

FUND FACTSHEET

TATA
mutual fund

For Private Circulation Only

For detailed portfolio please visit www.tatamutualfund.com

March 2026

**THINK BIG
WITH
SMALL CAPS**

Presenting

Tata Small Cap Fund

Tap into the potential of small
but promising companies. 

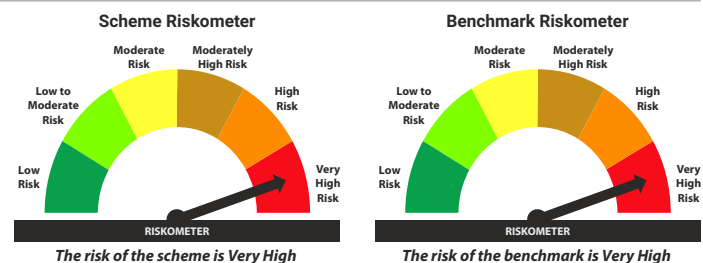
TATA **SMALL CAP FUND**

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

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.

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

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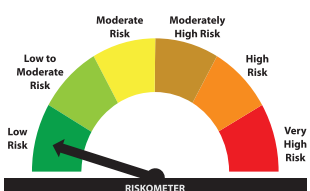
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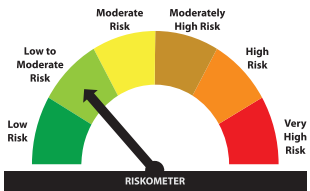
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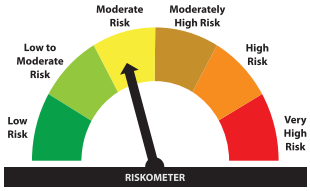
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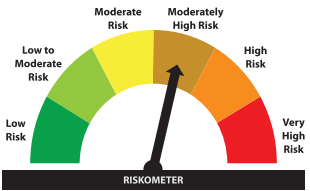
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RISKOMETER*

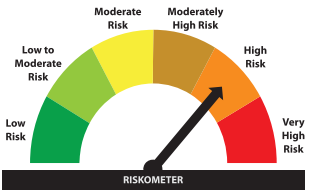
Name of the Schemes	Investment Objective	Riskometer
Tata Arbitrage Fund	The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and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

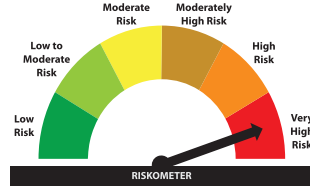
Name of the Schemes	Investment Objective	Riskometer
Tata Floating Rate Fund	The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	 The risk of the scheme is Low to Moderate
Tata Liquid Fund	Investment in Debt & 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 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 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.	 The risk of the scheme is Moderate
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 Money Market Fund	The investment objective is to generate returns with reasonable liquidity to the unitholders by investing in money market instruments.	
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.	

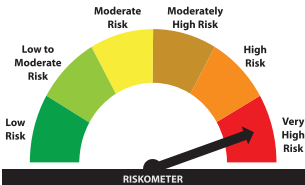
Name of the Schemes	Investment Objective	Riskometer
Tata Retirement Savings Fund-Conservative Plan	Long Term Capital Appreciation & Current Income. A debt oriented (between 70%-100%) savings scheme which provides tool for retirement planning to individual investors.	 The risk of the scheme is Moderately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

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.	 The risk of the scheme is High
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.	 The risk of the scheme is Very High
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.	 The risk of the scheme is Very High
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 a significant correction for the month with a loss of -11.5% and -11.3% respectively. The mid-cap and small cap indices performed inline with the benchmark indices with a loss of -11.2% and -10.9% respectively. On the sectoral front Energy, IT Software and Pharma were the major sectors outperforming the benchmark indices while all other sectoral indices underperformed led by Banks and Real Estate.

Index Name	As on			Return in %	
	30-Mar-26	27-Feb-26	28-Mar-25	1 Month	1 Year
S&P BSE Sensex	71,947.55	81,287.19	77,414.92	-11.5	-7.1
S&P BSE MID CAP	40,537.35	45,630.48	41,531.12	-11.2	-2.4
S&P BSE SMALL CAP	43,218.13	48,504.66	46,638.13	-10.9	-7.3
S&P BSE 200	10,155.99	11,486.28	10,603.50	-11.6	-4.2
S&P BSE AUTO	52,613.98	62,236.87	47,704.03	-15.5	10.3
S&P BSE Bankex	56,580.74	68,139.54	59,542.38	-17.0	-5.0
S&P BSE Consumer Durable	52,619.02	59,193.44	54,381.55	-11.1	-3.2
S&P BSE Capital Good	64,243.38	70,454.47	62,724.28	-8.8	2.4
S&P BSE FMCG	16,774.27	18,739.32	19,447.48	-10.5	-13.7
S&P BSE Health Care	41,778.38	43,917.47	41,421.50	-4.9	0.9
S&P BSE IT	27,926.32	29,754.94	36,122.71	-6.1	-22.7
S&P BSE METAL	36,815.93	40,424.48	30,824.72	-8.9	19.4
S&P BSE Oil & Gas	25,559.49	29,595.66	25,133.51	-13.6	1.7
S&P BSE Power Index	6,672.04	6,967.06	6,588.41	-4.2	1.3
S&P BSE Realty	5,046.31	6,067.58	6,601.58	-16.8	-23.6

Index Name	As on			Return in %	
	30-Mar-26	27-Feb-26	28-Mar-25	1 Month	1 Year
Nifty 200	12,492.10	14,121.05	12,982.75	-11.5	-3.8
Nifty 50	22,331.40	25,178.65	23,519.35	-11.3	-5.1
Nifty Auto	23,769.60	28,158.85	21,295.50	-15.6	11.6
Nifty Bank	50,275.35	60,529.00	51,564.85	-16.9	-2.5
Nifty Commodities	9,127.75	9,955.95	8,468.70	-8.3	7.8
Nifty Energy	34,849.70	37,045.20	33,571.60	-5.9	3.8
Nifty Financial Services	23,521.80	27,869.75	25,074.90	-15.6	-6.2
Nifty FMCG	45,538.65	51,142.20	53,589.80	-11.0	-15.0
Nifty India Consumption	10,334.35	11,537.10	10,720.40	-10.4	-3.6
Nifty Infrastructure	8,560.95	9,532.65	8,457.80	-10.2	1.2
Nifty IT	29,062.60	30,603.85	36,886.15	-5.0	-21.2
Nifty Metal	11,138.40	12,240.65	9,092.50	-9.0	22.5
Nifty Midcap 100	52,650.00	59,115.60	51,672.25	-10.9	1.9
Nifty Pharma	22,232.25	22,952.35	21,137.45	-3.1	5.2
Nifty Realty	651.15	780.60	851.30	-16.6	-23.5
Nifty Smallcap 100	15,203.80	16,928.90	16,095.70	-10.2	-5.5

The Macro picture

	March 2026	February 2026
WPI	2.13% (February 2026)	1.81% (January 2026)
CPI	3.21% (February 2026)	2.75% (January 2026)
Index of Industrial Production	5.23% (February 2026)	7.8% (December 2025)
Repo rate	5.25% (as on March 31, 2026)	5.25% (as on February 28, 2026)
Marginal Standing Facility Rate	5.50% (as on March 31, 2026)	5.50% (as on February 28, 2026)

Source: RBI, Bloomberg

Inflation

India's Wholesale Price Inflation (WPI) Index came in at 2.13% YoY during the current month as compared to 1.81% for the previous month on account of stable fuel, increase in food and commodity prices. Incrementally we expect WPI to gradually move higher on account of higher commodity and food prices.

February CPI inflation continued on the uptrend at 3.2% yoy (January: 2.7%). Food inflation was at 3.5% yoy ((-) 0.2% mom), driven by meat and fish (8.9% yoy), fruits (8.6%) and oils and fats (7.4%). Core inflation (CPI excl. food, beverages and fuel) remained steady at 3.4% (January: 3.4%).

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)

3QFY26 CAD came in at USD13.2bn (1.3% of GDP vs 1.5% in 2Q), mainly due to healthy net services exports, with the goods deficit also sequentially lower despite higher gold imports (~21% QoQ). Capital account moved to a deficit of USD10bn (1% of GDP vs 0.2% surplus in 2Q), with foreign flows (FDI+FPI) staying negative. As a result, BoP deficit rose to USD24bn (vs USD11bn in 2Q).

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

March 2026 has been a challenging month for Equity markets globally with Crude prices spiking on the back of disruptions in Crude/Gas production in the middle east, closure of the Strait of Hormuz leading to concerns on availability of crude linked energy specifically for Asia. India so far has been in a much better position relative to other neighboring countries in Asia.

The current geopolitical situation in the middle east has raised Crude prices higher and availability of Gas in terms of LNG and LPG for India a constraint. From a macroeconomic perspective net Crude imports stood at around US\$120bn on an annual basis ie approx. 3% of GDP. Every 10% per barrel price increase leads to 0.3% impact on net import bill or current account deficit. We have so far seen brent crude price increasing by 40%-50% at around US\$105+ which means India stands to get impacted by around 1.5% of GDP in terms of trade deficit impacting the INR currency to the US\$. Month of March 2026, we have seen the INR depreciate by 4%+ against the US\$. On a REER basis INR stands undervalued ie oversold and stands to benefit as and when the environment normalises, however as of now the sentiment is weak till the middle east situation remains challenging.

In terms of fundamentals for portfolio companies, majority of our portfolio (80%+) is completely domestic oriented with small direct links to global environment. Impact if any will be purely indirect. Economists' world over are highlighting the risk of stagflation, ie slow growth along with high inflation, a headwind for earnings growth, thereby equity as an asset class. If the current middle east conflict sustains for a longer period, demand destruction is a real risk. Equity markets in India are starting to price this risk on prolonged escalation of the conflict. As of now earnings from our portfolio companies look strong in the near term and any early resolution of the conflict can lead to sharp pickup in returns given the much lower valuations.

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 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.

MARKET OUTLOOK

Debt market

	30/03/2026	27/02/2026	Change (bps)
10 Year Benchmark Yield (s.a)	7.03	6.66	37
10 Year AAA (PSU) (ann)	7.69	7.42	27
5 Year AAA (PSU) (ann)	7.62	7.23	39
3 Year AAA (PSU) (ann)	7.52	7.13	39
1 Year AAA (PSU) (ann)	7.55	7.02	53
3 Month T Bill	5.33	5.24	9
3 Month CD	7.45	7.03	42
6 Month CD	7.55	7.06	49
9 Month CD	7.20	6.96	24
12 Month CD	7.25	6.91	34
10 Year AAA Spread	66	76	-10
5 Year AAA Spread	87	95	-8

Debt Market witnessed upwards movement in bond yields due to higher State Government Supply of long dated bonds, US-Iran conflict, no further OMO by RBI to control yields during year end. Supply of bonds in the 3-to-5-year segments led to yields moving in tandem with government bond yields. Up to one-year certificates of deposits and commercial papers saw inversion in yield curve with 3 months rates higher than 6 months and one-year rates. This was on expectation of rates easing in the short end of the yield curve in the current fiscal year.

Liquidity in the banking system, which was positive Rs 2.91 Lakhs reduced during the month due to advance tax outflow/ GST and higher credit growth in the banking system. RBI did OMO purchases of Rs 1 Lakh on March 9 and 13 to infuse liquidity and control the upward movement of yields. Certificate of Deposits and Commercial Paper rates moved up sharply with 3-month rates moving to 7.75-and-one-year rates moving towards 7.40. NBFC rates moved higher with AAA commercial papers rates trading above 8 percent in secondary markets, till one year maturity.

The upward movement in one-year rates led to the 2-to-5-year segment moving up by 30 to 40 basis points. Provident fund and insurance demand was strong buyers in the 3 year and above segment, which led to AAA corporate bond yields being lower than comparable state government bond yields of similar maturity. AA+/AA paper spread narrowed compared with AAA paper due to lower issuance by these companies.

Government bond yields moved up from 6.63 levels to 6.70 levels in the first week of March, with the view of a short war between Iran and US-Israel like in June 2025. Closing of strait of Hormuz by Iran led to flare up in oil prices with Brent moving above one hundred and trading the band of 100 to 115 dollar per barrel.

This led to Indian currency moving from Rs 91 to a dollar to Rs 95. This movement happened even after heavy RBI intervention in the forex markets. FII withdrew 12 billion USD in the month of March 2026 due to falling rupee, higher oil prices, and expectation of higher current account deficit. This is a macro call by the FII, as they are withdrawing for most emerging markets.

RBI OMO was to the extent of Rs 1 Lakh in the first half of March 2026, which supported yields, but yields drifted higher in the last week of March 2026, when Iran started attacking oil infrastructure of Gulf countries of UAE, Qatar, Kuwait, and Saudi Arabia. Iran has also closed the strait of Hormuz for passage of ships. This has led to supply constraint along with higher prices of all products derived from crude oil.

Global development of higher oil prices has re-ignited stagflation fears in US. Trump government has asked for USD 200 Billion additional money for this war efforts in Gulf. Due to expected higher CPI inflation, scope for further rate cuts in US has come down. The ten-year USD has move to 4.40 levels.

Debt Markets are facing a reality check with borrowing in the first half at Rs 6.60 Lakh crores and uncertain geopolitical developments. RBI last year purchased Rs 8.58 lakh crores of government securities, which is 82.5 percent of the net borrowing of last fiscal year. This has led to ten-year yields sustaining below 7 percent. For the current fiscal year, yields are already above 7 percent levels due to fear of escalating of war between US and Iran. RBI in its monetary policy is expected to guide the market for CPI inflation of 4.25 to 4.50 and mark down its growth estimates to 6.5 to 7 percent range. The ten year is broadly expected to trade in the band of 7 to 7.25 for the current month. The short end of the yield curve is expected to be range bound due to lower supply and high liquidity prevailing in the banking system.

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 31ST MARCH 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	1.09	0.31
Tata Balanced Advantage Fund	An open ended dynamic asset allocation fund.	Dynamic Asset Allocation or Balanced Advantage	28-Jan-19	CRISIL Hybrid 50+50 - Moderate Index	Rahul Singh, Sailesh Jain, Akhil Mittal	5,000	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.72	0.50
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%;	1.94	0.56
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.	1.95	0.59
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%;	1.74	0.56
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.	2.22	0.65
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.	1.80	0.82
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.	1.91	0.72
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.	1.86	0.59
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.	2.09	0.72
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.	1.93	0.98
TATA NIFTY 50 INDEX FUND	An open ended equity scheme tracking Nifty 50 Index	Index Funds	25-Feb-03	Nifty 50 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	5,000	0.25% - 7 days	0.50	0.18
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	0.56	0.28
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%;	2.04	0.80
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%;	2.15	0.72
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	0.75
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%;	2.15	1.21

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

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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.	1.76	0.70
Tata Large Cap Fund	An open-ended equity scheme predominantly investing in large cap stocks.	Large Cap Fund	07-May-98	Nifty 100 TRI	Abhinav Sharma, Hasmukh Vishariya	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	2.04	1.02
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.	1.87	0.68
Tata Multi Asset Allocation Fund	An Open Ended Scheme investing in equity, debt & exchange traded commodity derivatives	Multi Asset Allocation	04-Mar-20	CRISIL Short Term Bond Index, I Comdex composite index, S&P BSE 200 TRI	Rahul Singh, Sailesh Jain, Murthy Nagarajan, Tapan Patel	Rs 5,000/- and in multiple of Re.1/- thereafter	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.83	0.46
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	0.48	0.10
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	--	0.38
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	--	0.12
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	2.19	1.03
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	2.06	0.72

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

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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	2.06	0.65
Tata Small Cap Fund	An open-ended Equity Scheme predominantly investing in small cap stocks	Small cap Fund	12-Nov-18	Nifty Smallcap 250 TRI	Chandraprakash Padiyar, Jeetendra Khatri	5,000	Redemption/Switch out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.68	0.40
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.	2.60	2.06
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%	2.41	0.82
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.	1.92	0.50
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, 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 7 days from the date of allotment: 0.5%	0.69	0.28
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	--	0.42
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, 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 7 days from the date of allotment: 0.5%	0.60	0.22
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	--	0.51
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

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

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Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Regular	Direct
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
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	1.12	0.51
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	1.12	0.50
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	1.07	0.47
Tata India Innovation Fund	An open-ended equity scheme following innovation theme	Thematic	28-Nov-24	Nifty 500 TRI	Meeta Shetty, Hasamukh 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.	2.12	0.68
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	1.06	0.30
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.	0.61	0.08
Tata Nifty Midcap 150 Index Fund	An open ended fund replicating / tracking the Nifty Midcap 150 Index (TRI).	Index Funds	19-Jun-25	Nifty Midcap 150 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	1.06	0.1
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.	1.08	0.23
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.	1.06	0.26

Expense ratio excludes Borrowing cost

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OPEN ENDED DEBT FUNDS SNAPSHOT

AS ON 31ST MARCH 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	3115.62	7.86%	3.44 Years	3.26 Years	5.28 Years	0.85	0.31	Nil
Tata Floating Rate Fund	Floater Fund	Above 1 year	109.79	6.94%	1.18 Years	1.09 Years	1.87 Years	0.73	0.31	Nil
Tata Gilt Securities Fund	Gilt Fund	3 years and more, tactical play for a shorter duration on clarity on the direction	1055.71	7.78%	10.8 Years	10.4 Years	26.94 Years	1.38	0.28	Nil
Tata Liquid Fund	Liquid Fund	1 day to 3 months	22315.56	7.58%	60 Days	60 Days	60 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	32382.40	7.38%	9.2 Months	9.2 Months	9.2 Months	0.41	0.16	Nil
Tata Overnight Fund	Overnight Fund	1 day to 7 days	2568.83	6.97%	4 Days	4 Days	4 Days	0.18	0.05	Nil
Tata Short Term Bond Fund	Short Duration Fund	1 year to 3 years	2784.89	7.67%	2.9 Years	2.75 Years	3.95 Years	1.18	0.34	Nil
Tata Treasury Advantage Fund	Low Duration Fund	3 months to 1 year	2460.29	7.47%	11.75 Months	11.31 Months	14.68 Months	0.58	0.25	Nil
Tata Ultra Short Term Fund	Ultra Short Duration Fund	1 month to 3 months	3955.37	7.45%	5.94 Months	5.83 Months	9 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	707.72	6.80%	1.52 Years	1.45 Years	1.61 Years	0.46	0.22	Nil
TATA Nifty G Sec Dec 2029 Index Fund	Index Funds	2 years to 7 Years	133.55	6.64%	2.97 Years	2.88 Years	3.35 Years	0.45	0.13	Nil
Tata Nifty G-Sec Dec 2026 Index Fund	Index Funds	2 years to 4 years	70.72	5.88%	0.62 Years	0.6 Years	0.64 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.

Tata Large Cap Fund

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

TATA
mutual fund

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

BENCHMARK

Nifty 100 TRI

NAV (in Rs.)

Direct - Growth	:	522.5659
Direct - IDCW	:	118.7160
Reg - Growth	:	452.0063
Reg - IDCW	:	98.4876

FUND SIZE

Rs. 2448.18 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2601.94 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 45.65%

EXPENSE RATIO**

Direct	:	1.02
Regular	:	2.04

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	14.05	12.84
Sharpe Ratio	0.34	0.71
Portfolio Beta	0.87	NA
R Squared	0.63	NA
Treynor	0.46	NA
Jenson	-0.26	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

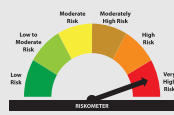
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		236570.64	96.61
Auto Components			
Samvardhana Motherson International Ltd.	4850000	5096.38	2.08
Automobiles			
Mahindra & Mahindra Ltd.	237000	7002.64	2.86
Hyundai Motor India Ltd.	169648	3016.34	1.23
Banks			
ICICI Bank Ltd.	1840300	22192.18	9.06
HDFC Bank Ltd.	2171900	15888.53	6.49
Axis Bank Ltd.	820000	9522.66	3.89
Kotak Mahindra Bank Ltd.	2495000	8817.33	3.60
State Bank Of India	821000	8040.87	3.28
Indusind Bank Ltd.	500000	3762.25	1.54
Bank Of Baroda	1500000	3714.00	1.52
Capital Markets			
ICICI Prudential Asset Management Company Ltd.	163794	4588.69	1.87
Cement & Cement Products			
Jsw Cement Ltd.	3424408	3773.36	1.54
Ambuja Cements Ltd.	797765	3201.03	1.31
Construction			
Larsen & Toubro Ltd.	232784	8156.98	3.33
Consumer Durables			
Whirlpool Of India Ltd.	335460	2649.13	1.08
Lg Electronics India Ltd.	150000	2161.50	0.88
Diversified Fmcg			
Hindustan Unilever Ltd.	244814	5031.42	2.06
Electrical Equipment			
Bharat Heavy Electricals Ltd.	1000000	2455.00	1.00
Siemens Ltd.	57512	1687.98	0.69
Ferrous Metals			
Tata Steel Ltd.	3350000	6427.31	2.63
Jsw Steel Ltd.	530000	5949.25	2.43
Fertilizers & Agrochemicals			
Upl Ltd.	600000	3407.70	1.39
Finance			
Bajaj Finance Ltd.	850000	6813.18	2.78
Food Products			
Nestle India Ltd.	308503	3624.29	1.48
Britannia Industries Ltd.	49718	2696.21	1.10
IT - Services			
Cyient Ltd.	200000	1505.70	0.62
IT - Software			
Infosys Ltd.	758248	9482.65	3.87
Tata Consultancy Services Ltd.	301873	7120.88	2.91
Tech Mahindra Ltd.	380000	5259.20	2.15
Industrial Manufacturing			
Honeywell Automation India Ltd.	4500	1184.63	0.48

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Insurance			
HDFC Life Insurance Co. Ltd.	750000	4429.50	1.81
Leisure Services			
Westlife Foodworld Ltd.	602938	2901.94	1.19
Non - Ferrous Metals			
Hindalco Industries Ltd.	300000	2653.35	1.08
Petroleum Products			
Reliance Industries Ltd.	1050000	14110.95	5.76
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd.	205000	4111.89	1.68
Power			
NTPC Ltd.	1305000	4836.98	1.98
Adani Energy Solutions Ltd.	458193	4283.65	1.75
Power Grid Corporation Of India Ltd.	1333333	3948.00	1.61
Adani Power Ltd.	2521947	3793.76	1.55
Telecom - Services			
Bharti Airtel Ltd.	325000	5792.80	2.37
Indus Towers Ltd.	750000	3136.13	1.28
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	245000	3215.87	1.31
Transport Services			
Interglobe Aviation Ltd.	130000	5126.55	2.09
Repo		4877.35	1.99
Portfolio Total		241447.99	98.60
Cash / Net Current Asset		3370.04	1.40
Net Assets		244818.03	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Mar 31, 2026 (Rs.)	1,08,212	3,63,175	7,02,093	12,07,363	20,58,832
Returns	-17.78%	0.57%	6.23%	10.2%	10.41%
Total Value of B: Nifty 100 TRI	1,07,895	3,64,534	6,99,850	12,06,687	21,25,918
B: Nifty 100 TRI	-18.24%	0.82%	6.1%	10.18%	11.02%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%

(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

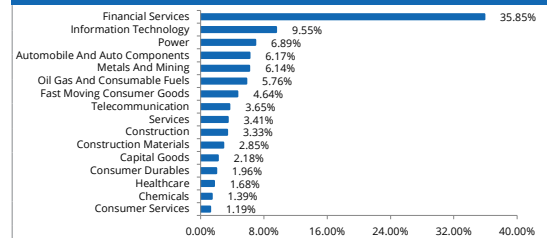
Issuer Name	% to NAV
ICICI Bank Ltd.	9.06
HDFC Bank Ltd.	6.49
Reliance Industries Ltd.	5.76
Axis Bank Ltd.	3.89
Infosys Ltd.	3.87
Kotak Mahindra Bank	3.60
Larsen & Toubro Ltd.	3.33
State Bank Of India	3.28
Tata Consultancy Services Ltd.	2.91
Mahindra & Mahindra Ltd.	2.86
Total	45.05

Market Capitalisation wise Exposure

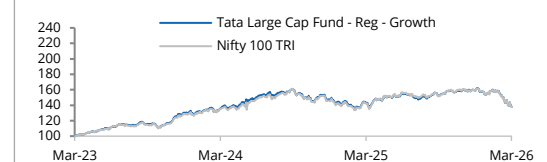
Large Cap	87.79%
Mid Cap	7.13%
Small Cap	5.08%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Flexi Cap Fund

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

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd.	683810	2699.68	0.82
Auto Components			
Samvardhana Motherson International Ltd.	5175000	5437.89	1.64
Sona Blw Precision Forgings Ltd.	1076094	5181.39	1.57
Bharat Forge Ltd.	270000	4521.42	1.37
Automobiles			
Maruti Suzuki India Ltd.	76501	9414.21	2.84
Banks			
HDFC Bank Ltd.	2802000	20498.03	6.19
ICICI Bank Ltd.	1546129	18644.77	5.63
Axis Bank Ltd.	992500	11525.90	3.48
Indusind Bank Ltd.	635000	4778.06	1.44
Bank Of Baroda	1640000	4060.64	1.23
Kotak Mahindra Bank Ltd.	995310	3517.43	1.06
Cement & Cement Products			
Ambuja Cements Ltd.	1886209	7568.41	2.29
The Ramco Cements Ltd.	450000	4140.45	1.25
Nuvoco Vistas Corporation Ltd. (Nirma Group)	835013	2347.22	0.71
J K Cement Ltd.	29090	1477.77	0.45
Chemicals & Petrochemicals			
Pidilite Industries Ltd.	391915	5036.11	1.52
Construction			
Larsen & Toubro Ltd.	314900	11034.41	3.33
G R Infra Projects Ltd.	250000	1989.88	0.60
Consumable Fuels			
Coal India Ltd.	480000	2162.16	0.65
Consumer Durables			
Orient Electric Ltd.	3151630	4926.00	1.49
Bajaj Electricals Ltd.	1094768	3697.58	1.12
Akzo Nobel India Ltd.	111551	3173.29	0.96
Asian Paints Ltd.	142949	3095.13	0.94
Greenpanel Industries Ltd.	1114767	1910.04	0.58
Metro Brands Ltd.	192000	1720.51	0.52
Diversified Fmcg			
ITC Ltd.	2330000	6703.41	2.03
Electrical Equipment			
Emmvee Photovoltaic Power Ltd.	2095792	4555.62	1.38
Ferrous Metals			
Jsw Steel Ltd.	466779	5239.59	1.58
Jindal Steel Ltd.	435000	4841.99	1.46
Fertilizers & Agrochemicals			
PI Industries Ltd.	81000	2202.23	0.67
Finance			
Bajaj Finserv Ltd.	385000	6282.43	1.90
Sbi Cards And Payment Services Ltd.	806798	5126.80	1.55
Pnb Housing Finance Ltd.	600000	4530.30	1.37

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Power Finance Corporation Ltd.			
1105000	4193.48	1.27	
Food Products			
Britannia Industries Ltd.	118503	6426.42	1.94
Healthcare Services			
Syngene International Ltd.	1251589	4879.95	1.47
IT - Software			
Infosys Ltd.	518277	6481.57	1.96
Tata Consultancy Services Ltd.	236250	5572.90	1.68
Wipro Ltd.	2326109	4364.71	1.32
Mphasis Ltd.	125000	2566.25	0.78
Industrial Products			
Graphite India Ltd.	690894	4260.74	1.29
Insurance			
HDFC Life Insurance Co. Ltd.	956000	5646.14	1.71
Sbi Life Insurance Company Ltd.	313000	5562.95	1.68
Go Digit General Insurance Ltd.	1042983	3396.47	1.03
Oil			
Oil India Ltd.	650000	3090.43	0.93
Personal Products			
Godrej Consumer Products Ltd.	520000	5120.96	1.55
Dabur India Ltd.	1161049	4765.53	1.44
Petroleum Products			
Reliance Industries Ltd.	1185356	15930.00	4.81
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	330000	5798.76	1.75
Power			
NTPC Ltd.	2444695	9061.26	2.74
Realty			
The Phoenix Mills Ltd.	350142	5274.19	1.59
Sobha Ltd.	331970	3941.81	1.19
Brookfield India Real Estate Trust	1203750	3896.42	1.18
Telecom - Services			
Bharti Airtel Ltd.	645000	11496.48	3.47
Indus Towers Ltd.	1141858	4774.68	1.44
Textiles & Apparel			
Page Industries Ltd.	13714	4357.62	1.32
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	326500	4285.64	1.29
Repo			
4316.80	1.30		
Portfolio Total			
323502.91	97.75		
Cash / Net Current Asset			
7471.26	2.25		
Net Assets			
330974.17	100.00		

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	:	24.1383
Direct - Growth	:	24.1383
Regular - IDCW	:	21.5496
Regular - Growth	:	21.5496

FUND SIZE
Rs. 3309.74 (Rs. in Cr.)

MONTHLY AVERAGE AUM
Rs. 3488.31 (Rs. in Cr.)

TURN OVER
Portfolio Turnover (Equity component only) : 58.13%

EXPENSE RATIO**
Direct : 0.59
Regular : 1.86

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	13.20	13.62
Sharpe Ratio	0.46	0.80
Portfolio Beta	0.71	NA
R Squared	0.53	NA
Treynor	0.73	NA
Jenson	-0.13	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 2026
For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

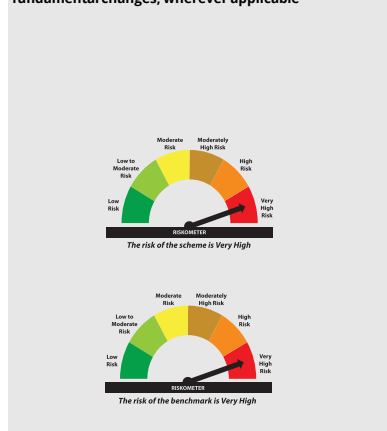
Rs. 5,000/- and in multiples of Re. 1/- thereafter.

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



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	9,00,000
Total Value as on Mar 31, 2026 (Rs.)	1,07,534	3,68,233	7,07,507	11,89,378	NA	13,19,676
Returns	-18.77%	1.48%	6.53%	9.78%	NA	10.01%
Total Value of B: Nifty 500 TRI	1,08,014	3,67,691	7,22,490	12,80,267	NA	14,26,863
B: Nifty 500 TRI	-18.07%	1.38%	7.37%	11.84%	NA	12.04%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	NA	13,31,665
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	NA	10.25%

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

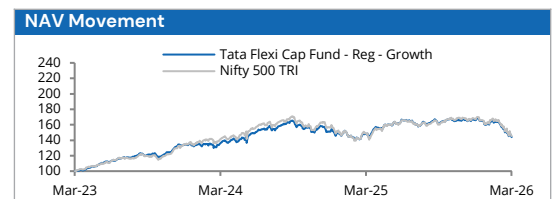
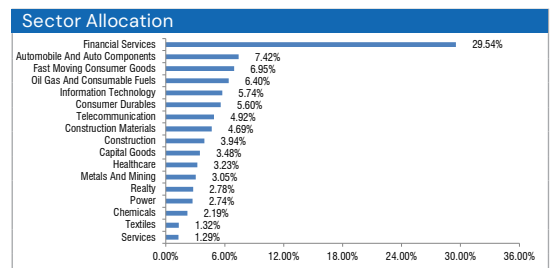
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal 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.	6.19
ICICI Bank Ltd.	5.63
Reliance Industries Ltd.	4.81
Axis Bank Ltd.	3.48
Bharti Airtel Ltd.	3.47
Larsen & Toubro Ltd.	3.33
Maruti Suzuki India Ltd.	2.84
NTPC Ltd.	2.74
Ambuja Cements Ltd.	2.29
ITC Ltd.	2.03
Total	36.81

Market Capitalisation wise Exposure	
Large Cap	67.51%
Mid Cap	15.15%
Small Cap	17.33%
Market Capitalisation is as per list provided by AMFI.	



Tata Large & Mid Cap Fund

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

TATA
mutual fund

As on 31st March 2026

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	:	497.1119
Direct - IDCW	:	97.3992
Reg - Growth	:	432.6358
Reg - IDCW	:	69.7380

FUND SIZE

Rs. 7039.90 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 7563.01 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 20.71%

EXPENSE RATIO**

Direct	:	0.70
Regular	:	1.76

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	15.23	14.29
Sharpe Ratio	0.11	0.94
Portfolio Beta	0.83	NA
R Squared	0.60	NA
Treynor	0.17	NA
Jensen	-0.79	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

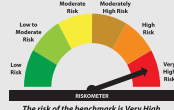
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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			
Agricultural Food & Other Products			
Patanjali Foods Ltd.	888831	4086.40	0.58
Auto Components			
Bharat Forge Ltd.	1034389	17321.88	2.46
Sundram Fasteners Ltd.	1456877	10912.74	1.55
Tube Investments Of India Ltd.	413354	10405.36	1.48
Automobiles			
Tata Motors Passenger Vehicles Ltd.	2100000	6220.20	0.88
Banks			
HDFC Bank Ltd.	8600000	62913.30	8.94
State Bank Of India	4200000	41134.80	5.84
IDFC First Bank Ltd.	48250000	28395.13	4.03
ICICI Bank Ltd.	2299020	27723.88	3.94
Kotak Mahindra Bank Ltd.	1450000	5124.30	0.73
Beverages			
Varun Beverages Ltd.	7000000	26887.00	3.82
United Breweries Ltd.	1058204	16296.34	2.31
Cement & Cement Products			
ACC Ltd.	1120000	14051.52	2.00
The Ramco Cements Ltd.	1100000	10121.10	1.44
Ambuja Cements Ltd.	2500000	10031.25	1.42
Ultratech Cement Ltd.	56000	6017.20	0.85
Chemicals & Petrochemicals			
Basf India Ltd.	263657	8472.35	1.20
Sudarshan Chemical Industries Ltd.	1080011	8074.16	1.15
Elantas Beck India Ltd.	94264	7732.00	1.10
Commercial Services & Supplies			
Quess Corp Ltd.	2378531	4036.84	0.57
Bluspring Enterprises Ltd.	2378531	1211.39	0.17
Construction			
Larsen & Toubro Ltd.	363164	12725.63	1.81
Consumer Durables			
Akzo Nobel India Ltd.	181800	5171.66	0.73
Diversified			
Godrej Industries Ltd.	1745663	13075.02	1.86
Diversified Fmcg			
ITC Ltd.	2303000	6625.73	0.94
Electrical Equipment			
Thermax Ltd.	402134	13112.38	1.86
Fertilizers & Agrochemicals			
Pi Industries Ltd.	1059175	28796.85	4.09
Finance			
Sbi Cards And Payment Services Ltd.	4400000	27959.80	3.97
Mahindra And Mahindra Financial Services Ltd.	5750000	16450.75	2.34
LIC Housing Finance Ltd.	1932481	9570.61	1.36
Financial Technology (Fintech)			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Network People Services Technologies Ltd.			
430000	4124.99	0.59	
Gas			
Gujarat State Petronet Ltd.	1845561	4238.33	0.60
Healthcare Services			
Fortis Healthcare Ltd.	998350	7936.88	1.13
IT - Services			
Digitide Solutions Ltd.	2378531	1789.37	0.25
IT - Software			
Tata Consultancy Services Ltd.	314205	7411.78	1.05
Infosys Ltd.	459518	5746.73	0.82
Oracle Financials Services Soft Ltd.	50000	3365.50	0.48
Industrial Manufacturing			
Tega Industries Ltd.	1200000	19929.60	2.83
Leisure Services			
Devyani International Ltd.	5203000	4921.52	0.70
ITC Hotels Ltd.	230300	317.51	0.05
Petroleum Products			
Reliance Industries Ltd.	2300000	30909.70	4.39
Pharmaceuticals & Biotechnology			
Wockhardt Ltd.	978826	11508.06	1.63
Abbott India Ltd.	31674	8208.32	1.17
Lupin Ltd.	250000	5784.75	0.82
Mankind Pharma Ltd.	260000	5215.08	0.74
Alkem Laboratories Ltd.	62937	3335.03	0.47
Divi Laboratories Ltd.	27375	1627.99	0.23
Power			
Adani Energy Solutions Ltd.	1700000	15893.30	2.26
Nhpc Ltd.	7944472	5856.66	0.83
Realty			
Godrej Properties Ltd.	1700000	25012.10	3.55
Telecom - Services			
Bharti Airtel Ltd.	1677203	29894.47	4.25
Tata Communications Ltd.	1150000	15500.85	2.20
Repo			
		17698.76	2.51
Portfolio Total			
		696884.85	98.97
Cash / Net Current Asset			
		7105.56	1.03
Net Assets			
		703990.41	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	6,00,000	8,40,000	12,00,000
Total Value as on Mar 31, 2026 (Rs.)	1,01,351	3,31,938	6,53,262	11,49,740	20,24,164
Returns	-27.61%	-5.21%	3.36%	8.83%	10.09%
Total Value of B: Nifty Large Midcap 250 TRI	1,09,121	3,77,400	7,61,775	13,96,597	24,96,675
B: Nifty Large Midcap 250 TRI	-16.45%	3.1%	9.49%	14.28%	14.03%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%

(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

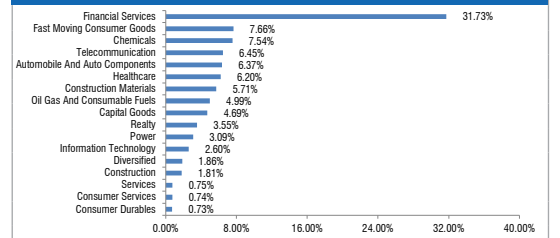
Issuer Name	% to NAV
HDFC Bank Ltd.	8.94
State Bank Of India	5.84
Reliance Industries Ltd.	4.39
Bharti Airtel Ltd.	4.25
P.i. Industries Ltd.	4.09
IDFC First Bank Ltd.	4.03
Sbi Cards & Payment Services Ltd.	3.97
ICICI Bank Ltd.	3.94
Varun Beverages Ltd.	3.82
Godrej Properties Ltd.	3.55
Total	46.82

Market Capitalisation wise Exposure

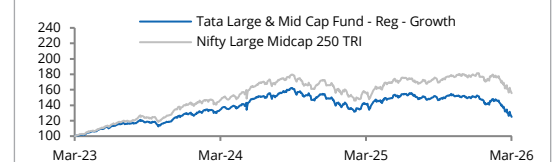
Large Cap	43.71%
Mid Cap	37.76%
Small Cap	18.53%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Value Fund

(An open ended equity scheme following a value investment strategy)

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		723639.80	91.48
Auto Components			
Ceat Ltd.	438507	14218.59	1.80
Automobiles			
Hero Motocorp Ltd.	537442	27210.69	3.44
Banks			
ICICI Bank Ltd.	5400000	65118.60	8.23
HDFC Bank Ltd.	5274000	38581.95	4.88
Kotak Mahindra Bank Ltd.	10080000	35622.72	4.50
State Bank Of India	2070000	20273.58	2.56
Indian Bank	244571	2068.34	0.26
Beverages			
Radico Khaitan Ltd.	893566	23494.53	2.97
Capital Markets			
Motilal Oswal Financial Service Ltd.	4374000	27676.49	3.50
Uti Asset Management Company Ltd.	584112	5475.17	0.69
Cement & Cement Products			
ACC Ltd.	515940	6472.98	0.82
Construction			
Engineers India Ltd.	3728185	6790.14	0.86
Consumable Fuels			
Coal India Ltd.	8730000	39324.29	4.97
Consumer Durables			
Dixon Technologies (India) Ltd.	135000	13058.55	1.65
Pngs Reva Diamond Jewellery Ltd.	243000	806.27	0.10
Diversified Fmcg			
ITC Ltd.	8640000	24857.28	3.14
Diversified Metals			
Vedanta Ltd.	3690000	24162.12	3.06
Entertainment			
Sun Tv Network Ltd.	1945000	11027.18	1.39
Finance			
Shriram Finance Ltd.	4923000	42933.48	5.43
Muthoot Finance Ltd.	1215000	38395.22	4.85
Power Finance Corporation Ltd.	3690000	14003.55	1.77
Pnb Housing Finance Ltd.	609111	4599.09	0.58
Financial Technology (Fintech)			
Pb Fintech Ltd.	415000	5925.37	0.75
Food Products			
Bikaji Foods International Ltd.	823414	5121.22	0.65
IT - Software			
Wipro Ltd.	8145000	15283.28	1.93
Tata Consultancy Services Ltd.	385326	9089.46	1.15
Infosys Ltd.	666000	8329.00	1.05
Industrial Products			
Time Technoplast Ltd.	3000000	4752.60	0.60
Minerals & Mining			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
NMDC Ltd.	11700000	8923.59	1.13
Oil			
Oil India Ltd.	4140000	19683.63	2.49
Petroleum Products			
Bharat Petroleum Corporation Ltd.	13410000	37682.10	4.76
Pharmaceuticals & Biotechnology			
Natco Pharma Ltd.	825000	8037.15	1.02
Power			
NTPC Ltd.	8100000	30022.65	3.80
Power Grid Corporation Of India Ltd.	6858000	20306.54	2.57
Retailing			
Eternal Ltd.	7200000	16486.56	2.08
Cartrade Tech Ltd.	483730	7981.55	1.01
Telecom - Services			
Indus Towers Ltd.	9528707	39844.29	5.04
Repo		1391.62	0.18
Portfolio Total		725031.42	91.66
Cash / Net Current Asset		65850.31	8.34
Net Assets		790881.73	100.00

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	359.9485
Direct - IDCW (Trigger Option A 5%)	132.2613
Direct - IDCW (Trigger Option B 10%)	122.3248
Reg - Growth	317.4509
Reg - IDCW (Trigger Option A 5%)	118.0855
Reg - IDCW (Trigger Option B 10%)	106.2591
FUND SIZE	
Rs. 7908.82 (Rs. in Cr.)	
MONTHLY AVERAGE AUM	
Rs. 8331.87 (Rs. in Cr.)	
TURN OVER	
Portfolio Turnover (Equity component only)	44.92%
EXPENSE RATIO**	
Direct	0.82
Regular	1.80
**Note: The rates specified are actual month end expenses charged as on 31st March 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)	15.30	13.62
Sharpe Ratio	0.59	0.80
Portfolio Beta	0.91	NA
R Squared	0.66	NA
Treynor	0.83	NA
Jenson	-0.08	NA
PE	39.58	19.78

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

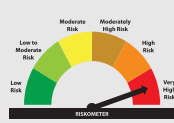
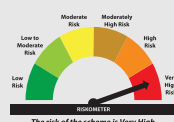
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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



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 Mar 31, 2026 (Rs.)	1,10,398	3,75,172	7,71,654	13,51,416	23,15,692
Returns	-14.57%	2.7%	10.01%	13.36%	14.74%
Total Value of B: Nifty 500 TRI	1,08,014	3,67,691	7,22,490	12,80,267	22,58,069
B: Nifty 500 TRI	-18.07%	1.38%	7.37%	11.84%	12.15%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%

(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.

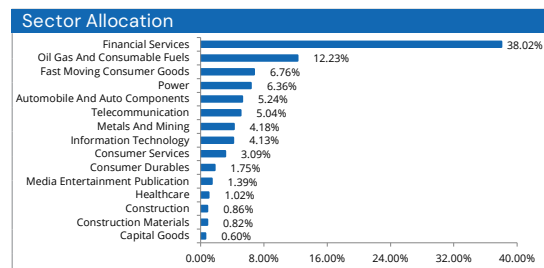
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

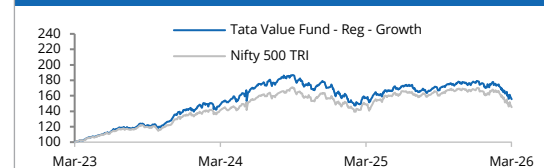
Top 10 Holdings Equity	
Issuer Name	% to NAV
ICICI Bank Ltd.	8.23
Shriram Finance Ltd.	5.43
Indus Towers Ltd.	5.04
Coal India Ltd.	4.97
HDFC Bank Ltd.	4.88
Muthoot Finance Ltd.	4.85
Bpcl	4.76
Kotak Mahindra Bank	4.50
NTPC Ltd.	3.80
Motilal Oswal Financial Serv. Ltd.	3.50
Total	49.96

Market Capitalisation wise Exposure

Large Cap	70.16%
Mid Cap	19.44%
Small Cap	10.40%
Market Capitalisation is as per list provided by AMFI.	



NAV Movement



Tata Mid Cap Fund

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

TATA
mutual fund

As on 31st March 2026

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	:	455.0772
Direct - IDCW	:	150.2185
Reg - Growth	:	396.8685
Reg - IDCW	:	109.5420

FUND SIZE

Rs. 4992.84 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5224.97 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 32.96%

EXPENSE RATIO**

Direct	:	0.68
Regular	:	1.87

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	16.10	16.52
Sharpe Ratio	0.69	1.07
Portfolio Beta	0.79	NA
R Squared	0.66	NA
Treynor	1.18	NA
Jenson	-0.23	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

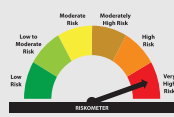
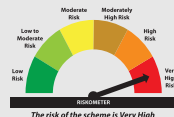
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		467894.12	93.71
Aerospace And Defense			
Bharat Electronics Ltd.	1600000	6410.40	1.28
Agricultural Food & Other Products			
Marico Ltd.	1750000	12879.13	2.58
Patanjali Foods Ltd.	1905600	8761.00	1.75
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	4000000	6165.20	1.23
Auto Components			
Uno Minda Ltd.	1001126	10327.62	2.07
Bharat Forge Ltd.	550000	9210.30	1.84
Zf Commercial Vehicle Control Systems India Ltd.	56551	7785.94	1.56
Balkrishna Industries Ltd.	251842	5245.87	1.05
Bosch Ltd.	14790	4251.39	0.85
Banks			
Federal Bank Ltd.	6000000	15564.00	3.12
Indian Bank	1835455	15522.44	3.11
Indusind Bank Ltd.	1700000	12791.65	2.56
Au Small Finance Bank Ltd.	1500000	12640.50	2.53
IDFC First Bank Ltd.	7000000	4119.50	0.83
Capital Markets			
Bse Ltd.	300000	8050.50	1.61
Billionbrains Garage Ventures Ltd. (Groww)	2205436	3310.80	0.66
Cement & Cement Products			
J K Cement Ltd.	173283	8802.78	1.76
The Ramco Cements Ltd.	700000	6440.70	1.29
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	90000	5546.25	1.11
Linde India Ltd.	60000	4106.40	0.82
Tata Chemicals Ltd.	615450	3589.61	0.72
Construction			
G R Infraprojects Ltd.	380400	3027.79	0.61
Consumer Durables			
Volta Ltd.	600000	7636.80	1.53
Kajaria Ceramics Ltd.	600000	5520.60	1.11
Metro Brands Ltd.	405429	3633.05	0.73
Diversified			
3M India Ltd.	10514	3166.82	0.63
Electrical Equipment			
Bharat Heavy Electricals Ltd.	2618139	6427.53	1.29
Thermax Ltd.	191737	6251.97	1.25
Ferrous Metals			
Jindal Steel Ltd.	500000	5565.50	1.11
Fertilizers & Agrochemicals			
Upl Ltd.	2300000	13062.85	2.62
PI Industries Ltd.	250000	6797.00	1.36
Finance			
L&T Finance Ltd.	4000000	9608.00	1.92
Muthoot Finance Ltd.	200000	6320.20	1.27
Hdb Financial Services Ltd. (HDFC Ltd.)	1027541	5753.72	1.15
Financial Technology (Fintech)			
One 97 Communications Ltd.	1100000	10549.00	2.11
Gas			

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 Mar 31, 2026 (Rs.)	1,11,700	3,84,550	7,91,560	14,67,243	26,87,339
Returns	-12.63%	4.34%	11.04%	15.66%	15.4%
Total Value of B: Nifty Midcap 150 TRI	1,10,357	3,90,054	8,26,891	16,12,261	29,07,443
B: Nifty Midcap 150 TRI	-14.63%	5.29%	12.8%	18.31%	16.87%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%

(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
Mankind Pharma Ltd	3.21
Federal Bank Ltd.	3.12
Indian Bank	3.11
Max Financial Services Ltd.	2.84
Upl Ltd.	2.62
Indus Towers Ltd.	2.60
Marico Ltd.	2.58
Indusind Bank Ltd.	2.56
Glenmark Pharmaceuticals Ltd.	2.56
Au Small Finance Bank	2.53
Total	27.73

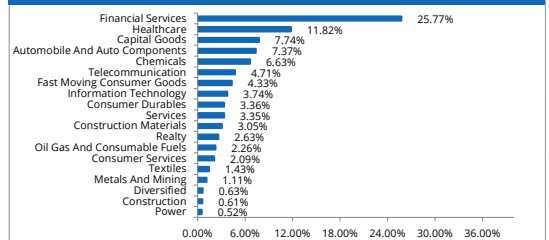
Market Capitalisation wise Exposure

Large Cap	9.47%
Mid Cap	79.37%
Small Cap	11.16%

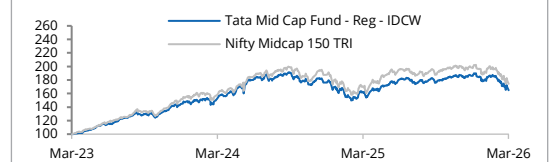
Market Capitalisation is as per list provided by AMFI.

