

for immediate use **PRESS RELEASE****Tata Mutual Fund Resumes Lump-sum Subscriptions in Tata Small Cap Fund**

Mumbai, April 07, 2026: Tata Mutual Fund has announced the resumption of all fresh inflows through lumpsum and switch-in applications, in Tata Small Cap Fund effective from April 06, 2026. This decision follows a period where the fund house had restricted lumpsum inflows to manage liquidity and capital deployment within the small-cap segment. The update will be implemented prospectively and remains an integral part of the Scheme Information Document and Key Information Memorandum for the fund.

On the same, **Anand Vardarajan, Chief Business Officer at Tata Asset Management**, said, "Our decision to resume subscriptions reflects our confidence in current deployment opportunities and our ability to identify businesses with strong balance sheets and sustainable growth trajectories. While volatility is inherent to this category, the recent correction has created a window to build positions at more sensible entry points for potential long-term compounding."

Recent market movements have led to a correction in small-cap stock prices and valuation premiums, resulting in a more reasonable valuation landscape across the segment. This shift has improved the availability of fundamentally strong businesses at reasonably better price levels, aligning well with the fund's bottom-up investment approach. Considering these developments, the scheme is being re-opened for lumpsum investments, offering investors with a long-term investment horizon an opportunity to participate in the small-cap segment.

All other terms and conditions, along with the risk-o-meter of the scheme, remain unchanged. Investors are encouraged to consult with their financial advisors, as mutual fund investments are subject to market risks and all scheme-related documents should be read carefully.

TATA ASSET MANAGEMENT PRIVATE LIMITED

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TATA

SMALL CAP FUND

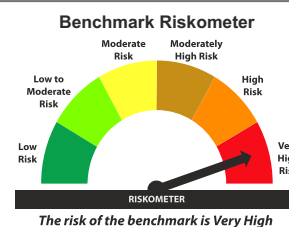
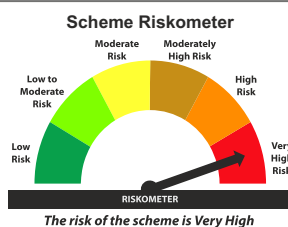
(An open ended equity scheme predominantly investing in small cap stocks)

(SCHEME CODE - TATA/O/E/SCF/18/08/0033)

This product is suitable for investors who are seeking*:

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

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



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.

About Tata Asset Management

Established in 1994, Tata Asset Management Private Limited is the investment manager for Tata Mutual Fund. It is one of the oldest mutual funds in India with a unique folio base of over 89 lakhs (latest available as on 31st March 2026). Tata Mutual Fund takes pride in managing the investments of the common man right from childhood to retirement. It offers a wide choice of funds for every need across the entire risk return spectrum. These include equity funds, debt funds, hybrid funds and few others.

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

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