INVITS, etc.

TATA

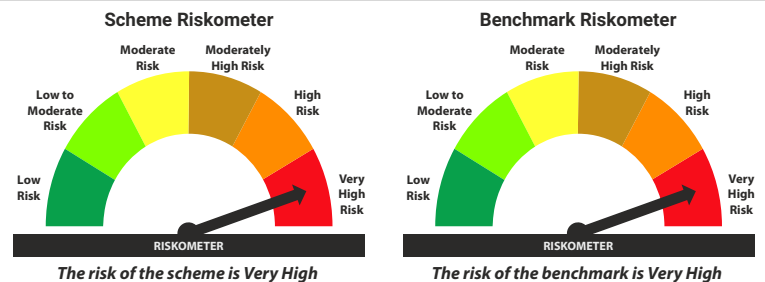
MULTI ASSET ALLOCATION FUND

(An open-ended scheme investing in equity, debt & exchange traded commodity derivatives)

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment in equity & equity related instruments, debt instruments, exchange traded commodity derivatives and other instruments.

***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.