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Indraprastha Gas Ltd.	3590000	5227.76	1.05
Healthcare Services			
Max Healthcare Institute Ltd.	750000	7217.25	1.45
Apollo Hospitals Enterprise Ltd.	73727	5469.81	1.10
IT - Software			
Mphasis Ltd.	391148	8030.27	1.61
Persistent Systems Ltd.	120000	5852.64	1.17
Hexaware Technologies Ltd.	1129707	4801.25	0.96
Industrial Products			
Cummins India Ltd.	180000	8100.18	1.62
Carborundum Universal Ltd.	400000	3102.80	0.62
Skf India (Industrial) Ltd.	105000	2187.36	0.44
Insurance			
Max Financial Services Ltd.	950000	14161.65	2.84
ICI I Lombard General Insurance Co. Ltd.	600000	10263.60	2.06
Leisure Services			
Jubilant Foodworks Ltd.	1800000	7813.80	1.57
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	1800000	6037.20	1.21
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd.	800000	16046.40	3.21
Glenmark Pharmaceuticals Ltd.	600000	12790.20	2.56
Aurobindo Pharma Ltd.	700000	9130.80	1.83
Lupin Ltd.	361000	8353.18	1.67
Power			
Torrent Power Ltd.	200000	2611.60	0.52
Realty			
Oberoi Realty Ltd.	500000	7095.00	1.42
The Phoenix Mills Ltd.	400000	6025.20	1.21
Retailing			
Swiggy Ltd.	1000000	2600.50	0.52
Telecom - Services			
Indus Towers Ltd.	3100000	12962.65	2.60
Bharti Hexacom Ltd.	700000	10560.90	2.12
Textiles & Apparel			
K.P.R. Mill Ltd.	479100	3973.89	0.80
Page Industries Ltd.	10000	3177.50	0.64
Transport Infrastructure			
Jsw Infrastructure Ltd.	2800000	6742.40	1.35
Adani Ports And Special Economic Zone Ltd.	500000	6563.00	1.31
Transport Services			
Mahindra Logistics Ltd.	1031250	3432.00	0.69
Manappuramseapr2026fut	1080000	2720.52	0.54
Repo		24968.80	5.00
Portfolio Total		492862.92	98.71
Cash / Net Current Asset		6420.85	1.29
Net Assets		499283.77	100.00

Sector Allocation



NAV Movement



Tata ELSS Fund

(An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)

TATA
mutual fund

As on 31st March 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	:	202.3536
Reg- IDCW	:	83.0218
Direct- Growth	:	46.7733
Reg- Growth	:	40.5502

FUND SIZE

Rs. 4090.85 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4352.89 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 33.7%

EXPENSE RATIO**

Direct	:	0.75
Regular	:	1.83

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	17.43	13.62
Sharpe Ratio	0.21	0.80
Portfolio Beta	0.87	NA
R Squared	0.45	NA
Treynor	0.36	NA
Jenson	-0.49	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

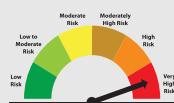
Entry Load: Not Applicable

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

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



The risk of the scheme is Very High



The risk of the benchmark is Very High

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		401092.14	98.03
Aerospace And Defense			
Bharat Electronics Ltd.	1330000	5328.65	1.30
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd.	765000	3020.22	0.74
Auto Components			
Samvardhana Motherson International Ltd.	10200000	10718.16	2.62
Pricol Ltd.	1747446	8980.12	2.20
Shriram Pistons & Rings Ltd.	220000	6636.30	1.62
Uno Minda Ltd.	440714	4546.41	1.11
Tenneco Clean Air India Ltd.	269189	1386.59	0.34
Banks			
ICICI Bank Ltd.	2100000	25323.90	6.19
HDFC Bank Ltd.	3425000	25055.59	6.12
State Bank Of India	2040000	19979.76	4.88
City Union Bank Ltd.	3300000	7915.05	1.93
Federal Bank Ltd.	2617363	6789.44	1.66
Indusind Bank Ltd.	557000	4191.15	1.02
Bank Of Baroda	800000	1980.80	0.48
Beverages			
Radico Khaitan Ltd.	165677	4356.15	1.06
Capital Markets			
Motilal Oswal Financial Service Ltd.	1246155	7885.05	1.93
Multi Commodity Exchange Of Ind Ltd.	243431	5816.54	1.42
ICICI Prudential Asset Management Company Ltd.	190199	5328.42	1.30
Billionbrains Garage Ventures Ltd. (Groww)	1800050	2702.24	0.66
Cement & Cement Products			
Ultratech Cement Ltd.	70000	7521.50	1.84
Ambuja Cements Ltd.	997848	4003.87	0.98
Construction			
Larsen & Toubro Ltd.	352147	12339.58	3.02
Consumable Fuels			
Coal India Ltd.	1210000	5450.45	1.33
Consumer Durables			
Amber Enterprises India Ltd.	62649	4102.88	1.00
Lg Electronics India Ltd.	222896	3211.93	0.79
Wakefit Innovations Ltd.	1729895	2629.61	0.64
Diversified Metals			
Vedanta Ltd.	825000	5402.10	1.32
Electrical Equipment			
Transrail Lighting Ltd.	803831	3633.32	0.89
Emmvee Photovoltaic Power Ltd.	1154108	2508.68	0.61
Ferrous Metals			
Tata Steel Ltd.	937225	1798.16	0.44
Fertilizers & Agrochemicals			
PI Industries Ltd.	150000	4078.20	1.00
Finance			
Bajaj Finance Ltd.	780000	6252.09	1.53
Power Finance Corporation Ltd.	1275000	4838.63	1.18
Tata Capital Ltd.	792668	2417.64	0.59
Financial Technology (Fintech)			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Pb Fintech Ltd.	664850	9492.73	2.32
Healthcare Equipment & Supplies			
Laxmi Dental Ltd.	280401	443.73	0.11
Healthcare Services			
Rainbow Childrens Medicare Ltd.	536933	6245.07	1.53
Healthcare Global Enterprises Ltd.	721648	3790.10	0.93
Dr. Lal Path Labs Ltd.	278717	3657.05	0.89
It - Software			
Infosys Ltd.	816081	10205.91	2.49
HCL Technologies Ltd.	425000	5701.80	1.39
Industrial Products			
Cummins India Ltd.	230000	10350.23	2.53
Graphite India Ltd.	1000000	6167.00	1.51
Kei Industries Ltd.	144998	5855.02	1.43
Kirloskar Pneumatic Company Ltd.	343014	3567.35	0.87
Insurance			
Sbi Life Insurance Company Ltd.	300000	5331.90	1.30
Leisure Services			
Jubilant Foodworks Ltd.	604292	2623.23	0.64
Indian Hotels Co. Ltd.	326273	1862.86	0.46
Minerals & Mining			
Gravita India Ltd.	391273	5157.37	1.26
Non - Ferrous Metals			
Hindalco Industries Ltd.	742864	6570.26	1.61
Petroleum Products			
Reliance Industries Ltd.	1350000	18142.65	4.43
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	475000	8346.70	2.04
Abbott India Ltd.	14221	3685.37	0.90
Power			
NTPC Ltd.	3451000	12791.13	3.13
Realty			
Anant Raj Ltd.	1013513	4111.82	1.01
Brigade Enterprises Ltd.	526000	3422.95	0.84
Retailing			
Eternal Ltd.	2040000	4671.19	1.14
Telecom - Services			
Bharti Airtel Ltd.	1426428	25424.65	6.22
Textiles & Apparels			
K.P.R. Mill Ltd.	240269	1992.91	0.49
Transport Services			
Interglobe Aviation Ltd.	85000	3351.98	0.82
Repo			
Portfolio Total		210.54	0.05
Cash / Net Current Asset		401302.68	98.08
Net Assets		7782.35	1.92
		409085.03	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Mar 31, 2026 (Rs.)	1,00,986	3,41,102	6,64,679	11,44,762	19,37,982
Returns	-28.12%	-3.48%	4.05%	8.71%	15.49%
Total Value of B: Nifty 500 TRI	1,08,014	3,67,691	7,22,490	12,80,267	22,58,069
B: Nifty 500 TRI	-18.07%	1.38%	7.37%	11.84%	12.15%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%

(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

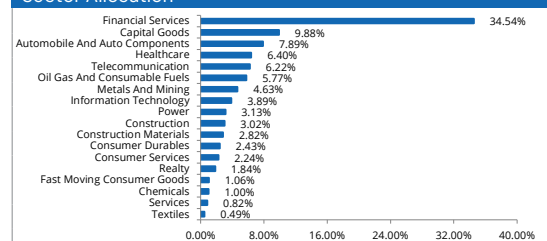
Issuer Name	% to NAV
Bharti Airtel Ltd.	6.22
ICICI Bank Ltd.	6.19
HDFC Bank Ltd.	6.12
State Bank Of India	4.88
Reliance Industries Ltd.	4.43
NTPC Ltd.	3.13
Larsen & Toubro Ltd.	3.02
Samvardhana Motherson International Ltd.	2.62
Cummins India Ltd.	2.53
Infosys Ltd.	2.49
Total	41.63

Market Capitalisation wise Exposure

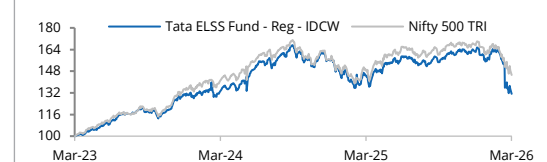
Large Cap	65.50%
Mid Cap	15.96%
Small Cap	18.54%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Small Cap Fund

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

TATA
mutual fund

As on 31st March 2026

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	:	34.3010
Direct - Growth	:	34.3010
Regular - IDCW	:	30.2641
Regular - Growth	:	30.2641

FUND SIZE

Rs. 9620.55 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 10119.98 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 12.04%

EXPENSE RATIO**

Direct	:	0.40
Regular	:	1.68

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	18.36	19.31
Sharpe Ratio	0.18	0.82
Portfolio Beta	0.72	NA
R Squared	0.59	NA
Treynor	0.39	NA
Jenson	-0.68	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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.

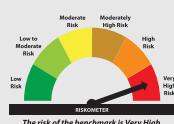
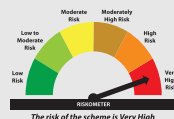
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		868036.32	90.24
Agricultural Food & Other Products			
Balrampur Chini Mills Ltd.	2026728	10074.86	1.05
Sundrop Brands Ltd.	1782421	9996.71	1.04
Auto Components			
Sundaram Clayton Ltd.	1534160	18290.26	1.90
Cie Automotive India Ltd.	3232701	14385.52	1.50
Ask Automotive Ltd.	3158073	14045.53	1.46
Mm Forgings Ltd.	1576286	5856.69	0.61
Automotive Axles Ltd.	143392	2218.42	0.23
Banks			
IDFC First Bank Ltd.	59774540	35177.32	3.66
Dcb Bank Ltd.	11340118	17954.81	1.87
Cement & Cement Products			
The Ramco Cements Ltd.	1266619	11654.16	1.21
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd.	4941888	36945.55	3.84
Basf India Ltd.	763051	24519.88	2.55
Elantas Beck India Ltd.	209256	17164.22	1.78
Pcbl Chemical Ltd.	4332988	10483.66	1.09
Commercial Services & Supplies			
Qess Corp Ltd.	9215000	15639.70	1.63
Redington (India) Ltd.	6466218	12929.20	1.34
Smartworks Coworking Spaces Ltd.	2168435	8076.34	0.84
Bluspring Enterprises Ltd.	8360577	4258.04	0.44
Consumer Durables			
Vip Industries Ltd.	4692204	14182.19	1.47
Greenply Industries Ltd.	7000830	12623.20	1.31
Akzo Nobel India Ltd.	287484	8178.06	0.85
Cello World Ltd.	1692675	6576.04	0.68
Eureka Forbes Ltd.	1121339	4937.82	0.51
Diversified			
Godrej Industries Ltd.	3950000	29585.50	3.08
Entertainment			
Saregama India Ltd.	1761762	5625.31	0.58
Fertilizers & Agrochemicals			
Rallis India Ltd.	540349	1179.31	0.12
Financial Technology (Fintech)			
Network People Services Technologies Ltd.	1532500	14701.27	1.53
Healthcare Services			
Krsnaa Diagnostics Ltd.	2608076	13569.82	1.41
Household Products			
Eveready Industries India Ltd.	1772916	4656.56	0.48
It - Services			
Digitale Solutions Ltd.	4804600	3614.50	0.38
It - Software			
C.E. Info Systems Ltd.	2800000	22430.80	2.33
Industrial Manufacturing			
Tega Industries Ltd.	2550000	42350.40	4.40
Honda India Power Products Ltd.	521006	9624.02	1.00

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Industrial Products			
Usha Martin Ltd.	11609989	45447.30	4.72
Kirloskar Pneumatic Company Ltd.	4200000	43680.00	4.54
Graphite India Ltd.	3757727	23173.90	2.41
Time Technoplast Ltd.	14203058	22500.48	2.34
Carborundum Universal Ltd.	2389281	18533.65	1.93
Ksb Ltd.	2321974	18502.65	1.92
Kirloskar Ferrous Industries Ltd.	4194687	14633.17	1.52
Finolex Cables Ltd.	900700	6993.94	0.73
Vardhman Special Steels Ltd.	2378601	4957.00	0.52
R R Kabel Ltd.	127974	1655.22	0.17
Leisure Services			
Wonderla Holidays Ltd.	4300000	20889.40	2.17
Samhi Hotels Ltd.	11907432	15259.37	1.59
Other Construction Materials			
Ramco Industries Ltd.	2281581	5334.34	0.55
Pharmaceuticals & Biotechnology			
Wockhardt Ltd.	2100000	24689.70	2.57
Alivus Life Sciences Ltd.	806867	7848.40	0.82
Natco Pharma Ltd.	549064	5348.98	0.56
Hikal Ltd.	3300000	4853.64	0.50
Power			
Acme Solar Holdings Ltd.	5911077	15463.97	1.61
Powergrid Infrastructure Investment Trust	1043500	941.13	0.10
Realty			
Anant Raj Ltd.	4100000	16633.70	1.73
Keystone Realtors Ltd.	2734324	10230.47	1.06
Sri Lotus Developers And Realty Ltd.	2777562	2856.44	0.30
Retailing			
Cartrade Tech Ltd.	1000000	16500.00	1.72
Shoppers Stop Ltd.	5272484	15237.48	1.58
Textiles & Apparels			
Gokaldas Exports Ltd.	1503967	8726.02	0.91
Ganesha Ecosphere Ltd.	578704	4929.69	0.51
Transport Infrastructure			
Gujarat Pipavav Port Ltd.	10859605	15462.99	1.61
Transport Services			
Transport Corporation Of India Ltd.	782332	7220.92	0.75
Allcargo Global Ltd.	17112968	4038.61	0.42
Allcargo Logistics Ltd.	17112968	1228.71	0.13
Transindia Real Estate Ltd.	3095712	759.38	0.08
Repo		38614.66	4.01
Portfolio Total		906650.98	94.25
Cash / Net Current Asset		55404.05	5.75
Net Assets		962055.03	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA
Total Value as on Mar 31, 2026 (Rs.)	96,447	3,17,456	6,68,577	13,66,101	14,86,338
Returns	-34.37%	-8.02%	4.28%	13.66%	NA
Total Value of B: Nifty Smallcap 250 TRI	1,04,727	3,57,682	7,52,180	15,06,727	16,25,101
B: Nifty Smallcap 250 TRI	-22.82%	-0.42%	8.98%	16.41%	NA
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	12,86,136
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	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

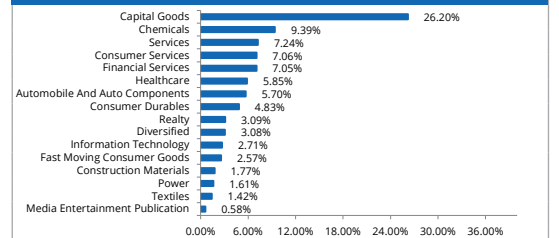
Top 10 Holdings Equity

Issuer Name	% to NAV
Usha Martin Ltd.	4.72
Kirloskar Pneumatic Company Ltd.	4.54
Tega Industries Ltd	4.40
Sudarshan Chemical Industries Ltd.	3.84
IDFC First Bank Ltd.	3.66
Godrej Industries Ltd.	3.08
Wockhardt Ltd.	2.57
Basf India Ltd.	2.55
Graphite India Ltd.	2.41
Time Technoplast Ltd.	2.34
Total	34.11

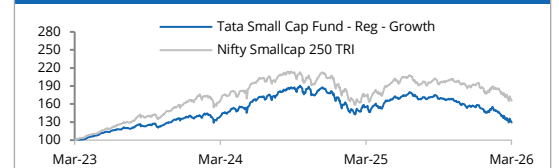
Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	7.50%
Small Cap	92.50%
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))

TATA
mutual fund

As on 31st March 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 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	:	22.8460
Direct - Growth	:	22.8460
Regular - IDCW	:	20.5915
Regular - Growth	:	20.5915

FUND SIZE

Rs. 1600.99 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1696.65 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 69.7%

EXPENSE RATIO**

Direct	:	0.72
Regular	:	2.09

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	14.08	13.62
Sharpe Ratio	0.35	0.80
Portfolio Beta	0.77	NA
R Squared	0.56	NA
Treynor	0.54	NA
Jenson	-0.29	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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		155588.70	97.16
Auto Components			
Samvardhana Motherson International Ltd.	5434000	5710.05	3.57
Automobiles			
Mahindra & Mahindra Ltd.	202100	5971.45	3.73
Banks			
HDFC Bank Ltd.	1611618	11789.79	7.36
ICICI Bank Ltd.	912220	11000.46	6.87
Axis Bank Ltd.	755500	8773.62	5.48
Cement & Cement Products			
Ultratech Cement Ltd.	57240	6150.44	3.84
Ambuja Cements Ltd.	1351330	5422.21	3.39
Construction			
Larsen & Toubro Ltd.	190629	6679.83	4.17
Pnc Infratech Ltd.	1569023	2519.07	1.57
Consumer Durables			
Havells India Ltd.	369100	4394.50	2.74
Ferrous Metals			
Jindal Steel Ltd.	405000	4508.06	2.82
Finance			
Power Finance Corporation Ltd.	1072500	4070.14	2.54
Healthcare Services			
Metropolis Healthcare Ltd.	1465157	6358.78	3.97
Healthcare Global Enterprises Ltd.	1008833	5298.39	3.31
IT - Software			
Infosys Ltd.	479352	5994.78	3.74
Insurance			
Sbi Life Insurance Company Ltd.	336000	5971.73	3.73
HDFC Life Insurance Co. Ltd.	819723	4841.28	3.02
Leisure Services			
Jubilant Foodworks Ltd.	757500	3288.31	2.05
Petroleum Products			
Reliance Industries Ltd.	645748	8678.21	5.42
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	200000	3514.40	2.20
Power			
NTPC Ltd.	2173502	8056.09	5.03
Adani Power Ltd.	970000	1459.17	0.91
Realty			
Godrej Properties Ltd.	268116	3944.79	2.46
Telecom - Services			
Bharti Airtel Ltd.	300000	5347.20	3.34
Tata Communications Ltd.	347588	4685.14	2.93
Textiles & Apparels			
Page Industries Ltd.	17155	5451.00	3.40
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	435000	5709.81	3.57

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		241.38	0.15
Portfolio Total		155830.08	97.31
Cash / Net Current Asset		4269.17	2.69
Net Assets		160099.25	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA
Total Value as on Mar 31, 2026 (Rs.)	1,07,565	3,56,783	6,97,274	NA	NA
Returns	-18.72%	-0.58%	5.95%	NA	NA
Total Value of B: Nifty 500 TRI	1,08,014	3,67,691	7,22,490	NA	NA
B: Nifty 500 TRI	-18.07%	1.38%	7.37%	NA	NA
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	NA	NA
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	NA	NA

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken 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.	7.36
ICICI Bank Ltd.	6.87
Axis Bank Ltd.	5.48
Reliance Industries Ltd.	5.42
NTPC Ltd.	5.03
Larsen & Toubro Ltd.	4.17
Metropolis Healthcare Ltd.	3.97
Ultratech Cement Ltd.	3.84
Infosys Ltd.	3.74
Sbi Life Insurance Company Ltd.	3.73
Total	49.61

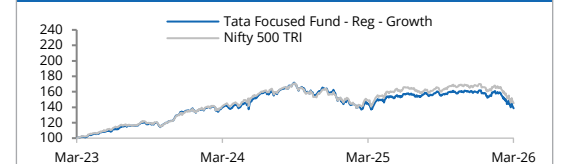
Market Capitalisation wise Exposure

Large Cap	74.00%
Mid Cap	16.89%
Small Cap	9.11%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation

Sector	% to NAV
Financial Services	29.01%
Healthcare	9.48%
Automobile And Auto Components	7.30%
Construction Materials	7.23%
Telecommunication	6.27%
Power	5.94%
Construction	5.75%
Oil Gas And Consumable Fuels	5.42%
Information Technology	3.74%
Services	3.57%
Textiles	3.40%
Metals And Mining	2.82%
Consumer Durables	2.74%
Realty	2.46%
Consumer Services	2.05%

NAV Movement



TATA NIFTY 50 INDEX FUND

(An open ended equity scheme tracking Nifty 50 Index)

TATA
mutual fund

As on 31st March 2026

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 : 150.9386

Regular - Growth : 138.8614

FUND SIZE

Rs. 1379.88 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1438.22 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 11.4%

EXPENSE RATIO**

Direct : 0.18

Regular : 0.50

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	13.34	12.17
Sharpe Ratio	0.21	0.64
Portfolio Beta	0.89	NA
R Squared	0.66	NA
Treynor	0.27	NA
Jenson	-0.34	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		137981.21	100.00
Aerospace And Defense			
Bharat Electronics Ltd.	482815	1934.40	1.40
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	87772	890.71	0.65
Automobiles			
Mahindra & Mahindra Ltd.	120457	3559.14	2.58
Maruti Suzuki India Ltd.	17687	2176.56	1.58
Bajaj Auto Ltd.	14935	1311.52	0.95
Eicher Motors Ltd.	18550	1221.70	0.89
Tata Motors Passenger Vehicles Ltd.	282317	836.22	0.61
Banks			
HDFC Bank Ltd.	2063041	15092.18	10.94
ICICI Bank Ltd.	963710	11621.38	8.42
State Bank Of India	559385	5478.62	3.97
Axis Bank Ltd.	386772	4491.58	3.26
Kotak Mahindra Bank Ltd.	992402	3507.15	2.54
Cement & Cement Products			
Ultratech Cement Ltd.	15963	1715.22	1.24
Grasim Industries Ltd.	51318	1312.56	0.95
Construction			
Larsen & Toubro Ltd.	158271	5545.97	4.02
Consumable Fuels			
Coal India Ltd.	306050	1378.60	1.00
Consumer Durables			
Titan Company Ltd.	55624	2197.93	1.59
Asian Paints Ltd.	60949	1319.67	0.96
Diversified Fmcg			
ITC Ltd.	1299251	3737.95	2.71
Hindustan Unilever Ltd.	119623	2458.49	1.78
Ferrous Metals			
Tata Steel Ltd.	1114166	2137.64	1.55
Jsw Steel Ltd.	126386	1418.68	1.03
Finance			
Bajaj Finance Ltd.	360613	2890.49	2.09
Shriram Finance Ltd.	188765	1646.22	1.19
Bajaj Finserv Ltd.	77803	1269.59	0.92
Jio Financial Services Ltd.	442086	990.71	0.72
Food Products			
Nestle India Ltd.	96649	1135.43	0.82
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	13871	1029.09	0.75
Max Healthcare Institute Ltd.	100301	965.20	0.70
IT - Software			
Infosys Ltd.	472623	5910.62	4.28
Tata Consultancy Services Ltd.	137655	3247.14	2.35
HCL Technologies Ltd.	142248	1908.40	1.38

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Tech Mahindra Ltd.	85578	1184.40	0.86
Wipro Ltd.	385227	722.84	0.52
Insurance			
Sbi Life Insurance Company Ltd.	60542	1076.01	0.78
HDFC Life Insurance Co. Ltd.	144957	856.12	0.62
Metals & Minerals Trading			
Adani Enterprises Ltd.	35106	617.44	0.45
Non - Ferrous Metals			
Hindalco Industries Ltd.	195117	1725.71	1.25
Oil			
Oil & Natural Gas Co.	523639	1490.54	1.08
Petroleum Products			
Reliance Industries Ltd.	910486	12236.02	8.87
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	142727	2508.00	1.82
Dr Reddys Laboratories Ltd.	82145	1030.84	0.75
Cipla Ltd.	75837	928.40	0.67
Power			
NTPC Ltd.	639066	2368.70	1.72
Power Grid Corporation Of India Ltd.	610516	1807.74	1.31
Retailing			
Eternal Ltd.	971008	2223.41	1.61
Trent Ltd.	29909	985.74	0.71
Telecom - Services			
Bharti Airtel Ltd.	413752	7374.72	5.34
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	99446	1305.33	0.95
Transport Services			
Interlobe Aviation Ltd.	30493	1202.49	0.87
Repo		124.89	0.09
Portfolio Total		138106.10	100.09
Net Current Liabilities		-118.29	-0.09
Net Assets		137987.81	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Mar 31, 2026 (Rs.)	1,07,468	3,58,846	6,82,548	11,63,481	20,33,231
Returns	-18.87%	-0.21%	5.1%	9.16%	10.18%
Total Value of B: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247
B: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%
Total Value of AB: BSE Sensex TRI	1,06,220	3,53,078	6,72,666	11,51,149	20,65,079
AB: BSE Sensex TRI	-20.67%	-1.26%	4.52%	8.86%	10.47%

(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

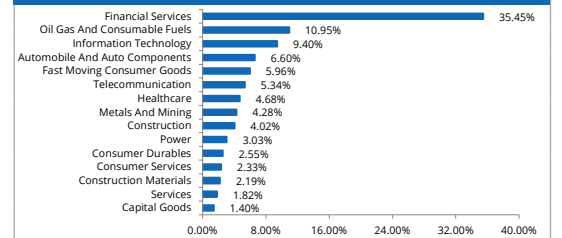
Issuer Name	% to NAV
HDFC Bank Ltd.	10.94
Reliance Industries Ltd.	8.87
ICICI Bank Ltd.	8.42
Bharti Airtel Ltd.	5.34
Infosys Ltd.	4.28
Larsen & Toubro Ltd.	4.02
State Bank Of India	3.97
Axis Bank Ltd.	3.26
ITC Ltd.	2.71
Mahindra & Mahindra Ltd.	2.58
Total	54.39

Market Capitalisation wise Exposure

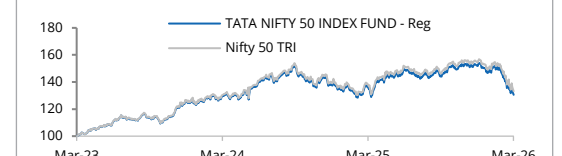
Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%

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))

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	231561	356.90	4.16
Auto Components			
Samvardhana Motherson International Ltd.	358186	376.38	4.38
Bharat Forge Ltd.	21573	361.26	4.21
Tube Investments Of India Ltd.	8646	217.65	2.53
Bosch Ltd.	701	201.50	2.35
Sona Blw Precision Forgings Ltd.	36282	174.70	2.03
Uno Minda Ltd.	14701	151.66	1.77
Exide Industries Ltd.	36821	106.01	1.23
Automobiles			
Mahindra & Mahindra Ltd.	72321	2136.87	24.88
Maruti Suzuki India Ltd.	10619	1306.77	15.21
Bajaj Auto Ltd.	8967	787.44	9.17
Eicher Motors Ltd.	11137	733.48	8.54
Tvs Motor Company Ltd.	19006	639.32	7.44
Hero Motocorp Ltd.	10505	531.87	6.19
Tata Motors Passenger Vehicles Ltd.	169500	502.06	5.84
Tvs Motor Company Ltd. (Preference Share)	69392	7.11	0.08
Ex Dt - 25/08/2025			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo			
Portfolio Total			
Net Current Liabilities			
Net Assets			

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	:	10.7816
Direct - IDCW	:	10.7816
Reg - Growth	:	10.6437
Reg - IDCW	:	10.6437

FUND SIZE

Rs. 85.90 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 91.66 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 30.03%

EXPENSE RATIO**

Direct	:	0.51
Regular	:	1.12

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,30,000
Total Value as on Mar 31, 2026 (Rs.)	1,13,258	NA	NA	NA	2,21,466
Returns	-10.3%	NA	NA	NA	-3.75%
Total Value of B: Nifty Auto TRI	1,14,068	NA	NA	NA	2,24,287
B: Nifty Auto TRI	-9.08%	NA	NA	NA	-2.51%
Total Value of AB: Nifty 50 TRI	1,07,835	NA	NA	NA	2,12,160
AB: Nifty 50 TRI	-18.33%	NA	NA	NA	-7.9%

(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

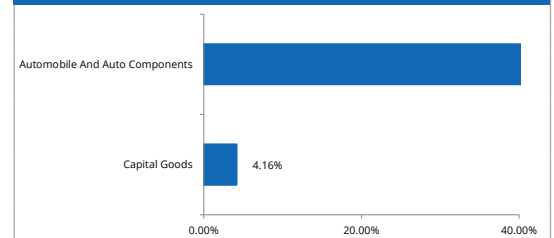
Issuer Name	% to NAV
Mahindra & Mahindra Ltd.	24.88
Maruti Suzuki India Ltd.	15.21
Bajaj Auto Ltd.	9.17
Eicher Motors Ltd.	8.54
Tvs Motor Company Ltd.	7.44
Hero Motocorp Ltd.	6.19
Tata Motors Passenger Vehicles Ltd.	5.84
Samvardhana Motherson International Ltd.	4.38
Bharat Forge Ltd.	4.21
Ashok Leyland	4.16
Total	90.02

Market Capitalisation wise Exposure

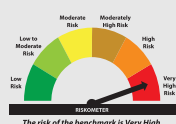
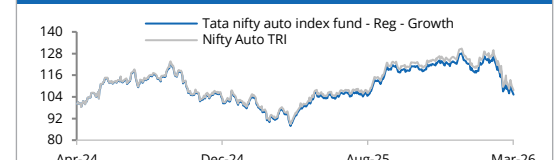
Large Cap	84.07%
Mid Cap	12.66%
Small Cap	3.27%

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))

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		21489.36	100.07
Leisure Services			
Indian Hotels Co. Ltd.	746265	4260.80	19.84
Jubilant Foodworks Ltd.	450605	1956.08	9.11
ITC Hotels Ltd.	1289798	1778.24	8.28
Indian Railway Catering And Tourism Corporation Ltd.	347263	1717.22	8.00
Eih Ltd.	228024	623.76	2.90
Chalet Hotels Ltd.	82253	577.66	2.69
Lemon Tree Hotels Ltd.	572074	574.48	2.68
Devyani International Ltd.	462727	437.69	2.04
Tbo Tek Ltd.	39306	415.58	1.94
Sapphire Foods India Ltd.	272434	409.80	1.91
Leela Palaces Hotels & Resorts Ltd.	92879	380.43	1.77
Bls International Services Ltd.	139605	328.98	1.53
Travel Food Services Ltd.	20989	264.84	1.23
Transport Infrastructure			
Gmr Airports Ltd.	4107520	3481.12	16.21
Transport Services			
Interglobe Aviation Ltd.	108601	4282.68	19.94

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		49.03	0.23
Portfolio Total		21538.39	100.30
Net Current Liabilities		-63.59	-0.30
Net Assets		21474.80	100.00

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	:	7.4696
Direct - IDCW	:	7.4696
Reg - Growth	:	7.3830
Reg - IDCW	:	7.3830

FUND SIZE

Rs. 214.75 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 233.43 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 52.02%

EXPENSE RATIO**

Direct	:	0.48
Regular	:	1.12

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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

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 Mar 31, 2026 (Rs.)	89,453	NA	NA	NA	1,48,993
Returns	-43.63%	NA	NA	NA	-29.93%
Total Value of B: Nifty India Tourism TRI	90,097	NA	NA	NA	1,50,835
B: Nifty India Tourism TRI	-42.8%	NA	NA	NA	-28.83%
Total Value of AB: Nifty 50 TRI	1,07,835	NA	NA	NA	1,82,857
AB: Nifty 50 TRI	-18.33%	NA	NA	NA	-9.93%

(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

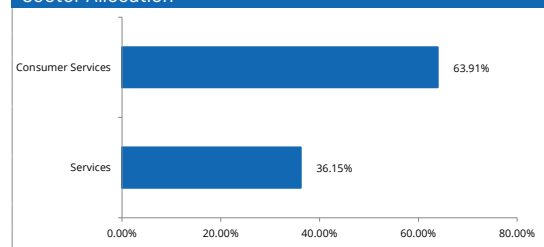
Issuer Name	% to NAV
Interglobe Aviation Ltd.	19.94
Indian Hotels Co. Ltd.	19.84
Gmr Airports Ltd	16.21
Jubilant Foodworks Ltd.	9.11
ITC Hotels Ltd.	8.28
Indian Railway Catering And Tourism Corp Ltd.	8.00
Eih Ltd.	2.90
Chalet Hotels Ltd.	2.69
Lemon Tree Hotels Ltd.	2.68
Devyani International Ltd.	2.04
Total	91.69

Market Capitalisation wise Exposure

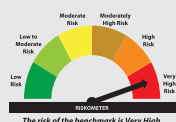
Large Cap	39.76%
Mid Cap	41.57%
Small Cap	18.68%

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)

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			
Banks		6043.71	100.05
HDFC Bank Ltd.	156293	1143.36	18.93
ICICI Bank Ltd.	70403	848.99	14.05
Axis Bank Ltd.	52068	604.67	10.01
State Bank Of India	61040	597.83	9.90
Kotak Mahindra Bank Ltd.	159161	562.47	9.31
Capital Markets			
Bse Ltd.	8834	237.06	3.92
Finance			
Bajaj Finance Ltd.	57835	463.58	7.67
Shriram Finance Ltd.	30274	264.02	4.37
Bajaj Finserv Ltd.	12478	203.62	3.37
Jio Financial Services Ltd.	70901	158.89	2.63
Cholamandalam Investment & Finance Co Ltd.	9258	125.42	2.08
Power Finance Corporation Ltd.	30894	117.24	1.94
Rec Ltd.	23363	71.28	1.18
Muthoot Finance Ltd.	2116	66.87	1.11
Sbi Cards And Payment Services Ltd.	8699	55.28	0.92
LIC Housing Finance Ltd.	9115	45.14	0.75
Insurance			
Sbi Life Insurance Company Ltd.	9709	172.56	2.86
HDFC Life Insurance Co. Ltd.	23248	137.30	2.27
Max Financial Services Ltd.	5766	85.95	1.42
ICICI Lombard General Insurance Co. Ltd.	4804	82.18	1.36

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		6043.71	100.05
Net Current Liabilities		-2.58	-0.05
Net Assets		6041.13	100.00

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	:	11.0179
Direct - IDCW	:	11.0179
Reg - Growth	:	10.8769
Reg - IDCW	:	10.8769

FUND SIZE

Rs. 60.41 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 66.32 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 116.45%

EXPENSE RATIO**

Direct	:	0.49
Regular	:	1.12

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,30,000
Total Value as on Mar 31, 2026 (Rs.)	1,05,563	NA	NA	NA	2,15,261
Returns	-21.62%	NA	NA	NA	-6.51%
Total Value of B: Nifty Financial Services TRI	1,06,334	NA	NA	NA	2,18,477
B: Nifty Financial Services TRI	-20.51%	NA	NA	NA	-5.08%
Total Value of AB: Nifty 50 TRI	1,07,835	NA	NA	NA	2,12,160
AB: Nifty 50 TRI	-18.33%	NA	NA	NA	-7.9%

(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

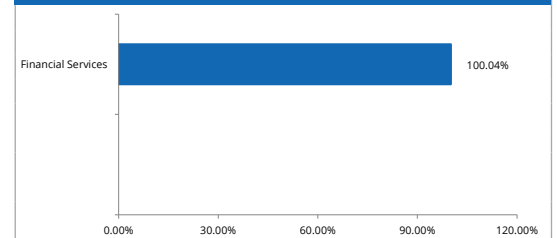
Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	18.93
ICICI Bank Ltd.	14.05
Axis Bank Ltd.	10.01
State Bank Of India	9.90
Kotak Mahindra Bank	9.31
Bajaj Finance Ltd.	7.67
Shriram Finance Ltd.	4.37
Bse Ltd.	3.92
Bajaj Finserv Ltd.	3.37
Sbi Life Insurance Company Ltd.	2.86
Total	84.39

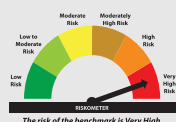
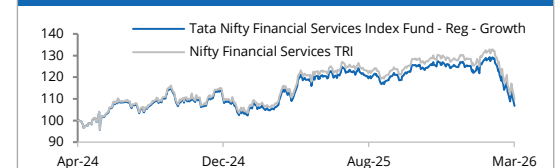
Market Capitalisation wise Exposure

Large Cap	90.45%
Mid Cap	8.80%
Small Cap	0.75%
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))

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			
Healthcare Equipment & Supplies		15235.29	99.86
Poly Medicure Ltd.	11081	131.99	0.86
Healthcare Services			
Fortis Healthcare Ltd.	151191	1201.97	7.88
Aster Dm Healthcare Ltd.	73456	492.16	3.23
Krishna Institute Of Medical Sciences Ltd.	71654	445.33	2.92
Narayana Hrudayalaya Ltd.	20046	321.80	2.11
Dr. Lal Path Labs Ltd.	22598	296.51	1.94
Global Health Ltd.	24562	236.07	1.55
Syngene International Ltd.	55052	214.65	1.41
Pharmaceuticals & Biotechnology			
Lupin Ltd.	70366	1628.20	10.67
Laurus Labs Ltd.	112882	1120.58	7.34
Aurobindo Pharma Ltd.	81100	1057.87	6.93
Glenmark Pharmaceuticals Ltd.	43683	931.19	6.10
Alkem Laboratories Ltd.	16976	899.56	5.90
Biocon Ltd.	207063	747.29	4.90
Mankind Pharma Ltd.	32826	658.42	4.32
Ipca Laboratories Ltd.	40294	645.19	4.23
J.B.Chemicals & Pharmaceuticals Ltd.	23749	490.27	3.21
Gland Pharma Ltd.	23089	391.61	2.57
Abbott India Ltd.	1510	391.32	2.56
Sai Life Sciences Ltd.	39921	388.03	2.54
Ajanta Pharma Ltd.	12221	342.81	2.25
Neuland Laboratories Ltd.	2501	300.80	1.97
Wockhardt Ltd.	23966	281.77	1.85
Glaxosmithkline Pharmaceuticals Ltd.	12003	274.03	1.80
Granules India Ltd.	42102	261.20	1.71
Natco Pharma Ltd.	26026	253.55	1.66
Piramal Pharma Ltd.	179778	245.47	1.61
Onesource Specialty Pharma Ltd.	16014	235.93	1.55
Pfizer Ltd.	4394	207.42	1.36
Cohance Lifesciences Ltd.	47205	142.30	0.93

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		22.11	0.14
Portfolio Total		15257.40	100.00
Cash / Net Current Asset		1.18	0.00
Net Assets		15258.58	100.00

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	:	12.2532
Direct - IDCW	:	12.2532
Reg - Growth	:	12.0976
Reg - IDCW	:	12.0976

FUND SIZE

Rs. 152.59 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 155.73 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 36.02%

EXPENSE RATIO**

Direct	:	0.51
Regular	:	1.12

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,30,000
Total Value as on Mar 31, 2026 (Rs.)	1,16,357	NA	NA	NA	2,32,189
Returns	-5.61%	NA	NA	NA	0.96%
Total Value of B: Nifty MidSmall Healthcare TRI	1,17,111	NA	NA	NA	2,35,182
B: Nifty MidSmall Healthcare TRI	-4.46%	NA	NA	NA	2.26%
Total Value of AB: Nifty 50 TRI	1,07,835	NA	NA	NA	2,12,160
AB: Nifty 50 TRI	-18.33%	NA	NA	NA	-7.9%

(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

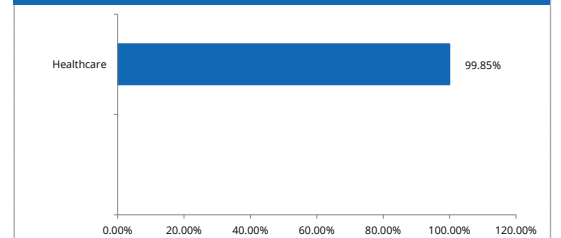
Top 10 Holdings Equity

Issuer Name	% to NAV
Lupin Laboratories Ltd.	10.67
Fortis Healthcare Ltd.	7.88
Laurus Labs Ltd.	7.34
Aurobindo Pharma Ltd.	6.93
Glenmark Pharmaceuticals Ltd.	6.10
Alkem Laboratories Ltd.	5.90
Biocon Ltd.	4.90
Mankind Pharma Ltd	4.32
Ipca Labs	4.23
Aster Dm Healthcare Ltd.	3.23
Total	61.50

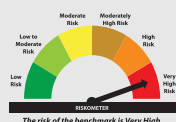
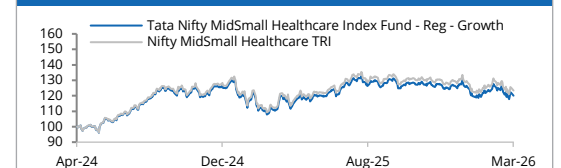
Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	66.38%
Small Cap	33.62%
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))

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		3791.48	100.05
Realty			
Dif Ltd.	148752	749.86	19.79
The Phoenix Mills Ltd.	43274	651.84	17.20
Godrej Properties Ltd.	34508	507.72	13.40
Lodha Developers Ltd.	65288	442.00	11.66
Prestige Estates Projects Ltd.	39115	440.63	11.63
Oberoi Realty Ltd.	27294	387.30	10.22
Brigade Enterprises Ltd.	32224	209.70	5.53
Anant Raj Ltd.	35383	143.55	3.79
Aditya Birla Real Estate Ltd.	12135	136.28	3.60
Sobha Ltd.	10325	122.60	3.23

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		3791.48	100.05
Net Current Liabilities		-1.65	-0.05
Net Assets		3789.83	100.00

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	:	6.6803
Direct - IDCW	:	6.6803
Reg - Growth	:	6.5915
Reg - IDCW	:	6.5915

FUND SIZE

Rs. 37.90 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 41.24 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 90.73%

EXPENSE RATIO**

Direct	:	0.49
Regular	:	1.12

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,30,000
Total Value as on Mar 31, 2026 (Rs.)	88,479	NA	NA	NA	1,58,274
Returns	-44.88%	NA	NA	NA	-33.01%
Total Value of B: Nifty Realty TRI	89,011	NA	NA	NA	1,60,146
B: Nifty Realty TRI	-44.2%	NA	NA	NA	-32.1%
Total Value of AB: Nifty 50 TRI	1,07,835	NA	NA	NA	2,12,160
AB: Nifty 50 TRI	-18.33%	NA	NA	NA	-7.9%

(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

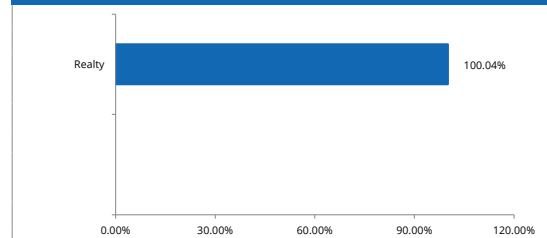
Issuer Name	% to NAV
Dif Ltd.	19.79
The Phoenix Mills Ltd.	17.20
Godrej Properties Ltd.	13.40
Lodha Developers Limited	11.66
Prestige Estates Projects Ltd.	11.63
Oberoi Realty Ltd.	10.22
Brigade Enterprises Ltd.	5.53
Anant Raj Ltd.	3.79
Aditya Birla Real Estate Ltd	3.60
Sobha Ltd.	3.23
Total	100.05

Market Capitalisation wise Exposure

Large Cap	31.44%
Mid Cap	52.42%
Small Cap	16.14%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



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

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

TATA
mutual fund

As on 31st March 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 Indrajiet 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	:	10.6501
Direct - IDCW	:	10.6501
Reg - Growth	:	10.5157
Reg - IDCW	:	10.5157

FUND SIZE

Rs. 113.54 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 119.44 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 40.7%

EXPENSE RATIO**

Direct	:	0.51
Regular	:	1.12

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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		11357.80	100.06
Aerospace And Defense			
Bharat Electronics Ltd.	97222	389.52	3.43
Hindustan Aeronautics Ltd.	5149	179.56	1.58
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	114014	175.73	1.55
Auto Components			
Bharat Forge Ltd.	10622	177.88	1.57
Sona Blw Precision Forgings Ltd.	27331	131.60	1.16
Tube Investments Of India Ltd.	4257	107.16	0.94
Zf Commercial Vehicle Control Systems India Ltd.	460	63.33	0.56
Asahi India Glass Ltd.	7389	57.96	0.51
Motherthon Sumi Wiring India Ltd.	154993	57.19	0.50
Exide Industries Ltd.	18129	52.19	0.46
Amara Raja Energy & Mobility Ltd.	7464	50.19	0.44
Automobiles			
Mahindra & Mahindra Ltd.	24255	716.66	6.31
Maruti Suzuki India Ltd.	3561	438.22	3.86
Bajaj Auto Ltd.	3007	264.06	2.33
Hero Motocorp Ltd.	5172	261.86	2.31
Eicher Motors Ltd.	3735	245.99	2.17
Tata Motors Passenger Vehicles Ltd.	56848	168.38	1.48
Ather Energy Ltd.	11648	87.83	0.77
Chemicals & Petrochemicals			
Srf Ltd.	5784	141.01	1.24
Navin Fluorine International Ltd.	2241	138.10	1.22
Himadri Speciality Chemical Ltd.	14312	63.20	0.56
Atul Ltd.	970	61.77	0.54
Tata Chemicals Ltd.	9539	55.64	0.49
Deepak Nitrite Ltd.	4183	53.83	0.47
Aarti Industries Ltd.	12530	50.00	0.44
Consumer Durables			
Dixon Technologies (India) Ltd.	1644	159.02	1.40
Havells India Ltd.	10050	119.66	1.05
Volta Ltd.	9079	115.56	1.02
Amber Enterprises India Ltd.	1328	86.97	0.77
Crompton Greaves Consumer Electricals Ltd.	39164	87.57	0.77
Kajaria Ceramics Ltd.	5047	46.44	0.41
Pg Electroplast Ltd.	9799	46.05	0.41
Whirlpool Of India Ltd.	4646	36.69	0.32
Electrical Equipment			
Suzlon Energy Ltd.	483699	191.35	1.69
Bharat Heavy Electricals Ltd.	58169	142.80	1.26
Inox Wind Ltd.	58786	44.38	0.39
Ferrous Metals			
Tata Steel Ltd.	224354	430.45	3.79
Jsw Steel Ltd.	25449	285.67	2.52
Fertilizers & Agrochemicals			
Upl Ltd.	22347	126.92	1.12
Pi Industries Ltd.	3228	87.76	0.77

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Chambal Fertiliser & Chemicals Ltd.	9162	39.09	0.34
Industrial Manufacturing			
Kaynes Technology India Ltd.	1907	65.40	0.58
Industrial Products			
Polycab India Ltd.	2102	143.85	1.27
Apl Apollo Tubes Ltd.	7248	140.39	1.24
Supreme Industries Ltd.	2566	96.10	0.85
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	4877	77.98	0.69
Timken India Ltd.	2187	70.54	0.62
Welspun Corp Ltd.	7989	64.93	0.57
Elgi Equipments Ltd.	13130	61.34	0.54
Carborundum Universal Ltd.	7040	54.61	0.48
Non - Ferrous Metals			
Hindalco Industries Ltd.	39289	347.49	3.06
Hindustan Copper Ltd.	20007	90.73	0.80
Petroleum Products			
Reliance Industries Ltd.	81991	1101.88	9.70
Hindustan Petroleum Corporation Ltd.	38267	128.35	1.13
Castrol India Ltd.	29442	51.09	0.45
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	28740	505.02	4.45
Lupin Ltd.	9664	223.62	1.97
Dr Reddys Laboratories Ltd.	16541	207.57	1.83
Divi Laboratories Ltd.	3449	205.11	1.81
Cipla Ltd.	15271	186.95	1.65
Laurus Labs Ltd.	15504	153.91	1.36
Aurobindo Pharma Ltd.	11139	145.30	1.28
Glenmark Pharmaceuticals Ltd.	5999	127.88	1.13
Alkem Laboratories Ltd.	2331	123.52	1.09
J.B. Chemicals & Pharmaceuticals Ltd.	4990	103.01	0.91
Mankind Pharma Ltd.	4508	90.42	0.80
Sai Life Sciences Ltd.	8388	81.53	0.72
Gland Pharma Ltd.	4851	82.28	0.72
Neuland Laboratories Ltd.	525	63.14	0.56
Wockhardt Ltd.	5036	59.21	0.52
Granules India Ltd.	8847	54.89	0.48
Natco Pharma Ltd.	5469	53.28	0.47
Piramal Pharma Ltd.	37777	51.58	0.45
Cohance Lifesciences Ltd.	9919	29.90	0.26
Textiles & Apparels			
Page Industries Ltd.	251	79.76	0.70
Portfolio Total		11357.80	100.06
Net Current Liabilities		-3.44	-0.06
Net Assets		11354.36	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	2,30,000
Total Value as on Mar 31, 2026 (Rs.)	1,13,275	NA	NA	NA	2,19,983
Returns	-10.28%	NA	NA	NA	-4.41%
Total Value of B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	1,14,072	NA	NA	NA	2,22,783
B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	-9.08%	NA	NA	NA	-3.17%
Total Value of AB: Nifty 50 TRI	1,07,835	NA	NA	NA	2,12,160
AB: Nifty 50 TRI	-18.33%	NA	NA	NA	-7.99%

(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

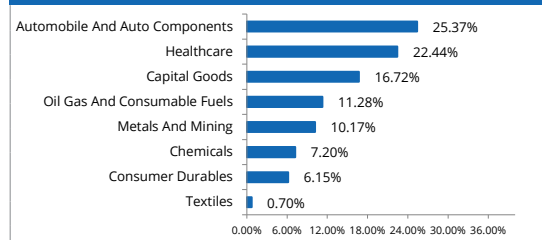
Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	9.70
Mahindra & Mahindra Ltd.	6.31
Sun Pharmaceutical Industries Ltd.	4.45
Maruti Suzuki India Ltd.	3.86
Tata Steel Ltd.	3.79
Bharat Electronics Ltd.	3.43
Hindalco Industries Ltd.	3.06
Jsw Steel Ltd.	2.52
Bajaj Auto Ltd.	2.33
Hero Motocorp Ltd.	2.31
Total	41.76

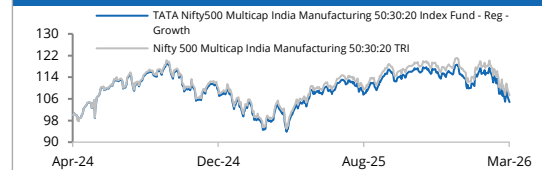
Market Capitalisation wise Exposure

Large Cap	53.52%
Mid Cap	26.39%
Small Cap	20.09%
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)

TATA
mutual fund

As on 31st March 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 Indrajeet 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	:	9.7086
Direct - IDCW	:	9.7086
Reg - Growth	:	9.5817
Reg - IDCW	:	9.5817

FUND SIZE

Rs. 64.47 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 67.96 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 46.48%

EXPENSE RATIO**

Direct	:	0.49
Regular	:	1.12

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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		6454.54	100.11
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	79478	122.50	1.90
BEML Ltd.	1499	20.53	0.32
Auto Components			
Bharat Forge Ltd.	7404	123.99	1.92
Sona Blw Precision Forgings Ltd.	17579	84.64	1.31
Tube Investments Of India Ltd.	2967	74.69	1.16
Uno Minda Ltd.	5046	52.05	0.81
Zf Commercial Vehicle Control Systems India Ltd.	296	40.75	0.63
Asahi India Glass Ltd.	4753	37.28	0.58
Mothersumi Wiring India Ltd.	99692	36.79	0.57
Exide Industries Ltd.	12638	36.38	0.56
Amara Raja Energy & Mobility Ltd.	4800	32.28	0.50
Cement & Cement Products			
Ultratech Cement Ltd.	1485	159.56	2.48
Grasim Industries Ltd.	4777	122.18	1.90
The Ramco Cements Ltd.	4954	45.58	0.71
Dalmia Bharat Ltd.	2213	39.37	0.61
Construction			
Larsen & Toubro Ltd.	14732	516.22	8.01
Kalpitaru Projects International Ltd.	4452	47.08	0.73
Rail Vikas Nigam Ltd.	15768	39.36	0.61
Nbcc India Ltd.	40602	31.47	0.49
Kec International Ltd.	5085	26.00	0.40
NCC Ltd.	16004	20.96	0.33
Electrical Equipment			
Suzlon Energy Ltd.	337183	133.39	2.07
Bharat Heavy Electricals Ltd.	40549	99.55	1.54
Hitachi Energy India Ltd.	353	85.55	1.33
Inox Wind Ltd.	37811	28.54	0.44
Gas			
Petronet Lng Ltd.	20816	51.72	0.80
Indraprastha Gas Ltd.	27506	40.05	0.62
Aegis Logistics Ltd.	4920	29.45	0.46
Gujarat State Petronet Ltd.	11261	25.86	0.40
Mahanagar Gas Ltd.	2233	20.72	0.32
Healthcare Services			
Fortis Healthcare Ltd.	14475	115.08	1.79
Apollo Hospitals Enterprise Ltd.	1291	95.78	1.49
Max Healthcare Institute Ltd.	9336	89.84	1.39
Aster Dm Healthcare Ltd.	9928	66.52	1.03
Krishna Institute Of Medical Sciences Ltd.	9684	60.19	0.93
Narayana Hrudayalaya Ltd.	2709	43.49	0.67
Industrial Manufacturing			
Kaynes Technology India Ltd.	1226	42.05	0.65
Jyoti Cnc Automation Ltd.	3342	24.12	0.37
Titagarh Rail Systems Ltd.	3141	18.06	0.28
Industrial Products			
Kirloskar Oil Engines Ltd.	3263	43.36	0.67
Elgi Equipments Ltd.	8445	39.45	0.61

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Leisure Services			
Indian Hotels Co. Ltd.	11018	62.91	0.98
Eih Ltd.	7767	21.25	0.33
Lemon Tree Hotels Ltd.	19487	19.57	0.30
Oil			
Oil & Natural Gas Co.	48744	138.75	2.15
Oil India Ltd.	15151	72.04	1.12
Petroleum Products			
Reliance Industries Ltd.	46716	627.82	9.74
Hindustan Petroleum Corporation Ltd.	26675	89.47	1.39
Bharat Petroleum Corporation Ltd.	25431	71.46	1.11
Castrol India Ltd.	18937	32.86	0.51
Power			
NTPC Ltd.	59488	220.49	3.42
Power Grid Corporation Of India Ltd.	56831	168.28	2.61
Tata Power Company Ltd.	21006	79.56	1.23
Jsw Energy Ltd.	14973	70.61	1.10
Torrent Power Ltd.	5280	68.95	1.07
Nhpc Ltd.	87877	64.78	1.00
Cesc Ltd.	24723	37.13	0.58
Jaiprakash Power Ventures Ltd.	190913	26.80	0.42
Reliance Power Ltd.	113153	23.04	0.36
Realty			
The Phoenix Mills Ltd.	5184	78.09	1.21
Godrej Properties Ltd.	4133	60.81	0.94
Prestige Estates Projects Ltd.	4685	52.78	0.82
Oberoi Realty Ltd.	3269	46.39	0.72
Brigade Enterprises Ltd.	5449	35.46	0.55
Aditya Birla Real Estate Ltd.	2052	23.04	0.36
Telecom - Services			
Bharti Airtel Ltd.	36598	652.32	10.12
Indus Towers Ltd.	35955	150.35	2.33
Vodafone Idea Ltd.	766951	65.42	1.01
Hfd Ltd.	40154	27.25	0.42
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	9257	121.51	1.88
Gmr Airports Ltd.	99120	84.00	1.30
Transport Services			
Interlobe Aviation Ltd.	2838	111.92	1.74
Delhivery Ltd.	21897	91.24	1.42
The Great Eastern Shipping Co.Ltd.	3886	54.98	0.85
Container Corporation Of India Ltd.	9589	40.78	0.63
Portfolio Total		6454.54	100.11
Net Current Liabilities		-7.80	-0.11
Net Assets		6446.74	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	NA	NA	NA	2,30,000
Total Value as on Mar 31, 2026 (Rs.)	1,09,019	NA	NA	NA	2,09,494
Returns	-16.6%	NA	NA	NA	-9.1%
Total Value of B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	1,09,784	NA	NA	NA	2,12,042
B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	-15.47%	NA	NA	NA	-7.95%
Total Value of AB: Nifty 50 TRI	1,07,835	NA	NA	NA	2,12,160
AB: Nifty 50 TRI	-18.33%	NA	NA	NA	-7.9%

(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

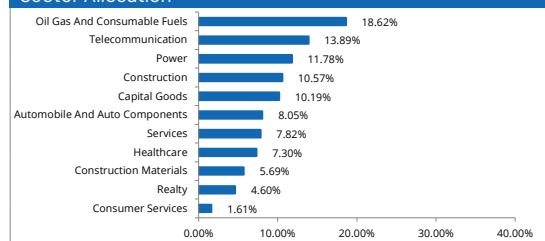
Issuer Name	% to NAV
Bharti Airtel Ltd.	10.12
Reliance Industries Ltd.	9.74
Larsen & Toubro Ltd.	8.01
NTPC Ltd.	3.42
Power Grid Corporation Of India Ltd.	2.61
Ultratech Cement Ltd.	2.48
Indus Towers Ltd.	2.33
Oil & Natu. Gas Co.	2.15
Suzlon Energy Ltd.	2.07
Bharat Forge Ltd.	1.92
Total	44.85

Market Capitalisation wise Exposure

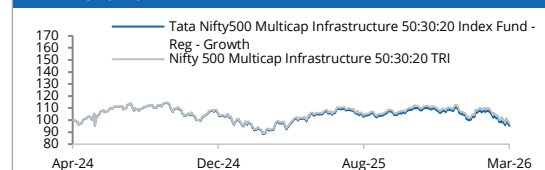
Large Cap	50.18%
Mid Cap	30.48%
Small Cap	19.35%

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)

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		35733.87	100.04
Aerospace And Defense			
Bharat Electronics Ltd.	150332	602.23	1.69
Automobiles			
Mahindra & Mahindra Ltd.	37578	1110.86	3.11
Maruti Suzuki India Ltd.	5542	681.60	1.91
Banks			
HDFC Bank Ltd.	639494	4679.82	13.10
ICICI Bank Ltd.	300416	3620.61	10.13
State Bank Of India	174339	1708.17	4.78
Axis Bank Ltd.	119970	1393.99	3.90
Kotak Mahindra Bank Ltd.	308920	1091.11	3.05
Cement & Cement Products			
Ultratech Cement Ltd.	4947	531.55	1.49
Construction			
Larsen & Toubro Ltd.	49075	1719.74	4.81
Consumer Durables			
Titan Company Ltd.	17140	677.39	1.90
Asian Paints Ltd.	18921	409.55	1.15
Diversified Fmcg			
ITC Ltd.	404918	1164.95	3.26
Hindustan Unilever Ltd.	37473	770.37	2.16
Ferrous Metals			
Tata Steel Ltd.	345804	663.25	1.86
Finance			
Bajaj Finance Ltd.	112301	899.98	2.52
Bajaj Finserv Ltd.	23512	383.62	1.07
IT - Software			
Infosys Ltd.	146380	1831.51	5.13
Tata Consultancy Services Ltd.	42519	1003.04	2.81
HCL Technologies Ltd.	44419	595.73	1.67
Tech Mahindra Ltd.	26729	370.65	1.04
Petroleum Products			
Reliance Industries Ltd.	283988	3817.51	10.68
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	45315	796.34	2.23
Power			
NTPC Ltd.	199421	739.75	2.07
Power Grid Corporation Of India Ltd.	191275	566.56	1.59
Retailing			
Eternal Ltd.	299728	686.53	1.92
Trent Ltd.	9250	304.76	0.85
Telecom - Services			
Bharti Airtel Ltd.	119662	2135.13	5.98
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	30944	406.42	1.14
Transport Services			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Interglobe Aviation Ltd.	9411	371.15	1.04
Repo		13.64	0.04
Portfolio Total		35747.51	100.08
Net Current Liabilities		-15.89	-0.08
Net Assets		35731.62	100.00

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 25, 2003

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

BSE Sensex TRI

NAV (in Rs.)

Direct - Growth	:	191.5307
Regular - Growth	:	180.5997

FUND SIZE

Rs. 357.32 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 375.97 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	23.89%
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EXPENSE RATIO**

Direct	:	0.28
Regular	:	0.56

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	13.19	11.96
Sharpe Ratio	0.08	0.50
Portfolio Beta	0.88	NA
R Squared	0.65	NA
Treynor	0.11	NA
Jenson	-0.35	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

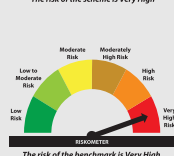
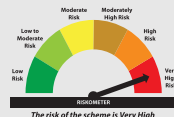
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

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



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 Mar 31, 2026 (Rs.)	1,05,858	3,49,344	6,60,145	11,13,241	19,63,577
Returns	-21.2%	-1.95%	3.78%	7.92%	9.52%
Total Value of B: BSE Sensex TRI	1,06,220	3,53,078	6,72,666	11,51,149	20,65,079
B: BSE Sensex TRI	-20.67%	-1.26%	4.52%	8.86%	10.47%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%

(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

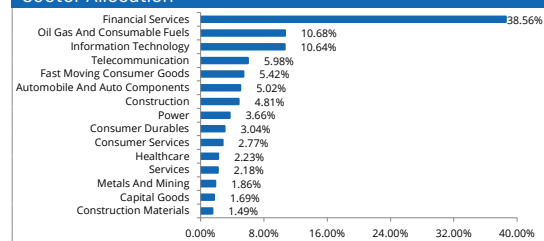
Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	13.10
Reliance Industries Ltd.	10.68
ICICI Bank Ltd.	10.13
Bharti Airtel Ltd.	5.98
Infosys Ltd.	5.13
Larsen & Toubro Ltd.	4.81
State Bank Of India	4.78
Axis Bank Ltd.	3.90
ITC Ltd.	3.26
Mahindra & Mahindra Ltd.	3.11
Total	64.88

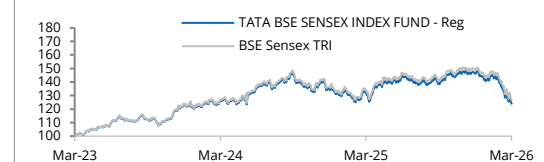
Market Capitalisation wise Exposure

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

Sector Allocation



NAV Movement



Tata BSE Select Business Groups Index Fund

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

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		20757.49	100.03
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	33029	335.06	1.61
Automobiles			
Mahindra & Mahindra Ltd.	60044	1774.99	8.55
Tata Motors Passenger Vehicles Ltd.	107782	319.30	1.54
Cement & Cement Products			
Ultratech Cement Ltd.	7904	849.28	4.09
Grasim Industries Ltd.	25557	653.07	3.15
Ambuja Cements Ltd.	41441	166.14	0.80
Construction			
Larsen & Toubro Ltd.	78414	2747.86	13.24
Consumer Durables			
Titan Company Ltd.	20970	828.76	3.99
Voltas Ltd.	11553	146.75	0.71
Ferrous Metals			
Tata Steel Ltd.	423080	811.47	3.91
Jsw Steel Ltd.	62319	699.69	3.37
Jindal Steel Ltd.	24627	274.00	1.32
Jindal Stainless Ltd.	21562	153.12	0.74
IT - Software			
Tata Consultancy Services Ltd.	52021	1227.20	5.91
Tech Mahindra Ltd.	42709	592.25	2.85
LTIMindtree Ltd.	6163	247.47	1.19
Tata Elxsi Ltd.	1759	69.96	0.34
Leisure Services			
Indian Hotels Co. Ltd.	45318	258.65	1.25
Metals & Minerals Trading			
Adani Enterprises Ltd.	17802	313.25	1.51
Non - Ferrous Metals			
Hindalco Industries Ltd.	96451	853.16	4.11
Petroleum Products			
Reliance Industries Ltd.	362813	4877.11	23.51
Power			
Adani Power Ltd.	271590	408.74	1.97
Tata Power Company Ltd.	85322	323.11	1.56
Adani Energy Solutions Ltd.	23362	218.25	1.05
Adani Green Energy Ltd.	22092	178.24	0.86
Jsw Energy Ltd.	36533	172.56	0.83
Retailing			
Trent Ltd.	11317	372.86	1.80
Telecom - Services			
Vodafone Idea Ltd.	1816448	154.94	0.75
Tata Communications Ltd.	6000	80.87	0.39
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	49443	649.38	3.13

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		11.54	0.06
Portfolio Total		20769.03	100.09
Net Current Liabilities		-20.58	-0.09
Net Assets		20748.45	100.00

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	:	9.1762
Direct - IDCW	:	9.1762
Reg - Growth	:	9.0820
Reg - IDCW	:	9.0820

FUND SIZE

Rs. 207.48 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 213.48 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 37.65%

EXPENSE RATIO**

Direct	:	0.29
Regular	:	1.09

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	1,50,000
Total Value as on Mar 31, 2026 (Rs.)	1,10,520	NA	NA	NA	1,40,568
Returns	-14.39%	NA	NA	NA	-9.45%
Total Value of B: BSE Select Businesses Group Index	1,11,227	NA	NA	NA	1,41,697
B: BSE Select Businesses Group Index	-13.34%	NA	NA	NA	-8.33%
Total Value of AB: Nifty 50 TRI	1,07,835	NA	NA	NA	1,37,254
AB: Nifty 50 TRI	-18.33%	NA	NA	NA	-12.74%

(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

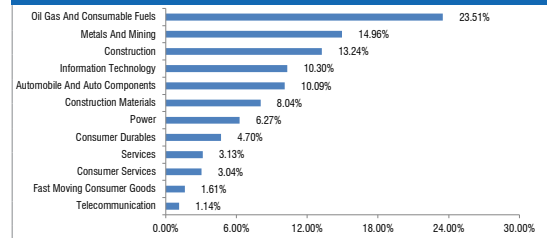
Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	23.51
Larsen & Toubro Ltd.	13.24
Mahindra & Mahindra Ltd.	8.55
Tata Consultancy Services Ltd.	5.91
Hindalco Industries Ltd.	4.11
Ultratech Cement Ltd.	4.09
Titan Company Ltd.	3.99
Tata Steel Ltd.	3.91
Jsw Steel Ltd.	3.37
Grasim Industries Ltd.	3.15
Total	73.83

Market Capitalisation wise Exposure

Large Cap	94.93%
Mid Cap	4.73%
Small Cap	0.34%
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).)

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		5096.37	100.01
Aerospace And Defense			
Hindustan Aeronautics Ltd.	8151	284.18	5.58
Agricultural Food & Other Products			
Marico Ltd.	24899	183.32	3.60
Automobiles			
Hero Motocorp Ltd.	5858	296.44	5.82
Capital Markets			
HDFC Asset Management Company Ltd.	11016	244.20	4.79
Nippon Life India Asset Management Ltd.	9524	76.57	1.50
ICICI Prudential Asset Management Company Ltd.	2232	62.57	1.23
Consumer Durables			
Dixon Technologies (India) Ltd.	2072	200.35	3.93
Diversified Fmcg			
Hindustan Unilever Ltd.	15103	310.49	6.09
ITC Ltd.	105682	304.05	5.97
Electrical Equipment			
Ge Vernova T&D India Ltd.	7780	283.29	5.56
Suzlon Energy Ltd.	614504	243.16	4.77
Premier Energies Ltd.	6280	55.91	1.10
Finance			
Crisil	1146	43.07	0.85
Food Products			
Britannia Industries Ltd.	5255	285.16	5.60
Nestle India Ltd.	23603	277.29	5.44
It - Software			
Infosys Ltd.	25581	320.07	6.28
Tata Consultancy Services Ltd.	13244	312.43	6.13
Oracle Financials Services Soft Ltd.	1129	75.94	1.49
Industrial Manufacturing			
Mazagon Dock Shipbuilders Ltd.	3881	80.11	1.57
Industrial Products			
Cummins India Ltd.	6564	295.40	5.80
Leisure Services			
Indian Railway Catering And Tourism Corporation Ltd.	14956	73.94	1.45
Non - Ferrous Metals			
National Aluminium Co. Ltd.	45564	176.01	3.45
Hindustan Zinc Ltd.	24782	124.46	2.44
Personal Products			
Colgate-Palmolive India Ltd.	6105	109.22	2.14
Emami Ltd.	7557	29.71	0.58
Gillette India Ltd.	371	26.90	0.53
Petroleum Products			
Castrol India Ltd.	31273	54.24	1.06
Pharmaceuticals & Biotechnology			
Abbott India Ltd.	307	79.58	1.56
Glaxosmithkline Pharmaceuticals Ltd.	2623	59.89	1.18

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Textiles & Apparels			
Page Industries Ltd.	403	128.42	2.52
Repo		25.19	0.50
Portfolio Total		5121.56	100.51
Net Current Liabilities		-25.69	-0.51
Net Assets		5095.87	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of BSE Quality Total Return Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

April 03, 2025

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

BSE Quality Total Return Index (TRI)

NAV (in Rs.)

Direct - Growth	:	10.1402
Direct - IDCW	:	10.1402
Reg - Growth	:	10.0626
Reg - IDCW	:	10.0626

FUND SIZE

Rs. 50.96 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 51.76 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 101.03%

EXPENSE RATIO**

Direct	:	0.30
Regular	:	1.06

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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.

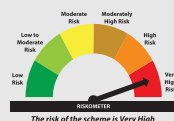
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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



Top 10 Holdings Equity

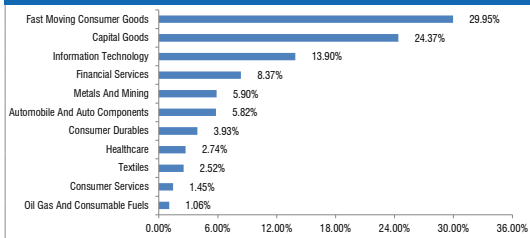
Issuer Name	% to NAV
Infosys Ltd.	6.28
Tata Consultancy Services Ltd.	6.13
Hindustan Unilever Ltd.	6.09
ITC Ltd.	5.97
Hero Motocorp Ltd.	5.82
Cummins India Ltd.	5.80
Britannia Industries Ltd.	5.60
Hindustan Aeronautics Ltd.	5.58
Ge Vernova T & D India Ltd.	5.56
Nestle India Ltd.	5.44
Total	58.27

Market Capitalisation wise Exposure

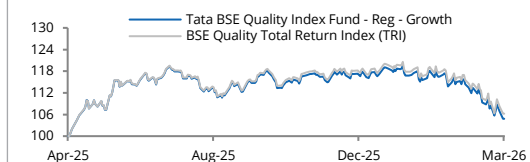
Large Cap	62.73%
Mid Cap	35.10%
Small Cap	2.18%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata BSE Multicap Consumption 50:30:20 Index Fund

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

TATA
mutual fund

As on 31st March 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	:	8.3531
Direct - IDCW	:	8.3531
Reg - Growth	:	8.3357
Reg - IDCW	:	8.3357

FUND SIZE

Rs. 40.65 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 45.21 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 16.39%

EXPENSE RATIO**

Direct	:	0.26
Regular	:	1.06

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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		4063.50	99.95
Agricultural Food & Other Products			
Marico Ltd.	7988	58.81	1.45
Tata Consumer Products Ltd.	5627	57.08	1.40
Patanjali Foods Ltd.	5225	23.97	0.59
Awl Agri Business Ltd.	8388	14.92	0.37
Auto Components			
Bharat Forge Ltd.	4018	67.34	1.66
Samvardhana Motherson International Ltd.	38779	40.76	1.00
Tube Investments Of India Ltd.	1568	39.45	0.97
MRF Ltd.	30	38.53	0.95
Zf Commercial Vehicle Control Systems India Ltd.	249	34.65	0.85
Sona Blw Precision Forgings Ltd.	6720	32.37	0.80
Asahi India Glass Ltd.	3945	30.99	0.76
Motherson Sumi Wiring India Ltd.	82989	30.61	0.75
Uno Minda Ltd.	2686	27.65	0.68
Amara Raja Energy & Mobility Ltd.	4038	27.16	0.67
Balkrishna Industries Ltd.	1189	24.76	0.61
Schaeffler Ltd.	609	23.41	0.58
Bosch Ltd.	74	21.26	0.52
Apollo Tyres Ltd.	4861	20.03	0.49
Exide Industries Ltd.	6761	19.47	0.48
Endurance Technologies Ltd.	527	11.67	0.29
Ibm Auto Ltd.	1323	6.82	0.17
Automobiles			
Mahindra & Mahindra Ltd.	7832	231.53	5.70
Maruti Suzuki India Ltd.	1155	142.05	3.49
Hero Motocorp Ltd.	1922	97.26	2.39
Bajaj Auto Ltd.	929	81.54	2.01
Eicher Motors Ltd.	1199	78.95	1.94
Tvs Motor Company Ltd.	2036	68.53	1.69
Tata Motors Passenger Vehicles Ltd.	18362	54.40	1.34
Ather Energy Ltd.	6295	47.40	1.17
Force Motors Ltd.	158	30.66	0.75
Hyundai Motor India Ltd.	1208	21.48	0.53
Ola Electric Mobility Ltd.	68270	15.58	0.38
Beverages			
Radico Khaitan Ltd.	2557	67.24	1.65
Varun Beverages Ltd.	11835	45.45	1.12
United Spirits Ltd.	2545	31.02	0.76
United Breweries Ltd.	1071	16.52	0.41
Cigarettes & Tobacco Products			
Godfrey Phillips India Ltd.	608	11.39	0.28
Consumer Durables			
Titan Company Ltd.	3572	141.17	3.47
Asian Paints Ltd.	3943	85.35	2.10
Dixon Technologies (India) Ltd.	620	59.95	1.47
Amber Enterprises India Ltd.	718	47.04	1.16
Crompton Greaves Consumer Electricals Ltd.	20993	46.91	1.15
Volta Ltd.	3377	42.90	1.06
Blue Star Ltd.	1913	30.81	0.76
Havells India Ltd.	2194	26.13	0.64
Kajania Ceramics Ltd.	2727	25.06	0.62
Pg Electroplast Ltd.	5262	24.76	0.61
Kalyan Jewellers India Ltd.	5734	21.55	0.53
V-Guard Industries Ltd.	6616	20.81	0.51
Whirlpool Of India Ltd.	2506	19.80	0.49
Berger Paints India Ltd.	4200	17.23	0.42
Alkzo Nobel India Ltd.	569	16.16	0.40
Bata India Ltd.	2116	12.85	0.32
Relaxo Footwears Ltd.	2377	5.65	0.14
Cello World Ltd.	1382	5.36	0.13
Diversified Fmcg			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
ITC Ltd.	84400	242.82	5.97
Hindustan Unilever Ltd.	7810	160.56	3.95
Entertainment			
Sun Tv Network Ltd.	3244	18.38	0.45
Food Products			
Nestle India Ltd.	6241	73.32	1.80
Britannia Industries Ltd.	1032	56.00	1.38
Eid Parry India Ltd.	3397	26.33	0.65
Bikaji Foods International Ltd.	2145	13.34	0.33
Godrej Agrovet Ltd.	1583	8.46	0.21
Household Products			
Jyothy Labs Ltd.	4474	8.82	0.22
Leisure Services			
Indian Hotels Co. Ltd.	7720	44.06	1.08
Jubilant Foodworks Ltd.	5843	25.39	0.62
ITC Hotels Ltd.	16882	23.28	0.57
Indian Railway Catering And Tourism Corporation Ltd.	4562	22.55	0.55
Eih Ltd.	6384	17.47	0.43
Chalek Hotels Ltd.	2379	16.62	0.41
Devyani International Ltd.	13398	12.66	0.31
Personal Products			
Dabur India Ltd.	8785	36.05	0.89
Colgate-Palmolive India Ltd.	1959	35.05	0.86
Godrej Consumer Products Ltd.	3401	33.49	0.82
Emami Ltd.	6506	25.58	0.63
Gillette India Ltd.	268	19.43	0.48
P & G Hygiene & Health Care Ltd.	141	13.15	0.32
Realty			
The Phoenix Mills Ltd.	2791	42.01	1.03
Godrej Properties Ltd.	2124	31.25	0.77
Brigade Enterprises Ltd.	4591	29.88	0.74
Prestige Estates Projects Ltd.	2521	28.39	0.70
Dlf Ltd.	5630	28.36	0.70
Oberoi Realty Ltd.	1746	24.74	0.61
Anant Raj Ltd.	4977	20.19	0.50
Lodha Developers Ltd.	2446	16.56	0.41
Signature Global (India) Ltd.	1388	9.90	0.24
Retailing			
Eternal Ltd.	62474	143.10	3.52
Trent Ltd.	1928	63.52	1.56
Info Edge (India) Ltd.	5742	56.05	1.38
Swiggy Ltd.	20715	53.83	1.32
Avenue Supermarts Ltd.	1309	51.85	1.28
Fsn E Commerce Ventures Ltd.	20627	48.51	1.19
Vishal Mega Mart Ltd.	31563	33.24	0.82
Brainbees Solutions Ltd.	7220	15.05	0.37
Aditya Birla Lifestyle Brands Ltd.	17283	15.22	0.37
Vedant Fashions Ltd.	2000	7.01	0.17
Textiles & Apparel			
Page Industries Ltd.	93	29.64	0.73
Vardhman Textiles Ltd.	3333	17.50	0.43
K.P.R. Mill Ltd.	1641	13.61	0.33
Trident Ltd.	40276	9.08	0.22

Repo		14.69	0.36
Portfolio Total		4078.19	100.31
Net Current Liabilities		-12.84	-0.31
Net Assets		4065.35	100.00

Top 10 Holdings Equity

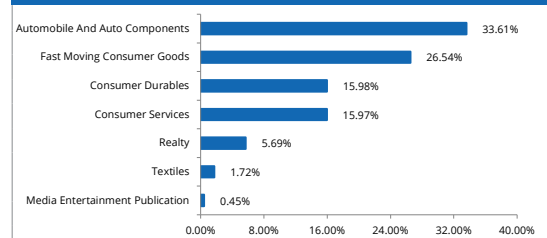
Issuer Name	% to NAV
ITC Ltd.	5.97
Mahindra & Mahindra Ltd.	5.70
Hindustan Unilever Ltd.	3.95
Eternal Ltd.	3.52
Maruti Suzuki India Ltd.	3.49
Titan Company Ltd.	3.47
Hero Motocorp Ltd.	2.39
Asian Paints Ltd.	2.10
Bajaj Auto Ltd.	2.01
Eicher Motors Ltd.	1.94
Total	34.54

Market Capitalisation wise Exposure

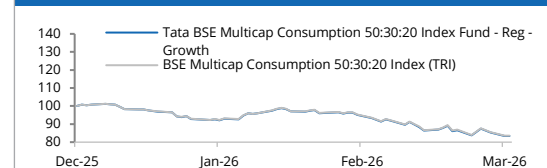
Large Cap	51.20%
Mid Cap	28.47%
Small Cap	20.33%

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.)

TATA
mutual fund

As on 31st March 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 : 241.4777

FUND SIZE

Rs. 659.67 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 694.54 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 5.76%

EXPENSE RATIO**

Direct : 0.07

Regular : 0.00

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	13.34	12.17
Sharpe Ratio	0.25	0.64
Portfolio Beta	0.89	NA
R Squared	0.66	NA
Treynor	0.33	NA
Jenson	-0.29	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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:

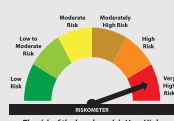
- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple

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		65961.34	99.99
Aerospace And Defense			
Bharat Electronics Ltd.	230808	924.73	1.40
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	41959	425.80	0.65
Automobiles			
Mahindra & Mahindra Ltd.	57584	1701.43	2.58
Maruti Suzuki India Ltd.	8455	1040.47	1.58
Bajaj Auto Ltd.	7140	627.00	0.95
Eicher Motors Ltd.	8868	584.05	0.89
Tata Motors Passenger Vehicles Ltd.	134960	399.75	0.61
Banks			
HDFC Bank Ltd.	986229	7214.76	10.94
ICICI Bank Ltd.	460698	5555.56	8.42
State Bank Of India	267412	2619.03	3.97
Axis Bank Ltd.	184895	2147.19	3.25
Kotak Mahindra Bank Ltd.	474414	1676.58	2.54
Cement & Cement Products			
Ultratech Cement Ltd.	7631	819.95	1.24
Grasim Industries Ltd.	24532	627.45	0.95
Construction			
Larsen & Toubro Ltd.	75660	2651.20	4.02
Consumable Fuels			
Coal India Ltd.	146306	659.04	1.00
Consumer Durables			
Titan Company Ltd.	26591	1050.72	1.59
Asian Paints Ltd.	29136	630.85	0.96
Diversified Fmcg			
ITC Ltd.	621102	1786.91	2.71
Hindustan Unilever Ltd.	57185	1175.27	1.78
Ferrous Metals			
Tata Steel Ltd.	532623	1021.89	1.55
Jsw Steel Ltd.	60418	678.19	1.03
Finance			
Bajaj Finance Ltd.	172390	1381.79	2.09
Shriram Finance Ltd.	90238	786.97	1.19
Bajaj Finserv Ltd.	37193	606.92	0.92
Jio Financial Services Ltd.	211337	473.61	0.72
Food Products			
Nestle India Ltd.	46203	542.79	0.82
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	6631	491.95	0.75
Max Healthcare Institute Ltd.	47948	461.40	0.70
IT - Software			
Infosys Ltd.	225936	2825.56	4.28
Tata Consultancy Services Ltd.	65805	1552.27	2.35
HCL Technologies Ltd.	68001	912.30	1.38

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Tech Mahindra Ltd.	40910	566.19	0.86
Wipro Ltd.	184156	345.55	0.52
Insurance			
Sbi Life Insurance Company Ltd.	28942	514.39	0.78
HDFC Life Insurance Co. Ltd.	69296	409.26	0.62
Metals & Minerals Trading			
Adani Enterprises Ltd.	16782	295.16	0.45
Non - Ferrous Metals			
Hindalco Industries Ltd.	93275	824.97	1.25
Oil			
Oil & Natural Gas Co.	250324	712.55	1.08
Petroleum Products			
Reliance Industries Ltd.	435255	5849.39	8.87
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	68230	1198.94	1.82
Dr Reddys Laboratories Ltd.	39269	492.79	0.75
Cipla Ltd.	36253	443.81	0.67
Power			
NTPC Ltd.	305503	1132.35	1.72
Power Grid Corporation Of India Ltd.	291855	864.18	1.31
Retailing			
Eternal Ltd.	464187	1062.90	1.61
Trent Ltd.	14298	471.23	0.71
Telecom - Services			
Bharti Airtel Ltd.	197793	3525.46	5.34
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	47539	624.00	0.95
Transport Services			
Interlobe Aviation Ltd.	14577	574.84	0.87
Repo		6.73	0.01
Portfolio Total		65968.07	100.00
Net Current Liabilities		-0.81	0.00
Net Assets		65967.26	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	NA
Total Value as on Mar 31, 2026 (Rs.)	1,07,781	3,61,994	6,92,736	11,92,236	NA
Returns	-18.41%	0.36%	6.92%	11.92%	NA
Total Value of B: Nifty 50 TRI	1,07,835	3,62,600	6,94,662	11,96,878	NA
B: Nifty 50 TRI	-18.33%	0.47%	5.8%	9.95%	NA
Total Value of AB: BSE Sensex TRI	1,06,220	3,53,044	6,72,632	11,51,115	NA
AB: BSE Sensex TRI	-20.67%	-1.27%	4.52%	8.86%	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

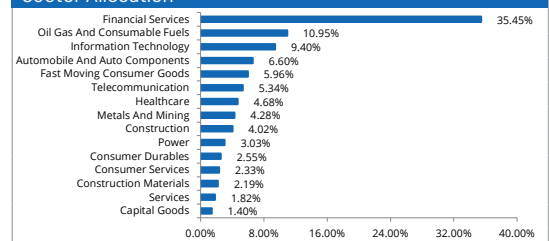
Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	10.94
Reliance Industries Ltd.	8.87
ICICI Bank Ltd.	8.42
Bharti Airtel Ltd.	5.34
Infosys Ltd.	4.28
Larsen & Toubro Ltd.	4.02
State Bank Of India	3.97
Axis Bank Ltd.	3.25
ITC Ltd.	2.71
Mahindra & Mahindra Ltd.	2.58
Total	54.38

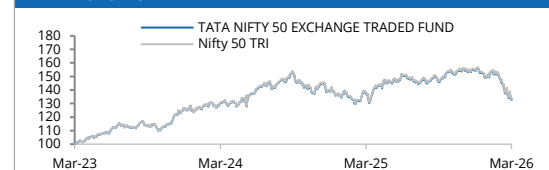
Market Capitalisation wise Exposure

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)

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total Banks		973.42	99.77
ICICI Bank Ltd.	16886	203.63	20.87
HDFC Bank Ltd.	27621	202.06	20.71
Axis Bank Ltd.	17075	198.29	20.32
Kotak Mahindra Bank Ltd.	55514	196.19	20.11
Federal Bank Ltd.	20043	51.99	5.33
Indusind Bank Ltd.	5362	40.35	4.14
IDFC First Bank Ltd.	53939	31.74	3.25
Yes Bank Ltd.	142990	24.67	2.53
Rbl Bank Ltd.	4913	14.24	1.46
Bandhan Bank Ltd.	7256	10.26	1.05

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		973.42	99.77
Cash / Net Current Asset		2.30	0.23
Net Assets		975.72	100.00

INVESTMENT STYLE

Exchange Traded Fund replicating / tracking Nifty Private Bank Index

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty Private Bank index, subject to tracking error.

However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

August 30, 2019

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Private Bank TRI

NAV (in Rs.)

Direct - Growth : 249.3569

FUND SIZE

Rs. 9.76 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 10.5 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 28.32%

EXPENSE RATIO**

Direct : 0.12

Regular : 0.00

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	15.49	13.80
Sharpe Ratio	0.00	0.43
Portfolio Beta	0.77	NA
R Squared	0.47	NA
Treynor	0.02	NA
Jenson	-0.37	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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:

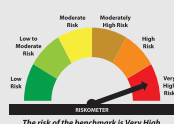
- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple

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	3,60,000	6,00,000	NA	NA
Total Value as on Mar 31, 2026 (Rs.)	1,05,353	3,49,871	6,58,362	NA	NA
Returns	-21.92%	-1.85%	3.67%	NA	NA
Total Value of B: Nifty Private Bank TRI	1,05,311	3,50,317	6,61,017	NA	NA
B: Nifty Private Bank TRI	-21.98%	-1.77%	3.83%	NA	NA
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,600	6,94,662	NA	NA
AB: Nifty 50 TRI	-18.33%	0.47%	5.8%	NA	NA

(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.

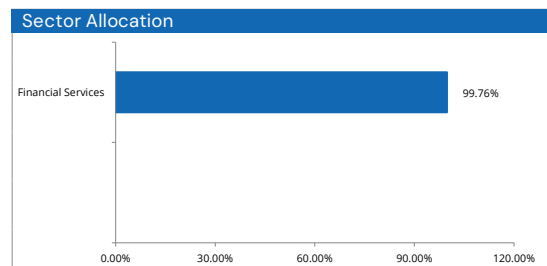
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

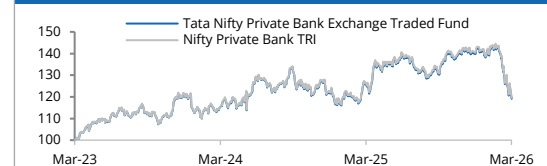
Top 10 Holdings Equity	% to NAV
Issuer Name	
ICICI Bank Ltd.	20.87
HDFC Bank Ltd.	20.71
Axis Bank Ltd.	20.32
Kotak Mahindra Bank	20.11
Federal Bank Ltd.	5.33
Indusind Bank Ltd.	4.14
IDFC First Bank Ltd.	3.25
Yes Bank Ltd.	2.53
Rbl Bank Ltd.	1.46
Bandhan Bank Ltd.	1.05
Total	99.77

Market Capitalisation wise Exposure

Large Cap	82.20%
Mid Cap	15.28%
Small Cap	2.52%
Market Capitalisation is as per list provided by AMFI.	



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.)

TATA
mutual fund

As on 31st March 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	:	18.1734
Direct - IDCW	:	18.1734
Reg - Growth	:	16.6953
Reg - IDCW	:	16.6953

FUND SIZE

Rs. 916.45 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 963.05 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 30.77%

EXPENSE RATIO**

Direct	:	0.65
Regular	:	2.22

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	15.30	13.62
Sharpe Ratio	0.51	0.80
Portfolio Beta	0.89	NA
R Squared	0.64	NA
Treynor	0.73	NA
Jenson	-0.16	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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.

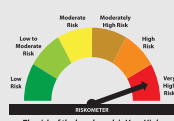
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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 after 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		89951.91	98.10
Aerospace And Defense			
Bharat Electronics Ltd.	641400	2569.77	2.80
Hindustan Aeronautics Ltd.	34000	1185.65	1.29
Auto Components			
Uno Minda Ltd.	127100	1311.16	1.43
Samvardhana Motherson International Ltd.	975000	1024.53	1.12
Automobiles			
Tvs Motor Company Ltd.	51800	1742.45	1.90
Bajaj Auto Ltd.	11800	1036.22	1.13
Mahindra & Mahindra Ltd.	23300	688.45	0.75
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	230400	23.62	0.03
Banks			
ICICI Bank Ltd.	286930	3460.09	3.78
HDFC Bank Ltd.	435496	3185.87	3.48
State Bank Of India	237025	2321.42	2.53
Indian Bank	226200	1912.97	2.09
Rbl Bank Ltd.	604665	1752.02	1.91
Au Small Finance Bank Ltd.	159252	1342.02	1.46
Axis Bank Ltd.	103400	1200.78	1.31
Indusind Bank Ltd.	142078	1069.07	1.17
IDFC First Bank Ltd.	598000	351.92	0.38
Beverages			
Radico Khaitan Ltd.	79831	2099.00	2.29
Varun Beverages Ltd.	205000	787.41	0.86
Capital Markets			
HDFC Asset Management Company Ltd.	75602	1675.64	1.83
Multi Commodity Exchange Of Ind Ltd.	67500	1612.85	1.76
ICICI Prudential Asset Management Company Ltd.	41113	1151.78	1.26
Motilal Oswal Financial Service Ltd.	157000	993.42	1.08
360 One Wam Ltd.	86034	816.98	0.89
Cement & Cement Products			
Ultratech Cement Ltd.	7371	792.01	0.86
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	30500	1879.56	2.05
Chemplast Sanmar Ltd.	104042	274.89	0.30
Construction			
Larsen & Toubro Ltd.	82589	2894.00	3.16
Ceigall India Ltd.	186190	504.39	0.55
Consumable Fuels			
Coal India Ltd.	222800	1003.60	1.10
Consumer Durables			
Amber Enterprises India Ltd.	12876	843.25	0.92
Diversified Fmcg			
ITC Ltd.	354281	1019.27	1.11
Hindustan Unilever Ltd.	45339	931.81	1.02
Diversified Metals			
Vedanta Ltd.	143000	936.36	1.02
Electrical Equipment			
Thermax Ltd.	37180	1212.33	1.32
Ferrous Metals			
Tata Steel Ltd.	206775	396.72	0.43
Fertilizers & Agrochemicals			
PI Industries Ltd.	25710	699.00	0.76
Finance			
Pnb Housing Finance Ltd.	262933	1985.28	2.17
Shriram Finance Ltd.	196770	1716.03	1.87
Muthoot Finance Ltd.	41100	1298.80	1.42
Creditaccess Grameen Ltd.	108000	1250.64	1.36
Bajaj Finance Ltd.	66000	529.02	0.58
Financial Technology (Fintech)			
Pb Fintech Ltd.	93000	1327.85	1.45

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Food Products			
Nestle India Ltd.	75400	885.80	0.97
Gas			
Gail (India) Ltd.	488000	672.02	0.73
Petronet Lng Ltd.	244618	607.75	0.66
Healthcare Services			
Dr. Lal Path Labs Ltd.	94401	1238.64	1.35
Rainbow Childrens Medicare Ltd.	74209	863.12	0.94
IT - Software			
Infosys Ltd.	119232	1491.12	1.63
Tata Consultancy Services Ltd.	61081	1440.84	1.57
Persistent Systems Ltd.	25410	1239.30	1.35
Industrial Manufacturing			
Syrma Sgs Technology Ltd.	156600	1210.67	1.32
Jyoti Cnc Automation Ltd.	137994	996.11	1.09
Titagarh Rail Systems Ltd.	138690	797.26	0.87
Industrial Products			
Polycab India Ltd.	19075	1305.40	1.42
Kai Industries Ltd.	24778	1000.54	1.09
Leisure Services			
Indian Hotels Co. Ltd.	67840	387.33	0.42
Minerals & Mining			
Gravita India Ltd.	47705	628.80	0.69
Non - Ferrous Metals			
Hindalco Industries Ltd.	202214	1788.48	1.95
Petroleum Products			
Reliance Industries Ltd.	144000	1935.22	2.11
Pharmaceuticals & Biotechnology			
Div Laboratories Ltd.	15300	909.89	0.99
Power			
Power Grid Corporation Of India Ltd.	714969	2117.02	2.31
NTPC Ltd.	530200	1965.19	2.14
Adani Power Ltd.	861000	1295.20	1.41
Nhpc Ltd.	1506215	1110.38	1.21
Tata Power Company Ltd.	236979	897.56	0.98
Adani Energy Solutions Ltd.	92213	862.10	0.94
Cesc Ltd.	525000	788.39	0.86
Realty			
Brookfield India Real Estate Trust	343750	1112.68	1.21
Telecom - Services			
Bharti Airtel Ltd.	98916	1763.08	1.92
Textiles & Apparel			
K.P.K. Mill Ltd.	266	2.21	0.00
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	97350	1277.82	1.39
Transport Services			
Interlobe Aviation Ltd.	14000	552.09	0.60

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related			
Mutual Fund Units			
Tata Money Market Fund	7311.774	368.45	0.40
Mutual Fund Units Total		368.45	0.40
Repo		912.01	1.00
Portfolio Total		91232.37	99.50
Cash / Net Current Asset		412.50	0.50
Net Assets		91644.87	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	5,80,000
Total Value as on Mar 31, 2026 (Rs.)	1,12,047	3,75,824	NA	NA	7,10,241
Returns	-12.12%	2.82%	NA	NA	8.33%
Total Value of B: Nifty 500 TRI	1,08,014	3,67,691	NA	NA	6,87,783
B: Nifty 500 TRI	-18.07%	1.38%	NA	NA	7%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	NA	NA	6,62,618
AB: Nifty 50 TRI	-18.33%	0.48%	NA	NA	5.46%

(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

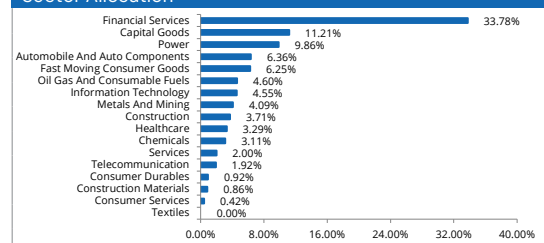
Issuer Name	% to NAV
ICICI Bank Ltd.	3.78
HDFC Bank Ltd.	3.48
Larsen & Toubro Ltd.	3.16
Bharat Electronics Ltd.	2.80
State Bank Of India	2.53
Power Grid Corporation Of India Ltd.	2.31
Radico Khaitan Ltd.	2.29
Pnb Housing Finance Ltd.	2.17
NTPC Ltd.	2.14
Reliance Industries Ltd.	2.11
Total	26.77

Market Capitalisation wise Exposure

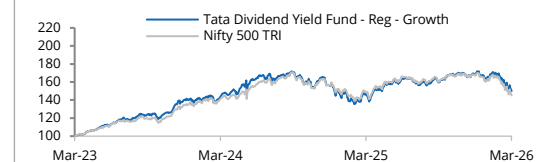
Large Cap	62.04%
Mid Cap	21.06%
Small Cap	16.90%

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.)

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units			
Tata Nifty India Digital Exchange Traded Fund	13658305	10236.90	99.77
Mutual Fund Units Total		10236.90	99.77

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		10236.90	99.77
Cash / Net Current Asset		23.93	0.23
Net Assets		10260.83	100.00

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	:	11.7388
Direct - IDCW	:	11.7388
Reg - Growth	:	11.5341
Reg - IDCW	:	11.5341

FUND SIZE

Rs. 102.61 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 106.98 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.10
Regular	:	0.48

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	18.51	18.50
Sharpe Ratio	0.33	0.58
Portfolio Beta	0.90	NA
R Squared	0.86	NA
Treynor	0.57	NA
Jenson	-0.30	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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



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 Mar 31, 2026 (Rs.)	98,454	3,34,592	NA	NA	NA
Returns	-31.63%	-4.71%	NA	NA	NA
Total Value of B: Nifty India Digital TRI	99,653	3,44,509	NA	NA	NA
B: Nifty India Digital TRI	-29.98%	-2.84%	NA	NA	NA
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	NA	NA	NA
AB: Nifty 50 TRI	-18.33%	0.48%	NA	NA	NA

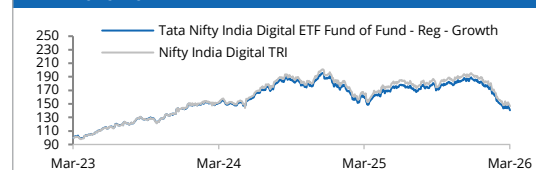
(Inception date :13-Apr-2022) (First Installment date : 01-May-2022)

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

TATA
mutual fund

As on 31st March 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 : 75.5113

FUND SIZE

Rs. 152.27 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 156.36 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 41.73%

EXPENSE RATIO**

Direct : 0.38

Regular : 0.00

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	18.89	18.50
Sharpe Ratio	0.38	0.58
Portfolio Beta	0.95	NA
R Squared	0.92	NA
Treynor	0.63	NA
Jenson	-0.25	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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:

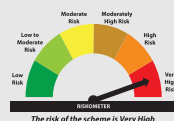
- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple

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		15227.45	100.02
Financial Technology (Fintech)			
Pb Fintech Ltd.	58620	836.98	5.50
One 97 Communications Ltd.	72358	693.91	4.56
Pine Labs Ltd.	30452	47.56	0.31
IT - Services			
Sagility Ltd.	229725	91.78	0.60
Affle 3i Ltd.	6325	91.66	0.60
Tata Technologies Ltd.	17134	87.25	0.57
L&T Technology Services Ltd.	2750	85.85	0.56
Inventurus Knowledge Solutions Ltd.	4938	65.60	0.43
Cyient Ltd.	8448	63.60	0.42
Netweb Technologies India Ltd.	1652	51.19	0.34
IT - Software			
Tata Consultancy Services Ltd.	48974	1155.25	7.59
Infosys Ltd.	91902	1149.33	7.55
HCL Technologies Ltd.	85545	1147.67	7.54
Tech Mahindra Ltd.	63336	876.57	5.76
Wipro Ltd.	285107	534.97	3.51
Persistent Systems Ltd.	10854	529.37	3.48
CoForge Ltd.	33507	373.50	2.45
Ltimindtree Ltd.	9256	371.52	2.44
Mphasis Ltd.	13202	271.04	1.78
Oracle Financials Services Soft Ltd.	2376	159.93	1.05
Tata Elxsi Ltd.	3433	136.52	0.90
Kpit Technologies Ltd.	16353	103.80	0.68
Hexaware Technologies Ltd.	14796	62.88	0.41
Zensar Technologies Ltd.	11363	58.47	0.38
Birlasoft Ltd.	16547	55.03	0.36
Intellect Design Arena Ltd.	8695	52.04	0.34
Sonata Software Ltd.	19425	40.71	0.27
Newgen Software Technologies Ltd.	6343	25.52	0.17
Latent View Analytics Ltd.	7217	18.13	0.12
C.E. Info Systems Ltd.	1728	13.84	0.09
Leisure Services			
Indian Railway Catering And Tourism Corporation Ltd.	51902	256.66	1.69
Tbo Tek Ltd.	5874	62.11	0.41
Bls International Services Ltd.	20865	49.17	0.32
Other Consumer Services			
Physicwallah Ltd.	79545	69.44	0.46
Retailing			
Eternal Ltd.	493734	1130.55	7.42
Info Edge (India) Ltd.	65743	636.20	4.18
Swiggy Ltd.	236087	613.94	4.03
Fsn E Commerce Ventures Ltd.	235264	552.87	3.63
Cartrade Tech Ltd.	7260	119.79	0.79
Indiamart InterMesh Ltd.	5263	104.53	0.69

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Brainbees Solutions Ltd.	38091	79.36	0.52
Meesho Ltd.	48405	67.96	0.45
Urban Company Ltd.	33964	40.37	0.27
Telecom - Equipment & Accessories			
Tejas Networks Ltd.	14143	54.63	0.36
Iti Ltd.	16540	39.54	0.26
Telecom - Services			
Bharti Airtel Ltd.	65190	1161.95	7.63
Vodafone Idea Ltd.	4750254	405.20	2.66
Tata Communications Ltd.	20206	272.36	1.79
Bharti Hexacom Ltd.	12940	195.23	1.28
Railtel Corporation Of India Ltd.	15035	37.00	0.24
Tata Tele Services(Maharashtra)Ltd.	86475	27.12	0.18
Portfolio Total		15227.45	100.02
Net Current Liabilities		-0.03	-0.02
Net Assets		15227.42	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	4,80,000
Total Value as on Mar 31, 2026 (Rs.)	99,542	3,41,808	NA	NA	5,03,476
Returns	-30.13%	-3.35%	NA	NA	2.37%
Total Value of B: Nifty India Digital TRI	99,653	3,44,515	NA	NA	5,08,998
B: Nifty India Digital TRI	-29.98%	-2.84%	NA	NA	2.91%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,600	NA	NA	5,22,050
AB: Nifty 50 TRI	-18.33%	0.47%	NA	NA	4.18%

(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.

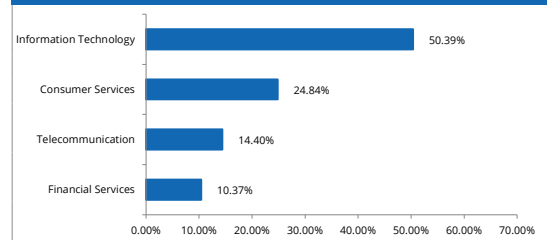
Source: MFI Explorer

Top 10 Holdings Equity	% to NAV
Bharti Airtel Ltd.	7.63
Tata Consultancy Services Ltd.	7.59
Infosys Ltd.	7.55
HCL Technologies Ltd.	7.54
Eternal Ltd.	7.42
Tech Mahindra Ltd.	5.76
Pb Fintech Ltd.	5.50
One 97 Communications Ltd.	4.56
Info Edge (India) Ltd.	4.18
Swiggy Ltd	4.03
Total	61.76

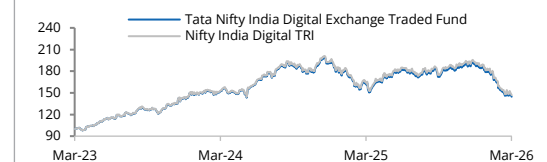
Market Capitalisation wise Exposure

Large Cap	49.44%
Mid Cap	39.95%
Small Cap	10.61%
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)

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 12, 2024

FUND MANAGER

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

BENCHMARK

Domestic Price of Silver

NAV (in Rs.)

Direct - Growth : 22.1139

FUND SIZE

Rs. 5197.10 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5440.97 (Rs. in Cr.)

EXPENSE RATIO**

Direct : 0.51
Regular : 0.00

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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

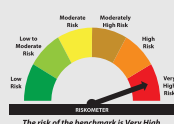
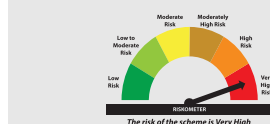
Entry Load: Not Applicable

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		504696.11	97.11
Precious Metals			
Silver Physical -Purity 999	220529.0247	504696.11	97.11

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		504696.11	97.11
Cash / Net Current Asset		15014.18	2.89
Net Assets		519710.29	100.00



SIP – If you had invested INR 10000 every month

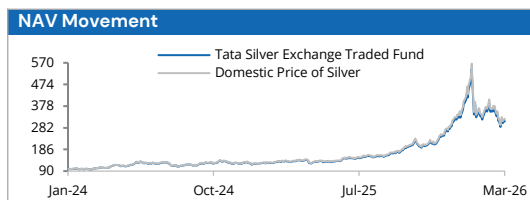
	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA
Total Value as on Mar 31, 2026 (Rs.)	2,00,812	NA	NA	NA	5,72,671
Returns	145.4%	NA	NA	NA	88.86%
Total Value of B: Domestic Price of Silver	2,03,202	NA	NA	NA	5,84,501
B: Domestic Price of Silver	150.2%	NA	NA	NA	91.71%

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

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

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

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

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), Nitin Bharat Sharma (Managing Since 09-Mar-26 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 09-Mar-26 and overall experience of 19 years)

BENCHMARK

Domestic Price of Silver

NAV (in Rs.)

Direct - Growth	:	29.6698
Direct - IDCW	:	29.6698
Reg - Growth	:	29.3497
Reg - IDCW	:	29.3497

FUND SIZE

Rs. 997.31 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1093 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 34.05%

EXPENSE RATIO**

Direct	:	0.22
Regular	:	0.60

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		99678.17	99.95
Capital Markets			
Tata Silver Exchange Traded Fund	454321665	99678.17	99.95

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		99678.17	99.95
Cash / Net Current Asset		52.72	0.05
Net Assets		99730.89	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,60,000
Total Value as on Mar 31, 2026 (Rs.)	1,95,155	NA	NA	NA	5,49,549
Returns	134.14%	NA	NA	NA	83.22%
Total Value of B: Domestic Price of Silver	2,03,202	NA	NA	NA	5,84,501
B: Domestic Price of Silver	150.2%	NA	NA	NA	91.73%

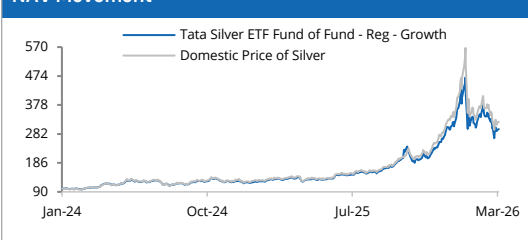
(Inception date :19-Jan-2024) (First Installment date : 01-Feb-2024)

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.

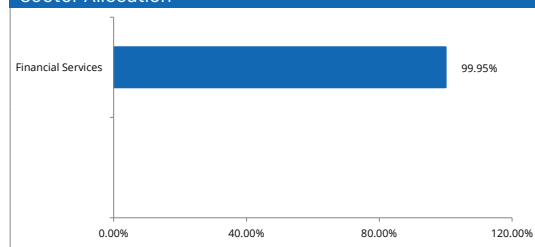
*B: Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MF1 Explorer

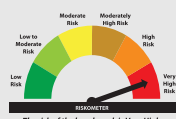
NAV Movement



Sector Allocation



The risk of the scheme is Very High



The risk of the benchmark is Very High

Tata Gold Exchange Traded Fund

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

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

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 : 14,1629

FUND SIZE

Rs. 5634.12 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5831.42 (Rs. in Cr.)

EXPENSE RATIO**

Direct : 0.42

Regular : 0.00

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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		548997.56	97.44
Precious Metals			
Gold Physical - Purity 995	3757	548997.56	97.44

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		548997.56	97.44
Cash / Net Current Asset		14414.62	2.56
Net Assets		563412.18	100.00

fundamental changes, wherever applicable

SIP – If you had invested INR 10000 every month

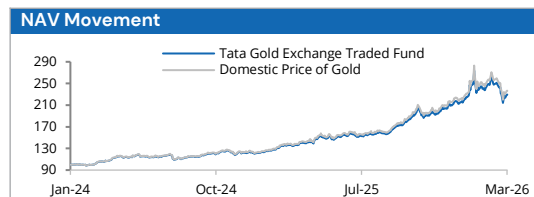
	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA
Total Value as on Mar 31, 2026 (Rs.)	1,54,731	NA	NA	NA	4,31,996
Returns	58.04%	NA	NA	NA	52.59%
Total Value of B: Domestic Price of Gold	1,56,355	NA	NA	NA	4,38,380
B: Domestic Price of Gold	60.94%	NA	NA	NA	54.34%

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

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

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



As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		128505.24	99.65
Capital Markets			
Tata Gold Exchange Traded Fund	908806496	128505.24	99.65

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		128505.24	99.65
Cash / Net Current Asset		445.61	0.35
Net Assets		128950.85	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 19, 2024

FUND MANAGER

Tapan Patel (Fund Manager for Commodities) (Managing Since 19-Jan-24 and overall experience of 11 years), Nitin Bharat Sharma (Managing Since 09-Mar-26 and overall experience of 18 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 09-Mar-26 and overall experience of 19 years)

BENCHMARK

Domestic Price of Gold

NAV (in Rs.)

Direct - Growth	:	22.3790
Direct - IDCW	:	22.3790
Reg - Growth	:	22.1291
Reg - IDCW	:	22.1291

FUND SIZE

Rs. 1289.51 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1338.2 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	12.03%
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EXPENSE RATIO**

Direct	:	0.28
Regular	:	0.69

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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	2,60,000
Total Value as on Mar 31, 2026 (Rs.)	1,53,580	NA	NA	NA	4,22,806
Returns	56%	NA	NA	NA	50.06%
Total Value of B: Domestic Price of Gold	1,56,355	NA	NA	NA	4,38,380
B: Domestic Price of Gold	60.94%	NA	NA	NA	54.35%

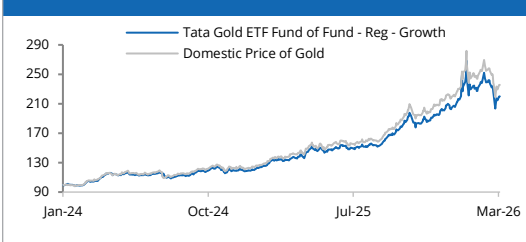
(Inception date :19-Jan-2024) (First Installment date : 01-Feb-2024)

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.

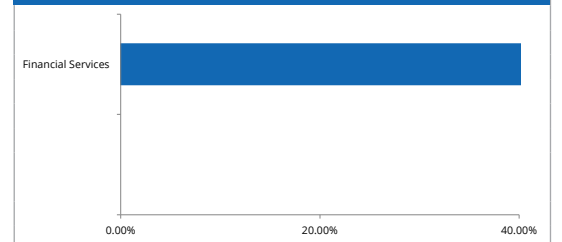
*B: Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

NAV Movement



Sector Allocation



Tata Nifty Midcap 150 Momentum 50 Index Fund

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

TATA
mutual fund

As on 31st March 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	:	16.0214
Direct - IDCW	:	16.0214
Reg - Growth	:	15.6250
Reg - IDCW	:	15.6250

FUND SIZE

Rs. 963.63 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1011.49 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 100.48%

EXPENSE RATIO**

Direct	:	0.44
Regular	:	1.05

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	19.33	19.02
Sharpe Ratio	0.63	0.99
Portfolio Beta	0.85	NA
R Squared	0.71	NA
Treynor	1.21	NA
Jenson	-0.31	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

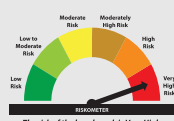
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		96593.37	100.23
Agricultural Food & Other Products			
Marico Ltd.	173411	1276.22	1.32
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	2049072	3158.23	3.28
Auto Components			
MRF Ltd.	1034	1328.64	1.38
Uno Minda Ltd.	102010	1052.34	1.09
Automobiles			
Hero Motocorp Ltd.	96270	4874.15	5.06
Banks			
Federal Bank Ltd.	1705041	4422.88	4.59
Au Small Finance Bank Ltd.	499469	4209.03	4.37
Indian Bank	317211	2682.65	2.78
IDFC First Bank Ltd.	3527168	2075.74	2.15
Bank Of India	706355	967.64	1.00
Capital Markets			
Bse Ltd.	204860	5497.42	5.70
HDFC Asset Management Company Ltd.	103358	2290.83	2.38
Nippon Life India Asset Management Ltd.	83229	667.21	0.69
Cement & Cement Products			
J K Cement Ltd.	20221	1027.23	1.07
Dalmia Bharat Ltd.	24141	429.52	0.45
Chemicals & Petrochemicals			
Srf Ltd.	62417	1521.73	1.58
Consumer Durables			
Berger Paints India Ltd.	92049	377.40	0.39
Diversified			
3M India Ltd.	1290	388.55	0.40
Electrical Equipment			
Ge Vernova T&D India Ltd.	83182	3028.16	3.14
Hitachi Energy India Ltd.	7411	1796.06	1.86
Ferrous Metals			
Jindal Stainless Ltd.	139389	990.99	1.03
Fertilizers & Agrochemicals			
Upl Ltd.	380243	2159.59	2.24
Coromandel International Ltd.	50494	964.33	1.00
Finance			
Muthoot Finance Ltd.	138155	4365.84	4.53
L&T Finance Ltd.	1268716	3047.46	3.16
Aditya Birla Capital Ltd.	886724	2591.45	2.69
Mahindra And Mahindra Financial Services Ltd.	548618	1569.60	1.63
Sundaram Finance Ltd.	18416	805.79	0.84
Sbi Cards And Payment Services Ltd.	107014	680.02	0.71
Financial Technology (Fintech)			
One 97 Communications Ltd.	301011	2886.70	3.00
Gas			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Indraprastha Gas Ltd.	223234	325.07	0.34
Healthcare Services			
Fortis Healthcare Ltd.	358932	2853.51	2.96
IT - Software			
Persistent Systems Ltd.	38677	1886.35	1.96
Coforge Ltd.	118761	1323.83	1.37
Industrial Products			
Cummins India Ltd.	98723	4442.63	4.61
Polycab India Ltd.	21790	1491.20	1.55
Apl Apollo Tubes Ltd.	48992	948.98	0.98
Aia Engineering Ltd.	16417	597.02	0.62
Insurance			
Max Financial Services Ltd.	194331	2896.89	3.01
Non - Ferrous Metals			
National Aluminium Co. Ltd.	495322	1912.44	1.98
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	413235	1385.99	1.44
Pharmaceuticals & Biotechnology			
Glenmark Pharmaceuticals Ltd.	98087	2090.92	2.17
Lupin Ltd.	72496	1677.48	1.74
Biocon Ltd.	252659	911.85	0.95
Abbott India Ltd.	1455	377.06	0.39
Retailing			
Fsn E Commerce Ventures Ltd.	1153561	2710.87	2.81
Telecom - Services			
Indus Towers Ltd.	454106	1898.84	1.97
Vodafone Idea Ltd.	13767881	1174.40	1.22
Bharti Hexacom Ltd.	25672	387.31	0.40
Transport Infrastructure			
Gmr Airports Ltd.	2557322	2167.33	2.25
Repo		245.14	0.25
Portfolio Total		96838.51	100.48
Net Current Liabilities		-475.13	-0.48
Net Assets		96363.38	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	NA	NA	4,10,000
Total Value as on Mar 31, 2026 (Rs.)	1,07,704	3,70,021	NA	NA	4,49,686
Returns	-18.52%	1.8%	NA	NA	5.36%
Total Value of B: Nifty Midcap150 Momentum 50 TRI	1,08,545	3,80,530	NA	NA	4,65,222
B: Nifty Midcap150 Momentum 50 TRI	-17.29%	3.64%	NA	NA	7.36%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	NA	NA	4,26,815
AB: Nifty 50 TRI	-18.33%	0.48%	NA	NA	2.31%

(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

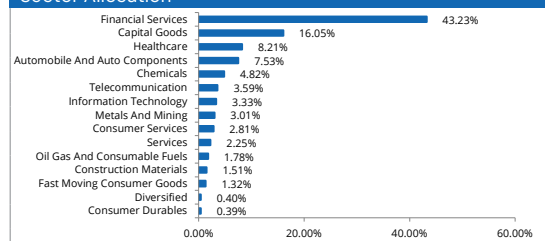
Top 10 Holdings Equity

Issuer Name	% to NAV
Bse Ltd.	5.70
Hero Motocorp Ltd.	5.06
Cummins India Ltd.	4.61
Federal Bank Ltd.	4.59
Muthoot Finance Ltd.	4.53
Au Small Finance Bank	4.37
Ashok Leyland	3.28
L&T Finance Ltd.	3.16
Ge Vernova T & D India Ltd.	3.14
Max Financial Services Ltd.	3.01
Total	41.45

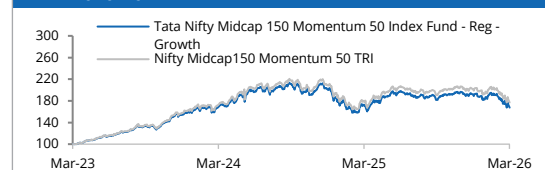
Market Capitalisation wise Exposure

Large Cap	18.08%
Mid Cap	80.96%
Small Cap	0.95%
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).)

TATA
mutual fund

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

BENCHMARK

Nifty 200 Alpha 30 TRI

NAV (in Rs.)

Direct - Growth	:	7.5102
Direct - IDCW	:	7.5102
Reg - Growth	:	7.4311
Reg - IDCW	:	7.4311

FUND SIZE

Rs. 169.78 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 182.32 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 221.33%

EXPENSE RATIO**

Direct	:	0.50
Regular	:	1.12

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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		16998.28	100.13
Aerospace And Defense			
Bharat Electronics Ltd.	142832	572.26	3.37
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	427468	658.86	3.88
Auto Components			
Bharat Forge Ltd.	33570	562.16	3.31
Automobiles			
Tvs Motor Company Ltd.	14983	504.00	2.97
Eicher Motors Ltd.	7117	468.73	2.76
Banks			
Indian Bank	78924	667.46	3.93
Canara Bank	526927	650.49	3.83
Bank Of India	411071	563.13	3.32
Union Bank Of India	326974	536.89	3.16
Federal Bank Ltd.	203102	526.85	3.10
State Bank Of India	53003	519.11	3.06
Au Small Finance Bank Ltd.	61212	515.83	3.04
Capital Markets			
Multi Commodity Exchange Of Ind Ltd.	36213	865.27	5.10
Bse Ltd.	16119	432.55	2.55
Chemicals & Petrochemicals			
Solar Industries India Ltd.	2849	344.05	2.03
Diversified Metals			
Vedanta Ltd.	82277	538.75	3.17
Electrical Equipment			
Hitachi Energy India Ltd.	3500	848.23	5.00
Finance			
Aditya Birla Capital Ltd.	274722	802.88	4.73
L&T Finance Ltd.	298764	717.63	4.23
Shriram Finance Ltd.	51054	445.24	2.62
Muthoot Finance Ltd.	12656	399.94	2.36
Financial Technology (Fintech)			
One 97 Communications Ltd.	30061	288.28	1.70
Healthcare Services			
Fortis Healthcare Ltd.	45591	362.45	2.13
Industrial Products			
Polycab India Ltd.	8341	570.82	3.36
Cummins India Ltd.	12585	566.34	3.34
Insurance			
Max Financial Services Ltd.	40434	602.75	3.55
Non - Ferrous Metals			
National Aluminium Co. Ltd.	183017	706.63	4.16
Pharmaceuticals & Biotechnology			
Laurus Labs Ltd.	75854	753.00	4.44
Glenmark Pharmaceuticals Ltd.	25367	540.75	3.18
Retailing			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Fsn E Commerce Ventures Ltd.	198701	466.95	2.75
Portfolio Total		16998.28	100.13
Net Current Liabilities		-19.95	-0.13
Net Assets		16978.33	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	1,80,000
Total Value as on Mar 31, 2026 (Rs.)	1,07,162	NA	NA	NA	1,59,353
Returns	-19.31%	NA	NA	NA	-14.63%
Total Value of B: Nifty 200 Alpha 30 TRI	1,08,219	NA	NA	NA	1,61,552
B: Nifty 200 Alpha 30 TRI	-17.77%	NA	NA	NA	-13.07%
Total Value of AB: Nifty 50 TRI	1,07,835	NA	NA	NA	1,64,804
AB: Nifty 50 TRI	-18.33%	NA	NA	NA	-10.76%

(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

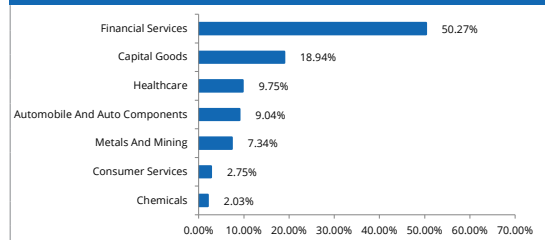
Issuer Name	% to NAV
Multi Commodity Exchange Of India Ltd.	5.10
Hitachi Energy India Ltd.	5.00
Aditya Birla Capital Ltd.	4.73
Laurus Labs Ltd.	4.44
L&T Finance Ltd.	4.23
National Aluminium Company Ltd.	4.16
Indian Bank	3.93
Ashok Leyland	3.88
Canara Bank	3.83
Max Financial Services Ltd.	3.55
Total	42.85

Market Capitalisation wise Exposure

Large Cap	35.98%
Mid Cap	64.02%
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))

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		48983.83	99.89
Capital Markets			
Bse Ltd.	360905	9684.89	19.75
Multi Commodity Exchange Of Ind Ltd.	362470	8660.86	17.66
HDFC Asset Management Company Ltd.	289457	6415.52	13.08
360 One Wam Ltd.	369150	3505.45	7.15
Central Depository Services (India) Ltd.	253095	2833.15	5.78
Computer Age Management Services Ltd.	341472	2136.93	4.36
Angel One Ltd.	919990	2093.25	4.27
Nippon Life India Asset Management Ltd.	252993	2028.12	4.14
Anand Rathii Wealth Ltd.	60581	1838.88	3.75
Kfin Technologies Ltd.	189597	1661.91	3.39
Motilal Oswal Financial Service Ltd.	221242	1399.91	2.85
ICICI Prudential Asset Management Company Ltd.	49592	1389.32	2.83
Billionbrains Garage Ventures Ltd. (Groww)	867796	1302.74	2.66
Indian Energy Exchange Ltd.	1129187	1295.74	2.64
Nuvama Wealth Management Ltd.	109339	1269.54	2.59
Aditya Birla Sun Life Amc Ltd.	103396	908.13	1.85
Uti Asset Management Company Ltd.	59688	559.49	1.14

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		144.20	0.30
Portfolio Total		49128.03	100.19
Net Current Liabilities		-84.62	-0.19
Net Assets		49043.41	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 24, 2024

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Capital Markets TRI

NAV (in Rs.)

Direct - Growth	:	11.5625
Direct - IDCW	:	11.5625
Reg - Growth	:	11.4569
Reg - IDCW	:	11.4569

FUND SIZE

Rs. 490.43 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 497.1 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 33.28%

EXPENSE RATIO**

Direct	:	0.47
Regular	:	1.07

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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

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 Mar 31, 2026 (Rs.)	1,18,465	NA	NA	NA	1,77,780
Returns	-2.38%	NA	NA	NA	6.16%
Total Value of B: Nifty Capital Markets TRI	1,19,427	NA	NA	NA	1,79,779
B: Nifty Capital Markets TRI	-0.89%	NA	NA	NA	7.75%
Total Value of AB: Nifty 50 TRI	1,07,835	NA	NA	NA	1,56,016
AB: Nifty 50 TRI	-18.33%	NA	NA	NA	-11.04%

(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

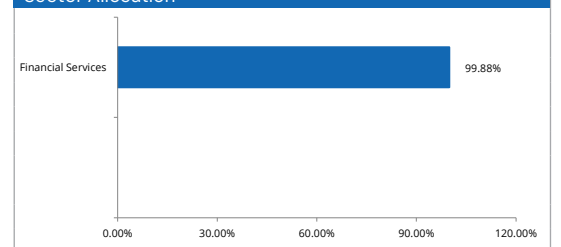
Issuer Name	% to NAV
Bse Ltd.	19.75
Multi Commodity Exchange Of India Ltd.	17.66
HDFC Asset Management Company Ltd.	13.08
360 One Wam Ltd.(erstwhile lifi Wealth Management Ltd)	7.15
Central Depository Services (India) Ltd.	5.78
Computer Age Management Services Ltd	4.36
Angel One Ltd.	4.27
Nippon Life India Asset Management Ltd.	4.14
Anand Rathii Wealth Ltd	3.75
Kfin Technologies Ltd.	3.39
Total	83.33

Market Capitalisation wise Exposure

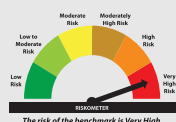
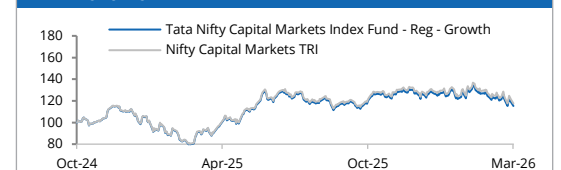
Large Cap	15.93%
Mid Cap	54.27%
Small Cap	29.80%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty Midcap 150 Index Fund

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

TATA
mutual fund

As on 31st March 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 Indrajeet Prajapati (Managing Since 19-Jun-25 and overall experience of 19 years)

BENCHMARK

Nifty Midcap 150 TRI

NAV (in Rs.)

Direct - Growth	:	9.2288
Direct - IDCW	:	9.2288
Reg - Growth	:	9.1592
Reg - IDCW	:	9.1592

FUND SIZE

Rs. 221.27 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 225.52 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 51.67%

EXPENSE RATIO**

Direct	:	0.10
Regular	:	1.06

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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		21976.19	99.32
Aerospace And Defense			
Bharat Dynamics Ltd.	5894	64.63	0.29
Agricultural Food & Other Products			
Marico Ltd.	33845	249.08	1.13
Patanjali Foods Ltd.	22143	101.80	0.46
Awl Agri Business Ltd.	35612	63.31	0.29
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	182980	282.03	1.27
Escorts Kubota Ltd.	2123	58.18	0.26
Auto Components			
Bharat Forge Ltd.	17047	285.47	1.29
Tube Investments Of India Ltd.,	6832	171.98	0.78
MRPL Ltd.	129	165.76	0.75
Uno Minda Ltd.	11617	119.84	0.54
Balkrishna Industries Ltd.	5137	107.00	0.48
Scheffler Ltd.	2573	98.93	0.45
Apollo Tyres Ltd.	20685	85.28	0.39
Exide Industries Ltd.	29096	83.77	0.38
Endurance Technologies Ltd.	2255	49.92	0.23
Automobiles			
Hero Motocorp Ltd.	8301	420.28	1.90
Banks			
Federal Bank Ltd.	157424	408.36	1.85
Indusind Bank Ltd.	42118	316.92	1.43
Au Small Finance Bank Ltd.	36173	304.83	1.38
IDFC First Bank Ltd.	423649	249.32	1.13
Yes Bank Ltd.	1123074	193.73	0.88
Indian Bank	22600	191.13	0.86
Bank Of India	77716	106.46	0.48
Bank Of Maharashtra	130220	79.86	0.36
Beverages			
Radico Khaitan Ltd.	5006	131.62	0.59
United Breweries Ltd.	4617	71.10	0.32
Capital Markets			
Bse Ltd.	26133	201.28	3.17
Multi Commodity Exchange Of Ind Ltd.	16315	389.83	1.76
360 One Wam Ltd.	16616	157.79	0.71
Nippon Life India Asset Management Ltd.	11388	91.29	0.41
Monial Oswal Financial Service Ltd.	9958	63.01	0.28
ICICI Prudential Asset Management Company Ltd.	2232	62.53	0.28
Billionairs Garage Ventures Ltd. (Groww)	39062	58.64	0.27
Cement & Cement Products			
J K Cement Ltd.	2676	135.94	0.61
Dalmia Bharat Ltd.	5096	90.67	0.41
ACC Ltd.	3834	48.10	0.22
Chemicals & Petrochemicals			
Srl Ltd.	9283	226.32	1.02
Lundre India Ltd.	1345	92.05	0.42
Gujarat Fluorochemicals Ltd.	2696	81.64	0.37
Cigarettes & Tobacco Products			
Godfrey Phillips India Ltd.	2605	48.80	0.22
Construction			
Rail Vikas Nigam Ltd.	36303	90.63	0.41
Irb Infrastructure Developers Ltd.	561	0.12	0.00
Consumer Durables			
Oxon Technologies (India) Ltd.	2638	255.17	1.15
Havells India Ltd.	16130	192.04	0.87
Volta Ltd.	14571	185.46	0.84
Blue Star Ltd.	8296	133.62	0.60
Kalyan Jewellers India Ltd.	24645	92.64	0.42
Berger Paints India Ltd.	18214	74.68	0.34
Diversified			
3M India Ltd.	180	54.22	0.25
Godrej Industries Ltd.	2760	20.67	0.09
Electrical Equipment			
Suzlon Energy Ltd.	776282	307.10	1.39
Ge Vernova T&D India Ltd.	7924	288.47	1.30
Bharat Heavy Electricals Ltd.	93354	225.18	1.04
Hatchi Energy India Ltd.	813	197.03	0.89
Waaree Energies Ltd.	6127	190.54	0.86
Apar Industries Ltd.	1080	106.71	0.48
Thermax Ltd.	2477	80.77	0.37
Premier Energies Ltd.	7457	66.49	0.30
Ferrous Metals			
Jindal Stainless Ltd.	20448	145.38	0.66
Steel Authority India Ltd.	92455	140.00	0.63
Fertilizers & Agrochemicals			
Upl Ltd.	35865	203.70	0.92
Cortland International Ltd.	7559	144.36	0.65
PI Industries Ltd.	5180	140.83	0.64
Finance			
Sundaram Finance Ltd.	4403	192.65	0.87
Aditya Birla Capital Ltd.	52728	154.10	0.70
L&T Finance Ltd.	54488	130.88	0.59
Sbi Cards And Payment Services Ltd.	19172	121.83	0.55
Mahindra And Mahindra Financial Services Ltd.	42313	121.06	0.55
LIC Housing Finance Ltd.	19226	95.22	0.43
Aurum Investment & Infrastructure Ltd.	16940	72.82	0.33
Hdb Financial Services Ltd. (HDFC Ltd.)	11612	65.02	0.29
Crisil	1559	58.64	0.27
Indian Renewable Energy Development Agency Ltd.	50880	55.45	0.25
Housing & Urban Development Corporation Ltd.	32095	51.22	0.23
Bajaj Housing Finance Ltd.	70809	51.75	0.23
Tata Investment Corporation Ltd.	8341	45.14	0.20
Financial Technology (Fintech)			
Pb Fintech Ltd.	21789	311.10	1.41
One 97 Communications Ltd.	26896	257.93	1.17
Gas			
Petronet LNG Ltd.	47925	119.07	0.54

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Adani Total Gas Ltd.	17740	90.47	0.41
Healthcare Services			
Fortis Healthcare Ltd.	33327	264.95	1.20
Global Health Ltd.	5414	52.03	0.24
IT - Services			
L&T Technology Services Ltd.	1762	55.00	0.25
IT - Software			
Persistent Systems Ltd.	6958	339.36	1.53
Coforge Ltd.	21479	239.43	1.08
Mphasis Ltd.	8463	173.75	0.79
Oracle Financials Services Soft Ltd.	1523	102.51	0.46
Tata Elxsi Ltd.	2200	87.49	0.40
Kgh Technologies Ltd.	10483	66.54	0.30
Hexaware Technologies Ltd.	9485	40.31	0.18
Industrial Manufacturing			
Cochin Shipyard Ltd.	5413	64.58	0.29
Honeywell Automation India Ltd.	140	36.86	0.17
Industrial Products			
Polycab India Ltd.	3375	230.97	1.04
Appl Apollo Tubes Ltd.	11633	225.33	1.02
Kei Industries Ltd.	3946	159.34	0.72
Supreme Industries Ltd.	4118	154.22	0.70
Astral Ltd. (Ezstwhile Astral Poly Technik Ltd.)	7827	125.15	0.57
Aia Engineering Ltd.	2483	90.30	0.41
Insurance			
ICICI Lombard General Insurance Co. Ltd.	15510	265.31	1.20
Max Financial Services Ltd.	16962	252.85	1.14
ICICI Prudential Life Insurance Company Ltd.	25202	128.42	0.58
Life Insurance Corporation Of India	14196	103.01	0.47
General Insurance Corporation Of India	19775	71.77	0.32
The New India Assurance Company Ltd.	15391	18.13	0.08
Leisure Services			
Jubilant Hotels & Resorts Ltd.	25034	108.67	0.49
ITC Hotels Ltd.	71657	98.79	0.45
Indian Railway Catering And Tourism Corporation Ltd.	19292	95.40	0.43
Minerals & Mining			
NMDC Ltd.	221046	168.59	0.76
Lloyds Metals & Energy Ltd.	8062	102.52	0.46
Non - Ferrous Metals			
Natural Aluminium Co. Ltd.	57350	221.43	1.00
Oil			
Oil India Ltd.	34881	165.84	0.75
Personal Products			
Dabur India Ltd.	37761	154.99	0.70
Colgate-Palmolive India Ltd.	8422	150.64	0.68
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	61414	205.98	0.93
Pharmaceuticals & Biotechnology			
Lupin Ltd.	15511	358.91	1.62
Laureus Labs Ltd.	24882	247.00	1.12
Aurobindo Pharma Ltd.	17877	233.19	1.05
Glenmark Pharmaceuticals Ltd.	9629	205.26	0.93
Ailem Laboratories Ltd.	3742	198.29	0.90
Biocon Ltd.	45643	164.73	0.74
Mankind Pharma Ltd.	7235	145.12	0.66
Joca Laboratories Ltd.	8882	142.22	0.64
Abbott India Ltd.	333	86.30	0.39
Ajanta Pharma Ltd.	2694	75.57	0.34
Glaxosmithkline Pharmaceuticals Ltd.	2645	60.39	0.27
Anthem Biosciences Ltd.	3979	26.11	0.12
Power			
Jsw Energy Ltd.	34472	162.57	0.73
Torrent Power Ltd.	12156	158.73	0.72
Nihpc Ltd.	202317	149.15	0.67
NTPC Green Energy Ltd.	59408	54.85	0.25
Nik India Ltd.	20863	56.04	0.25
Sun Ltd.	45744	28.98	0.13
Realty			
The Phoenix Mills Ltd.	11935	179.78	0.81
Godrej Properties Ltd.	9517	140.02	0.63
Prestige Estates Projects Ltd.	10787	121.52	0.55
Oberoi Realty Ltd.	7527	106.81	0.48
Retailing			
Info Edge (India) Ltd.	24437	236.48	1.07
Swiggy Ltd.	87756	228.21	1.03
Fsn E Commerce Ventures Ltd.	87450	205.51	0.93
Vishal Mega Mart Ltd.	13632	143.45	0.65
Lenskart Solutions Ltd.	18722	93.48	0.42
Telecom - Services			
Indus Towers Ltd.	82777	346.13	1.56
Vodafone Idea Ltd.	1765721	150.62	0.68
Data Communications Ltd.	7510	101.23	0.46
Bharti Hexacom Ltd.	4809	72.55	0.33
Textiles & Apparel			
Page Industries Ltd.	403	128.05	0.58
K.P.R. Mill Ltd.	7113	59.00	0.27
Transport Infrastructure			
Gmr Airports Ltd.	228201	193.40	0.87
Jsw Infrastructure Ltd.	20773	50.02	0.23
Transport Services			
Container Corporation Of India Ltd.	22077	93.89	0.42
Portfolio Total		22066.66	99.73
Cash / Net Current Asset		60.16	0.27
Net Assets		22126.82	100.00

Top 10 Holdings Equity

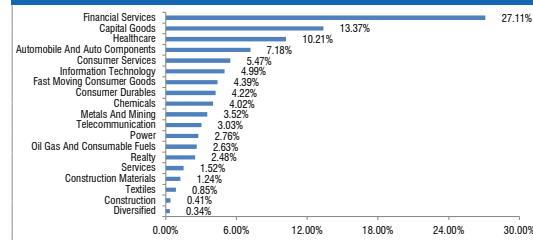
Issuer Name	% to NAV
Bse Ltd.	3.17
Hero Motocorp Ltd.	1.90
Federal Bank Ltd.	1.85
Multi Commodity Exchange Of India Ltd.	1.76
Lupin Laboratories Ltd.	1.62
Indus Towers Ltd.	1.56
Persistent Systems Ltd.	1.53
Indusind Bank Ltd.	1.43
Pb Fintech Ltd.	1.41
Suzlon Energy Ltd.	1.39
Total	17.62

Market Capitalisation wise Exposure

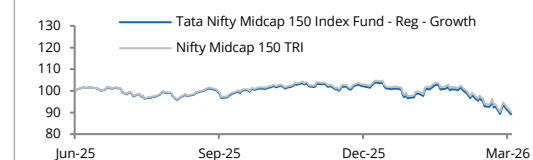
Large Cap	3.70%
Mid Cap	92.64%
Small Cap	3.66%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty Next 50 Index Fund

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

TATA
mutual fund

As on 31st March 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 Indrajeet Prajapati (Managing Since 01-Oct-25 and overall experience of 19 years)

BENCHMARK

Nifty Next 50 TRI

NAV (in Rs.)

Direct - Growth	:	8.8775
Direct - IDCW	:	8.8775
Reg - Growth	:	8.8385
Reg - IDCW	:	8.8385

FUND SIZE

Rs. 98.58 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 104.02 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 37.3%

EXPENSE RATIO**

Direct	:	0.23
Regular	:	1.08

**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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.

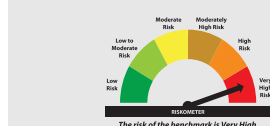
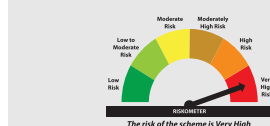
LOAD STRUCTURE

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		9800.95	99.42
Aerospace And Defense			
Hindustan Aeronautics Ltd.	8698	303.32	3.08
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd.	95821	378.30	3.84
Auto Components			
Samvardhana Motherson International Ltd.	202915	213.22	2.16
Bosch Ltd.	397	114.12	1.16
Automobiles			
Tvs Motor Company Ltd.	10767	362.18	3.67
Hyundai Motor India Ltd.	6537	116.23	1.18
Banks			
Bank Of Baroda	85060	210.61	2.14
Canara Bank	154578	190.83	1.94
Punjab National Bank	158088	158.97	1.61
Union Bank Of India	88594	145.47	1.48
Beverages			
Varun Beverages Ltd.	62748	241.02	2.44
United Spirits Ltd.	13542	165.05	1.67
Capital Markets			
HDFC Asset Management Company Ltd.	9340	207.01	2.10
Cement & Cement Products			
Shree Cement Ltd.	613	141.11	1.43
Ambuja Cements Ltd.	27961	112.19	1.14
Chemicals & Petrochemicals			
Pidilite Industries Ltd.	14219	182.71	1.85
Solar Industries India Ltd.	1116	134.77	1.37
Diversified Metals			
Vedanta Ltd.	77905	510.12	5.17
Electrical Equipment			
Cg Power And Industrial Solutions Ltd.	31456	206.05	2.09
Abb India Ltd.	2404	142.83	1.45
Siemens Ltd.	4052	118.93	1.21
Siemens Energy India Ltd.	4054	104.01	1.06
Ferrous Metals			
Jindal Steel Ltd.	16980	189.00	1.92
Finance			
Cholamandam Investment & Finance Co Ltd.	19635	266.00	2.70
Power Finance Corporation Ltd.	66760	253.35	2.57
Rec Ltd.	57266	174.72	1.77
Bajaj Holdings & Investment Ltd.	1984	173.52	1.76
Muthoot Finance Ltd.	4916	155.35	1.58
Indian Railway Finance Corporation Ltd.	92224	80.45	0.82
Tata Capital Ltd.	19804	60.40	0.61
Food Products			
Britannia Industries Ltd.	5401	292.90	2.97
Gas			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Gail (India) Ltd.	123672	170.31	1.73
IT - Software			
Ltimindtree Ltd.	4254	170.75	1.73
Industrial Manufacturing			
Mazagon Dock Shipbuilders Ltd.	3483	71.93	0.73
Industrial Products			
Cummins India Ltd.	6193	278.69	2.83
Leisure Services			
Indian Hotels Co. Ltd.	40260	229.86	2.33
Non - Ferrous Metals			
Hindustan Zinc Ltd.	19875	99.80	1.01
Personal Products			
Godrej Consumer Products Ltd.	18443	181.63	1.84
Petroleum Products			
Bharat Petroleum Corporation Ltd.	92921	261.11	2.65
Indian Oil Corporation Ltd.	171303	231.94	2.35
Pharmaceuticals & Biotechnology			
Divi Laboratories Ltd.	5826	346.47	3.51
Torrent Pharmaceuticals Ltd.	4795	202.36	2.05
Zydus Lifesciences Ltd.	11469	99.92	1.01
Power			
Tata Power Company Ltd.	76755	290.71	2.95
Adani Power Ltd.	189637	285.27	2.89
Adani Energy Solutions Ltd.	15905	148.70	1.51
Adani Green Energy Ltd.	15371	124.03	1.26
Realty			
Dlf Ltd.	29411	148.26	1.50
Lodha Developers Ltd.	12908	87.39	0.89
Retailing			
Avenue Supermarts Ltd.	6750	267.08	2.71
Repo		11.54	0.12
Portfolio Total		9812.49	99.54
Cash / Net Current Asset		45.76	0.46
Net Assets		9858.25	100.00



Top 10 Holdings Equity

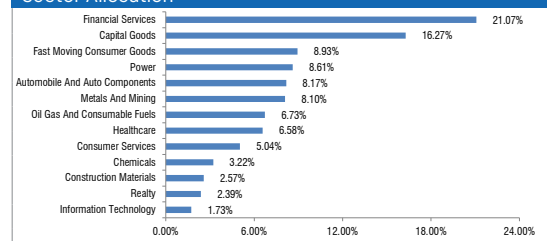
Issuer Name	% to NAV
Vedanta Ltd.	5.17
Tata Motors Ltd	3.84
Tvs Motor Company Ltd.	3.67
Divi Laboratories Ltd.	3.51
Hindustan Aeronautics Ltd.	3.08
Britannia Industries Ltd.	2.97
Tata Power Company Ltd.	2.95
Adani Power Ltd.	2.89
Cummins India Ltd.	2.83
Avenue Supermarts Ltd.	2.71
Total	33.62

Market Capitalisation wise Exposure

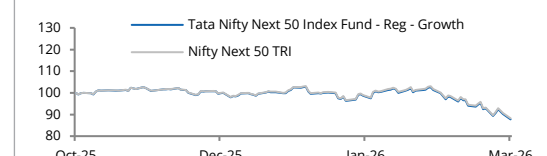
Large Cap	91.08%
Mid Cap	8.92%
Small Cap	0.00%

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.)

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

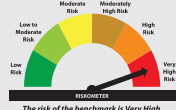
Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			
Agricultural Food & Other Products			
Marico Ltd.	640000	4710.08	1.99
Auto Components			
Sedemac Mechatronics Ltd.	245087	3709.15	1.57
Banks			
HDFC Bank Ltd.	1452264	10624.04	4.49
Axis Bank Ltd.	777895	9033.69	3.82
Kotak Mahindra Bank Ltd.	1363610	4819.00	2.04
Bank Of Baroda	1775000	4394.90	1.86
Dcb Bank Ltd.	1658000	2625.11	1.11
Beverages			
Varun Beverages Ltd.	981792	3771.06	1.59
Capital Markets			
360 One Wam Ltd.	269000	2554.42	1.08
Cement & Cement Products			
Ambuja Cements Ltd.	1561149	6264.11	2.65
Shree Cement Ltd.	21940	5050.59	2.13
The Ramco Cements Ltd.	509749	4690.20	1.98
Nuvoco Vistas Corporation Ltd. (Nirma Group)	1113808	3130.91	1.32
Construction			
Larsen & Toubro Ltd.	202454	7094.19	3.00
Kec International Ltd.	646556	3305.84	1.40
Consumer Durables			
Havells India Ltd.	266000	3167.00	1.34
Diversified Fmcg			
Hindustan Unilever Ltd.	125000	2569.00	1.09
ITC Ltd.	850000	2445.45	1.03
Diversified Metals			
Vedanta Ltd.	741523	4855.49	2.05
Electrical Equipment			
Emmvee Photovoltaic Power Ltd.	1382484	3005.11	1.27
Ferrous Metals			
Jindal Steel Ltd.	993532	11059.00	4.67
Tata Steel Ltd.	1984700	3807.85	1.61
Fertilizers & Agrochemicals			
Bayer Cropscience Ltd.	60929	2830.52	1.20
Pi Industries Ltd.	89787	2441.13	1.03
Finance			
L&T Finance Ltd.	2770037	6653.63	2.81
Shriram Finance Ltd.	577859	5039.51	2.13
Bajaj Finserv Ltd.	210000	3426.78	1.45
Five-Star Business Finance Ltd.	435545	1537.26	0.65
Tata Capital Ltd.	482513	1471.66	0.62
Financial Technology (Fintech)			
Pb Fintech Ltd.	373689	5335.53	2.25
One 97 Communications Ltd.	315000	3020.85	1.28

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Food Products			
Kwality Walls (India) Ltd.	125000	28.09	0.01
Healthcare Services			
Metropolis Healthcare Ltd.	2086988	9057.53	3.83
Apollo Hospitals Enterprise Ltd.	79910	5928.52	2.51
Dr. Lal Path Labs Ltd.	264860	3475.23	1.47
Industrial Products			
Cummins India Ltd.	133105	5989.86	2.53
Graphite India Ltd.	369639	2279.56	0.96
Insurance			
Niva Bupa Health Insurance Company Ltd.	6804313	4777.31	2.02
ICICI Lombard General Insurance Co. Ltd.	228360	3906.33	1.65
HDFC Life Insurance Co. Ltd.	641660	3789.64	1.60
Minerals & Mining			
Gravita India Ltd.	177352	2337.68	0.99
Personal Products			
Dabur India Ltd.	624331	2562.57	1.08
Petroleum Products			
Reliance Industries Ltd.	1245926	16744.00	7.08
Pharmaceuticals & Biotechnology			
Lupin Ltd.	317080	7336.91	3.10
Power			
Adani Energy Solutions Ltd.	514918	4813.97	2.03
Adani Power Ltd.	2630000	3956.31	1.67
Acme Solar Holdings Ltd.	1245000	3257.04	1.38
Realty			
Godrej Properties Ltd.	310791	4572.67	1.93
Retailing			
Vedant Fashions Ltd.	293600	1030.54	0.44
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	248161	3257.36	1.38
Transport Services			
Delhivery Ltd.	1640254	6834.94	2.89

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	1.20	0.00
Mutual Fund Units Total		1.20	0.00
Repo			
Portfolio Total		65.07	0.03
Cash / Net Current Asset		234445.39	99.09
Net Assets		2188.32	0.91
		236633.71	100.00

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	17.7116
Direct - IDCW	17.7116
Reg - Growth	16.4505
Reg - IDCW	16.4505
FUND SIZE	
Rs. 2366.34 (Rs. in Cr.)	
MONTHLY AVERAGE AUM	
Rs. 2517.81 (Rs. in Cr.)	
TURN OVER	
Portfolio Turnover (Equity component only)	56.21%
EXPENSE RATIO**	
Direct	0.59
Regular	1.95
**Note: The rates specified are actual month end expenses charged as on 31st March 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)	14.66	13.62
Sharpe Ratio	0.47	0.80
Portfolio Beta	0.86	NA
R Squared	0.64	NA
Treynor	0.67	NA
Jenson	-0.21	NA
^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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		



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	5,50,000
Total Value as on Mar 31, 2026 (Rs.)	1,06,956	3,56,614	NA	NA	6,46,775
Returns	-19.61%	-0.61%	NA	NA	7.02%
Total Value of B: Nifty 500 TRI	1,08,014	3,67,691	NA	NA	6,39,902
B: Nifty 500 TRI	-18.07%	1.38%	NA	NA	6.55%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	NA	NA	6,17,621
AB: Nifty 50 TRI	-18.33%	0.48%	NA	NA	5.01%

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

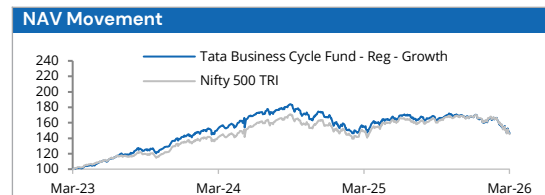
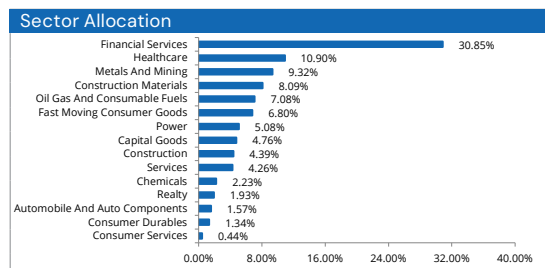
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal 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.	7.08
Jindal Steel Ltd.	4.67
HDFC Bank Ltd.	4.49
Metropolis Healthcare Ltd.	3.83
Axis Bank Ltd.	3.82
Lupin Laboratories Ltd.	3.10
Larsen & Toubro Ltd.	3.00
Delhivery Ltd.	2.89
L&T Finance Ltd.	2.81
Ambuja Cements Ltd.	2.65
Total	38.34

Market Capitalisation wise Exposure	
Large Cap	48.69%
Mid Cap	26.61%
Small Cap	24.70%
Market Capitalisation is as per list provided by AMFI.	



Tata Ethical Fund

(An open ended equity scheme following Shariah principles)

TATA
mutual fund

As on 31st March 2026

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	:	385.4483
Direct - IDCW	:	211.5942
Reg - Growth	:	334.6942
Reg - IDCW	:	136.4151

FUND SIZE

Rs. 3391.16 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3529.47 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 16.82%

EXPENSE RATIO**

Direct	:	0.72
Regular	:	1.91

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	14.27	14.71
Sharpe Ratio	0.05	0.47
Portfolio Beta	0.83	NA
R Squared	0.75	NA
Treynor	0.09	NA
Jenson	-0.41	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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.

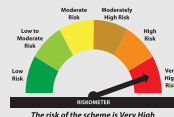
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		319023.28	94.09
Agricultural Food & Other Products			
Patanjali Foods Ltd.	815400	3748.80	1.11
Tata Consumer Products Ltd.	259615	2634.57	0.78
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd.	500000	1974.00	0.58
Auto Components			
Endurance Technologies Ltd.	179240	3968.19	1.17
Motherson Sumi Wiring India Ltd.	9600660	3542.64	1.04
Samvardhana Motherson International Ltd.	3250000	3415.10	1.01
MRF Ltd.	2450	3148.13	0.93
Uno Minda Ltd.	292100	3013.30	0.89
Sundram Fasteners Ltd.	312000	2337.04	0.69
Schaeffler Ltd.	61000	2345.33	0.69
Automobiles			
Hero Motocorp Ltd.	172901	8753.98	2.58
Hyundai Motor India Ltd.	125000	2222.50	0.66
Cement & Cement Products			
Ultratech Cement Ltd.	82132	8825.08	2.60
Chemicals & Petrochemicals			
Srf Ltd.	364174	8878.56	2.62
Tata Chemicals Ltd.	652838	3807.68	1.12
Linde India Ltd.	36650	2508.33	0.74
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.	2870064	6417.46	1.89
Volta Ltd.	409816	5216.14	1.54
Havells India Ltd.	331672	3948.89	1.16
Asian Paints Ltd.	172000	3724.14	1.10
Diversified			
3M India Ltd.	6934	2088.52	0.62
Diversified Fmcg			
Hindustan Unilever Ltd.	569000	11694.09	3.45
Electrical Equipment			
Bharat Heavy Electricals Ltd.	2550000	6260.25	1.85
Ferrous Metals			
Jindal Steel Ltd.	900000	10017.90	2.95
Fertilizers & Agrochemicals			
Gujarat State Fertilizers & Chem Ltd.	2225799	3098.76	0.91
Food Products			
Nestle India Ltd.	530000	6226.44	1.84
Britannia Industries Ltd.	100000	5423.00	1.60
Gas			
Indraprastha Gas Ltd.	2694212	3923.31	1.16
Gail (India) Ltd.	1850000	2547.64	0.75
Gujarat Gas Ltd.	450712	1384.81	0.41
Gujarat State Petronet Ltd.	145949	335.17	0.10
Healthcare Services			
Fortis Healthcare Ltd.	1000000	7950.00	2.34

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Syngene International Ltd.	781089	3045.47	0.90
It - Services			
Cyient Ltd.	225635	1698.69	0.50
It - Software			
Infosys Ltd.	2170457	27143.74	8.00
Tata Consultancy Services Ltd.	777620	18343.28	5.41
Tech Mahindra Ltd.	885000	12248.40	3.61
HCL Technologies Ltd.	732000	9820.51	2.90
Mphasis Ltd.	250000	5132.50	1.50
Birlasoft Ltd.	1200000	3990.60	1.18
Ltimindtree Ltd.	90004	3612.58	1.07
Kpit Technologies Ltd.	316034	2006.03	0.59
Industrial Products			
Cummins India Ltd.	125332	5640.07	1.66
Carborundum Universal Ltd.	388000	3009.72	0.89
Supreme Industries Ltd.	63000	2359.41	0.70
Non - Ferrous Metals			
Hindalco Industries Ltd.	800000	7075.60	2.09
Personal Products			
Colgate-Palmolive India Ltd.	237020	4239.58	1.25
Godrej Consumer Products Ltd.	385000	3791.48	1.12
Emami Ltd.	600000	2360.40	0.70
Petroleum Products			
Bharat Petroleum Corporation Ltd.	2600000	7306.00	2.15
Castrol India Ltd.	1171818	2033.34	0.60
Pharmaceuticals & Biotechnology			
Dr Reddys Laboratories Ltd.	690000	8658.81	2.55
Alkem Laboratories Ltd.	150146	7956.24	2.35
Cipla Ltd.	535000	6549.47	1.93
Ipca Laboratories Ltd.	289653	4637.92	1.37
Sun Pharmaceutical Industries Ltd.	241615	4245.66	1.25
J.B. Chemicals & Pharmaceuticals Ltd.	147000	3034.67	0.89
Sanofi India Ltd.	22295	715.60	0.21
Retailing			
Avenue Supermarts Ltd.	73000	2888.46	0.85
Arvind Fashions Ltd.	451135	1820.33	0.54
Telecom - Services			
Indus Towers Ltd.	1296000	5419.22	1.60
Textiles & Apparels			
Page Industries Ltd.	9000	2859.75	0.84
Portfolio Total		319023.28	94.09
Cash / Net Current Asset		20092.55	5.91
Net Assets		339115.83	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Mar 31, 2026 (Rs.)	1,06,424	3,36,447	6,36,563	11,28,941	19,62,511
Returns	-20.38%	-4.35%	2.34%	8.32%	9.51%
Total Value of B: Nifty 500 Shariah TRI	1,07,367	3,47,020	6,57,391	11,81,160	21,19,441
B: Nifty 500 Shariah TRI	-19.01%	-2.38%	3.61%	9.58%	10.96%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%

(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

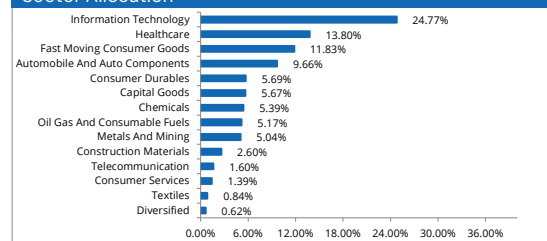
Top 10 Holdings Equity

Issuer Name	% to NAV
Infosys Ltd.	8.00
Tata Consultancy Services Ltd.	5.41
Tech Mahindra Ltd.	3.61
Hindustan Unilever Ltd.	3.45
Jindal Steel Ltd.	2.95
HCL Technologies Ltd.	2.90
Srf Ltd.	2.62
Ultratech Cement Ltd.	2.60
Hero Motocorp Ltd.	2.58
Dr. Reddys Laboratories Ltd.	2.55
Total	36.67

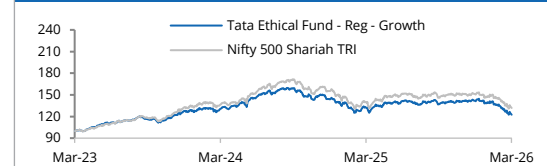
Market Capitalisation wise Exposure

Large Cap	54.78%
Mid Cap	30.00%
Small Cap	15.22%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata Banking And Financial Services Fund

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

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		273758.95	99.79
Banks			
HDFC Bank Ltd.	6000000	43893.00	16.00
ICICI Bank Ltd.	3255000	39252.05	14.31
State Bank Of India	2832000	27736.61	10.11
Axis Bank Ltd.	2170000	25200.21	9.19
Bank Of Baroda	3660000	9062.16	3.30
Indusind Bank Ltd.	735000	5530.51	2.02
City Union Bank Ltd.	2100000	5036.85	1.84
Dcb Bank Ltd.	2880022	4559.94	1.66
IDFC First Bank Ltd.	4300000	2530.55	0.92
Capital Markets			
ICICI Prudential Asset Management Company Ltd.	249000	6975.74	2.54
Multi Oswal Financial Service Ltd.	915000	5789.66	2.11
Multi Commodity Exchange Of Ind Ltd.	177000	4229.24	1.54
Nippon Life India Asset Management Ltd.	377105	3023.06	1.10
Finance			
Shriram Finance Ltd.	1374000	11982.65	4.37
Bajaj Finserv Ltd.	510000	8322.18	3.03
Pnb Housing Finance Ltd.	750000	5662.88	2.06
Power Finance Corporation Ltd.	1230000	4667.85	1.70
Tata Capital Ltd.	1185000	3614.25	1.32
Five-Star Business Finance Ltd.	960000	3388.32	1.24
Repco Home Finance Ltd.	825000	2878.84	1.05
Financial Technology (Fintech)			
One 97 Communications Ltd.	672000	6444.48	2.35
Pb Fintech Ltd.	267000	3812.23	1.39
Insurance			
Sbi Life Insurance Company Ltd.	582000	10343.89	3.77
Canara Hsbc Life Insurance Company Ltd.	5685000	7995.95	2.92
ICICI Lombard General Insurance Co. Ltd.	400000	6842.40	2.49
HDFC Life Insurance Co. Ltd.	900000	5315.40	1.94
Max Financial Services Ltd.	357000	5321.80	1.94
Star Health And Allied Insurance Company Ltd.	950000	4346.25	1.58

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		244.53	0.09
Portfolio Total		274003.48	99.88
Cash / Net Current Asset		256.42	0.12
Net Assets		274259.90	100.00

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	:	45.4337
Direct - Growth	:	45.4337
Regular - IDCW	:	35.5232
Regular - Growth	:	38.6226

FUND SIZE

Rs. 2742.60 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3016.53 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 49.13%

EXPENSE RATIO**

Direct	:	0.56
Regular	:	1.94

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	15.33	13.09
Sharpe Ratio	0.41	0.75
Portfolio Beta	0.69	NA
R Squared	0.34	NA
Treynor	0.76	NA
Jenson	-0.05	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

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 Mar 31, 2026 (Rs.)	1,07,609	3,76,147	7,41,321	12,36,905	21,69,961
Returns	-18.66%	2.88%	8.4%	10.87%	11.4%
Total Value of B: Nifty Financial Services TRI	1,06,334	3,75,104	7,11,857	11,87,408	21,58,034
B: Nifty Financial Services TRI	-20.51%	2.69%	6.78%	9.73%	11.3%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%

(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

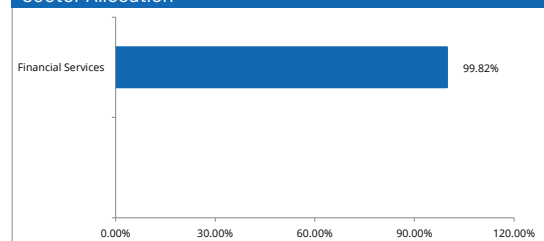
Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	16.00
ICICI Bank Ltd.	14.31
State Bank Of India	10.11
Axis Bank Ltd.	9.19
Shriram Finance Ltd.	4.37
Sbi Life Insurance Company Ltd.	3.77
Bank Of Baroda	3.30
Bajaj Finserv Ltd.	3.03
Canara Hsbc Life Insurance Company Ltd	2.92
ICICI Prudential Asset Management Limited	2.54
Total	69.54

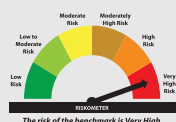
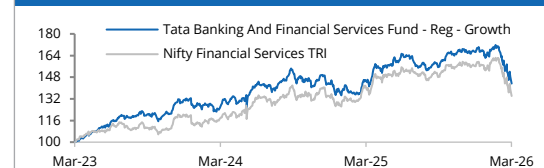
Market Capitalisation wise Exposure

Large Cap	71.73%
Mid Cap	15.90%
Small Cap	12.37%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata Digital India Fund

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

TATA
mutual fund

As on 31st March 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 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	:	43.8708
Direct - Growth	:	43.8708
Regular - IDCW	:	37.3305
Regular - Growth	:	37.3305

FUND SIZE

Rs. 9238.58 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 9534.33 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 23.34%

EXPENSE RATIO**

Direct	:	0.56
Regular	:	1.74

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	20.01	23.20
Sharpe Ratio	0.04	0.01
Portfolio Beta	0.78	NA
R Squared	0.88	NA
Treynor	0.10	NA
Jenson	0.06	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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.

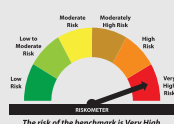
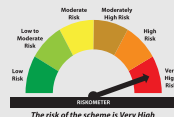
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		876580.15	94.89
Auto Components			
Zf Commercial Vehicle Control Systems India Ltd.	35000	4818.80	0.52
Capital Markets			
Billionbrains Garage Ventures Ltd. (Groww)	2900100	4353.63	0.47
Commercial Services & Supplies			
Firstsource Solutions Ltd.	10123112	20690.63	2.24
Eclerx Services Ltd.	430387	5970.33	0.65
Redington (India) Ltd.	1383040	2765.39	0.30
Consumer Durables			
Dixon Technologies (India) Ltd.	104651	10122.89	1.10
Electrical Equipment			
Thermax Ltd.	125607	4095.67	0.44
Cg Power And Industrial Solutions Ltd.	625000	4094.06	0.44
Financial Technology (Fintech)			
Pb Fintech Ltd.	2419524	34545.96	3.74
One 97 Communications Ltd.	408836	3920.74	0.42
Pine Labs Ltd.	1904412	2974.31	0.32
IT - Services			
Cyient Ltd.	1855043	13965.69	1.51
Affle 3i Ltd.	409286	5930.96	0.64
Netweb Technologies India Ltd.	183803	5695.69	0.62
Amagi Media Labs Ltd.	1108025	3613.82	0.39
L&T Technology Services Ltd.	105154	3282.59	0.36
IT - Software			
Infosys Ltd.	14461819	180859.51	19.58
Tata Consultancy Services Ltd.	5014144	118278.64	12.80
Tech Mahindra Ltd.	6110933	84575.31	9.15
Wipro Ltd.	32787324	61522.13	6.66
HCL Technologies Ltd.	3098559	41570.27	4.50
Persistent Systems Ltd.	686374	33475.83	3.62
Ltimindtree Ltd.	325830	13078.16	1.42
Sonata Software Ltd.	5225514	10952.68	1.19
Mphasis Ltd.	504730	10362.11	1.12
Birlasoft Ltd.	2996475	9964.78	1.08
Mastek Ltd.	680894	9138.96	0.99
Zensar Technologies Ltd.	1601303	8239.50	0.89
Cofigure Ltd.	450000	5016.15	0.54
Rategain Travel Technologies Ltd.	992598	4349.07	0.47
Hexaware Technologies Ltd.	821827	3492.76	0.38
Newgen Software Technologies Ltd.	746917	3004.85	0.33
Kpit Technologies Ltd.	331400	2103.56	0.23
Industrial Products			
Cummins India Ltd.	160443	7220.10	0.78
Leisure Services			
Tbo Tek Ltd.	714022	7549.35	0.82
Le Travenues Technology Ltd.	2888172	5052.57	0.55

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Yatra Online Ltd.	1221500	1103.99	0.12
Other Consumer Services			
Physicswallah Ltd.	1146759	1001.12	0.11
Retailing			
Eternal Ltd.	20395000	46700.47	5.05
Swiggy Ltd.	4994082	12987.11	1.41
Cartrade Tech Ltd.	560070	9241.16	1.00
Meecho Ltd.	675675	948.65	0.10
Telecom - Services			
Bharti Airtel Ltd.	2369200	42228.62	4.57
Tata Communications Ltd.	601700	8110.31	0.88
Transport Services			
Delhivery Ltd.	866635	3611.27	0.39
Repo		4790.72	0.52
Portfolio Total		881370.87	95.41
Cash / Net Current Asset		42487.21	4.59
Net Assets		923858.08	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 Mar 31, 2026 (Rs.)	97,753	3,15,826	5,89,885	11,47,339	24,76,874
Returns	-32.59%	-8.34%	-0.67%	8.77%	13.02%
Total Value of B: NIFTY IT TRI	98,388	3,08,082	5,55,601	10,27,485	20,82,904
B: NIFTY IT TRI	-31.72%	-9.88%	-3.02%	5.67%	10.63%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	11.1%

(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

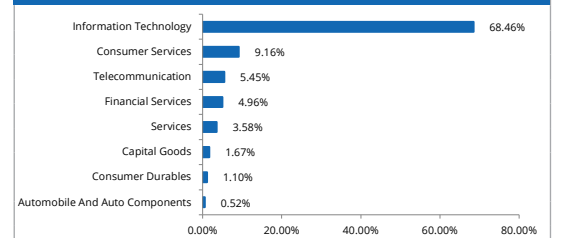
Top 10 Holdings Equity

Issuer Name	% to NAV
Infosys Ltd.	19.58
Tata Consultancy Services Ltd.	12.80
Tech Mahindra Ltd.	9.15
Wipro Ltd.	6.66
Eternal Ltd.	5.05
Bharti Airtel Ltd.	4.57
HCL Technologies Ltd.	4.50
Pb Fintech Ltd.	3.74
Persistent Systems Ltd.	3.62
Firstsource Solutions Ltd.	2.24
Total	71.91

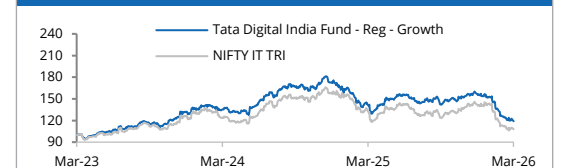
Market Capitalisation wise Exposure

Large Cap	68.46%
Mid Cap	15.48%
Small Cap	16.06%
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)

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		214963.17	95.06
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	961000	9752.23	4.31
Awl Agri Business Ltd.	1422022	2527.93	1.12
Auto Components			
Pricol Ltd.	462000	2374.22	1.05
Automobiles			
Bajaj Auto Ltd.	81000	7113.02	3.15
Ather Energy Ltd.	720000	5428.80	2.40
Maruti Suzuki India Ltd.	36000	4430.16	1.96
Beverages			
Radico Khaitan Ltd.	405000	10648.67	4.71
Varun Beverages Ltd.	2439000	9368.20	4.14
United Spirits Ltd.	504000	6142.75	2.72
Capital Markets			
Bse Ltd.	288000	7728.48	3.42
Multi Commodity Exchange Of Ind Ltd.	324000	7741.66	3.42
HDFC Asset Management Company Ltd.	198000	4388.47	1.94
Billionbrains Garage Ventures Ltd. (Groww)	2007000	3012.91	1.33
Consumer Durables			
Titan Company Ltd.	450000	17781.30	7.86
Dixon Technologies (India) Ltd.	108000	10446.84	4.62
Lg Electronics India Ltd.	396000	5706.36	2.52
Blue Star Ltd.	279000	4493.85	1.99
Metro Brands Ltd.	456797	4093.36	1.81
Pngs Reva Diamond Jewellery Ltd.	1036288	3438.40	1.52
Cera Sanitaryware Ltd.	67032	3058.47	1.35
Ethos Ltd.	106462	2324.38	1.03
Pg Electroplast Ltd.	393000	1846.71	0.82
Diversified Fmcg			
ITC Ltd.	3807000	10952.74	4.84
Food Products			
Nestle India Ltd.	1125000	13216.50	5.85
Bikaji Foods International Ltd.	1305000	8116.45	3.59
Godrej Agrovet Ltd.	315000	1684.31	0.74
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	63000	4673.97	2.07
Dr. Lal Path Labs Ltd.	180000	2361.78	1.04
Household Products			
Doms Industries Ltd.	329070	7563.34	3.35
Personal Products			
Gillette India Ltd.	45000	3264.08	1.44
Retailing			
Eternal Ltd.	7920000	18135.22	8.02
Cartrade Tech Ltd.	459888	7588.15	3.36
Trent Ltd.	108000	3559.46	1.57

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		305.40	0.13
Portfolio Total		215268.57	95.19
Cash / Net Current Asset		10838.67	4.81
Net Assets		226107.24	100.00

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	:	44.5258
Direct - Growth	:	44.5258
Regular - IDCW	:	35.3708
Regular - Growth	:	38.3563

FUND SIZE

Rs. 2261.07 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2372.13 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	59.49%
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EXPENSE RATIO**

Direct	:	0.80
Regular	:	2.04

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	15.51	15.54
Sharpe Ratio	0.45	0.75
Portfolio Beta	0.75	NA
R Squared	0.58	NA
Treynor	0.78	NA
Jenson	-0.14	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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.

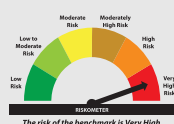
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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



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 Mar 31, 2026 (Rs.)	1,05,445	3,58,447	7,19,900	12,51,811	23,36,691
Returns	-21.79%	-0.28%	7.23%	11.21%	11.97%
Total Value of B: Nifty India Consumption TRI	1,05,998	3,67,685	7,37,061	12,72,847	22,13,971
B: Nifty India Consumption TRI	-20.99%	1.38%	8.17%	11.68%	11.78%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%

(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

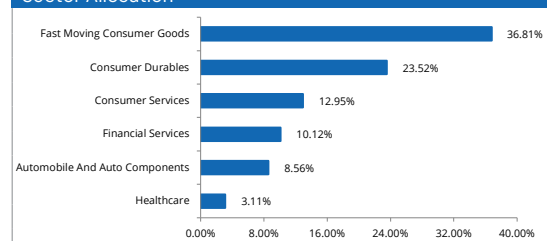
Top 10 Holdings Equity

Issuer Name	% to NAV
Eternal Ltd.	8.02
Titan Company Ltd.	7.86
Nestle India Ltd.	5.85
ITC Ltd.	4.84
Radico Khaitan Ltd.	4.71
Dixon Technologies (India) Ltd.	4.62
Tata Consumer Products Ltd.	4.31
Varun Beverages Ltd.	4.14
Bikaji Foods International Ltd	3.59
Multi Commodity Exchange Of India Ltd.	3.42
Total	51.36

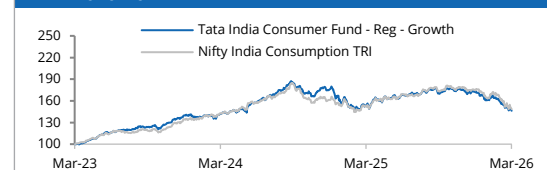
Market Capitalisation wise Exposure

Large Cap	50.74%
Mid Cap	23.36%
Small Cap	25.90%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata India Pharma And Healthcare Fund

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

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		122567.17	99.69
Chemicals & Petrochemicals			
Tata Chemicals Ltd.	106297	619.98	0.50
Fertilizers & Agrochemicals			
Bayer Cropscience Ltd.	92824	4312.23	3.51
Pi Industries Ltd.	28365	771.19	0.63
Sumitomo Chemical India Ltd.	131888	480.67	0.39
Healthcare Services			
Healthcare Global Enterprises Ltd.	1261727	6626.59	5.39
Max Healthcare Institute Ltd.	656746	6319.87	5.14
Apollo Hospitals Enterprise Ltd.	70484	5229.21	4.25
Rainbow Childrens Medicare Ltd.	447133	5200.60	4.23
Fortis Healthcare Ltd.	489986	3895.39	3.17
Metropolis Healthcare Ltd.	854704	3709.42	3.02
Dr. Lal Path Labs Ltd.	252030	3306.89	2.69
Syngene International Ltd.	833132	3248.38	2.64
Global Health Ltd.	256532	2465.53	2.01
Vijaya Diagnostic Centre Ltd.	200823	1729.89	1.41
Krishna Institute Of Medical Sciences Ltd.	265216	1648.32	1.34
Dr. Agarwals Health Care Ltd.	20129	81.83	0.07
Insurance			
HDFC Life Insurance Co. Ltd.	129971	767.61	0.62
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	723130	12706.84	10.34
Abbott India Ltd.	27953	7244.02	5.89
Divi Laboratories Ltd.	120600	7172.08	5.83
Cipla Ltd.	512604	6275.30	5.10
Mankind Pharma Ltd.	219045	4393.60	3.57
Dr Reddys Laboratories Ltd.	337596	4236.49	3.45
Lupin Ltd.	168778	3905.35	3.18
Sai Life Sciences Ltd.	325978	3168.51	2.58
Alkem Laboratories Ltd.	56870	3013.54	2.45
J.B.Chemicals & Pharmaceuticals Ltd.	143183	2955.87	2.40
Glaxosmithkline Pharmaceuticals Ltd.	115413	2634.88	2.14
Neuland Laboratories Ltd.	21264	2557.42	2.08
Ajanta Pharma Ltd.	89426	2508.49	2.04
Fdc Ltd.	704119	2260.93	1.84
Sanofi India Ltd.	65268	2094.91	1.70
Aurobindo Pharma Ltd.	113009	1474.09	1.20
Torrent Pharmaceuticals Ltd.	32086	1354.09	1.10
Corona Remedies Ltd.	59181	920.86	0.75
Procter & Gamble Health Ltd.	17855	856.83	0.70
Jubilant Pharmova Ltd.	50888	415.48	0.34
Ipca Laboratories Ltd.	249	3.99	0.00

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		321.09	0.26
Portfolio Total		122888.26	99.95
Cash / Net Current Asset		53.92	0.05
Net Assets		122942.18	100.00

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	:	33.0201
Direct - Growth	:	33.0201
Regular - IDCW	:	28.1001
Regular - Growth	:	28.1001

FUND SIZE

Rs. 1229.42 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1267.44 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 94.2%

EXPENSE RATIO**

Direct	:	0.72
Regular	:	2.15

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	16.84	16.95
Sharpe Ratio	0.81	1.13
Portfolio Beta	0.91	NA
R Squared	0.88	NA
Treynor	1.25	NA
Jenson	-0.33	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

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 Mar 31, 2026 (Rs.)	1,12,972	4,03,807	8,07,450	14,50,906	25,84,846
Returns	-10.73%	7.62%	11.84%	15.35%	14.68%
Total Value of B: BSE HC TRI	1,16,228	4,27,606	8,57,609	15,41,109	26,26,519
B: BSE HC TRI	-5.81%	11.53%	14.28%	17.04%	14.98%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%

(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

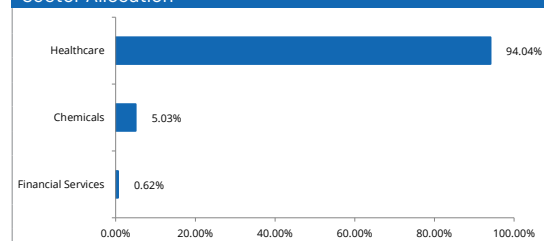
Issuer Name	% to NAV
Sun Pharmaceutical Industries Ltd.	10.34
Abbott India Ltd.	5.89
Divi Laboratories Ltd.	5.83
Healthcare Global Enterprises Ltd.	5.39
Max Healthcare Institute Ltd.	5.14
Cipla Ltd.	5.10
Apollo Hospitals Enterprise Ltd.	4.25
Rainbow Childrens Medicare Ltd.	4.23
Mankind Pharma Ltd	3.57
Bayer Cropscience Ltd.	3.51
Total	53.25

Market Capitalisation wise Exposure

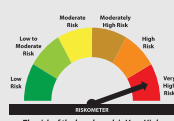
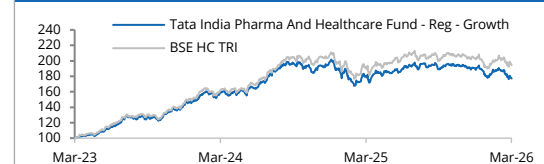
Large Cap	35.95%
Mid Cap	24.31%
Small Cap	39.74%

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)

TATA
mutual fund

As on 31st March 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	:	51.0597
Direct - Growth	:	51.0597
Regular - IDCW	:	39.3718
Regular - Growth	:	43.0436

FUND SIZE

Rs. 1163.11 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1200.59 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 17.41%

EXPENSE RATIO**

Direct	:	0.57
Regular	:	2.10

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	16.03	16.43
Sharpe Ratio	0.56	0.94
Portfolio Beta	0.76	NA
R Squared	0.62	NA
Treynor	0.99	NA
Jenson	-0.23	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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.

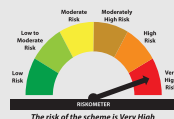
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		111362.15	95.75
Cement & Cement Products			
Ultratech Cement Ltd.	70000	7521.50	6.47
Ambuja Cements Ltd.	1100000	4413.75	3.79
The Ramco Cements Ltd.	253089	2328.67	2.00
Grasim Industries Ltd.	70000	1790.39	1.54
Shree Cement Ltd.	5165	1188.98	1.02
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	59893	3690.91	3.17
Aarti Industries Ltd.	700000	2793.35	2.40
Ellenbarrie Industrial Gases.	565698	1117.42	0.96
Srf Ltd.	41000	999.58	0.86
Consumable Fuels			
Coal India Ltd.	600000	2702.70	2.32
Diversified Metals			
Vedanta Ltd.	1350000	8839.80	7.60
Electrical Equipment			
Fujiyama Power Systems Ltd.	535145	1056.86	0.91
Ferrous Metals			
Tata Steel Ltd.	3000000	5755.80	4.95
Jindal Steel Ltd.	360000	4007.16	3.45
Jsw Steel Ltd.	300000	3367.50	2.90
Jindal Stainless Ltd.	175600	1248.43	1.07
Fertilizers & Agrochemicals			
Upl Ltd.	500000	2839.75	2.44
Sumitomo Chemical India Ltd.	400000	1457.80	1.25
Coromandel International Ltd.	49414	943.71	0.81
Chambal Fertiliser & Chemicals Ltd.	207236	884.28	0.76
Gas			
Mahanagar Gas Ltd.	225000	2087.33	1.79
Industrial Manufacturing			
Dee Development Engineers Ltd.	700000	1881.95	1.62
Industrial Products			
Apl Apollo Tubes Ltd.	73918	1431.79	1.23
Ratnamani Metals & Tubes Ltd.	40000	880.72	0.76
Rhi Magnesita India Ltd.	94731	320.05	0.28
Minerals & Mining			
NMDC Ltd.	2500000	1906.75	1.64
Moiil Ltd.	600000	1699.50	1.46
Non - Ferrous Metals			
Hindalco Industries Ltd.	195000	1724.68	1.48
Oil			
Oil & Natural Gas Co.	1050000	2988.83	2.57
Oil India Ltd.	319912	1521.02	1.31
Paper, Forest & Jute Products			
West Coast Paper Mills Ltd.	459794	1869.98	1.61
Petroleum Products			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Reliance Industries Ltd.	300000	4031.70	3.47
Bharat Petroleum Corporation Ltd.	1050000	2950.50	2.54
Hindustan Petroleum Corporation Ltd.	650000	2180.10	1.87
Castrol India Ltd.	1000000	1735.20	1.49
Indian Oil Corporation Ltd.	1100000	1489.40	1.28
Power			
NTPC Ltd.	1400000	5189.10	4.46
Adani Power Ltd.	2225000	3347.07	2.88
Adani Energy Solutions Ltd.	281967	2636.11	2.27
Nhpc Ltd.	3500000	2580.20	2.22
Tata Power Company Ltd.	595000	2253.56	1.94
Cesc Ltd.	1200000	1802.04	1.55
Power Grid Corporation Of India Ltd.	600000	1776.60	1.53
Textiles & Apparels			
Ganesha Ecosphere Ltd.	250000	2129.63	1.83
Repo		2948.41	2.54
Portfolio Total		114310.56	98.29
Cash / Net Current Asset		2000.67	1.71
Net Assets		116311.23	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 Mar 31, 2026 (Rs.)	1,15,039	3,94,913	7,69,990	14,53,642	25,97,726
Returns	-7.62%	6.12%	9.92%	15.4%	14.77%
Total Value of B: Nifty Commodities TRI	1,22,336	4,20,764	8,34,578	15,67,403	26,88,615
B: Nifty Commodities TRI	3.65%	10.42%	13.17%	17.51%	15.41%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%

(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

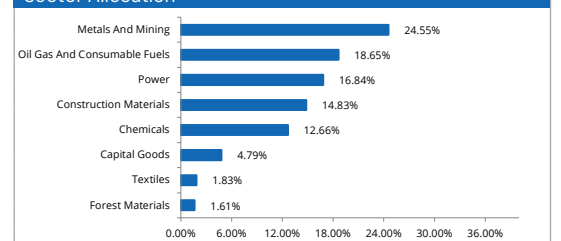
Top 10 Holdings Equity

Issuer Name	% to NAV
Vedanta Ltd.	7.60
Ultratech Cement Ltd.	6.47
Tata Steel Ltd.	4.95
NTPC Ltd.	4.46
Ambuja Cements Ltd.	3.79
Reliance Industries Ltd.	3.47
Jindal Steel Ltd.	3.45
Navin Fluorine International Ltd.	3.17
Jsw Steel Ltd.	2.90
Adani Power Ltd.	2.88
Total	43.14

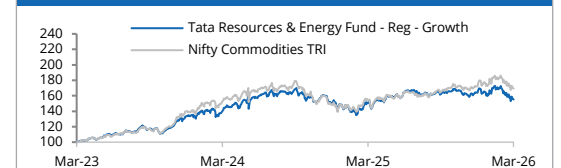
Market Capitalisation wise Exposure

Large Cap	56.37%
Mid Cap	18.72%
Small Cap	24.91%
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 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		171975.67	96.04
Aerospace And Defense			
Data Patterns (India) Ltd.	92970	2821.92	1.58
Agricultural Food & Other Products			
Truault Bioenergy Ltd.,	542720	2189.33	1.22
Auto Components			
Zf Commercial Vehicle Control Systems India Ltd.	29700	4089.10	2.28
Schaeffler Ltd.	92500	3556.44	1.99
Kross Ltd.	816702	1292.68	0.72
Skf India Ltd.	80000	1130.96	0.63
Cement & Cement Products			
The Ramco Cements Ltd.	696000	6403.90	3.58
Ultratech Cement Ltd.	47300	5082.39	2.84
Nuvoco Vistas Corporation Ltd. (Nirma Group)	1093548	3073.96	1.72
Ambuja Cements Ltd.	750000	3009.38	1.68
ACC Ltd.	158000	1982.27	1.11
Chemicals & Petrochemicals			
Linde India Ltd.	29798	2039.38	1.14
Ellenbarrie Industrial Gases.	427235	843.92	0.47
Construction			
Larsen & Toubro Ltd.	349889	12260.46	6.85
G R InfraProjects Ltd.	377647	3005.88	1.68
Kalpataru Projects International Ltd.	208159	2201.49	1.23
Afcons Infrastructure Ltd.	747556	2030.36	1.13
Pnc Infretech Ltd.	1040462	1670.46	0.93
Isgec Heavy Engineering Ltd.	172687	1488.99	0.83
Knr Constructions Ltd.	1123700	1270.23	0.71
Kec International Ltd.	245000	1252.69	0.70
Consumer Durables			
Epac Durable Ltd.	560000	1108.24	0.62
Kajaria Ceramics Ltd.	68000	625.67	0.35
Diversified			
3M India Ltd.	8170	2460.80	1.37
Electrical Equipment			
Bharat Heavy Electricals Ltd.	1575000	3866.63	2.16
Abb India Ltd.	61500	3654.02	2.04
Siemens Ltd.	78880	2315.13	1.29
Siemens Energy India Ltd.	78880	2023.67	1.13
Bharat Bijlee Ltd.	33566	694.45	0.39
Industrial Manufacturing			
Dee Development Engineers Ltd.	1000000	2688.50	1.50
Honeywell Automation India Ltd.	5810	1529.48	0.85
Industrial Products			
Cummins India Ltd.	86168	3877.65	2.17
Ksb Ltd.	427755	3408.57	1.90
Aia Engineering Ltd.	87041	3165.33	1.77
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	186700	2985.33	1.67

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Timken India Ltd.	80323	2590.66	1.45
Ratnamani Metals & Tubes Ltd.	115496	2542.99	1.42
Inox India Ltd.	207156	2434.08	1.36
Grindwell Norton Ltd.	176700	2390.93	1.34
Skf India (Industrial) Ltd.	80000	1666.56	0.93
Bansal Wire Industries Ltd.	468988	1054.99	0.59
Power			
NTPC Ltd.	2325000	8617.61	4.81
Adani Energy Solutions Ltd.	522143	4881.51	2.73
Adani Power Ltd.	3000000	4512.90	2.52
Torrent Power Ltd.	320000	4178.56	2.33
Power Grid Corporation Of India Ltd.	1293333	3829.56	2.14
Tata Power Company Ltd.	775000	2935.31	1.64
Realty			
Dlf Ltd.	640000	3226.24	1.80
The Phoenix Mills Ltd.	182000	2741.47	1.53
Oberoi Realty Ltd.	167000	2369.73	1.32
Brookfield India Real Estate Trust	575247	1862.02	1.04
Tarc Ltd.	1409174	1572.50	0.88
Telecom - Services			
Indus Towers Ltd.	903458	3777.81	2.11
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	460000	6037.96	3.37
Gujarat Pipavav Port Ltd.	1724690	2455.79	1.37
Transport Services			
Interlobe Aviation Ltd.	140000	5520.90	3.08
Mahindra Logistics Ltd.	673750	2242.24	1.25
Tci Express Ltd.	310658	1433.69	0.80
Repo		3724.15	2.08
Portfolio Total		175699.82	98.12
Cash / Net Current Asset		3338.21	1.88
Net Assets		179038.03	100.00

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 : 165.1954
Direct - IDCW : 86.5581
Reg - Growth : 150.9604
Reg - IDCW : 71.5559
FUND SIZE
Rs. 1790.38 (Rs. in Cr.)
MONTHLY AVERAGE AUM
Rs. 1888.28 (Rs. in Cr.)
TURN OVER
Portfolio Turnover (Equity component only) : 8.41%
EXPENSE RATIO**
Direct : 1.21
Regular : 2.15

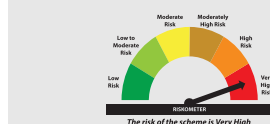
**Note: The rates specified are actual month end expenses charged as on 31st March 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES	FUND	BENCHMARK
Std. Dev (Annualised)	18.92	24.34
Sharpe Ratio	0.45	0.79
Portfolio Beta	0.64	NA
R Squared	0.71	NA
Treynor	1.13	NA
Jenson	-0.30	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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



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 Mar 31, 2026 (Rs.)	1,08,767	3,53,367	7,57,591	14,54,654	25,12,747
Returns	-16.97%	-1.21%	9.27%	15.42%	14.15%
Total Value of B: BSE India Infrastructure TRI	1,11,428	3,97,333	9,21,789	18,33,625	30,19,087
B: BSE India Infrastructure TRI	-13.04%	6.53%	17.22%	21.93%	17.57%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%

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

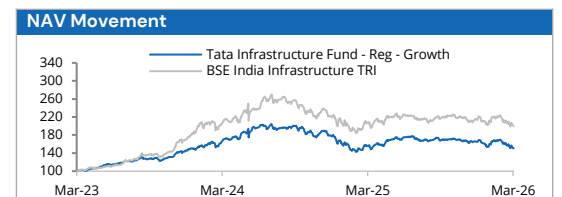
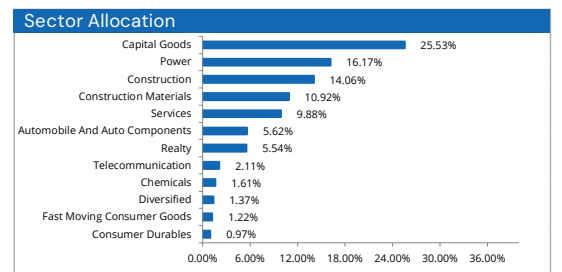
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal 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.	6.85
NTPC Ltd.	4.81
The Ramco Cements Ltd.	3.58
Adani Ports & Special Economic Zone Ltd.	3.37
Interlobe Aviation Ltd.	3.08
Ultratech Cement Ltd.	2.84
Adani Energy Solutions Ltd.	2.73
Adani Power Ltd.	2.52
Torrent Power Ltd.	2.33
Zf Commercial Vehicle Control Systems India Ltd.	2.28
Total	34.39

Market Capitalisation wise Exposure	
Large Cap	41.01%
Mid Cap	17.64%
Small Cap	41.36%
Market Capitalisation is as per list provided by AMFI.	



Tata Housing Opportunities Fund

(An open-ended equity scheme following housing theme.)

TATA
mutual fund

As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		39907.52	95.22
Banks			
HDFC Bank Ltd.	508178	3717.58	8.87
ICICI Bank Ltd.	240000	2894.16	6.91
State Bank Of India	90000	881.46	2.10
IDFC First Bank Ltd.	1010157	594.48	1.42
Cement & Cement Products			
Ultratech Cement Ltd.	34768	3735.82	8.91
Ambuja Cements Ltd.	406600	1631.48	3.89
The Ramco Cements Ltd.	51236	471.42	1.12
Construction			
Larsen & Toubro Ltd.	96500	3381.46	8.07
Consumer Durables			
Pg Electroplast Ltd.	383921	1804.04	4.30
Havells India Ltd.	95000	1131.07	2.70
Orient Electric Ltd.	645329	1008.65	2.41
Greenpanel Industries Ltd.	373990	640.79	1.53
Akzo Nobel India Ltd.	21513	611.98	1.46
Greenply Industries Ltd.	304520	549.08	1.31
Asian Paints Ltd.	23800	515.32	1.23
Wakefit Innovations Ltd.	311034	472.80	1.13
Lg Electronics India Ltd.	30093	433.64	1.03
Ferrous Metals			
Jsw Steel Ltd.	174761	1961.69	4.68
Steel Authority India Ltd.	965257	1461.59	3.49
Jindal Steel Ltd.	43608	485.40	1.16
Finance			
Aavas Financiers Ltd.	64484	695.14	1.66
Industrial Products			
R R Kabel Ltd.	154726	2001.23	4.78
Venus Pipes & Tubes Ltd.	164678	1472.22	3.51
Power			
NTPC Ltd.	760275	2817.96	6.72
Torrent Power Ltd.	49038	640.34	1.53
Realty			
Prestige Estates Projects Ltd.	154989	1745.95	4.17
Keystone Realtors Ltd.	283568	1060.97	2.53
Godrej Properties Ltd.	42000	617.95	1.47
Tarc Ltd.	422845	471.85	1.13

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		210.95	0.50
Portfolio Total		40118.47	95.72
Cash / Net Current Asset		1790.06	4.28
Net Assets		41908.53	100.00

INVESTMENT STYLE

To follow investment strategy with focus on investment in Equity and equity related instruments of entities engaged in activities of Housing theme.

INVESTMENT OBJECTIVE

To generate long-term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

September 02, 2022

FUND MANAGER

Murthy Nagarajan (Managing Since 02-Sep-2022 and overall experience of 28 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years), Aditya Bagul (Managing Since 01-Jul-25 and overall experience of 12 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Housing TRI

NAV (in Rs.)

Direct - Growth	:	13.4657
Direct - IDCW	:	13.4657
Reg - Growth	:	12.6642
Reg - IDCW	:	12.6642

FUND SIZE

Rs. 419.09 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 452.96 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	59.01%
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EXPENSE RATIO**

Direct	:	0.82
Regular	:	2.41

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	17.71	14.94
Sharpe Ratio	0.17	0.77
Portfolio Beta	0.77	NA
R Squared	0.42	NA
Treynor	0.33	NA
Jenson	-0.48	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

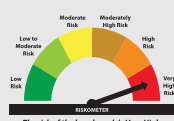
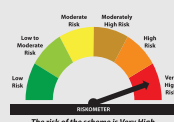
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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



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 Mar 31, 2026 (Rs.)	1,02,877	3,28,660	NA	NA	4,04,774
Returns	-25.46%	-5.84%	NA	NA	-2.06%
Total Value of B: Nifty Housing TRI	1,10,471	3,69,831	NA	NA	4,51,265
B: Nifty Housing TRI	-14.46%	1.76%	NA	NA	4.05%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	NA	NA	4,40,539
AB: Nifty 50 TRI	-18.33%	0.48%	NA	NA	2.69%

(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

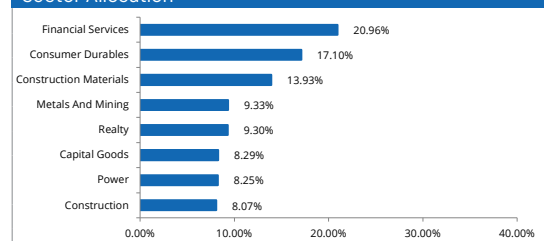
Issuer Name	% to NAV
Ultratech Cement Ltd.	8.91
HDFC Bank Ltd.	8.87
Larsen & Toubro Ltd.	8.07
ICICI Bank Ltd.	6.91
NTPC Ltd.	6.72
R R Kabel Ltd	4.78
Jsw Steel Ltd.	4.68
Pg Electroplast Ltd.	4.30
Prestige Estates Projects Ltd.	4.17
Ambuja Cements Ltd.	3.89
Total	61.30

Market Capitalisation wise Exposure

Large Cap	55.05%
Mid Cap	16.73%
Small Cap	28.22%

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)

TATA
mutual fund

As on 31st March 2026

INVESTMENT STYLE	
An open-ended equity scheme following innovation theme	
INVESTMENT OBJECTIVE	
The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies that seeks to benefit from adoption of innovative strategies & theme. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
DATE OF ALLOTMENT	
November 28,2024	
FUND MANAGER	
Meeta Shetty (Managing Since 28-Nov-24 and overall experience of 18 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)	
BENCHMARK	
Nifty 500 TRI	
NAV (in Rs.)	
Direct - Growth	: 8.5299
Direct - IDCW	: 8.5299
Reg - Growth	: 8.3582
Reg - IDCW	: 8.3582
FUND SIZE	
Rs. 1248.44 (Rs. in Cr.)	
MONTHLY AVERAGE AUM	
Rs. 1341.52 (Rs. in Cr.)	
TURN OVER	
Portfolio Turnover (Equity component only)	: 52.45%
EXPENSE RATIO**	
Direct	: 0.68
Regular	: 2.12
**Note: The rates specified are actual month end expenses charged as on 31st March 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 6.98% as on Mar 31, 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			
Auto Components			
Zf Commercial Vehicle Control Systems India Ltd.	15407	2121.24	1.70
Samvardhana Motherson International Ltd.	1412500	1484.26	1.19
Craftsman Automation Ltd.	20971	1463.15	1.17
Sona Blw Precision Forgings Ltd.	300000	1444.50	1.16
Pricol Ltd.	269429	1384.60	1.11
Automobiles			
Hero Motocorp Ltd.	65000	3290.95	2.64
Mahindra & Mahindra Ltd.	105000	3102.44	2.49
Maruti Suzuki India Ltd.	16500	2030.49	1.63
Banks			
Axis Bank Ltd.	546000	6340.70	5.08
ICICI Bank Ltd.	478000	5764.20	4.62
HDFC Bank Ltd.	426000	3116.40	2.50
Bank Of Baroda	800000	1980.80	1.59
Rbl Bank Ltd.	660000	1912.35	1.53
Karur Vysya Bank Ltd.	652076	1887.11	1.51
State Bank Of India	100000	979.40	0.78
Ujjivan Small Finance Bank Ltd.	1549157	782.48	0.63
Chemicals & Petrochemicals			
Pcbl Chemical Ltd.	583444	1411.64	1.13
Commercial Services & Supplies			
Firstsource Solutions Ltd.	918395	1877.11	1.50
Eclerx Services Ltd.	77926	1080.99	0.87
Construction			
Larsen & Toubro Ltd.	101500	3556.66	2.85
Consumer Durables			
Akzo Nobel India Ltd.	25000	711.18	0.57
Dixon Technologies (India) Ltd.	6500	628.75	0.50
Lg Electronics India Ltd.	25000	360.25	0.29
Electrical Equipment			
Thermax Ltd.	72521	2364.69	1.89
Emmvee Photovoltaic Power Ltd.	691242	1502.55	1.20
Finance			
Bajaj Finserv Ltd.	100000	1631.80	1.31
Financial Technology (Fintech)			
Pb Fintech Ltd.	179630	2564.76	2.05
Healthcare Equipment & Supplies			
Laxmi Dental Ltd.	50251	79.52	0.06
Healthcare Services			
Dr. Lal Path Labs Ltd.	327540	4297.65	3.44
Apollo Hospitals Enterprise Ltd.	50972	3781.61	3.03
Metropolis Healthcare Ltd.	584420	2536.38	2.03
Healthcare Global Enterprises Ltd.	236598	1242.61	1.00
Syngene International Ltd.	277220	1080.88	0.87
Aster Dm Healthcare Ltd.	145372	973.99	0.78
Vijaya Diagnostic Centre Ltd.	96940	835.04	0.67

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
It - Services			
Affle 3i Ltd.	103477	1499.49	1.20
It - Software			
Tech Mahindra Ltd.	222000	3072.48	2.46
Infosys Ltd.	175711	2197.44	1.76
Sonata Software Ltd.	575821	1206.92	0.97
Newgen Software Technologies Ltd.	247732	996.63	0.80
Industrial Products			
Carborundum Universal Ltd.	115433	895.41	0.72
Leisure Services			
Tbo Tek Ltd.	139421	1474.10	1.18
Other Consumer Services			
Physicwallah Ltd.	458676	400.42	0.32
Personal Products			
Dabur India Ltd.	475000	1949.64	1.56
Petroleum Products			
Reliance Industries Ltd.	367000	4932.11	3.95
Pharmaceuticals & Biotechnology			
Acutaas Chemicals Ltd.	120000	3070.32	2.46
J.B.Chemicals & Pharmaceuticals Ltd.	84332	1740.95	1.39
Wockhardt Ltd.	111384	1309.54	1.05
Aurobindo Pharma Ltd.	80000	1043.52	0.84
Orchid Pharma Ltd.	144093	695.18	0.56
Piramal Pharma Ltd.	400000	546.16	0.44
Indoco Remedies Ltd.	301870	495.07	0.40
Power			
Adani Power Ltd.	500000	752.15	0.60
Retailing			
Eternal Ltd.	1500000	3434.70	2.75
Vishal Mega Mart Ltd.	2762115	2908.51	2.33
Swiggy Ltd.	764677	1988.54	1.59
Meesho Ltd.	112590	158.08	0.13
Telecom - Services			
Bharti Airtel Ltd.	234548	4180.58	3.35
Tata Communications Ltd.	199477	2688.75	2.15
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	333888	4382.61	3.51
Transport Services			
Interlobe Aviation Ltd.	20000	788.70	0.63
Repo		3040.74	2.43
Portfolio Total		123451.87	98.90
Cash / Net Current Asset		1391.93	1.10
Net Assets		124843.80	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	1,50,000
Total Value as on Mar 31, 2026 (Rs.)	1,05,096	NA	NA	NA	1,32,052
Returns	-22.29%	NA	NA	NA	-17.86%
Total Value of B: Nifty 500 TRI	1,08,014	NA	NA	NA	1,37,362
B: Nifty 500 TRI	-18.07%	NA	NA	NA	-12.63%
Total Value of AB: Nifty 50 TRI	1,07,835	NA	NA	NA	1,37,254
AB: Nifty 50 TRI	-18.33%	NA	NA	NA	-12.74%

(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.

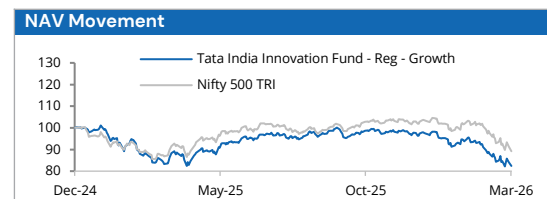
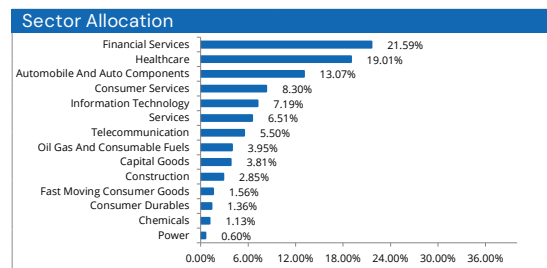
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity	
Issuer Name	% to NAV
Axis Bank Ltd.	5.08
ICICI Bank Ltd.	4.62
Reliance Industries Ltd.	3.95
Adani Ports & Special Economic Zone Ltd.	3.51
Dr. Lal Path Labs Ltd.	3.44
Bharti Airtel Ltd.	3.35
Apollo Hospitals Enterprise Ltd.	3.03
Larsen & Toubro Ltd.	2.85
Eternal Ltd.	2.75
Hero Motocorp Ltd.	2.64
Total	35.22

Market Capitalisation wise Exposure

Large Cap	50.79%
Mid Cap	13.87%
Small Cap	35.34%
Market Capitalisation is as per list provided by AMFI.	



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)

TATA
mutual fund

As on 31st March 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	:	10.4031
Direct - IDCW	:	10.4031
Reg - Growth	:	10.3565
Reg - IDCW	:	10.3565

FUND SIZE

Rs. 270.29 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 275.49 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Total)	:	NA
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EXPENSE RATIO**

Direct	:	0.08
Regular	:	0.61

**Note: The rates specified are actual month end expenses charged as on 31st March 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

Portfolio Macaulay Duration : 3.44 Years

Modified Duration : 3.25 Years

Average Maturity : 5.28 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets 7.86 %

Total stock in Portfolio : NA

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

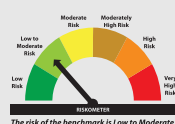
Exit Load: 0.25 % of the applicable NAV, if redeemed / switched out / withdrawn on or before expiry of 30 Days from the date of allotment.

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

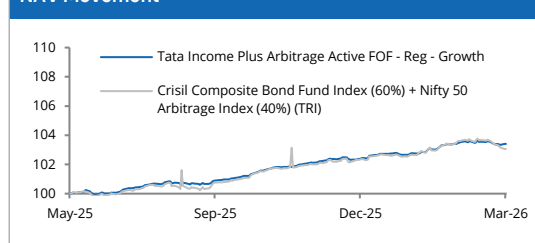
PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related		27045.25	100.06
Mutual Fund Units			
Tata Corporate Bond Fund	125674404.493	16375.12	60.58
Tata Arbitrage Fund	67220162.938	10670.13	39.48

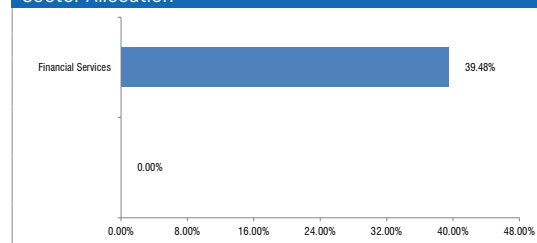
Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Repo		115.62	0.43
Portfolio Total		27160.87	100.49
Net Current Liabilities		-131.66	-0.49
Net Assets		27029.21	100.00



NAV Movement



Sector Allocation



Tata Aggressive Hybrid Fund

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

TATA
mutual fund

As on 31st March 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	:	449.3931
Direct - IDCW	:	88.2255
Direct - Monthly IDCW	:	92.4040
Reg - Growth	:	397.6480
Reg - IDCW	:	70.7965
Reg - Monthly IDCW	:	77.1862

FUND SIZE

Rs. 3608.23 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3795.7 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 28.45%

EXPENSE RATIO**

Direct	:	0.98
Regular	:	1.93

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	11.38	9.76
Sharpe Ratio	0.13	0.38
Portfolio Beta	1.12	NA
R Squared	0.97	NA
Treynor	0.12	NA
Jenson	-0.22	NA

Portfolio Macaulay Duration	:	4.01 Years
Modified Duration	:	3.84 Years
Average Maturity	:	6.63 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 7.72 %

Total stock in Portfolio : 41

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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		27092.65	75.05
Unhedged Positions			
Agricultural Food & Other Products			
Patanjali Foods Ltd.	1328400	6107.32	1.69
Truitt Bioenergy Ltd..	564510	2277.23	0.63
Auto Components			
Samvardhana Motherson International Ltd.	3000000	3152.40	0.87
Automobiles			
Mahindra & Mahindra Ltd.	260000	7682.22	2.13
Maruti Suzuki India Ltd.	30000	3691.80	1.02
Hero Motocorp Ltd.	70000	3544.10	0.98
Banks			
ICICI Bank Ltd.	1533400	18491.27	5.12
State Bank Of India	1200000	11752.80	3.26
Kotak Mahindra Bank Ltd.	2500000	8835.00	2.45
HDFC Bank Ltd.	1200000	8778.60	2.43
Bank Of Baroda	3000000	7428.00	2.06
Rbl Bank Ltd.	2500000	7243.75	2.01
Axis Bank Ltd.	600000	6967.80	1.93
IDFC First Bank Ltd.	6200000	3648.70	1.01
Beverages			
Varun Beverages Ltd.	1695375	6511.94	1.80
Capital Markets			
CICI Prudential Asset Management Company Ltd.	175000	4902.63	1.36
Cement & Cement Products			
UltraTech Cement Ltd.	86000	9240.70	2.56
Jsw Cement Ltd.	4000000	4407.60	1.22
Construction			
Larsen & Toubro Ltd.	400000	14016.40	3.88
Pnc Infratech Ltd.	1328660	2133.16	0.59
Consumer Durables			
Greenpanel Industries Ltd.	1200000	2056.08	0.57
Epac Durable Ltd.	940000	1860.26	0.52
Diversified Fmcg			
ITC Ltd.	2500000	7192.50	1.99
Hindustan Unilever Ltd.	270000	5549.04	1.54
Diversified Metals			
Vedanta Ltd.	1000000	6548.00	1.81
Fertilizers & Agrochemicals			
PI Industries Ltd.	223500	6076.52	1.68
Finance			
Bajaj Finserv Ltd.	250000	4079.50	1.13
Healthcare Services			
Healthcare Global Enterprises Ltd.	606979	3187.85	0.88
IT - Software			
Infosys Ltd.	827132	10344.11	2.87
Tata Consultancy Services Ltd.	387500	9140.74	2.53
Industrial Manufacturing			
Tega Industries Ltd.	250752	4164.49	1.15
Insurance			
HDFC Life Insurance Co. Ltd.	500000	2953.00	0.82
Personal Products			
Dabur India Ltd.	700000	2873.15	0.80
Petroleum Products			
Reliance Industries Ltd.	1450000	19486.55	5.40
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd.	176100	7431.77	2.06
Power			
Adani Energy Solutions Ltd.	436475	4080.60	1.13
Retailing			
Arvind Fashions Ltd.	910000	3671.85	1.02
Telecom - Services			
Bharti Airtel Ltd.	1050000	18715.20	5.19
Tata Communications Ltd.	300000	4043.70	1.12
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	300000	3937.80	1.09
Manappuramseapr2026fut	1080000	2720.52	0.75

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	36,20,000
Total Value as on Mar 31, 2026 (Rs.)	1,09,738	3,59,409	6,79,907	11,31,720	18,68,115	5,27,12,277
Returns	-15.54%	-0.11%	4.95%	8.38%	8.57%	14.55%
Total Value of B: CRISIL Hybrid 35+65 Aggressive Index	1,12,711	3,77,307	7,13,971	11,87,629	20,58,577	NA
B: CRISIL Hybrid 35+65 Aggressive Index	-11.12%	3.08%	6.9%	9.74%	10.41%	NA
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247	NA
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%	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
Reliance Industries Ltd.	5.40
Bharti Airtel Ltd.	5.19
ICICI Bank Ltd.	5.12
Larsen & Toubro Ltd.	3.88
State Bank Of India	3.26
Infosys Ltd.	2.87
Ultratech Cement Ltd.	2.56
Tata Consultancy Services Ltd.	2.53
Kotak Mahindra Bank	2.45
HDFC Bank Ltd.	2.43
Total	35.69

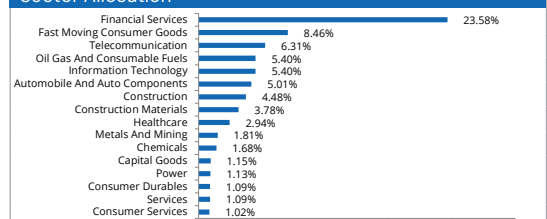
Market Capitalisation wise Exposure

Large Cap	79.16%
Mid Cap	8.40%
Small Cap	12.45%

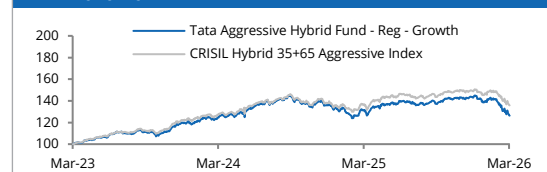
Market Capitalisation is as per list provided by AMFI.

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		47192.36	13.05
Sgs Maharashtra 6.77% (30/04/2037)	SOV	8368.35	2.32
Sgs Maharashtra 6.76% (23/04/2037)	SOV	4645.90	1.29
GOI - 7.18% (14/08/2033)	SOV	3768.77	1.04
GOI - 7.38% (20/06/2027)	SOV	3563.08	0.99
Sgs Gujarat 7.64% (10/01/2031)	SOV	3542.27	0.98
GOI - 7.32% (13/11/2030)	SOV	2540.64	0.70
GOI - 7.17% (17/04/2030)	SOV	2532.94	0.70
GOI - 5.63% (12/04/2026)	SOV	2500.25	0.69
GOI - 6.48% (06/10/2035)	SOV	2407.47	0.67
GOI - 7.09% (05/08/2054)	SOV	2308.71	0.64
GOI - 7.09% (25/11/2074)	SOV	2272.08	0.63
GOI - 7.02% (18/06/2031)	SOV	1930.62	0.54
SDL Gujarat 7.80% (27/12/2027)	SOV	1024.11	0.28
Sgs Maharashtra 7.45% (20/03/2037)	SOV	978.90	0.27
Sgs Maharashtra 7.49% (07/02/2036)	SOV	747.49	0.21
Sgs Tamilnadu 7.44% (05/06/2034)	SOV	495.87	0.14
GOI - 7.26% (22/08/2032)	SOV	505.02	0.14
GOI - 7.36% (12/09/2052)	SOV	479.27	0.13
GOI - 6.92% (18/11/2039)	SOV	486.06	0.13
Sgs Uttar Pradesh 7.62% (20/12/2034)	SOV	449.74	0.12
Sgs Maharashtra 7.63% (31/01/2035)	SOV	300.14	0.08
Sgs Maharashtra 7.63% (31/01/2036)	SOV	299.13	0.08
Sgs Tamilnadu 7.42% (03/04/2034)	SOV	233.44	0.06
SDL Uttar Pradesh 7.85% (27/12/2027)	SOV	204.83	0.06
Sgs West Bengal 7.53% (27/03/2044)	SOV	158.01	0.04
GOI - 8.13% (22/06/2045)	SOV	94.53	0.03
Sgs Maharashtra 7.21% (21/08/2035)	SOV	74.80	0.02
GOI - 7.25% (12/06/2063)	SOV	82.75	0.02
GOI - 8.30% (02/07/2040)	SOV	78.29	0.02
GOI - 7.27% (08/04/2026)	SOV	44.12	0.01
GOI - 6.19% (16/09/2034)	SOV	29.84	0.01
GOI - 7.26% (14/01/2029)	SOV	29.81	0.01
GOI - 6.57% (05/12/2033)	SOV	1.95	0.00
SDL Maharashtra 7.33% (13/09/2027)	SOV	13.18	0.00
Non-Convertible Debentures/Bonds		25227.43	7.00
08.75 % LIC Housing Finance Ltd.	CRISIL AAA	4354.96	1.21
05.00 % Gmr Airports Ltd.	CARE A	3622.22	1.00
08.50 % Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	2512.33	0.70
09.10 % Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	2530.13	0.70
08.45 % Can Fin Homes Ltd.	ICRA AAA	2501.09	0.69
08.15 % Godrej Properties Ltd.	ICRA AA+	2498.40	0.69
08.10 % Adani Power Ltd.	CRISIL AA	2485.28	0.69
07.26 % Jio Credit Ltd.	CRISIL AAA	2438.16	0.68
08.10 % ICICI Home Finance Co.Ltd.	CRISIL AAA	502.13	0.14
07.13 % Nhpcl Ltd.	ICRA AAA	495.87	0.14
08.15 % HDFC Ergo General Insurance Company Ltd.	CRISIL AAA	497.97	0.14
06.75 % Sikka Ports And Terminals Ltd. (Mukesh Ambani Group)	CRISIL AAA	399.55	0.11
06.92 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	389.34	0.11
Securitized Debt Privately Placed/ Unlisted		6881.35	1.91
08.60 % Sansar Jan 2025 Trust	CRISIL AA(SO)	4424.50	1.23
07.51 % Shivshakti Securitisation Trust	CRISIL AAA	2456.85	0.68
Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related		5504.87	1.53
Mutual Fund Units		5504.87	1.53
Tata Corporate Bond Fund	42248314	5504.87	1.53
Repo		5316.29	1.47
Portfolio Total		361048.95	100.01
Current Liabilities		-226.92	-0.01
Net Assets		360822.93	100.00

Sector Allocation



NAV Movement



Tata Balanced Advantage Fund

(An open ended dynamic asset allocation fund.)

TATA
mutual fund

As on 31st March 2026

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	:	21.6449
Direct - Growth	:	21.6449
Regular - IDCW	:	19.3717
Regular - Growth	:	19.3717

FUND SIZE

Rs. 8725.14 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 9140.21 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 34.63%

EXPENSE RATIO**

Direct	:	0.5
Regular	:	1.72

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	7.95	7.83
Sharpe Ratio	0.18	0.36
Portfolio Beta	0.97	NA
R Squared	0.98	NA
Treynor	0.13	NA
Jenson	-0.11	NA

Portfolio Macaulay Duration	:	4.28 Years
Modified Duration	:	4.11 Years
Average Maturity	:	7.82 Years
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets	:	7.53 %
Total stock in Portfolio :	:	77

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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	% of Assets
Equity & Equity Related Total	69.16
Unhedged Positions	60.41
Auto Components	
Tenneco Clean Air India Ltd.,	0.80
Sedemac Mechatronics Ltd.	0.32
Uno Minda Ltd.	0.02
Automobiles	
Mahindra & Mahindra Ltd.	1.28
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	0.02
Tvs Motor Company Ltd.	0.02
Banks	
HDFC Bank Ltd.	3.31
ICI Bank Ltd.	1.89
State Bank Of India	1.69
Federal Bank Ltd.	1.22
Axis Bank Ltd.	1.17
Bank Of Baroda	0.28
Indusind Bank Ltd.	0.00
Beverages	
Varun Beverages Ltd.	0.74
Capital Markets	
Multi Commodity Exchange Of Ind Ltd.	0.49
Central Depository Services (India) Ltd.	0.01
Cement & Cement Products	
Shree Cement Ltd.	1.32
Ambuja Cements Ltd.	0.93
Ultratech Cement Ltd.	0.28
ACC Ltd.	0.00
Construction	
Larsen & Toubro Ltd.	2.33
Kec International Ltd.	0.64
Consumer Durables	
Dixon Technologies (India) Ltd.	0.01
Titan Company Ltd.	0.01
Diversified Fmcg	
Hindustan Unilever Ltd.	0.92
ITC Ltd.	0.27
Diversified Metals	
Vedanta Ltd.	0.99
Electrical Equipment	
Siemens Ltd.	0.01
Siemens Energy India Ltd.	0.00
Ferrous Metals	
Tata Steel Ltd.	1.12
Jindal Stainless Ltd.	0.01
Fertilizers & Agrochemicals	
P Industries Ltd.	0.04
Finance	
Shriram Finance Ltd.	1.52
Bajaj Finserv Ltd.	1.37
Tata Capital Ltd.	1.13
Bajaj Finance Ltd.	1.02
Rec Ltd.	0.01
Financial Technology (Fintech)	
Pb Fintech Ltd.	1.09
Food Products	
Kwality Walls (India) Ltd.	0.01
Healthcare Services	
Apollo Hospitals Enterprise Ltd.	1.67
Dr. Lal Path Labs Ltd.	1.02
Metropolis Healthcare Ltd.	0.38
Max Healthcare Institute Ltd.	0.00
IT - Services	
Inventurus Knowledge Solutions Ltd.	0.67
IT - Software	
Infosys Ltd.	1.41
Tech Mahindra Ltd.	0.88
Tata Consultancy Services Ltd.	0.03
Persistent Systems Ltd.	0.03
Industrial Manufacturing	
Titagarh Rail Systems Ltd.	0.01
Industrial Products	
Cummins India Ltd.	1.37
Insurance	
Max Financial Services Ltd.	1.03
Niva Bupa Health Insurance Company Ltd.	0.98
HDFC Life Insurance Co. Ltd.	0.83
ICI Lombard General Insurance Co. Ltd.	0.77
Personal Products	
Dabur India Ltd.	0.49
Petroleum Products	
Reliance Industries Ltd.	4.60
Bharat Petroleum Corporation Ltd.	0.75
Pharmaceuticals & Biotechnology	
Sun Pharmaceutical Industries Ltd.	1.15
Alkem Laboratories Ltd.	0.57
Ajanta Pharma Ltd.	0.01
Power	
NTPC Ltd.	1.33
Adani Energy Solutions Ltd.	0.57
Tata Power Company Ltd.	0.52
Power Grid Corporation Of India Ltd.	0.01
Realty	
Brookfield India Real Estate Trust	1.54
Godrej Properties Ltd.	1.30
Nexus Select Trust	1.04
Prestige Estates Projects Ltd.	0.62
Retailing	
Vishal Mega Mart Ltd.	0.69
Cartrade Tech Ltd.	0.40
Telecom - Services	
Bharti Airtel Ltd.	2.39
Altus Telecom Infrastructure Trust	0.89
Transport Infrastructure	
Adani Ports And Special Economic Zone Ltd.	1.22
Transport Services	
Delhivery Ltd.	0.94
Interlobe Aviation Ltd.	0.01

Company Name	% to NAV	% to NAV Derivatives
Hedge Positions	8.75	-8.80
HDFC Bank Ltd.	1.55	
HDFC Bank Ltd.- Future		-1.56

Company Name	% to NAV	% to NAV Derivatives
ICICI Bank Ltd.	1.07	
ICICI Bank Ltd.- Future		-1.08
Container Corporation Of India Ltd.	0.96	
Container Corporation Of India Ltd.- Future		-0.96
Max Healthcare Institute Ltd.	0.78	
Max Healthcare Institute Ltd.- Future		-0.78
ITC Ltd.	0.63	
ITC Ltd.- Future		-0.63
Bharti Airtel Ltd.	0.49	
Bharti Airtel Ltd.- Future		-0.50
Hindustan Unilever Ltd.	0.48	
Hindustan Unilever Ltd.- Future		-0.49
Mankind Pharma Ltd.	0.45	
Mankind Pharma Ltd.- Future		-0.45
Polycab India Ltd.	0.42	
Polycab India Ltd.- Future		-0.41
Exide Industries Ltd.	0.35	
Exide Industries Ltd.- Future		-0.35
Indusind Bank Ltd.	0.35	
Indusind Bank Ltd.- Future		-0.35
Power Grid Corporation Of India Ltd.	0.33	
Power Grid Corporation Of India Ltd.- Future		-0.34
Grasim Industries Ltd.	0.28	
Grasim Industries Ltd.- Future		-0.28
Reliance Industries Ltd.	0.23	
Reliance Industries Ltd.- Future		-0.23
Bharat Electronics Ltd.	0.14	
Bharat Electronics Ltd.- Future		-0.14
Mahindra & Mahindra Ltd.	0.11	
Mahindra & Mahindra Ltd.- Future		-0.11
Mahindra & Mahindra Ltd.	0.09	
Mahindra & Mahindra Ltd.- Future		-0.10
Power Grid Corporation Of India Ltd.	0.02	
Power Grid Corporation Of India Ltd.- Future		-0.02
Reliance Industries Ltd.	0.02	
Reliance Industries Ltd.- Future		-0.02

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
Debt Instruments			
Government Securities		152620.83	17.50
GOI - 7.34% (22/04/2064)	SOV	18035.67	2.07
GOI - 5.63% (12/04/2026)	SOV	16001.58	1.83
GOI - 6.54% (17/01/2032)	SOV	15683.79	1.80
GOI - 7.09% (05/08/2054)	SOV	13852.28	1.59
Sgs Andhra Pradesh 6.82% (04/06/2036)	SOV	9319.59	1.07
GOI - 6.68% (07/07/2040)	SOV	9336.11	1.07
GOI - 5.74% (15/11/2026)	SOV	8494.02	0.97
GOI - 7.10% (08/04/2034)	SOV	8036.54	0.92
GOI - 7.32% (13/11/2030)	SOV	7621.91	0.87
Sgs Andhra Pradesh 7.70% (06/12/2029)	SOV	5090.11	0.58
Sgs Maharashtra 7.32% (31/05/2032)	SOV	4974.11	0.57
SDI Himachal Pradesh 6.36% (29/07/2028)	SOV	4952.05	0.57
SDI Karnataka 6.58% (03/06/2030)	SOV	4896.37	0.56
GOI - 6.92% (18/11/2039)	SOV	4857.65	0.56
SDI Tamilnadu 7.11% (31/07/2029)	SOV	4517.13	0.52
Sgs Andhra Pradesh 7.99% (30/03/2040)	SOV	4524.75	0.52
GOI - 7.18% (14/08/2033)	SOV	3517.52	0.40
SDI Tamilnadu 6.53% (06/01/2031)	SOV	2421.25	0.28
GOI - 6.48% (06/10/2035)	SOV	1444.48	0.17
SDI Gujarat 6.90% (31/03/2030)	SOV	1486.91	0.17
SDI Maharashtra 7.60% (15/04/2030)	SOV	1522.22	0.17
GOI - 6.97% (06/09/2026)	SOV	502.78	0.06
SDI Tamilnadu 6.95% (07/07/2031)	SOV	491.37	0.06
GOI - 7.38% (20/06/2027)	SOV	509.01	0.06
SDI Haryana 7.86% (27/12/2027)	SOV	511.59	0.06
GOI - 5.77% (03/08/2030)	SOV	1.63	0.00
Sgs Uttar Pradesh 7.70% (22/11/2035)	SOV	3.41	0.00
Sgs Karnataka 7.73% (03/01/2035)	SOV	15.00	0.00
Non-Convertible Debentures/Bonds/Zcb		87311.11	10.01
06.77 % Tata Communications Ltd.	CRISIL AAA	9796.89	1.12
08.30 % Godrej Properties Ltd.	ICRA AA+	7513.65	0.86
08.20 % Adani Power Ltd.	CRISIL AA	7455.83	0.85
07.42 % Mahindra Rural Housing Finance Ltd.	CRISIL AAA	5096.63	0.58
07.59 % Gic Housing Finance Ltd.	CRISIL AA+	4972.28	0.57
08.28 % Gic Housing Finance Ltd.	CRISIL AA+	4999.84	0.57
07.75 % Bharti Telecom Ltd.	CRISIL AAA	4979.16	0.57
07.68 % Poonawalla Fincorp Ltd.	CRISIL AAA	4968.31	0.57
07.06 % Brookfield India Real Estate Trust	ICRA AAA	4923.29	0.56
06.59 % Power Finance Corporation	CRISIL AAA	4819.34	0.55
08.40 % Godrej Properties Ltd.	ICRA AA+	4028.77	0.46
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	2489.85	0.29
07.85 % Bharti Telecom Ltd.	CRISIL AAA	2486.70	0.29
07.44 % Power Finance Corporation	CRISIL AAA	2491.31	0.29
07.58 % Poonawalla Fincorp Ltd.	CRISIL AAA	2490.74	0.29
07.41 % Power Finance Corporation	CRISIL AAA	2487.96	0.29
06.66 % Nabard	CRISIL AAA	2447.80	0.28
07.10 % Nabard	CRISIL AAA	2471.43	0.28
08.20 % Tata Projects Ltd.	CRISIL AA	2006.67	0.23
08.40 % Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	2007.31	0.23
08.85 % Muthoot Finance Ltd.	CRISIL AA+	1011.62	0.12
05.00 % Gmr Airports Ltd.	CARE A	517.46	0.06
07.13 % Nhpcl Ltd.	ICRA AAA	497.41	0.06
07.14 % Exim	CRISIL AAA	272.52	0.03
Indian Railways Finance Corporation Ltd. - Zcb	CRISIL AAA	78.34	0.01
Securitized Debt Privately Placed/ Unlisted		14070.23	1.61
08.20 % India Universal Trust A11	IND AAA(SO)	4123.47	0.47
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	3982.05	0.46
08.85 % Sansar June 2024 Trust	CRISIL AAA(SO)	2641.00	0.30
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	2335.61	0.27
08.17 % India Universal Trust A12	CRISIL AAA(SO)	654.35	0.07
08.03 % India Universal Trust A12	CRISIL AAA(SO)	333.75	0.04

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related		5504.87	0.63
Mutual Fund Units			
Tata Corporate Bond Fund	42248314	5504.87	0.63
Repo		2046.68	0.23
Portfolio Total		865121.97	99.16
Cash / Net Current Asset		7392.45	0.84
Net Assets		872514.42	100.00



Tata Balanced Advantage Fund

(An open ended dynamic asset allocation fund.)

TATA
mutual 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	8,60,000
Total Value as on Mar 31, 2026 (Rs.)	1,13,717	3,70,443	6,91,868	11,20,831	NA	11,59,500
Returns	-9.61%	1.87%	5.64%	8.11%	NA	8.2%
Total Value of B: CRISIL Hybrid 50+50 - Moderate Index	1,14,597	3,81,091	7,11,365	11,54,246	NA	11,95,287
B: CRISIL Hybrid 50+50 - Moderate Index	-8.29%	3.74%	6.75%	8.94%	NA	9.03%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	NA	12,41,535
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	NA	10.07%

(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.

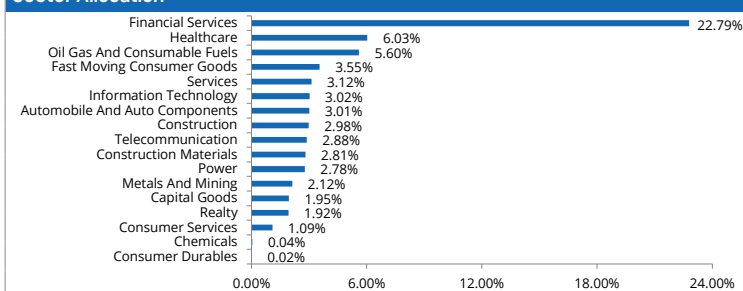
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorers

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	4.86
Reliance Industries Ltd.	4.85
ICICI Bank Ltd.	2.96
Bharti Airtel Ltd.	2.88
Larsen & Toubro Ltd.	2.33
State Bank Of India	1.69
Apollo Hospitals Enterprise Ltd.	1.67
Brookfield India Real Estate Trust	1.54
Shriram Finance Ltd.	1.52
Mahindra & Mahindra Ltd.	1.49
Total	25.79

Sector Allocation

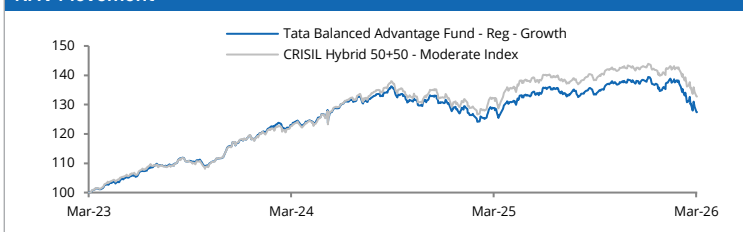


Market Capitalisation wise Exposure

Large Cap	72.08%
Mid Cap	17.05%
Small Cap	10.87%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

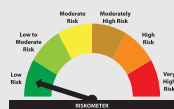
TATA
mutual fund

As on 31st March 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	:	15.8734
Direct - Monthly IDCW	:	15.2490
Regular - Growth	:	15.0023
Regular - Monthly IDCW	:	14.3405
FUND SIZE		
Rs. 20686.40 (Rs. in Cr.)		
MONTHLY AVERAGE AUM		
Rs. 20979.75 (Rs. in Cr.)		
TURN OVER		
Portfolio Turnover (Equity component only)	:	293.94%
EXPENSE RATIO**		
Direct	:	0.31
Regular	:	1.09
**Note: The rates specified are actual month end expenses charged as on 31st March 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.		
VOLATILITY MEASURES^		
		BENCHMARK
Std. Dev (Annualised)	0.35	0.93
Sharpe Ratio	-0.74	0.50
Portfolio Beta	0.10	NA
R Squared	0.07	NA
Treynor	-0.13	NA
Jenson	-0.02	NA
Portfolio Macaulay Duration	:	0.52 Years
Modified Duration	:	0.51 Years
Average Maturity	:	0.52 Years
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		6.95 %
Total stock in Portfolio :		146
* Computed on the invested amount for debt portfolio.		
^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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		



The risk of the scheme is Low



The risk of the benchmark is Low

PORTFOLIO

Company Name	% to NAV	% to NAV Derivatives
Hedge Positions	67.04	-67.33
HDFC Bank Ltd.	8.32	-
HDFC Bank Ltd.- Future	-	-8.37
ICICI Bank Ltd.	3.77	-
ICICI Bank Ltd.- Future	-	-3.79
State Bank Of India	2.68	-
State Bank Of India- Future	-	-2.70
Bharti Airtel Ltd.	2.12	-2.13
Bharti Airtel Ltd.- Future	-	-
Kotak Mahindra Bank Ltd.	1.66	-
Kotak Mahindra Bank Ltd.- Future	-	-1.66
Shriram Finance Ltd.	1.62	-
Shriram Finance Ltd.- Future	-	-1.63
Vedanta Ltd.	1.50	-
Vedanta Ltd.- Future	-	-1.50
ITC Ltd.	1.43	-
ITC Ltd.- Future	-	-1.44
Bharat Electronics Ltd.	1.30	-
Bharat Electronics Ltd.- Future	-	-1.31
Multi Commodity Exchange Of Ind Ltd.	1.30	-
Multi Commodity Exchange Of Ind Ltd.- Future	-	-1.30
Jio Financial Services Ltd.	1.21	-
Jio Financial Services Ltd.- Future	-	-1.22
Vodafone Idea Ltd.	1.11	-
Vodafone Idea Ltd.- Future	-	-1.12
Steel Authority India Ltd.	1.06	-
Steel Authority India Ltd.- Future	-	-1.07
Jsw Steel Ltd.	0.99	-
Jsw Steel Ltd.- Future	-	-0.99
Max Financial Services Ltd.	0.99	-
Max Financial Services Ltd.- Future	-	-0.99
Aurobindo Pharma Ltd.	0.96	-
Aurobindo Pharma Ltd.- Future	-	-0.96
Marico Ltd.	0.95	-
Marico Ltd.- Future	-	-0.96
DIF Ltd.	0.93	-
DIF Ltd.- Future	-	-0.93
Eternal Ltd.	0.87	-
Eternal Ltd.- Future	-	-0.87
Hindustan Aeronautics Ltd.	0.85	-
Hindustan Aeronautics Ltd.- Future	-	-0.86
Bharat Heavy Electricals Ltd.	0.83	-
Bharat Heavy Electricals Ltd.- Future	-	-0.83
Jsw Steel Ltd.	0.80	-
Jsw Steel Ltd.- Future	-	-0.81
Laurus Labs Ltd.	0.81	-
Laurus Labs Ltd.- Future	-	-0.81
Varun Beverages Ltd.	0.81	-
Varun Beverages Ltd.- Future	-	-0.81
Adani Energy Solutions Ltd.	0.76	-
Adani Energy Solutions Ltd.- Future	-	-0.76
Glenmark Pharmaceuticals Ltd.	0.71	-
Glenmark Pharmaceuticals Ltd.- Future	-	-0.72
Indus Towers Ltd.	0.69	-
Indus Towers Ltd.- Future	-	-0.69
Adani Green Energy Ltd.	0.67	-
Adani Green Energy Ltd.- Future	-	-0.67
Larsen & Toubro Ltd.	0.63	-
Larsen & Toubro Ltd.- Future	-	-0.64
Ambuja Cements Ltd.	0.63	-
Ambuja Cements Ltd.- Future	-	-0.63
Rec Ltd.	0.62	-
Rec Ltd.- Future	-	-0.63
Coloforge Ltd.	0.60	-
Coloforge Ltd.- Future	-	-0.60
Cholamandalam Investment & Finance Co Ltd.	0.58	-
Cholamandalam Investment & Finance Co Ltd.- Future	-	-0.58
Rbl Bank Ltd.	0.57	-
Rbl Bank Ltd.- Future	-	-0.58
Tvs Motor Company Ltd.	0.58	-
Tvs Motor Company Ltd.- Future	-	-0.58
Nestle India Ltd.	0.57	-
Nestle India Ltd.- Future	-	-0.57
Manappuram Finance Ltd.	0.55	-
Manappuram Finance Ltd.- Future	-	-0.55
ICICI Prudential Life Insurance Company Ltd.	0.53	-
ICICI Prudential Life Insurance Company Ltd.- Future	-	-0.53
Sammaan Capital Ltd.	0.53	-
Sammaan Capital Ltd.- Future	-	-0.53
Axis Bank Ltd.	0.51	-
Axis Bank Ltd.- Future	-	-0.52
HDFC Asset Management Company Ltd.	0.49	-
HDFC Asset Management Company Ltd.- Future	-	-0.49
Power Finance Corporation Ltd.	0.48	-
Power Finance Corporation Ltd.- Future	-	-0.48
Asian Paints Ltd.	0.47	-
Asian Paints Ltd.- Future	-	-0.47
NMDC Ltd.	0.46	-
NMDC Ltd.- Future	-	-0.46
Tata Power Company Ltd.	0.45	-
Tata Power Company Ltd.- Future	-	-0.46
HDFC Life Insurance Co. Ltd.	0.45	-
HDFC Life Insurance Co. Ltd.- Future	-	-0.45
Bharat Petroleum Corporation Ltd.	0.44	-
Bharat Petroleum Corporation Ltd.- Future	-	-0.44
Patanjali Foods Ltd.	0.45	-
Patanjali Foods Ltd.- Future	-	-0.44
Punjab National Bank	0.44	-
Punjab National Bank- Future	-	-0.44
Federal Bank Ltd.	0.43	-
Federal Bank Ltd.- Future	-	-0.43
National Aluminium Co. Ltd.	0.43	-
National Aluminium Co. Ltd.- Future	-	-0.43
LIC Housing Finance Ltd.	0.42	-
LIC Housing Finance Ltd.- Future	-	-0.42
Gail (India) Ltd.	0.39	-
Gail (India) Ltd.- Future	-	-0.40
Yes Bank Ltd.	0.40	-
Yes Bank Ltd.- Future	-	-0.40
Godrej Consumer Products Ltd.	0.39	-
Godrej Consumer Products Ltd.- Future	-	-0.39
Bandhan Bank Ltd.	0.38	-
Bandhan Bank Ltd.- Future	-	-0.38
Axis Bank Ltd.	0.34	-
Axis Bank Ltd.- Future	-	-0.34
Container Corporation Of India Ltd.	0.34	-
Container Corporation Of India Ltd.- Future	-	-0.34
Zydus Lifesciences Ltd.	0.32	-
Zydus Lifesciences Ltd.- Future	-	-0.33
Au Small Finance Bank Ltd.	0.32	-
Au Small Finance Bank Ltd.- Future	-	-0.32
Reliance Industries Ltd.	0.31	-
Reliance Industries Ltd.- Future	-	-0.31
Nbcc India Ltd.	0.30	-
Nbcc India Ltd.- Future	-	-0.30
Bank Of India	0.29	-
Bank Of India- Future	-	-0.29
Hindustan Zinc Ltd.	0.29	-
Hindustan Zinc Ltd.- Future	-	-0.29
One 97 Communications Ltd.	0.28	-
One 97 Communications Ltd.- Future	-	-0.28
Tata Consumer Products Ltd.	0.28	-
Tata Consumer Products Ltd.- Future	-	-0.28

Company Name	% to NAV	% to NAV Derivatives
Delhivery Ltd.	0.27	-
Delhivery Ltd.- Future	-	-0.27
Mahindra & Mahindra Ltd.	0.27	-
Mahindra & Mahindra Ltd.- Future	-	-0.27
Biocon Ltd.	0.26	-
Biocon Ltd.- Future	-	-0.26
Bharti Airtel Ltd.	0.25	-
Bharti Airtel Ltd.- Future	-	-0.25
Crompton Greaves Consumer Electricals Ltd.	0.25	-
Crompton Greaves Consumer Electricals Ltd.- Future	-	-0.25
Dabur India Ltd.	0.25	-
Dabur India Ltd.- Future	-	-0.25
Indian Oil Corporation Ltd.	0.23	-
Indian Oil Corporation Ltd.- Future	-	-0.23
Larsen & Toubro Ltd.	0.23	-
Larsen & Toubro Ltd.- Future	-	-0.23
Sona Blw Precision Forgings Ltd.	0.23	-
Sona Blw Precision Forgings Ltd.- Future	-	-0.23
Reliance Industries Ltd.	0.22	-
Reliance Industries Ltd.- Future	-	-0.22
Suzlon Energy Ltd.	0.22	-
Suzlon Energy Ltd.- Future	-	-0.22
HDFC Bank Ltd.	0.21	-
HDFC Bank Ltd.- Future	-	-0.21
Maruti Suzuki India Ltd.	0.20	-
Maruti Suzuki India Ltd.- Future	-	-0.20
Sbi Life Insurance Company Ltd.	0.18	-
Sbi Life Insurance Company Ltd.- Future	-	-0.19
Bank Of Baroda	0.18	-
Bank Of Baroda- Future	-	-0.18
IDFC First Bank Ltd.	0.18	-
IDFC First Bank Ltd.- Future	-	-0.18
Eicher Motors Ltd.	0.17	-
Eicher Motors Ltd.- Future	-	-0.17
Exide Industries Ltd.	0.17	-
Exide Industries Ltd.- Future	-	-0.17
Pnb Housing Finance Ltd.	0.16	-
Pnb Housing Finance Ltd.- Future	-	-0.16
Titan Company Ltd.	0.16	-
Titan Company Ltd.- Future	-	-0.16
Bajaj Finance Ltd.	0.15	-
Bajaj Finance Ltd.- Future	-	-0.15
Prestige Estates Projects Ltd.	0.15	-
Prestige Estates Projects Ltd.- Future	-	-0.15
Canara Bank	0.13	-
Canara Bank- Future	-	-0.14
HDFC Life Insurance Co. Ltd.	0.14	-
HDFC Life Insurance Co. Ltd.- Future	-	-0.14
Hindalco Industries Ltd.	0.14	-
Hindalco Industries Ltd.- Future	-	-0.14
Srfl Ltd.	0.14	-
Srfl Ltd.- Future	-	-0.14
ITC Ltd.	0.13	-
ITC Ltd.- Future	-	-0.13
Tata Consumer Products Ltd.	0.13	-
Tata Consumer Products Ltd.- Future	-	-0.13
United Spirits Ltd.	0.13	-
United Spirits Ltd.- Future	-	-0.13
Adani Ports And Special Economic Zone Ltd.	0.12	-
Adani Ports And Special Economic Zone Ltd.- Future	-	-0.12
Godrej Properties Ltd.	0.12	-
Godrej Properties Ltd.- Future	-	-0.12
NTPC Ltd.	0.12	-
NTPC Ltd.- Future	-	-0.12
Bosch Ltd.	0.11	-
Bosch Ltd.- Future	-	-0.11
Gmr Airports Ltd.	0.11	-
Gmr Airports Ltd.- Future	-	-0.11
Hindustan Petroleum Corporation Ltd.	0.11	-
Hindustan Petroleum Corporation Ltd.- Future	-	-0.11
Lodha Developers Ltd.	0.11	-
Lodha Developers Ltd.- Future	-	-0.11
Divi Laboratories Ltd.	0.10	-
Divi Laboratories Ltd.- Future	-	-0.10
Inox Wind Ltd.	0.10	-
Inox Wind Ltd.- Future	-	-0.10
Mazagon Dock Shipbuilders Ltd.	0.10	-
Mazagon Dock Shipbuilders Ltd.- Future	-	-0.10
Cipla Ltd.	0.09	-
Cipla Ltd.- Future	-	-0.09
Hero Motocorp Ltd.	0.09	-
Hero Motocorp Ltd.- Future	-	-0.09
Indian Hotels Co. Ltd.	0.09	-
Indian Hotels Co. Ltd.- Future	-	-0.09
Tata Steel Ltd.	0.09	-
Tata Steel Ltd.- Future	-	-0.09
Apollo Hospitals Enterprise Ltd.	0.08	-
Apollo Hospitals Enterprise Ltd.- Future	-	-0.08
Indian Energy Exchange Ltd.	0.08	-
Indian Energy Exchange Ltd.- Future	-	-0.08
Oil & Natural Gas Co.	0.08	-
Oil & Natural Gas Co.- Future	-	-0.08
Hindalco Industries Ltd.	0.07	-
Hindalco Industries Ltd.- Future	-	-0.07
Maruti Suzuki India Ltd.	0.07	-
Maruti Suzuki India Ltd.- Future	-	-0.07
Ultratech Cement Ltd.	0.07	-
Ultratech Cement Ltd.- Future	-	-0.07
Hindustan Unilever Ltd.	0.06	-
Hindustan Unilever Ltd.- Future	-	-0.06
Jindal Steel Ltd.	0.06	-
Jindal Steel Ltd.- Future	-	-0.06
Jsw Energy Ltd.	0.06	-
Jsw Energy Ltd.- Future	-	-0.06
The Phoenix Mills Ltd.	0.06	-
The Phoenix Mills Ltd.- Future	-	-0.06
Apl Apollo Tubes Ltd.	0.04	-
Apl Apollo Tubes Ltd.- Future	-	-0.04
Nhpc Ltd.	0.04	-
Nhpc Ltd.- Future	-	-0.04
Power Grid Corporation Of India Ltd.	0.04	-
Power Grid Corporation Of India Ltd.- Future	-	-0.04
Sun Pharmaceutical Industries Ltd.	0.04	-
Sun Pharmaceutical Industries Ltd.- Future	-	-0.04
Britannia Industries Ltd.	0.03	-
Britannia Industries Ltd.- Future	-	-0.03
Grasim Industries Ltd.	0.03	-
Grasim Industries Ltd.- Future	-	-0.03
Kpit Technologies Ltd.	0.03	-
Kpit Technologies Ltd.- Future	-	-0.03
Mahindra & Mahindra Ltd.	0.03	-
Mahindra & Mahindra Ltd.- Future	-	-0.03
Mphasis Ltd.	0.03	-
Mphasis Ltd.- Future	-	-0.03
Pb Fintech Ltd.	0.03	-
Pb Fintech Ltd.- Future	-	-0.03
Samvardhana Motherson International Ltd.	0.03	-
Samvardhana Motherson International Ltd.- Future	-	-0.03
Tata Motors Passenger Vehicles Ltd.	0.02	-
Tata Motors Passenger Vehicles Ltd.- Future	-	-0.03
Aditya Birla Capital Ltd.	0.02	-
Aditya Birla Capital Ltd.- Future	-	-0.02
Cummins India Ltd.	0.02	-

Tata Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

Company Name	% to NAV	% to NAV Derivatives
Cummins India Ltd.- Future		-0.02
Divi Laboratories Ltd.	0.02	-0.02
Divi Laboratories Ltd.- Future		-0.02
Dr Reddys Laboratories Ltd.	0.02	-0.02
Dr Reddys Laboratories Ltd.- Future		-0.02
Fortis Healthcare Ltd.	0.02	-0.02
Fortis Healthcare Ltd.- Future		-0.02
Life Insurance Corporation Of India	0.02	-0.02
Life Insurance Corporation Of India- Future		-0.02
Page Industries Ltd.	0.02	-0.02
Page Industries Ltd.- Future		-0.02
Petronet Lng Ltd.	0.02	-0.02
Petronet Lng Ltd.- Future		-0.02
Power Finance Corporation Ltd.	0.02	-0.02
Power Finance Corporation Ltd.- Future		-0.02
Solar Industries India Ltd.	0.02	-0.02
Solar Industries India Ltd.- Future		-0.02
Waaree Energies Ltd.	0.02	-0.02
Waaree Energies Ltd.- Future		-0.02
Bajaj Finserv Ltd.	0.01	-0.01
Bajaj Finserv Ltd.- Future		-0.01
Bse Ltd.	0.01	-0.01
Bse Ltd.- Future		-0.01
Cg Power And Industrial Solutions Ltd.	0.01	-0.01
Cg Power And Industrial Solutions Ltd.- Future		-0.01
Coal India Ltd.	0.01	-0.01
Coal India Ltd.- Future		-0.01
Dalmia Bharat Ltd.	0.01	-0.01
Dalmia Bharat Ltd.- Future		-0.01
ICI Lombard General Insurance Co. Ltd.	0.01	-0.01
ICI Lombard General Insurance Co. Ltd.- Future		-0.01
Info Edge (India) Ltd.	0.01	-0.01
Info Edge (India) Ltd.- Future		-0.01
Kalyan Jewellers India Ltd.	0.01	-0.01
Kalyan Jewellers India Ltd.- Future		-0.01
Max Healthcare Institute Ltd.	0.01	-0.01
Max Healthcare Institute Ltd.- Future		-0.01
Pidilite Industries Ltd.	0.01	-0.01
Pidilite Industries Ltd.- Future		-0.01
Tata Consultancy Services Ltd.	0.01	-0.01
Tata Consultancy Services Ltd.- Future		-0.01
Adani Enterprises Ltd.	0.00	0.00
Adani Enterprises Ltd.- Future		0.00
Alkem Laboratories Ltd.	0.00	0.00
Alkem Laboratories Ltd.- Future		0.00
Havells India Ltd.	0.00	0.00
Havells India Ltd.- Future		0.00
Interglobe Aviation Ltd.	0.00	0.00
Interglobe Aviation Ltd.- Future		0.00
Pi Industries Ltd.	0.00	0.00
Pi Industries Ltd.- Future		0.00
Suzlon Energy Ltd.	0.00	0.00
Suzlon Energy Ltd.- Future		0.00
Tube Investments Of India Ltd.	0.00	0.00
Tube Investments Of India Ltd.- Future		0.00
Yes Bank Ltd.	0.00	0.00
Yes Bank Ltd.- Future		0.00

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Non-Convertible Debentures/Bonds			
09.20 % Shriram Finance Ltd.	CRISIL AA+	39510.31	1.91
07.58 % Nabard	CRISIL AAA	20469.66	0.99
07.70 % Rec Ltd.	CRISIL AAA	19988.10	0.97
06.27 % Power Finance Corporation	CRISIL AAA	19688.24	0.95
07.32 % Cholamandalam Invst & Fin. Co Ltd.	ICRA AA+	16480.78	0.80
07.30 % Bharti Telecom Ltd.	CRISIL AAA	14834.81	0.72
07.56 % Rec Ltd.	CRISIL AAA	14987.82	0.72
08.75 % Shriram Finance Ltd.	CRISIL AA+	12507.35	0.60
06.40 % LIC Housing Finance Ltd.	CRISIL AAA	9912.05	0.48
08.00 % Sundaram Home Finance Ltd.	CRISIL AAA	9996.28	0.48
08.15 % Godrej Properties Ltd.	ICRA AA+	9993.60	0.48
07.87 % LIC Housing Finance Ltd.	CRISIL AAA	7497.14	0.36
08.19 % Cholamandalam Invst & Fin. Co Ltd.	ICRA AA+	7517.24	0.36
08.10 % Bajaj Finance Ltd.	CRISIL AAA	4994.07	0.24
07.13 % Power Finance Corporation	CRISIL AAA	4989.52	0.24
07.91 % Tata Capital Ltd.	CRISIL AAA	5000.58	0.24
08.26 % Kotak Mahindra Prime Ltd.	CRISIL AAA	5000.18	0.24
08.15 % L&T Finance Ltd.	CRISIL AAA	5012.47	0.24
08.25 % Cholamandalam Invst & Fin. Co Ltd.	ICRA AA+	998.95	0.05
Money Market Instruments			
Small Indust Devlop Bank. Of India - CD	CRISIL A1+	48043.70	2.32
Small Indust Devlop Bank. Of India - CD	CRISIL A1+	19069.58	0.92
Cholamandalam Invst & Fin. Co Ltd. - CP	CRISIL A1+	11751.88	0.57
Small Indust Devlop Bank. Of India - CD	CRISIL A1+	9627.11	0.47
Small Indust Devlop Bank. Of India - CD	CRISIL A1+	9575.84	0.46
Small Indust Devlop Bank. Of India - CD	CRISIL A1+	2400.35	0.12

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related		235285.59	11.37
Mutual Fund Units			
Tata Money Market Fund	4669175	235285.59	11.37
Treps		45493.65	2.20
Repo		24355.27	1.18
Portfolio Total		2021323.86	97.68
Cash / Net Current Asset		47315.94	2.32
Net Assets		2068639.80	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	8,70,000
Total Value as on Mar 31, 2026 (Rs.)	1,23,888	3,98,181	7,06,141	10,40,708	NA	10,85,430
Returns	6.1%	6.67%	6.46%	6.03%	NA	6.01%
Total Value of B: Nifty 50 Arbitrage Index	1,24,719	4,03,421	7,18,812	10,57,907	NA	11,02,889
B: Nifty 50 Arbitrage Index	7.41%	7.55%	7.17%	6.49%	NA	6.44%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,731	3,94,923	7,00,233	10,33,353	NA	10,78,365
AB: CRISIL 1 Year T-Bill Index	4.27%	6.12%	6.12%	5.83%	NA	5.83%

(Inception date :18-Dec-2018) (First Installment date : 01-Jan-2019)

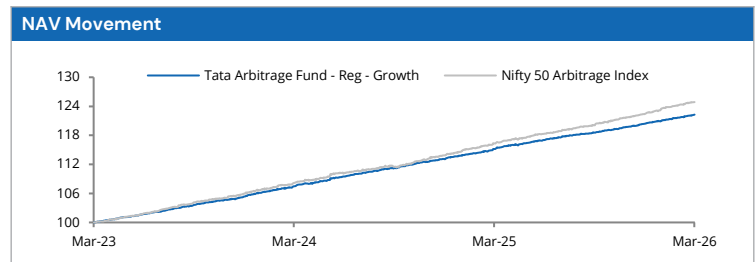
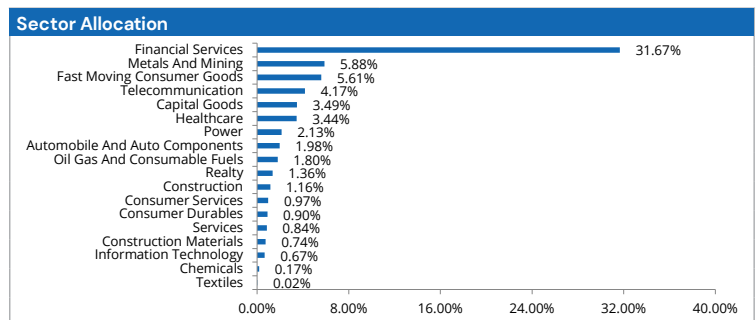
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal 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.	8.53
ICICI Bank Ltd.	3.77
State Bank Of India	2.68
Bharti Airtel Ltd.	2.36
Jsw Steel Ltd.	1.79
Kotak Mahindra Bank	1.66
Shriram Finance Ltd.	1.62
ITC Ltd.	1.57
Vedanta Ltd.	1.50
Multi Commodity Exchange Of India Ltd.	1.30
Total	26.78

Market Capitalisation wise Exposure	
Large Cap	68.59%
Mid Cap	25.39%
Small Cap	6.03%
Market Capitalisation is as per list provided by AMFI.	



Tata Multi Asset Allocation Fund

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

TATA
mutual fund

As on 31st March 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	:	25.7573
Direct - Growth	:	25.7573
Regular - IDCW	:	23.2919
Regular - Growth	:	23.2919

FUND SIZE

Rs. 4668.59 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4814.65 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	15.97%
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EXPENSE RATIO**

Direct	:	0.46
Regular	:	1.83

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	9.15	9.85
Sharpe Ratio	0.64	0.68
Portfolio Beta	0.84	NA
R Squared	0.86	NA
Treynor	0.59	NA
Jenson	0.02	NA

Portfolio Macaulay Duration	:	2.69 Years
Modified Duration	:	2.58 Years
Average Maturity	:	3.65 Years
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		6.29 %
Total stock in Portfolio :		72

* Computed on the invested amount for debt portfolio.

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

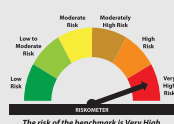
Rs.1,000/- & in multiples of Re.1/-thereafter.

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		318946.99	68.29
Unhedged Positions			63.93
Agricultural Food & Other Products			
Marico Ltd.	400000	2943.80	0.63
Automobiles			
Tata Motors Passenger Vehicles Ltd.	1912800	5665.71	1.21
Hero Motocorp Ltd.	93800	4749.09	1.02
Mahindra & Mahindra Ltd.	157000	4638.88	0.99
Maruti Suzuki India Ltd.	5550	682.98	0.15
Banks			
HDFC Bank Ltd.	1998578	14620.60	3.13
ICICI Bank Ltd.	945675	11403.89	2.44
State Bank Of India	857250	8395.91	1.80
Federal Bank Ltd.	2835132	7354.33	1.58
Axis Bank Ltd.	591900	6873.73	1.47
Kotak Mahindra Bank Ltd.	1846000	6523.76	1.40
Rbl Bank Ltd.	1513083	4384.16	0.94
Bank Of Baroda	1575000	3899.70	0.84
Indusind Bank Ltd.	338	2.54	0.00
Capital Markets			
Tata Gold Exchange Traded Fund	105000000	14847.00	3.18
Cement & Cement Products			
UltraTech Cement Ltd.	40300	4330.24	0.93
Ambuja Cements Ltd.	663748	2663.29	0.57
The Ramco Cements Ltd.	279177	2568.71	0.55
Commercial Services & Supplies			
Wework India Management Ltd.	277794	1264.93	0.27
Construction			
Larsen & Toubro Ltd.	172473	6043.63	1.29
Afcoss Infrastructure Ltd.	1072635	2913.28	0.62
Kec International Ltd.	523322	2675.75	0.57
H.G. Infra Engineering Ltd.	159600	688.67	0.15
Diversified Fmcg			
ITC Ltd.	782600	2251.54	0.48
Hindustan Unilever Ltd.	80400	1652.38	0.35
Diversified Metals			
Vedanta Ltd.	1075050	7039.43	1.51
Electrical Equipment			
Thermax Ltd.	51700	1685.78	0.36
Ferrous Metals			
Tata Steel Ltd.	2898500	5561.06	1.19
Jindal Steel Ltd.	455000	5064.61	1.08
Fertilizers & Agrochemicals			
Paradeep Phosphates Ltd.	1808100	1939.01	0.42
PI Industries Ltd.	67689	1840.33	0.39
Finance			
Tata Capital Ltd.	1073729	3274.87	0.70
L&T Finance Ltd.	1205268	2895.05	0.62
Bajaj Finance Ltd.	352500	2825.46	0.61
Bajaj Finserv Ltd.	147000	2398.75	0.51
Five-Star Business Finance Ltd.	290479	1025.25	0.22
Financial Technology (Fintech)			
Pf Fintech Ltd.	370452	5289.31	1.13
Pine Labs Ltd.	1607487	2510.57	0.54
Food Products			
Kwality Walls (India) Ltd.	80400	18.07	0.00
Healthcare Services			
Dr. Agarwal's Health Care Ltd.	1075777	4373.57	0.94
Aster Dm Healthcare Ltd.	577939	3872.19	0.83
Dr. Lal Path Labs Ltd.	267876	3514.80	0.75
Apollo Hospitals Enterprise Ltd.	45449	3371.86	0.72
IT - Software			
Infosys Ltd.	366144	4579.00	0.98
Tata Consultancy Services Ltd.	123425	2911.47	0.62
Tech Mahindra Ltd.	198000	2740.32	0.59
HCL Technologies Ltd.	138600	1859.46	0.40
Industrial Manufacturing			
Tega Industries Ltd.	191462	3179.80	0.68
Industrial Products			
Cummins India Ltd.	109622	4933.10	1.06
Graphite India Ltd.	332582	2051.03	0.44
R R Kabel Ltd.	117571	1520.66	0.33
Insurance			
Niva Bupa Health Insurance Company Ltd.	8929722	6269.56	1.34
Max Financial Services Ltd.	235000	3503.15	0.75
ICICI Lombard General Insurance Co. Ltd.	173000	2959.34	0.63
HDFC Life Insurance Co. Ltd.	428558	2531.06	0.54
Leisure Services			
Le Travenues Technology Ltd.	2223365	3889.55	0.83
Minerals & Mining			
Gravita India Ltd.	135260	1782.86	0.38
Other Consumer Services			
Physicwallah Ltd.	3030410	2645.55	0.57
Petroleum Products			
Reliance Industries Ltd.	1334352	17932.36	3.84
Bharat Petroleum Corporation Ltd.	925000	2599.25	0.56
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	155000	2723.66	0.58
Wockhardt Ltd.	194908	2291.53	0.49
Power			
NTPC Ltd.	1140000	4225.41	0.91
Adani Power Ltd.	2360000	3550.15	0.76
Adani Energy Solutions Ltd.	330932	3093.88	0.66
Realty			
Godrej Properties Ltd.	180000	2648.34	0.57
Prestige Estates Projects Ltd.	185000	2084.03	0.45
Brigade Enterprises Ltd.	227102	1477.87	0.32
Retailing			
Eternal Ltd.	1665975	3814.75	0.82
Telecom - Services			
Bharti Airtel Ltd.	740076	13191.11	2.83
Indus Towers Ltd.	983200	4111.25	0.88
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	369400	4848.74	1.04

Company Name	% to NAV	% to NAV Derivatives
Hedge Positions	4.36	-4.39
Indusind Bank Ltd.	1.14	

Company Name	% to NAV	% to NAV Derivatives
Indusind Bank Ltd.- Future		-1.15
Axis Bank Ltd.	0.99	
Axis Bank Ltd.- Future		-1.00
ICICI Bank Ltd.	0.97	
ICICI Bank Ltd.- Future		-0.97
HDFC Bank Ltd.	0.93	
HDFC Bank Ltd.- Future		-0.94
Exide Industries Ltd.	0.33	
Exide Industries Ltd.- Future		-0.33
Bharti Airtel Ltd.	0.00	
Bharti Airtel Ltd.- Future		0.00

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
COMMODITIES & COMMODITIES RELATED			
COMMODITIES PHYSICAL		87275.77	18.70
GOLD(1 KG-1000 GMS) COMMODITY	23700	35134.54	7.53
SILVER(30 K COMMODITY)	4350	10385.63	2.22
SILVER MINI(5 KGS) COMMODITY	2780	6637.25	1.42
GOLD MINI(100 GRAMS) COMMODITY	4000	5953.72	1.28
LISTED ON COMMODITY EXCHANGE (Quantity In Lots)			
SILVER(30 K COMMODITY)^	6000	14453.52	3.10
SILVER MINI(5 KGS) COMMODITY^	3500	8718.61	1.87
COPPER(2500 KGS) COMMODITY^	500000	5992.50	1.28
COPPER(2500 KGS) COMMODITY^	-375000	-4363.88	-0.93
SILVER MINI(5 KGS) COMMODITY^	-2280	-5557.11	-0.99
GOLD MINI(100 GRAMS) COMMODITY^	-4000	-5968.96	-1.28
GOLD(1 KG-1000 GMS) COMMODITY^	-10000	-15076.10	-3.23
SILVER(30 K COMMODITY)^	-10350	-25419.60	-5.44

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		33300.44	7.16
Sgs Maharashtra 6.77% (30/04/2037)	SOV	11157.80	2.39
GOI - 7.10% (08/04/2034)	SOV	5022.84	1.08
GOI - 6.79% (07/10/2034)	SOV	2948.04	0.63
GOI - 5.63% (12/04/2026)	SOV	2500.25	0.54
GOI - 7.26% (06/02/2033)	SOV	2032.71	0.44
GOI - 7.18% (14/08/2033)	SOV	2010.01	0.43
GOI - 7.27% (08/04/2026)	SOV	1800.63	0.39
GOI - 6.33% (05/05/2035)	SOV	1408.80	0.30
GOI - 7.02% (18/06/2031)	SOV	1349.05	0.29
Sgs Tamilnadu 7.44% (05/06/2034)	SOV	866.59	0.19
GOI - 7.18% (24/07/2037)	SOV	546.68	0.12
Sgs Maharashtra 7.49% (07/02/2036)	SOV	448.51	0.10
Sgs West Bengal 7.48% (14/02/2043)	SOV	381.95	0.08
Sgs Uttar Pradesh 7.46% (22/03/2039)	SOV	321.48	0.07
Sgs Maharashtra 7.48% (07/02/2035)	SOV	168.45	0.04
Sgs Maharashtra 7.63% (31/01/2036)	SOV	152.66	0.03
Sgs Maharashtra 7.63% (31/01/2035)	SOV	107.55	0.02
GOI - 5.77% (03/08/2030)	SOV	76.44	0.02
Non-Convertible Debentures/Bonds		11627.48	2.50
05.00 % Gmr Airports Ltd.	CARE A	3622.22	0.78
08.75 % Bharti Telecom Ltd.	CRISIL AAA	2548.13	0.55
08.20 % Adani Power Ltd.	CRISIL AAA	2485.28	0.53
07.45 % Rec Ltd.	CRISIL AAA	2470.91	0.53
07.80 % HDFC Bank Ltd.	CRISIL AAA	500.94	0.11
Securitized Debt Privately Placed/ Unlisted		2327.45	0.50
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	2327.45	0.50

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related		3058.23	0.66
Mutual Fund Units		3058.23	0.66
Tata Treasury Advantage Fund	72434	3058.23	0.66
Repo Portfolio Total		20905.95	4.49
Net Current Liabilities		477343.85	102.31
Net Assets		-10484.36	-2.31
		466859.49	100.00

Tata Multi Asset Allocation Fund

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

TATA
mutual fund

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	7,20,000
Total Value as on Mar 31, 2026 (Rs.)	1,16,981	4,00,032	7,67,928	NA	NA	10,24,611
Returns	-4.66%	6.98%	9.82%	NA	NA	11.65%
Total Value of B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	1,19,731	4,11,820	7,81,544	NA	NA	10,46,996
B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	-0.42%	8.95%	10.52%	NA	NA	12.36%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	NA	NA	9,48,036
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	NA	NA	9.07%

(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.

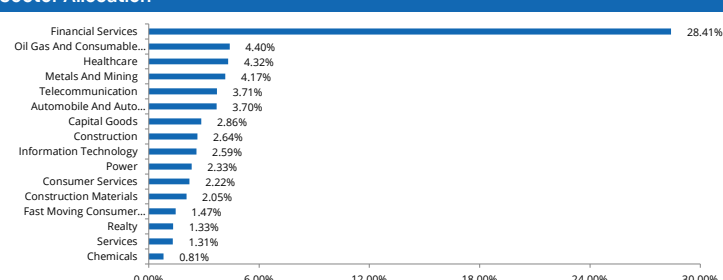
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorers

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	4.06
Reliance Industries Ltd.	3.84
ICICI Bank Ltd.	3.41
Tata Mutual Fund	3.18
Bharti Airtel Ltd.	2.83
Axis Bank Ltd.	2.47
State Bank Of India	1.80
Federal Bank Ltd.	1.58
Vedanta Ltd.	1.51
Kotak Mahindra Bank	1.40
Total	26.08

Sector Allocation

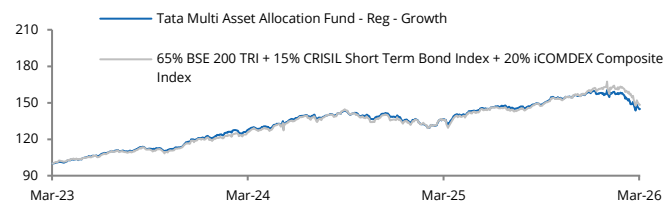


Market Capitalisation wise Exposure

Large Cap	65.02%
Mid Cap	15.87%
Small Cap	19.11%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Short Term Bond Fund

An open ended short term debt scheme investing in instruments 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]AAAmIs rating by ICRAS

TATA
mutual fund

As on 31st March 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	:	54.7465
Direct - Monthly IDCW	:	24.8667
Direct - IDCW	:	29.0507
Reg - Growth	:	49.1769
Reg - Monthly IDCW	:	22.2087
Reg - IDCW	:	26.0569

FUND SIZE

Rs. 2784.89 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3232.17 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.34
Regular	:	1.18
**Note: The rates specified are actual month end expenses charged as on 31st March 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)	1.16	0.89
Portfolio Beta	1.23	NA
R Squared	0.93	NA
Treynor	-0.04	NA
Jenson	-0.07	NA

Portfolio Macaulay Duration

: 2.9 Years

Modified Duration

: 2.75 Years

Average Maturity

: 3.95 Years

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

: 7.67%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

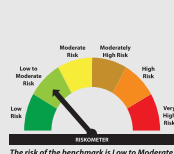
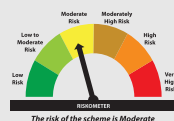
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		124.00	0.04
Roadstar Infra Investment Trust - Inv-It	200000	124.00	0.04
Government Securities			

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
GOI - 7.32% (13/11/2030)	SOV	22357.61	8.03
Sgs Uttar Pradesh 7.72% (18/03/2044)	SOV	9787.69	3.51
Sgs Andhra Pradesh 6.77% (06/08/2031)	SOV	5318.27	1.91
Sgs West Bengal 7.58% (31/12/2042)	SOV	4832.10	1.74
Sgs West Bengal 7.57% (31/12/2046)	SOV	4759.98	1.71
Sgs West Bengal 8.06% (30/03/2049)	SOV	4045.40	1.45
GOI - 7.02% (18/06/2031)	SOV	3516.80	1.26
Sgs Maharashtra 6.76% (23/04/2037)	SOV	2408.80	0.86
GOI - 7.17% (17/04/2030)	SOV	1519.76	0.55
Sgs Tamilnadu 7.50% (14/01/2036)	SOV	1482.41	0.53
Sgs Maharashtra 7.49% (07/02/2036)	SOV	1046.56	0.38
Sgs Tamilnadu 7.44% (20/03/2034)	SOV	496.01	0.18
Sgs Tamilnadu 7.44% (05/06/2034)	SOV	495.87	0.18
Sgs Maharashtra 7.70% (08/11/2034)	SOV	503.85	0.18
GOI - 6.48% (06/10/2035)	SOV	448.75	0.16
GOI - 6.99% (17/04/2026)	SOV	300.17	0.11
Sgs Gujarat 7.64% (10/01/2031)	SOV	293.10	0.11
Sgs Tamilnadu 7.42% (03/04/2034)	SOV	198.17	0.07
Sgs Maharashtra 7.63% (31/01/2035)	SOV	120.06	0.04
GOI - 6.68% (07/07/2040)	SOV	122.02	0.04
SDL Tamilnadu 8.18% (19/12/2028)	SOV	0.41	0.00
Non-Convertible Debentures/Bonds		180902.79	64.98
07.35 % Bharti Telecom Ltd.	CRISIL AAA	14855.37	5.33
07.01 % Nabard	CRISIL AAA	14794.53	5.31
08.65 % Bharti Telecom Ltd.	CRISIL AAA	12609.34	4.53
07.54 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	11817.81	4.24
07.59 % National Housing Bank	CRISIL AAA	10021.50	3.60
07.45 % Exim	CRISIL AAA	10012.90	3.60
07.66 % Bajaj Housing Finance Ltd.	CRISIL AAA	9999.12	3.59
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	9959.40	3.58
07.27 % Nabard	CRISIL AAA	9929.58	3.57
06.96 % Power Finance Corporation	CRISIL AAA	9909.83	3.56
07.83 % Small Indust Devlop Bank Of India	CRISIL AAA	7541.09	2.71
07.59 % Power Finance Corporation	CRISIL AAA	7510.55	2.70
07.51 % Small Indust Devlop Bank Of India	CRISIL AAA	7500.31	2.69
07.45 % Power Finance Corporation	CRISIL AAA	5001.22	1.80
08.45 % Nomura Capital (India) Pvt Ltd.	IND AAA	5020.31	1.80
07.90 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	5022.20	1.80
07.42 % Small Indust Devlop Bank Of India	CRISIL AAA	4983.98	1.79
07.46 % Rec Ltd.	CRISIL AAA	4993.48	1.79
06.95 % Rec Ltd.	CRISIL AAA	4953.81	1.78
06.52 % Rec Ltd.	CRISIL AAA	4918.82	1.77

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	28,30,000
Total Value as on Mar 31, 2026 (Rs.)	1,21,905	3,93,247	6,94,930	10,28,693	16,01,210	67,59,192
Returns	2.98%	5.83%	5.82%	5.71%	5.63%	6.75%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,22,839	3,99,038	7,09,180	10,56,401	16,91,660	73,05,153
B: CRISIL Short Duration Debt A-II Index	4.44%	6.82%	6.63%	6.45%	6.68%	7.31%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,158	3,89,131	6,91,053	10,15,255	16,02,320	62,23,214
AB: CRISIL 10 Year Gilt Index	-1.31%	5.13%	5.6%	5.34%	5.64%	6.15%

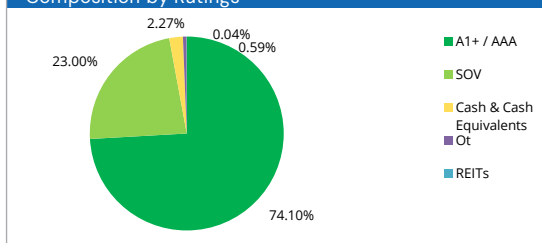
(Inception date :08-Aug-2002) (First Installment date : 01-Sep-2002)

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

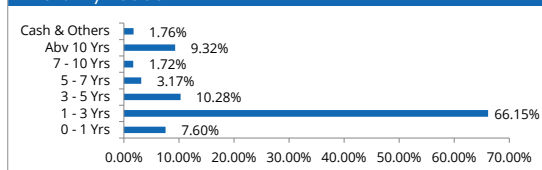
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

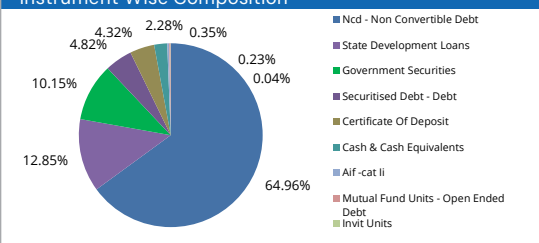
Composition by Ratings



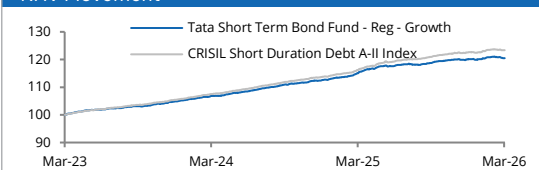
Maturity Ladder



Instrument Wise Composition



NAV Movement



Tata Treasury Advantage Fund

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of portfolio is between 6 months and 12 months. (Refer page 15 of the SID). A Moderate Interest Rate Risk and Moderate Credit Risk

[ICRA]AA+ mfs rating by ICRA

TATA
mutual fund

As on 31st March 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	: 4222.0823
Direct - IDCW	: 2677.9607
Direct - Weekly Div	: 1009.1063
Direct - Daily IDCW	: 1003.7461
Reg - Growth	: 4095.2203
Reg - IDCW	: 2595.6772
Reg - Weekly Div	: 1008.9755
Reg - Daily IDCW	: 1003.7344

FUND SIZE

Rs. 2460.29 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2880.57 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.25
Regular	: 0.58

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	0.48	0.43
Portfolio Beta	1.04	NA
R Squared	0.93	NA
Treynor	-0.01	NA
Jenson	-0.02	NA

Portfolio Macaulay Duration	: 11.75 Months
Modified Duration	: 11.31 Months
Average Maturity	: 14.68 Months

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets 7.47%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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.

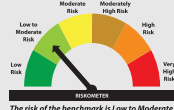
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		37647.35	15.30
SDL Kerala 7.80% (15/03/2027)	SOV	9652.78	3.92
GOI - 6.99% (17/04/2026)	SOV	7504.27	3.05
SDL Andhra Pradesh 6.55% (27/05/2028)	SOV	4176.72	1.70
GOI - 5.63% (12/04/2026)	SOV	4000.40	1.63
SDL Gujarat 7.45% (24/03/2030)	SOV	2524.26	1.03
SDL Haryana 7.63% (01/06/2028)	SOV	2034.15	0.83
SDL Maharashtra 6.54% (27/05/2030)	SOV	1955.87	0.79
SDL Madhya Pradesh 8.42% (08/08/2028)	SOV	1551.66	0.63
SDL Maharashtra 7.60% (15/04/2030)	SOV	1014.81	0.41
SDL Gujarat 6.45% (06/01/2030)	SOV	976.96	0.40
Sgs Gujarat 7.66% (22/02/2030)	SOV	508.22	0.21
SDL Gujarat 8.17% (19/12/2028)	SOV	517.43	0.21
Sgs Gujarat 7.38% (26/04/2030)	SOV	503.62	0.20
SDL Karnataka 08.08% (26/12/2028)	SOV	413.15	0.17
SDL Karnataka 8.52% (28/11/04/2030)	SOV	156.39	0.06
SDL Tamilnadu 08.68% (10/10/2028)	SOV	156.66	0.06
Non-Convertible Debentures/Bonds		92469.24	37.59
06.92 % Dif Cyber City Developers Ltd.	CRISIL AAA	12315.15	5.01
07.58 % Poonawalla Fincorp Ltd.	CRISIL AAA	9962.94	4.05
06.77 % Tata Communications Ltd.	CRISIL AAA	9796.89	3.98
08.00 % Adani Power Ltd.	CRISIL AA	7452.85	3.03
07.70 % Nabard	CRISIL AAA	5009.87	2.04
08.09 % Can Fin Homes Ltd.	ICRA AAA	5012.00	2.04
07.48 % Nabard	CRISIL AAA	4990.12	2.03
07.31 % ICICI Home Finance Co.Ltd.	CRISIL AAA	4977.00	2.02
07.20 % Knowledge Realty Trust	CRISIL AAA	4946.33	2.01
08.00 % Nexus Select Trust	CRISIL AAA	4522.55	1.84
08.10 % ICICI Home Finance Co.Ltd.	CRISIL AAA	4017.02	1.63
08.23 % John Deere Financial India Pvt Ltd.	CRISIL AAA	3004.72	1.22
07.42 % Mahindra Rural Housing Finance Ltd.	CRISIL AAA	2983.40	1.21
07.70 % Sundaram Home Finance Ltd.	CRISIL AAA	2503.06	1.02
06.55 % ICICI Home Finance Co.Ltd.	CRISIL AAA	2480.33	1.01
07.12 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2484.17	1.01
08.05 % NTPC Ltd.	CRISIL AAA	1999.18	0.81
08.85 % Muthoot Finance Ltd.	CRISIL AA+	1517.43	0.62
08.09 % Toyota Financial Services India Ltd.	CRISIL AAA	1500.97	0.61
07.53 % Poonawalla Fincorp Ltd.	CRISIL AAA	993.26	0.40
Securitized Debt Privately Placed/ Unlisted		11965.55	4.86
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	9334.29	3.79
08.12 % India Universal Trust A1	IND AAA(SO)	1956.77	0.80
08.03 % India Universal Trust A1	CRISIL AAA(SO)	417.19	0.17
08.02 % India Universal Trust A1	IND AAA(SO)	257.30	0.10
Money Market Instruments		98432.17	39.99
Small Indust Devlop Bank Of India - CP	CRISIL A1+	9872.37	4.01
HDFC Bank Ltd. - CD	CRISIL A1+	9750.59	3.96
Barclays Investments & Loans (India) Pvt Ltd. - CP	CRISIL A1+	9707.76	3.95

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Punjab National Bank - CD	CRISIL A1+	9677.01	3.93
HDFC Bank Ltd. - CD	CRISIL A1+	9556.58	3.88
Axis Bank Ltd. - CD	CRISIL A1+	7412.54	3.01
Small Indust Devlop Bank Of India - CD	CRISIL A1+	4963.47	2.02
Axis Bank Ltd. - CD	CRISIL A1+	4915.53	2.00
Axis Bank Ltd. - CD	CRISIL A1+	4871.50	1.98
Small Indust Devlop Bank Of India - CD	CRISIL A1+	4787.92	1.95
Axis Bank Ltd. - CD	CRISIL A1+	4729.19	1.92
Indian Bank - CD	CRISIL A1+	4729.48	1.92
Birla Group Holdings Private Ltd. - CP	CRISIL A1+	4683.48	1.90
Indian Bank - CD	CRISIL A1+	3969.80	1.61
Small Indust Devlop Bank Of India - CD	CRISIL A1+	2414.66	0.98
Bajaj Finance Ltd. - CP	CRISIL A1+	2390.29	0.97
Aif Cat II		1013.42	0.41
Shimf Aif - Cat I (Cdmdf)27/10/2038		1013.42	0.41
Repo		766.80	0.31
Portfolio Total		242294.53	98.46
Cash / Net Current Asset		3734.50	1.54
Net Assets		246029.03	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,60,000
Total Value as on Mar 31, 2026 (Rs.)	1,23,413	3,98,296	7,06,509	10,44,852	16,26,568	52,23,354
Returns	5.35%	6.69%	6.48%	6.14%	5.93%	6.81%
Total Value of B: CRISIL Low Duration Debt A-I Index	1,23,518	3,99,298	7,10,916	10,55,653	16,80,170	54,63,639
B: CRISIL Low Duration Debt A-I Index	5.52%	6.86%	6.73%	6.43%	6.55%	7.19%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,714	3,94,887	7,00,182	10,33,294	16,25,027	48,84,815
AB: CRISIL 1 Year T-Bill Index	4.25%	6.11%	6.12%	5.83%	5.91%	6.24%

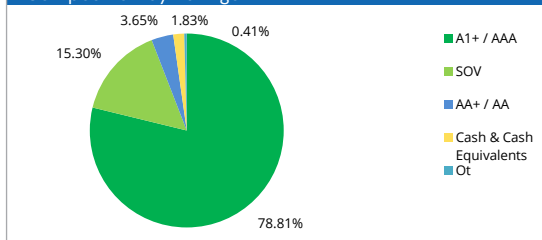
(Inception date :06-Sep-2005) (First Installment date : 01-Oct-2005)

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

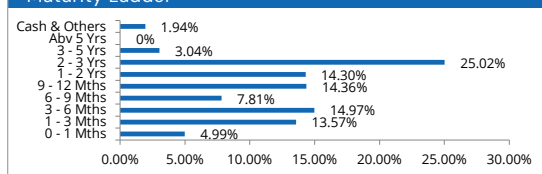
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

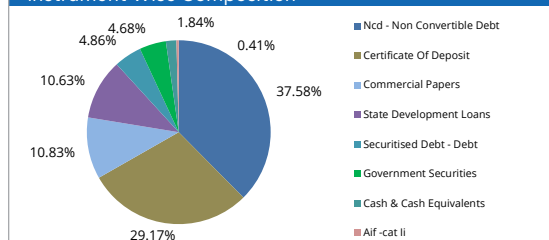
Composition by Ratings



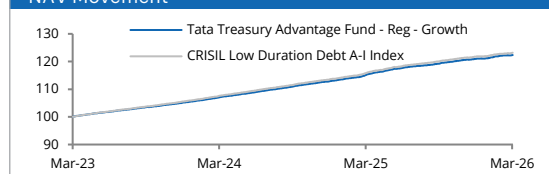
Maturity Ladder



Instrument Wise Composition



NAV Movement



Tata Money Market Fund

An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk.

[ICRA]A1+ mfs rating by ICRA

TATA
mutual fund

As on 31st March 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 : 5039.1257

Direct - Daily IDCW : 1114.7454

Reg - Growth : 4937.3480

Reg - Daily IDCW : 1114.7371

FUND SIZE

Rs. 32382.50 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 34853.1 (Rs. in Cr.)

EXPENSE RATIO**

Direct : 0.16

Regular : 0.41

*Note: The rates specified are actual month end expenses charged as on 31st March 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^

Std. Dev (Annualised) 0.38 0.30

Portfolio Beta 1.17 NA

R Squared 0.88 NA

Treynor 0.01 NA

Jenson 0.03 NA

Portfolio Macaulay Duration : 9.2 Months

Modified Duration : 9.2 Months

Average Maturity : 9.2 Months

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets 7.38%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

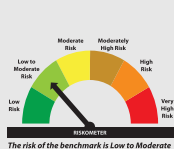
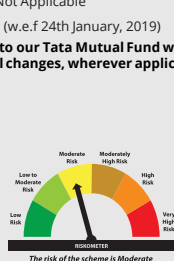
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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	2549.29	0.08
GOI - 6.99% (17/04/2026)	SOV	400.23	0.01
Money Market Instruments			
HDFC Bank Ltd. - CD	CRISIL A1+	131106.92	4.05
Axis Bank Ltd. - CD	CRISIL A1+	126476.55	3.91
HDFC Bank Ltd. - CD	CRISIL A1+	118948.88	3.67
Yes Bank Ltd. - CD	CRISIL A1+	112206.96	3.47
NABARD - CD	CRISIL A1+	101435.39	3.13
Bank Of Baroda - CD	IND A1+	95806.60	2.96
Kotak Mahindra Bank - CD	CRISIL A1+	95458.90	2.95
Indian Bank - CD	CRISIL A1+	94314.38	2.91
NABARD - CD	CRISIL A1+	93621.60	2.89
LIC Housing Finance Ltd. - CP	CRISIL A1+	93595.00	2.89
Indian Overseas Bank - CD	CRISIL A1+	93673.80	2.89
Treasury Bill 182 Days (13/08/2026)	SOVRN SOV	88215.57	2.72
Treasury Bill 364 Days (02/04/2026)	SOVRN SOV	69489.85	2.15
Treasury Bill 91 Days (11/06/2026)	SOVRN SOV	69273.19	2.14
Small Indust Develop Bank Of India - CD	CRISIL A1+	65681.63	2.03
Indusind Bank Ltd. - CD	CRISIL A1+	65885.26	2.03
Indian Overseas Bank - CD	CRISIL A1+	65545.06	2.02
Axis Bank Ltd. - CD	CRISIL A1+	61798.82	1.91
Canara Bank - CD	CRISIL A1+	61775.35	1.91
NABARD - CD	CRISIL A1+	61321.52	1.89
Treasury Bill 182 Days (18/06/2026)	SOVRN SOV	60798.41	1.88
Treasury Bill 182 Days (21/08/2026)	SOVRN SOV	58740.84	1.81
Small Indust Develop Bank Of India - CD	CRISIL A1+	57608.46	1.78
Equitas Small Finance Bank Ltd. - CD	CRISIL A1+	55778.88	1.72
Federal Bank Ltd. - CD	CRISIL A1+	51504.81	1.59
Bank Of Baroda - CD	IND A1+	48385.40	1.49
Small Indust Develop Bank Of India - CD	CRISIL A1+	47915.65	1.48
Canara Bank - CD	CRISIL A1+	47116.95	1.46
Aseem Infrastructure Finance Ltd. - CP	CRISIL A1+	47339.50	1.46
Bajaj Housing Finance Ltd. - CP	CRISIL A1+	47122.45	1.46
Aditya Birla Capital Ltd. - CP	CRISIL A1+	46908.90	1.45
NABARD - CD	CRISIL A1+	47108.65	1.45
National Bank For Financing Infrastructure And Development - CD	IND A1+	46860.40	1.45
Punjab National Bank - CD	CRISIL A1+	46809.25	1.45
Pilani Investment & Industries Corporation Ltd. - CP	CRISIL A1+	44175.57	1.36
Kotak Mahindra Bank - CD	CRISIL A1+	42355.17	1.31
Small Indust Develop Bank Of India - CD	CRISIL A1+	42453.36	1.31
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	37516.72	1.16
Motilal Oswal Finvest Ltd. - CP	CRISIL A1+	37486.92	1.16
Jgh Holding Pvt Ltd. - CP	CRISIL A1+	37160.24	1.15
HDFC Bank Ltd. - CD	CRISIL A1+	29049.12	0.90
Infina Finance Pvt Ltd. - CP	CRISIL A1+	28201.86	0.87
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	28143.33	0.87

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	27,40,000
Total Value as on Mar 31, 2026 (Rs.)	1,23,724	4,00,364	7,13,605	10,58,826	16,41,979	63,15,850
Returns	5.84%	7.04%	6.88%	6.52%	6.11%	6.71%
Total Value of B: CRISIL Money Market A-I Index	1,23,561	3,98,025	7,08,859	10,48,478	16,53,766	65,03,753
B: CRISIL Money Market A-I Index	5.58%	6.65%	6.61%	6.24%	6.25%	6.93%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,714	3,94,887	7,00,182	10,33,294	16,25,151	58,82,707
AB: CRISIL 1 Year T-Bill Index	4.25%	6.11%	6.12%	5.83%	5.91%	6.18%

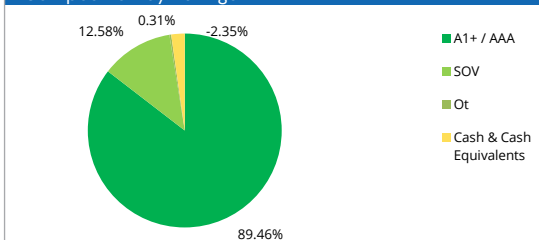
(Inception date : 22-May-2003) (First Installment date : 01-Jun-2003)

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.

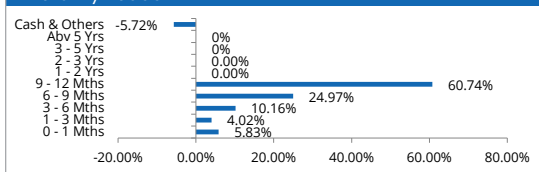
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MF Explorer

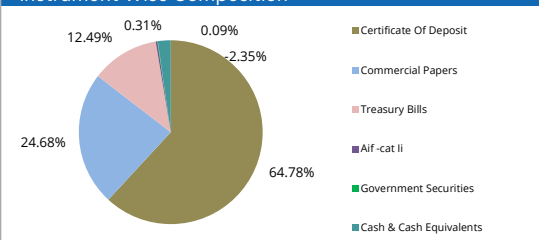
Composition by Ratings



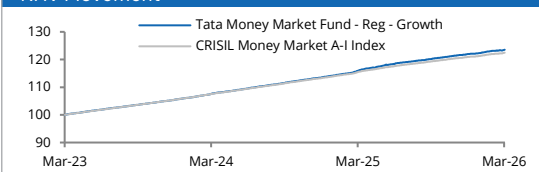
Maturity Ladder



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+ mfs rating by ICRAS

TATA
mutual fund

As on 31st March 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 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	: 15.6160
Direct - Monthly IDCW	: 15.6346
Direct - Weekly IDCW	: 10.4283
Regular - Growth	: 14.7645
Regular - Monthly IDCW	: 14.7689
Regular - Weekly IDCW	: 10.4001

FUND SIZE

Rs. 3955.37 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4355.11 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.29
Regular	: 1.15

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	0.27	0.27
Portfolio Beta	0.92	NA
R Squared	0.88	NA
Treynor	-0.05	NA
Jenson	-0.05	NA

Portfolio Macaulay Duration	: 5.94 Months
Modified Duration	: 5.83 Months
Average Maturity	: 9 Months
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets	7.45%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

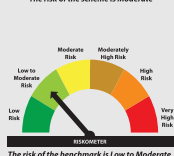
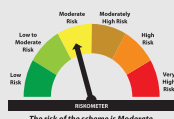
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

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			
Non-Convertible Debentures/Bonds			
07.43 % Small Indust Devlop Bank Of India	CRISIL AAA	19963.88	5.05
08.00 % Adani Power Ltd.	CRISIL AA	14905.70	3.77
07.49 % Nabard	CRISIL AAA	12479.91	3.16
07.50 % Nabard	CRISIL AAA	10983.10	2.78
09.15 % Piramal Finance Ltd.	CRISIL AA+	10036.05	2.54
08.25 % Gic Housing Finance Ltd.	CRISIL AA+	9994.33	2.53
08.15 % Godrej Properties Ltd.	ICRA AA+	9993.60	2.53
07.83 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	7527.56	1.90
08.24 % Credila Financial Services Ltd.	ICRA AA	7480.13	1.89
08.80 % 360 One Prime Ltd.	CRISIL AA	7475.84	1.89
09.30 % Piramal Finance Ltd.	CRISIL AA+	5414.33	1.37
07.49 % Gic Housing Finance Ltd.	CRISIL AA+	4977.44	1.26
07.44 % Small Indust Devlop Bank Of India	CRISIL AAA	4991.71	1.26
07.51 % Rec Ltd.	CRISIL AAA	4993.40	1.26
09.12 % Piramal Finance Ltd.	CRISIL AA+	3511.98	0.89
09.95 % Indostar Capital Finance Ltd.	CRISIL AA-	2501.80	0.63
08.20 % Adani Power Ltd.	CRISIL AA	497.06	0.13
07.13 % Power Finance Corporation	CRISIL AAA	498.95	0.13
06.35 % Power Finance Corporation	CRISIL AAA	498.20	0.13
Securitized Debt Privately Placed/ Unlisted			
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	16332.96	4.13
Money Market Instruments			
Karur Vysya Bank Ltd. - CD	CRISIL A1+	23838.60	6.03
Ujjivan Small Finance Bank Ltd. - CD	CRISIL A1+	20819.27	5.26
HDFC Bank Ltd. - CD	CRISIL A1+	18705.76	4.73
Yes Bank Ltd. - CD	CRISIL A1+	18701.16	4.73
Equitas Small Finance Bank Ltd. - CD	CRISIL A1+	18541.74	4.69
Au Small Finance Bank - CD	CRISIL A1+	16725.64	4.23
HDFC Bank Ltd. - CD	CRISIL A1+	16410.57	4.15
Indian Bank - CD	CRISIL A1+	14805.69	3.74
Iifi Finance Ltd. - CP	CRISIL A1+	14404.97	3.64
Small Indust Devlop Bank Of India - CD	CRISIL A1+	9658.62	2.44
Muthoot Fincorp - CP	CRISIL A1+	9281.81	2.35
Axis Bank Ltd. - CD	CRISIL A1+	7159.05	1.81
Bank Of Baroda - CD	IND A1+	4935.40	1.25
Muthoot Fincorp - CP	CRISIL A1+	4897.93	1.24
HDFC Bank Ltd. - CD	CRISIL A1+	4841.52	1.22
Muthoot Fincorp - CP	CRISIL A1+	4748.60	1.20
HDFC Bank Ltd. - CD	CRISIL A1+	2464.44	0.62
Aif Cat II			
Sbimf Aif - Cat I (Cdmdf)27/10/2038		1277.98	0.32

SIP - If you had invested INR 10000 every month

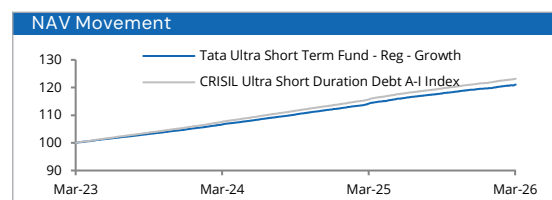
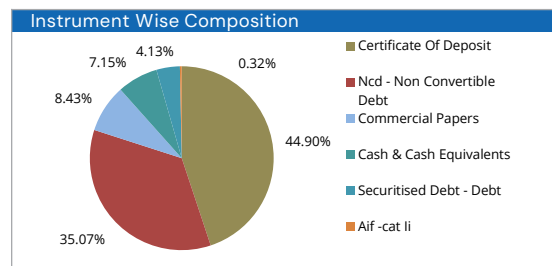
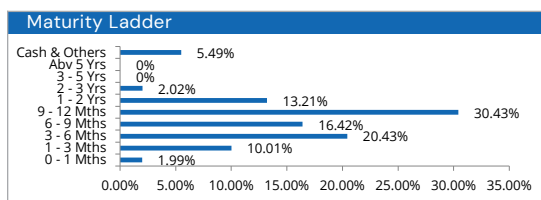
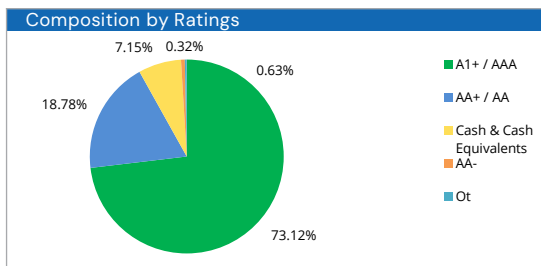
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	8,60,000
Total Value as on Mar 31, 2026 (Rs.)	1,23,552	3,96,607	7,01,151	10,30,593	NA	10,59,989
Returns	5.57%	6.41%	6.18%	5.76%	NA	5.75%
Total Value of B: CRISIL Ultra Short Duration Debt A-I Index	1,23,860	3,99,611	7,12,178	10,55,519	NA	10,86,397
B: CRISIL Ultra Short Duration Debt A-I Index	6.06%	6.91%	6.8%	6.43%	NA	6.42%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,714	3,94,887	7,00,182	10,33,294	NA	10,63,192
AB: CRISIL 1 Year T-Bill Index	4.25%	6.11%	6.12%	5.83%	NA	5.83%

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

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

TATA
mutual fund

As on 31st March 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

Puja Kasat (Managing since 16-Mar-26 and overall experience of 17 years)

BENCHMARK

CRISIL Corporate Bond A-II Index

NAV (in Rs.)

Direct - Growth	:	13.0298
Direct - Monthly IDCW	:	13.0298
Direct - Periodic IDCW	:	13.0298
Direct - Quarterly IDCW	:	13.0298
Reg - Growth	:	12.7151
Reg - Monthly IDCW	:	12.7151
Reg - Periodic IDCW	:	12.7151
Reg - Quarterly IDCW	:	12.7151

FUND SIZE

Rs. 3115.56 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3698.48 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.31
Regular	:	0.85
**Note: The rates specified are actual month end expenses charged as on 31st March 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)	1.45	0.90
Portfolio Beta	1.46	NA
R Squared	0.87	NA
Treynor	-0.01	NA
Jenson	-0.04	NA

Portfolio Macaulay Duration : 3.44 Years

Modified Duration : 3.26 Years

Average Maturity : 5.28 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets 7.86%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

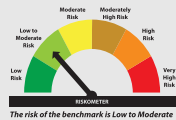
Entry Load: Not Applicable

Exit Load: Nil

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



The risk of the scheme is Moderate



The risk of the benchmark is Low to Moderate

PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities			
GOI - 6.92% (18/11/2039)	SOV	9715.29	3.12
GOI - 7.34% (22/04/2064)	SOV	8111.40	2.60
Sgs Gujarat 7.64% (10/01/2031)	SOV	3036.23	0.97
GOI - 7.18% (14/08/2033)	SOV	2512.52	0.81
Sgs Uttar Pradesh 7.51% (27/03/2038)	SOV	2448.80	0.79
SDL Maharashtra 7.10% (04/08/2036)	SOV	2399.16	0.77
GOI - 7.09% (25/11/2074)	SOV	1817.66	0.58
Sgs Uttar Pradesh 7.41% (14/06/2034)	SOV	1480.85	0.48
GOI - 7.23% (15/04/2039)	SOV	1497.19	0.48
Sgs Tamilnadu 7.35% (03/07/2034)	SOV	1478.85	0.47
Sgs Maharashtra 7.45% (20/03/2037)	SOV	1468.94	0.47
Sgs Maharashtra 7.72% (23/03/2032)	SOV	1014.09	0.33
Sgs Karnataka 7.68% (27/12/2037)	SOV	995.79	0.32
Sgs Maharashtra 7.23% (04/09/2035)	SOV	487.01	0.16
GOI - 6.33% (05/05/2035)	SOV	422.47	0.14
GOI - 6.48% (06/10/2035)	SOV	446.44	0.14
GOI - 6.68% (07/07/2040)	SOV	365.88	0.12
Sgs Maharashtra 7.73% (10/01/2036)	SOV	255.99	0.08
GOI - 6.79% (07/10/2034)	SOV	215.89	0.07
GOI - 6.68% (17/09/2031)	SOV	197.82	0.06
Sgs Maharashtra 7.63% (31/01/2036)	SOV	190.05	0.06
GOI - 7.09% (05/08/2054)	SOV	150.62	0.05
GOI - 7.30% (19/06/2053)	SOV	140.72	0.05
Sgs Karnataka 7.42% (06/03/2035)	SOV	126.85	0.04
Sgs Maharashtra 7.70% (08/11/2034)	SOV	59.86	0.02
GOI - 7.69% (17/06/2043)	SOV	72.54	0.02
Non-Convertible Debentures/Bonds/Zcb			
		230279.96	73.92
07.48 % Nabard	CRISIL AAA	12475.29	4.00
07.34 % Small Indust Devlop Bank Of India	CRISIL AAA	12435.08	3.99
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	9959.40	3.20
06.59 % Power Finance Corporation	CRISIL AAA	9638.67	3.09
07.68 % Nabard	CRISIL AAA	7524.38	2.42
07.20 % Mindspace Business Parks Reit	CRISIL AAA	7382.79	2.37
08.85 % Power Finance Corporation	CRISIL AAA	6209.94	1.99
08.10 % Godrej Industries Ltd.	CRISIL AA+	6001.13	1.93
09.10 % Cholamandalam Invnt & Fin Co Ltd.	ICRA AA+	5566.29	1.79
08.24 % Power Grid Corporation Of India Ltd.	CRISIL AAA	5132.13	1.65
08.75 % Bharti Telecom Ltd.	CRISIL AAA	5096.26	1.64
08.45 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	5113.94	1.64
08.90 % Muthoot Finance Ltd.	CRISIL AA+	5051.45	1.62
07.68 % Small Indust Devlop Bank Of India	CRISIL AA+	5008.41	1.61
07.47 % Small Indust Devlop Bank Of India	CRISIL AAA	4983.50	1.60
07.44 % Power Finance Corporation	CRISIL AAA	4993.47	1.60
08.05 % Muthoot Finance Ltd.	CRISIL AA+	4993.49	1.60
07.69 % Nexus Select Trust	CRISIL AAA	5000.43	1.60
07.20 % Knowledge Realty Trust	CRISIL AAA	4946.33	1.59
07.35 % National Housing Bank	CRISIL AAA	4957.03	1.59
06.47 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	4908.03	1.58
06.07 % Nabard	CRISIL AAA	4890.75	1.57
07.24 % Power Finance Corporation	CRISIL AAA	4869.39	1.56
07.99 % LIC Housing Finance Ltd.	CRISIL AAA	4540.27	1.46
08.65 % Muthoot Finance Ltd.	CRISIL AA+	4525.96	1.45

SIP - If you had invested INR 10000 every month

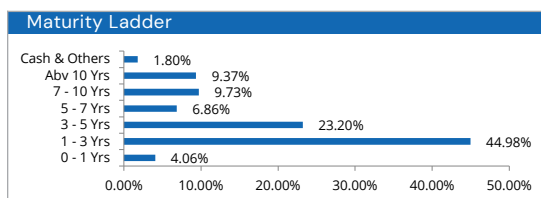
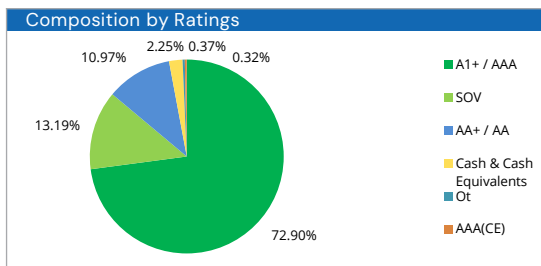
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,10,000
Total Value as on Mar 31, 2026 (Rs.)	1,21,853	3,95,286	NA	NA	NA	5,84,052
Returns	2.89%	6.18%	NA	NA	NA	6.33%
Total Value of B: CRISIL Corporate Bond A-II Index	1,22,887	3,99,186	NA	NA	NA	5,90,700
B: CRISIL Corporate Bond A-II Index	4.52%	6.84%	NA	NA	NA	6.87%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,158	3,89,131	NA	NA	NA	5,78,378
AB: CRISIL 10 Year Gilt Index	-1.31%	5.13%	NA	NA	NA	5.87%

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

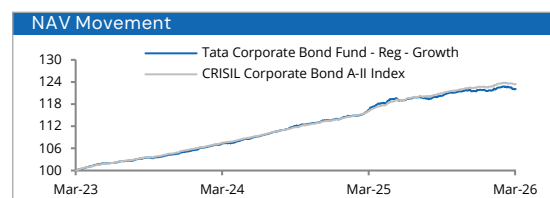
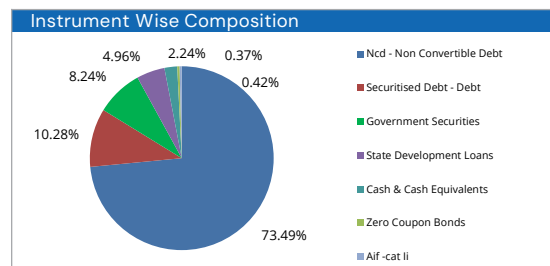
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*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer



Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
07.46 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	4492.89	1.44
07.58 % LIC Housing Finance Ltd.	CRISIL AAA	3991.77	1.28
08.40 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3571.86	1.15
08.90 % Bharti Telecom Ltd.	CRISIL AAA	3098.85	0.99
06.23 % Rec Ltd.	CRISIL AAA	2975.52	0.96
08.28 % Pnb Housing Finance Ltd.	CRISIL AA+	2513.23	0.81
09.00 % Cholamandalam Invnt & Fin Co Ltd.	ICRA AA+	2521.75	0.81
07.74 % Power Finance Corporation	CRISIL AAA	2510.17	0.81
07.77 % Rec Ltd.	CRISIL AAA	2512.09	0.81
08.45 % Nomura Capital (India) Pvt Ltd.	IND AAA	2510.15	0.81
08.00 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2509.79	0.81
07.53 % Rec Ltd.	CRISIL AAA	2482.04	0.80
07.68 % LIC Housing Finance Ltd.	CRISIL AAA	2491.69	0.80
08.02 % Mindspace Business Parks Reit	CRISIL AAA	2499.87	0.80
07.45 % Power Finance Corporation	CRISIL AAA	2500.61	0.80
08.28 % Gic Housing Finance Ltd.	CRISIL AA+	2499.92	0.80
07.38 % Bajaj Finance Ltd.	CRISIL AAA	2477.63	0.80
07.74 % LIC Housing Finance Ltd.	CRISIL AAA	2502.96	0.80
07.85 % ICICI Home Finance Co.Ltd.	CRISIL AAA	2506.75	0.80
07.69 % LIC Housing Finance Ltd.	CRISIL AAA	2493.39	0.80
07.40 % Nabard	CRISIL AAA	2478.31	0.80
07.25 % John Deere Financial India Pvt Ltd.	CRISIL AAA	2475.56	0.79
07.02 % Bajaj Housing Finance Ltd.	CRISIL AAA	2466.84	0.79
07.39 % India Infra debt Ltd.	CRISIL AAA	2466.85	0.79
07.45 % Rec Ltd.	CRISIL AAA	2470.91	0.79
07.95 % Mindspace Business Parks Reit	CRISIL AAA	1503.98	0.48
Indian Railways Finance Corporation Ltd. - Zcb	CRISIL AAA	1305.59	0.42
07.72 % Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	997.35	0.32
09.10 % Power Finance Corporation	CRISIL AAA	517.92	0.17
08.52 % Muthoot Finance Ltd.	CRISIL AA+	501.82	0.16
07.55 % Rec Ltd.	CRISIL AAA	499.78	0.16
08.55 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	307.87	0.10
07.97 % LIC Housing Finance Ltd.	CRISIL AAA	121.05	0.04
08.35 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	102.16	0.03
06.92 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	97.34	0.03
06.75 % Sikka Ports And Terminals Ltd. (Mukesh Ambani Group)	CRISIL AAA	99.89	0.03
Securitized Debt Privately Placed/ Unlisted			
		32029.93	10.29
07.58 % Siddhivinayak Securitisation Trust	CRISIL AA(SO)	9833.79	3.16
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	9334.29	3.00
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	4424.50	1.42
08.20 % India Universal Trust A1I	IND AAA(SO)	4213.11	1.35
08.17 % India Universal Trust A12	CRISIL AAA(SO)	2243.49	0.72
08.85 % Sansar June 2024 Trust	CRISIL AAA(SO)	1980.75	0.64
Aif Cat li			
Sbimf Aif - Cat I (Cdmdf)27/10/2038		1154.28	0.37
		1154.28	0.37
Repo			
		2526.08	0.82
Portfolio Total			
		307099.16	98.60
Cash / Net Current Asset			
		4456.76	1.40
Net Assets			
		311555.92	100.00



Tata Floating Rate Fund

An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)

TATA
mutual fund

As on 31st March 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	:	13.5669
Direct- Monthly IDCW	:	13.5669
Direct- Periodic IDCW	:	13.5669
Direct- Quarterly IDCW	:	13.5669
Reg - Growth	:	13.2919
Reg - Monthly IDCW	:	13.2919
Reg - Periodic IDCW	:	13.2919
Reg - Quarterly IDCW	:	13.2919

FUND SIZE

Rs. 109.79 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 115.26 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.31
Regular	:	0.73

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	1.04	0.89
Portfolio Beta	0.93	NA
R Squared	0.66	NA
Treynor	0.01	NA
Jenson	0.00	NA

Portfolio Macaulay Duration

: 1.18 Years

Modified Duration

: 1.09 Years

Average Maturity

: 1.87 Years

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

: 6.94%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

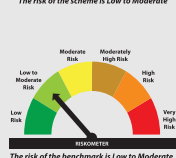
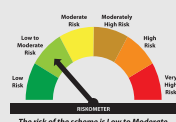
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		1519.06	13.83
Sgs Andhra Pradesh 7.70% (06/12/2029)	SOV	1018.02	9.27
SDL Maharashtra 6.81% (07/10/2028)	SOV	501.04	4.56
Non-Convertible Debentures/Bonds		8279.78	75.42
07.59 % National Housing Bank	CRISIL AAA	1002.15	9.13
07.35 % Exim	CRISIL AAA	998.84	9.10
07.52 % Rec Ltd.	CRISIL AAA	998.95	9.10
07.53 % Poonawalla Fincorp Ltd.	CRISIL AAA	993.26	9.05
06.47 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	981.61	8.94
08.30 % Tata Projects Ltd.	CRISIL AA	501.67	4.57
08.20 % Can Fin Homes Ltd.	ICRA AAA	501.93	4.57
08.30 % Godrej Properties Ltd.	ICRA AA+	500.91	4.56
08.23 % John Deere Financial India Pvt Ltd.	CRISIL AAA	500.79	4.56
07.25 % Cube Highways Trust	CRISIL AAA	497.14	4.53
07.95 % LIC Housing Finance Ltd.	CRISIL AAA	401.82	3.66
07.62 % Nabard	CRISIL AAA	400.71	3.65
Securitized Debt Privately Placed/ Unlisted		442.45	4.03
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	442.45	4.03
Aif Cat II		81.39	0.74
Sbimf Aif - Cat I (Cdmf)27/10/2038		81.39	0.74

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		298.09	2.73
Portfolio Total		10620.77	96.75
Cash / Net Current Asset		357.76	3.25
Net Assets		10978.53	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	5,60,000
Total Value as on Mar 31, 2026 (Rs.)	1,23,291	3,99,737	NA	NA	NA	6,57,235
Returns	5.16%	6.93%	NA	NA	NA	6.81%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,22,839	3,99,038	NA	NA	NA	6,55,879
B: CRISIL Short Duration Debt A-II Index	4.44%	6.82%	NA	NA	NA	6.72%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,158	3,89,131	NA	NA	NA	6,40,908
AB: CRISIL 10 Year Gilt Index	-1.31%	5.13%	NA	NA	NA	5.73%

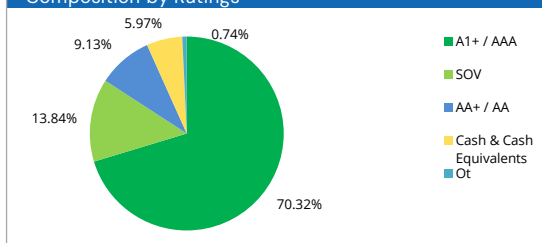
(Inception date :07-Jul-2021) (First Installment date : 01-Aug-2021)

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.

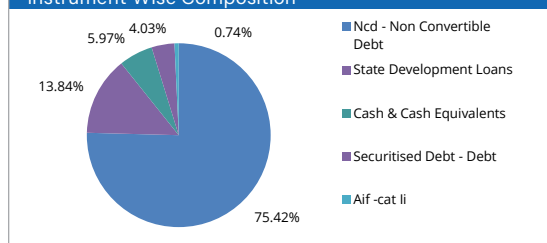
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

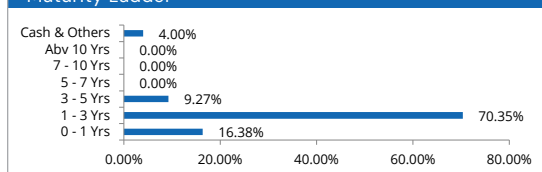
Composition by Ratings



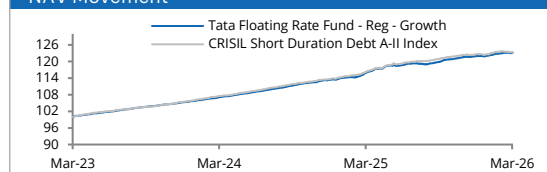
Instrument Wise Composition



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.

TATA
mutual fund

As on 31st March 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	:	13.0234
Direct - IDCW	:	13.0234
Reg - Growth	:	12.8830
Reg - IDCW	:	12.8830

FUND SIZE

Rs. 707.72 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 736.46 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.22
Regular	:	0.46

**Note: The rates specified are actual month end expenses charged as on 31st March 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	1.19
Portfolio Beta	0.88	NA
R Squared	0.95	NA
Treynor	0.02	NA
Jenson	-0.03	NA

Portfolio Macaulay Duration	:	1.52 Years
Modified Duration	:	1.45 Years
Average Maturity	:	1.61 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets **6.80%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

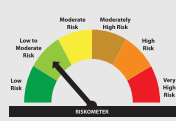
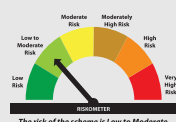
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		42233.69	59.67
SDL Gujarat 7.64% (08/11/2027)	SOV	6919.69	9.78
SDL Tamilnadu 7.65% (06/12/2027)	SOV	5130.51	7.25
SDL Gujarat 7.75% (13/12/2027)	SOV	4091.24	5.78
SDL Karnataka 7.76% (13/12/2027)	SOV	3631.54	5.13
SDL Uttar Pradesh 7.85% (27/12/2027)	SOV	3379.65	4.78
SDL West Bengal 7.72% (20/12/2027)	SOV	2552.16	3.61
SDL Uttar Pradesh 7.67% (29/11/2027)	SOV	2550.83	3.60
SDL Rajasthan 7.86% (27/12/2027)	SOV	2058.29	2.91
SDL Gujarat 7.80% (27/12/2027)	SOV	2048.22	2.89
SDL Karnataka 7.70% (15/11/2027)	SOV	1635.68	2.31
SDL Rajasthan 7.64% (01/11/2027)	SOV	1528.16	2.16
SDL Karnataka 7.82% (27/12/2027)	SOV	1024.44	1.45
SDL Rajasthan 7.65% (29/11/2027)	SOV	1019.76	1.44
SDL West Bengal 7.68% (06/12/2027)	SOV	1019.80	1.44
GOI - 7.38% (20/06/2027)	SOV	1018.02	1.44
SDL Tamilnadu 7.69% (20/12/2027)	SOV	1022.09	1.44
SDL Karnataka 7.64% (08/11/2027)	SOV	509.98	0.72
SDL Karnataka 7.65% (06/12/2027)	SOV	510.50	0.72
SDL Gujarat 7.62% (01/11/2027)	SOV	254.86	0.36
SDL Karnataka 7.69% (20/12/2027)	SOV	204.42	0.29
SDL Gujarat 7.19% (23/10/2027)	SOV	93.19	0.13
SDL Gujarat 7.69% (20/12/2027)	SOV	30.66	0.04
Non-Convertible Debentures/Bonds		26485.89	37.43
07.70 % Rec Ltd.	CRISIL AAA	9830.48	13.89
07.54 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	5708.60	8.07
07.30 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3907.84	5.52
07.20 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3692.76	5.22
07.65 % Power Finance Corporation	CRISIL AAA	2342.54	3.31
07.83 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	1003.67	1.42

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		127.45	0.18
Portfolio Total		68847.03	97.28
Cash / Net Current Asset		1924.75	2.72
Net Assets		70771.78	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	4,80,000
Total Value as on Mar 31, 2026 (Rs.)	1,23,208	4,00,479	NA	NA	NA	5,53,515
Returns	5.02%	7.06%	NA	NA	NA	7.12%
Total Value of B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	1,23,155	4,02,081	NA	NA	NA	5,56,971
B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	4.94%	7.33%	NA	NA	NA	7.43%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,158	3,89,131	NA	NA	NA	5,40,220
AB: CRISIL 10 Year Gilt Index	-1.31%	5.13%	NA	NA	NA	5.89%

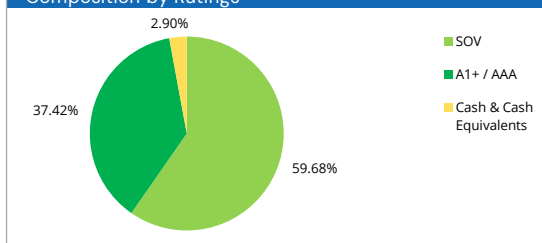
(Inception date :30-Mar-2022) (First Installment date : 05-Apr-2022)

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

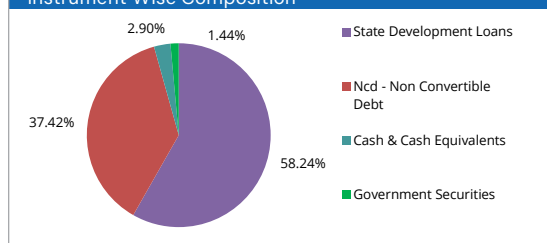
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

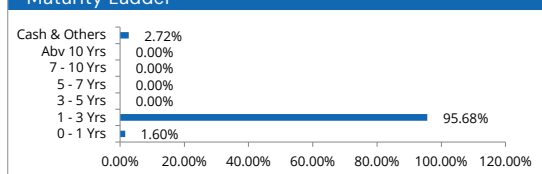
Composition by Ratings



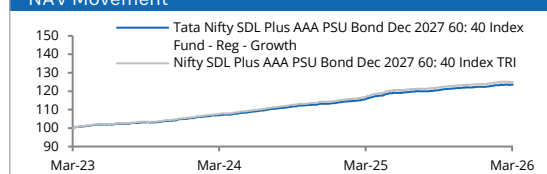
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Nifty 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.

TATA
mutual fund

As on 31st March 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	:	12.5421
Direct - IDCW	:	12.5421
Reg - Growth	:	12.4100
Reg - IDCW	:	12.4100

FUND SIZE

Rs. 70.72 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 73.17 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.13
Regular	:	0.44

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	0.80	0.83
Portfolio Beta	0.92	NA
R Squared	0.98	NA
Treynor	-0.01	NA
Jenson	-0.04	NA

Portfolio Macaulay Duration : **0.62 Years**

Modified Duration : **0.6 Years**

Average Maturity : **0.64 Years**

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets **5.88%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

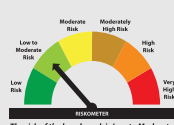
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		6752.29	95.48
GOI - 8.15% (24/11/2026)	SOV	5581.31	78.92
GOI - 5.74% (15/11/2026)	SOV	1170.98	16.56

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		135.18	1.91
Portfolio Total		6887.47	97.39
Cash / Net Current Asset		184.65	2.61
Net Assets		7072.12	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	3,80,000
Total Value as on Mar 31, 2026 (Rs.)	1,23,430	3,98,820	NA	NA	NA	4,23,594
Returns	5.37%	6.78%	NA	NA	NA	6.81%
Total Value of B: Nifty G-Sec Dec 2026 Index (TRI)	1,23,704	4,01,694	NA	NA	NA	4,26,838
B: Nifty G-Sec Dec 2026 Index (TRI)	5.81%	7.26%	NA	NA	NA	7.3%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,158	3,89,131	NA	NA	NA	4,13,781
AB: CRISIL 10 Year Gilt Index	-1.31%	5.13%	NA	NA	NA	5.32%

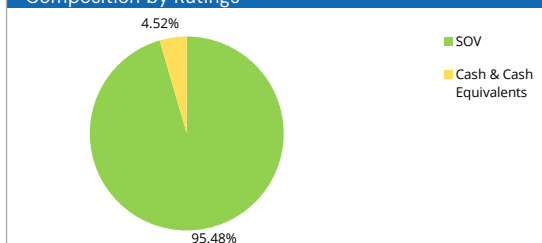
(Inception date :16-Jan-2023) (First Installment date : 01-Feb-2023)

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.

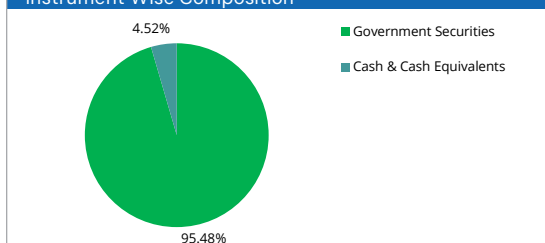
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

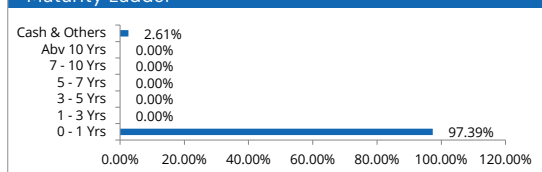
Composition by Ratings



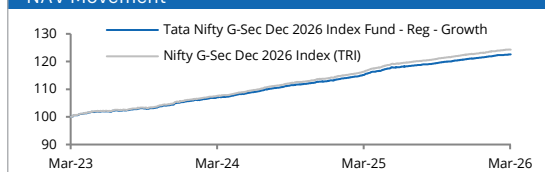
Instrument Wise Composition



Maturity Ladder



NAV Movement



TATA Nifty G Sec Dec 2029 Index Fund

An open-ended Target Maturity Index Fund predominantly investing in constituents of Nifty G-Sec Dec 2029 Index. A scheme with Relatively High Interest Rate Risk & Relatively Low Credit Risk.

TATA
mutual fund

As on 31st March 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	:	12.7256
Direct - IDCW	:	12.7256
Reg - Growth	:	12.5868
Reg - IDCW	:	12.5868

FUND SIZE

Rs. 133.55 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 134.71 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.13
Regular	:	0.45

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	1.96	1.87
Portfolio Beta	1.02	NA
R Squared	0.99	NA
Treynor	0.03	NA
Jenson	-0.04	NA

Portfolio Macaulay Duration : **2.97 Years**

Modified Duration : **2.88 Years**

Average Maturity : **3.35 Years**

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 6.98% as on Mar 31, 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		12932.86	96.84
GOI - 7.10% (18/04/2029)	SOV	6861.45	51.38
GOI - 6.79% (26/12/2029)	SOV	6071.41	45.46

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		101.38	0.76
Portfolio Total		13034.24	97.60
Cash / Net Current Asset		320.70	2.40
Net Assets		13354.94	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	3,80,000
Total Value as on Mar 31, 2026 (Rs.)	1,22,123	3,99,145	NA	NA	NA	4,24,254
Returns	3.32%	6.83%	NA	NA	NA	6.91%
Total Value of B: Nifty G-Sec Dec 2029 Index (TRI)	1,22,606	4,02,664	NA	NA	NA	4,28,177
B: Nifty G-Sec Dec 2029 Index (TRI)	4.08%	7.43%	NA	NA	NA	7.5%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,158	3,89,131	NA	NA	NA	4,13,781
AB: CRISIL 10 Year Gilt Index	-1.31%	5.13%	NA	NA	NA	5.32%

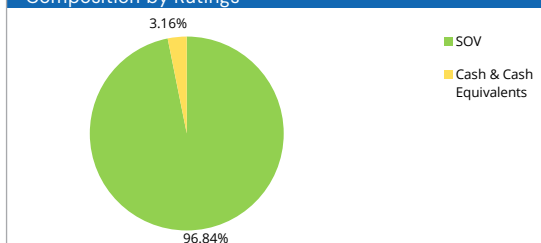
(Inception date :13-Jan-2023) (First Installment date : 01-Feb-2023)

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.

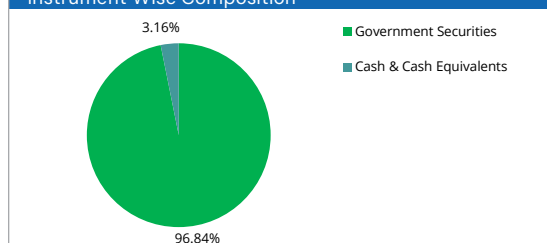
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

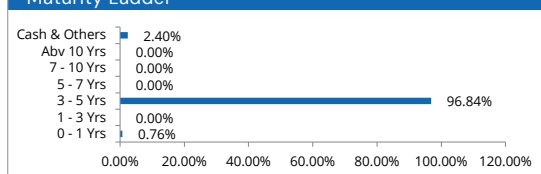
Composition by Ratings



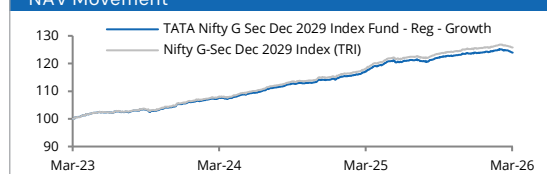
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Liquid Fund

An open-ended liquid Scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk.

[ICRA]A1+ mfs rating by
ICRAS

TATA
mutual fund

As on 31st March 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	: 4349.7091
Direct - Daily IDCW	: 1001.5187
Reg - Growth	: 4294.2195
Reg - Daily IDCW	: 1001.5157

FUND SIZE

Rs. 22315.28 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 32180.49 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.20
Regular	: 0.31

**Note: The rates specified are actual month end expenses charged as on 31st March 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	0.96	NA
R Squared	0.93	NA
Treynor	-0.02	NA
Jenson	0.00	NA

Portfolio Macaulay Duration	: 60 Days
Modified Duration	: 60 Days
Average Maturity	: 60 Days
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets	: 7.58%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

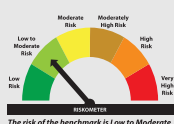
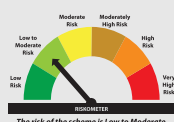
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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			
Non-Convertible Debentures/Bonds			
06.50 % Tata Capital Housing Finance Ltd. - CP	CRISIL AAA	22436.37	1.01
Money Market Instruments			
LIC Housing Finance Ltd. - CP	CRISIL A1+	147465.00	6.61
Treasury Bill 91 Days (04/06/2026)	SOVRN SOV	117388.47	5.26
HDFC Bank Ltd. - CD	CRISIL A1+	106376.73	4.77
Bajaj Financial Securities Ltd. - CP	CRISIL A1+	99646.20	4.47
NABARD - CP	CRISIL A1+	99054.80	4.44
Bajaj Finance Ltd. - CP	CRISIL A1+	98684.20	4.42
Union Bank Of India - CD	ICRA A1+	98467.00	4.41
Rbl Bank Ltd. - CD	ICRA A1+	74398.95	3.33
HDFC Bank Ltd. - CD	CRISIL A1+	73934.25	3.31
Indian Bank - CD	CRISIL A1+	69910.96	3.13
Indusind Bank Ltd. - CD	CRISIL A1+	69063.19	3.09
Bank Of Baroda - CD	IND A1+	68927.67	3.09
NABARD - CP	CRISIL A1+	59511.36	2.67
Union Bank Of India - CD	ICRA A1+	59370.00	2.66
Indusind Bank Ltd. - CD	CRISIL A1+	54308.65	2.43
Treasury Bill 91 Days (22/05/2026)	SOVRN SOV	53106.72	2.38
Treasury Bill 91 Days (11/06/2026)	SOVRN SOV	51374.58	2.30
Central Bank Of India - CD	CARE A1+	49445.90	2.22
Canara Bank - CD	CRISIL A1+	49610.80	2.22
HDFC Securities Ltd. - CP	CRISIL A1+	49522.75	2.22
Jamnagar Utilities & Power Pvt. Ltd. - CP (Mukesh Ambani Group)	CRISIL A1+	49477.20	2.22
Union Bank Of India - CD	ICRA A1+	49544.00	2.22
Bajaj Finance Ltd. - CP	CRISIL A1+	49362.75	2.21
Axis Bank Ltd. - CD	CRISIL A1+	49165.00	2.20
HDFC Bank Ltd. - CD	CRISIL A1+	49201.35	2.20
Small Indus Devlop Bank Of India - CD	CRISIL A1+	39578.00	1.77
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	39428.12	1.77
Iifi Finance Ltd. - CP	CRISIL A1+	39206.80	1.76
NABARD - CP	CRISIL A1+	34506.54	1.55
Small Indus Devlop Bank Of India - CP	CRISIL A1+	34419.67	1.54
Indian Bank - CD	CRISIL A1+	34449.38	1.54
Indusind Bank Ltd. - CD	CRISIL A1+	29635.56	1.33
Deutsche Investment India Pvt Ltd. - CP	CRISIL A1+	29702.19	1.33
Bharti Telecom Ltd. - CP	CRISIL A1+	24748.83	1.11
Cholamandalam Invnt & Fin Co Ltd. - CP	CRISIL A1+	24719.15	1.11
Iifi Finance Ltd. - CP	CRISIL A1+	24516.55	1.10
Union Bank Of India - CD	ICRA A1+	19720.88	0.88
Nuvama Wealth Management Ltd. (Earlier Edelweiss Securities Ltd.) - CP	CRISIL A1+	19676.04	0.88
Treasury Bill 182 Days (03/04/2026)	SOVRN SOV	15495.51	0.69
Nuvama Wealth And Investment Ltd. - CP	CRISIL A1+	14727.93	0.66
Nuvama Wealth Finance Ltd. - CP	CRISIL A1+	14727.93	0.66
Dcb Bank Ltd. - CD	CRISIL A1+	9905.95	0.44
Aditya Birla Capital Ltd. - CP	CRISIL A1+	9907.08	0.44
Bank Of Baroda - CD	IND A1+	7421.30	0.33

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	25,80,000
Total Value as on Mar 31, 2026 (Rs.)	1,23,849	3,98,176	7,06,932	10,40,276	16,28,347	57,06,534
Returns	6.02%	6.66%	6.5%	6.02%	5.95%	6.81%
Total Value of B: CRISIL Liquid Debt A-I Index	1,23,803	3,97,826	7,07,106	10,42,033	16,30,415	55,83,687
B: CRISIL Liquid Debt A-I Index	5.95%	6.6%	6.51%	6.07%	5.97%	6.64%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,747	3,94,979	7,00,291	10,33,452	16,25,316	53,02,098
AB: CRISIL 1 Year T-Bill Index	4.29%	6.12%	6.12%	5.83%	5.91%	6.22%

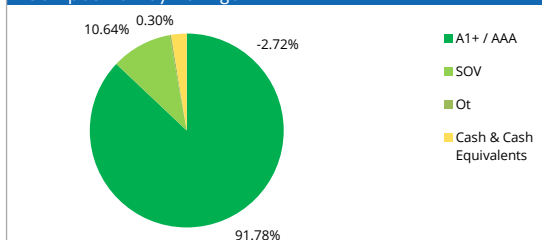
(Inception date :01-Sep-2004) (First Installment date : 01-Oct-2004)

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.

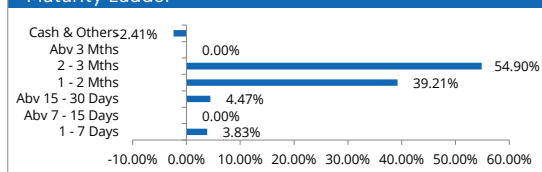
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

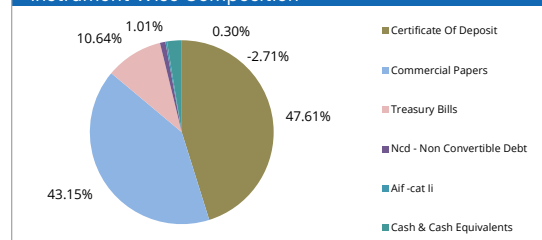
Composition by Ratings



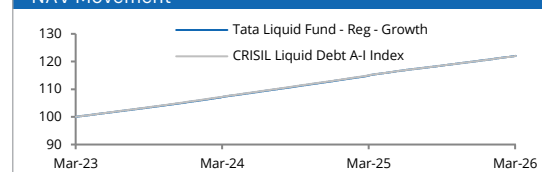
Maturity Ladder



Instrument Wise Composition



NAV Movement



Tata Overnight Fund

An open ended Debt scheme investing in Overnight Securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

TATA
mutual fund

As on 31st March 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	: 1421.8032
Regular - IDCW	: 1000.0000
Regular - Growth	: 1410.5892

FUND SIZE

Rs. 2568.83 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 6370.55 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.05
Regular	: 0.18

**Note: The rates specified are actual month end expenses charged as on 31st March 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	0.19
Portfolio Beta	0.93	NA
R Squared	0.99	NA
Treynor	-0.08	NA
Jenson	-0.01	NA

Portfolio Macaulay Duration : **4 Days**

Modified Duration : **4 Days**

Average Maturity : **4 Days**

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : **6.97%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

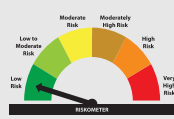
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

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		4000.40	1.56
GOI - 5.63% (12/04/2026)	SOV	4000.40	1.56
Money Market Instruments		14967.52	5.82
Treasury Bill 364 Days (16/04/2026)	SOVRN SOV	4989.24	1.94
Treasury Bill 182 Days (09/04/2026)	SOVRN SOV	4994.20	1.94
Treasury Bill 364 Days (23/04/2026)	SOVRN SOV	4984.08	1.94

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		238186.19	92.74
Portfolio Total		257154.11	100.12
Net Current Liabilities		-271.39	-0.12
Net Assets		256882.72	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	NA	8,40,000
Total Value as on Mar 31, 2026 (Rs.)	1,23,375	3,93,808	6,96,045	10,19,712	NA	10,19,712
Returns	5.27%	5.92%	5.88%	5.46%	NA	5.46%
Total Value of B: CRISIL Liquid Overnight Index (AI)	1,23,419	3,94,369	6,98,202	10,24,609	NA	10,24,609
B: CRISIL Liquid Overnight Index (AI)	5.34%	6.02%	6%	5.59%	NA	5.59%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,747	3,94,979	7,00,291	10,33,452	NA	10,33,452
AB: CRISIL 1 Year T-Bill Index	4.29%	6.12%	6.12%	5.83%	NA	5.83%

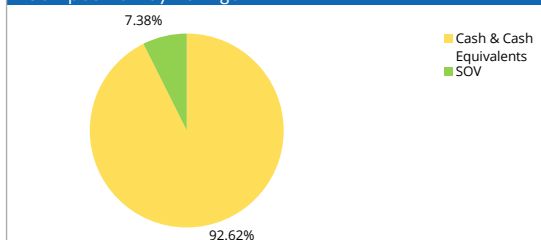
(Inception date : 27-Mar-2019) (First Installment date : 01-Apr-2019)

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.

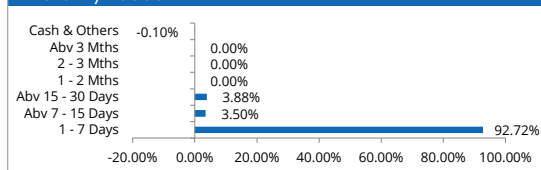
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

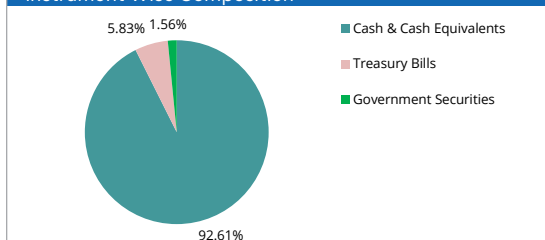
Composition by Ratings



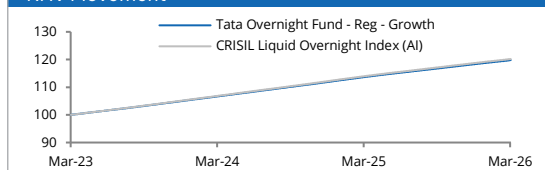
Maturity Ladder



Instrument Wise Composition



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

TATA
mutual fund

As on 31st March 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 (AIII)

NAV (in Rs.)

Direct - Growth	:	85.8106
Direct - IDCW	:	24.1621
Reg -Growth	:	76.0295
Reg -IDCW	:	21.0762

FUND SIZE

Rs. 1055.71 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1151.34 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.28
Regular	:	1.38

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	3.96	3.19
Portfolio Beta	1.15	NA
R Squared	0.92	NA
Treynor	-0.14	NA
Jenson	-0.14	NA

Portfolio Macaulay Duration : **10.8 Years**

Modified Duration : **10.4 Years**

Average Maturity : **26.94 Years**

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets **7.78%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

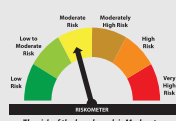
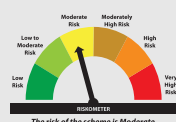
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		103104.69	97.66
GOI - 7.24% (18/08/2055)	SOV	28242.42	26.75
GOI - 6.90% (15/04/2065)	SOV	20027.52	18.97
GOI - 7.09% (05/08/2054)	SOV	18469.70	17.49
GOI - 6.68% (07/07/2040)	SOV	14470.97	13.71
GOI - 7.34% (22/04/2064)	SOV	9492.46	8.99
Sgs Gujarat 6.98% (27/02/2030)	SOV	4970.21	4.71
GOI - 7.18% (14/08/2033)	SOV	2512.52	2.38
GOI - 7.10% (08/04/2034)	SOV	2511.42	2.38
GOI - 6.48% (06/10/2035)	SOV	2407.47	2.28

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		643.06	0.61
Portfolio Total		103747.75	98.27
Cash / Net Current Asset		1823.62	1.73
Net Assets		105571.37	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	31,80,000
Total Value as on Mar 31, 2026 (Rs.)	1,16,614	3,74,781	6,64,463	9,77,054	15,41,319	83,20,207
Returns	-5.22%	2.64%	4.04%	4.26%	4.89%	6.57%
Total Value of B: CRISIL Dynamic Gilt Index (AIII)	1,19,421	3,89,769	6,96,356	10,37,286	16,67,354	95,84,853
B: CRISIL Dynamic Gilt Index (AIII)	-0.9%	5.24%	5.9%	5.94%	6.41%	7.46%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,158	3,89,131	6,91,053	10,15,255	16,02,320	NA
AB: CRISIL 10 Year Gilt Index	-1.31%	5.13%	5.6%	5.34%	5.64%	NA

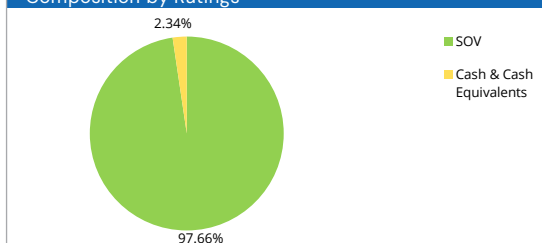
(Inception date :06-Sep-1999) (First Installment date : 01-Oct-1999)

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.

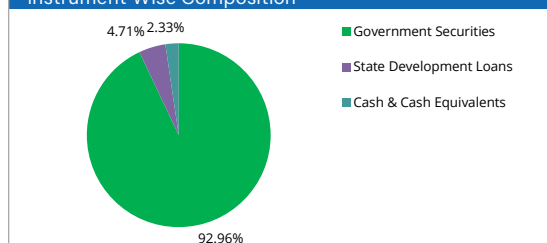
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

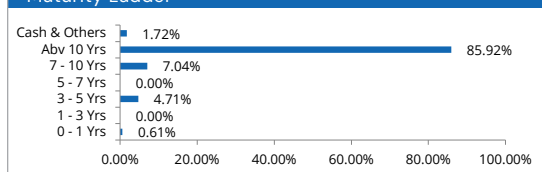
Composition by Ratings



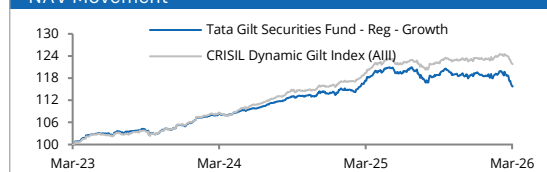
Instrument Wise Composition



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 31st March 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

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth : 69.5792

Reg - Growth : 56.7181

FUND SIZE

Rs. 1824.25 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1919.59 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 48.22%

EXPENSE RATIO**

Direct : 0.65

Regular : 2.06

**Note: The rates specified are actual month end expenses charged as on 31st March 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)	14.61	13.62
Sharpe Ratio	0.36	0.80
Portfolio Beta	0.85	NA
R Squared	0.64	NA
Treynor	0.53	NA
Jenson	-0.33	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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.

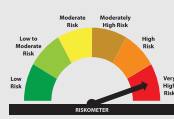
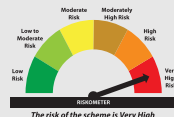
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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			
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	383000	3886.68	2.13
Auto Components			
Exide Industries Ltd.	1044000	3005.68	1.65
Automobiles			
Maruti Suzuki India Ltd.	14400	1772.06	0.97
Banks			
ICICI Bank Ltd.	792000	9550.73	5.24
HDFC Bank Ltd.	1100000	8047.05	4.41
Karur Vysya Bank Ltd.	1534000	4439.40	2.43
Kotak Mahindra Bank Ltd.	1008000	3562.27	1.95
Bank Of Baroda	981000	2428.96	1.33
Beverages			
Radico Khaitan Ltd.	214118	5629.80	3.09
Capital Markets			
Bse Ltd.	267000	7164.95	3.93
Multi Commodity Exchange Of Ind Ltd.	279000	6666.43	3.65
Nippon Life India Asset Management Ltd.	603000	4833.95	2.65
360 One Wam Ltd.	459000	4358.66	2.39
Billionbrains Garage Ventures Ltd. (Groww)	1890000	2837.27	1.56
Chemicals & Petrochemicals			
Solar Industries India Ltd.	68400	8259.98	4.53
Consumable Fuels			
Coal India Ltd.	765000	3445.94	1.89
Consumer Durables			
Titan Company Ltd.	108000	4267.51	2.34
Dixon Technologies (India) Ltd.	39600	3830.51	2.10
Metro Brands Ltd.	285168	2555.39	1.40
Diversified			
Godrej Industries Ltd.	253496	1898.69	1.04
Diversified Fmcg			
ITC Ltd.	1863000	5359.85	2.94
Diversified Metals			
Vedanta Ltd.	333000	2180.48	1.20
Electrical Equipment			
Fujiyama Power Systems Ltd.	996000	1967.00	1.08
Finance			
Muthoot Finance Ltd.	131000	4139.73	2.27
Tata Capital Ltd.	1170000	3568.50	1.96
Manappuram Finance Ltd.	900000	2259.90	1.24
Shriram Finance Ltd.	216000	1883.74	1.03
Food Products			
Bikaji Foods International Ltd.	540000	3358.53	1.84
Nestle India Ltd.	270000	3171.96	1.74
Godrej Agrovet Ltd.	242000	1293.97	0.71
Healthcare Services			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Rainbow Childrens Medicare Ltd.			
342000	3977.80	2.18	
Household Products			
Doms Industries Ltd.	171246	3935.92	2.16
IT - Software			
HCL Technologies Ltd.	324000	4346.78	2.38
Tata Consultancy Services Ltd.	90000	2123.01	1.16
Zensar Technologies Ltd.	297000	1528.21	0.84
Industrial Products			
Polycab India Ltd.	63000	4311.41	2.36
Kirloskar Pneumatic Company Ltd.	275000	2860.00	1.57
Grindwell Norton Ltd.	135000	1826.69	1.00
Insurance			
HDFC Life Insurance Co. Ltd.	275000	1624.15	0.89
Oil			
Oil India Ltd.	764663	3635.59	1.99
Petroleum Products			
Reliance Industries Ltd.	648000	8708.47	4.77
Power			
Adani Power Ltd.	1440000	2166.19	1.19
Realty			
Godrej Properties Ltd.	179665	2643.41	1.45
Retailing			
Eternal Ltd.	2718000	6223.68	3.41
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	234000	3071.48	1.68
Repo		2484.09	1.36
Portfolio Total		177092.45	97.08
Cash / Net Current Asset		5332.27	2.92
Net Assets		182424.72	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
Total Value as on Mar 31, 2026 (Rs.)	1,06,653	3,56,862	6,87,090	11,42,520	19,66,702
Returns	-20.05%	-0.57%	5.37%	8.65%	9.55%
Total Value of B: Nifty 500 TRI	1,08,014	3,67,691	7,22,490	12,80,267	22,58,069
B: Nifty 500 TRI	-18.07%	1.38%	7.37%	11.84%	12.15%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%

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

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

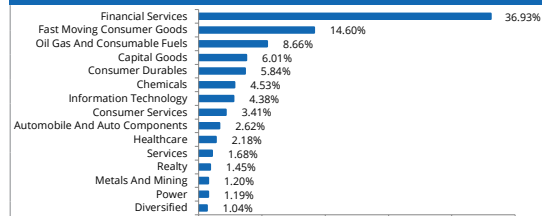
Issuer Name	% to NAV
ICICI Bank Ltd.	5.24
Reliance Industries Ltd.	4.77
Solar Industries India Ltd.	4.53
HDFC Bank Ltd.	4.41
Bse Ltd.	3.93
Multi Commodity Exchange Of India Ltd.	3.65
Eternal Ltd.	3.41
Radico Khaitan Ltd.	3.09
ITC Ltd.	2.94
Nippon Life India Asset Management Ltd.	2.65
Total	38.62

Market Capitalisation wise Exposure

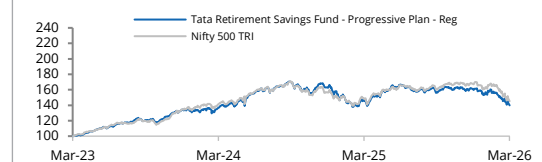
Large Cap	56.18%
Mid Cap	24.91%
Small Cap	18.90%

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))

TATA
mutual fund

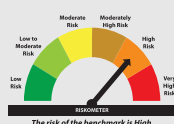
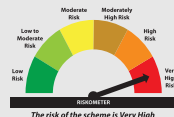
As on 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	374000	3795.35	2.01
Auto Components			
Exide Industries Ltd.	927000	2668.83	1.41
Pricol Ltd.	402000	2065.88	1.09
Automobiles			
Maruti Suzuki India Ltd.	12600	1550.56	0.82
Banks			
ICICI Bank Ltd.	684000	8248.36	4.37
HDFC Bank Ltd.	1000000	7315.50	3.88
Karur Vysya Bank Ltd.	1350000	3906.90	2.07
Kotak Mahindra Bank Ltd.	864000	3053.38	1.62
Bank Of Baroda	846000	2094.70	1.11
Beverages			
Radico Khaitan Ltd.	210982	5547.35	2.94
Capital Markets			
Bse Ltd.	240000	6440.40	3.41
Multi Commodity Exchange Of Ind Ltd.	243000	5806.24	3.08
Nippon Life India Asset Management Ltd.	531000	4256.76	2.25
360 One Wam Ltd.	405000	3845.88	2.04
Billionbrains Garage Ventures Ltd. (Groww)	1620000	2431.94	1.29
Chemicals & Petrochemicals			
Solar Industries India Ltd.	59400	7173.14	3.80
Consumable Fuels			
Coal India Ltd.	594000	2675.67	1.42
Consumer Durables			
Titan Company Ltd.	99000	3911.89	2.07
Dixon Technologies (India) Ltd.	33300	3221.11	1.71
Metro Brands Ltd.	282217	2528.95	1.34
Diversified			
Godrej Industries Ltd.	241000	1805.09	0.96
Diversified Fmcg			
ITC Ltd.	1620000	4660.74	2.47
Diversified Metals			
Vedanta Ltd.	270000	1767.96	0.94
Electrical Equipment			
Fujiyama Power Systems Ltd.	594000	1173.09	0.62
Finance			
Muthoot Finance Ltd.	118000	3728.92	1.98
Tata Capital Ltd.	1017000	3101.85	1.64
Manappuram Finance Ltd.	720000	1807.92	0.96
Shriram Finance Ltd.	180000	1569.78	0.83
Food Products			
Bikaji Foods International Ltd.	468000	2910.73	1.54
Nestle India Ltd.	234000	2749.03	1.46
Godrej Agrovet Ltd.	203000	1085.44	0.57
Healthcare Services			
Rainbow Childrens Medicare Ltd.	278100	3234.58	1.71
Household Products			
Doms Industries Ltd.	146250	3361.41	1.78

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
It - Software			
HCL Technologies Ltd.	279000	3743.06	1.98
Tata Consultancy Services Ltd.	81000	1910.71	1.01
Zensar Technologies Ltd.	261000	1342.98	0.71
Industrial Products			
Polycab India Ltd.	54000	3695.49	1.96
Kirloskar Pneumatic Company Ltd.	305000	3172.00	1.68
Grindwell Norton Ltd.	35646	482.33	0.26
Insurance			
HDFC Life Insurance Co. Ltd.	241000	1423.35	0.75
Oil			
Oil India Ltd.	680351	3234.73	1.71
Petroleum Products			
Reliance Industries Ltd.	576000	7740.86	4.10
Power			
Adani Power Ltd.	1080000	1624.64	0.86
Realty			
Godrej Properties Ltd.	156335	2300.16	1.22
Retailing			
Eternal Ltd.	2412000	5523.00	2.93
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	135000	1772.01	0.94

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	:	68.8448
Reg - Growth	:	57.2516
FUND SIZE		
Rs. 1887.73 (Rs. in Cr.)		
MONTHLY AVERAGE AUM		
Rs. 1977.65 (Rs. in Cr.)		
TURN OVER		
Portfolio Turnover (Equity component only)	:	37.91%
EXPENSE RATIO**		
Direct	:	0.72
Regular	:	2.06
**Note: The rates specified are actual month end expenses charged as on 31st March 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.		
VOLATILITY MEASURES		
Std. Dev (Annualised)	12.45	11.05
Sharpe Ratio	0.36	0.39
Portfolio Beta	1.01	NA
R Squared	0.85	NA
Treynor	0.37	NA
Jenson	0.00	NA
^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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		



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 Mar 31, 2026 (Rs.)	1,08,630	3,63,226	6,93,608	11,39,919	19,33,278
Returns	-17.17%	0.58%	5.74%	8.59%	9.22%
Total Value of B: Crisil Hybrid 25+75 - Aggressive Index	1,11,448	3,74,694	7,15,395	12,09,707	21,13,760
B: Crisil Hybrid 25+75 - Aggressive Index	-13.01%	2.62%	6.98%	10.25%	10.91%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%

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

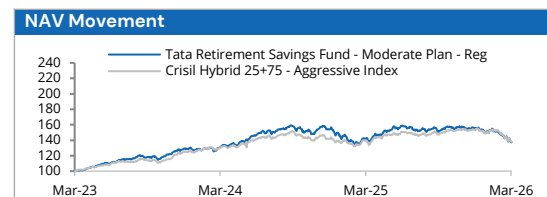
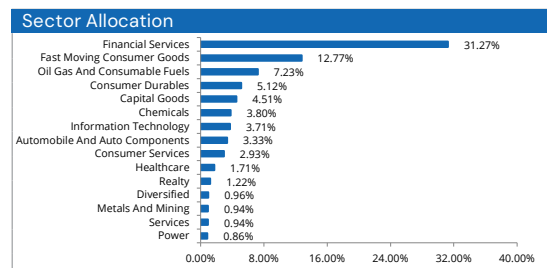
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 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.	4.37
Reliance Industries Ltd.	4.10
HDFC Bank Ltd.	3.88
Solar Industries India Ltd.	3.80
Bse Ltd.	3.41
Multi Commodity Exchange Of India Ltd.	3.08
Radico Khaitan Ltd.	2.94
Eternal Ltd.	2.93
ITC Ltd.	2.47
Nippon Life India Asset Management Ltd.	2.25
Total	33.23

Market Capitalisation wise Exposure	
Large Cap	55.28%
Mid Cap	25.34%
Small Cap	19.38%
Market Capitalisation is as per list provided by AMFI.	



Tata Retirement Savings Fund – Conservative Plan

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

TATA
mutual fund

As on 31st March 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 : 36.0539

Reg - Growth : 30.5383

FUND SIZE

Rs. 157.87 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 164.27 (Rs. in Cr.)

EXPENSE RATIO**

Direct : 1.03

Regular : 2.19

**Note: The rates specified are actual month end expenses charged as on 31st March 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^

Std. Dev (Annualised) : 5.00

Portfolio Beta : 1.17

R Squared : 0.91

Treynor : -0.01

Jenson : -0.17

Portfolio Macaulay Duration : 4.71 Years

Modified Duration : 4.55 Years

Average Maturity : 8.83 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 6.67 %

* Computed on the invested amount for debt portfolio.

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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

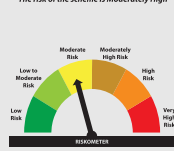
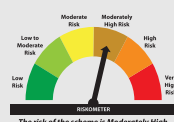
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		4206.65	26.64
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	10707	108.65	0.69
Auto Components			
Exide Industries Ltd.	27900	80.32	0.51
Automobiles			
Maruti Suzuki India Ltd.	360	44.30	0.28
Banks			
ICICI Bank Ltd.	18000	217.06	1.37
HDFC Bank Ltd.	18000	131.68	0.83
Karur Vysya Bank Ltd.	40000	115.76	0.73
Kotak Mahindra Bank Ltd.	27000	95.42	0.60
Bank Of Baroda	23400	57.94	0.37
Beverages			
Radico Khaitan Ltd.	4000	105.17	0.67
Capital Markets			
Multi Commodity Exchange Of Ind Ltd.	6930	165.59	1.05
Bse Ltd.	5850	156.98	0.99
Nippon Life India Asset Management Ltd.	16380	131.31	0.83
360 One Wam Ltd.	9630	91.45	0.58
Billionbrains Garage Ventures Ltd. (Groww)	45000	67.55	0.43
Chemicals & Petrochemicals			
Solar Industries India Ltd.	1701	205.41	1.30
Consumable Fuels			
Coal India Ltd.	39600	178.38	1.13
Consumer Durables			
Titan Company Ltd.	2700	106.69	0.68
Dixon Technologies (India) Ltd.	1080	104.47	0.66
Metro Brands Ltd.	6659	59.67	0.38
Diversified			
Godrej Industries Ltd.	4000	29.96	0.19
Diversified Fmcg			
ITC Ltd.	55800	160.54	1.02
Diversified Metals			
Vedanta Ltd.	8100	53.04	0.34
Electrical Equipment			
Fujiyama Power Systems Ltd.	23400	46.21	0.29
Finance			
Muthoot Finance Ltd.	2900	91.64	0.58
Tata Capital Ltd.	28800	87.84	0.56
Manappuram Finance Ltd.	20700	51.98	0.33
Shriram Finance Ltd.	5400	47.09	0.30
Food Products			
Bikaji Foods International Ltd.	18000	111.95	0.71
Nestle India Ltd.	6660	78.24	0.50
Godrej Agrovet Ltd.	6000	32.08	0.20

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Healthcare Services			
Rainbow Childrens Medicare Ltd.	4900	56.99	0.36
Household Products			
Doms Industries Ltd.	6000	137.90	0.87
IT - Software			
HCL Technologies Ltd.	8100	108.67	0.69
Tata Consultancy Services Ltd.	2700	63.69	0.40
Zensar Technologies Ltd.	7200	37.05	0.23
Industrial Products			
Polycab India Ltd.	1350	92.39	0.59
Kirloskar Pneumatic Company Ltd.	5000	52.00	0.33
Insurance			
HDFC Life Insurance Co. Ltd.	7000	41.34	0.26
Oil			
Oil India Ltd.	19411	92.29	0.58
Petroleum Products			
Reliance Industries Ltd.	16200	217.71	1.38
Realty			
Godrej Properties Ltd.	3700	54.44	0.34
Retailing			
Eternal Ltd.	72900	166.93	1.06
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	5400	70.88	0.45

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		9235.14	58.50
GOI - 6.79% (07/10/2034)	SOV	3439.38	21.79
GOI - 7.38% (20/06/2027)	SOV	1527.03	9.67
GOI - 7.17% (17/04/2030)	SOV	1519.76	9.63
GOI - 7.36% (12/09/2052)	SOV	958.54	6.07
GOI - 7.27% (08/04/2026)	SOV	900.32	5.70
GOI - 6.90% (15/04/2065)	SOV	890.11	5.64
Non-Convertible Debentures/Bonds		993.12	6.29
06.40 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	993.12	6.29
Securitized Debt Privately Placed/ Unlisted		491.37	3.11
07.51 % Shivshakti Securitisation Trust	CRISIL AAA	491.37	3.11
Portfolio Total		14926.28	94.54
Cash / Net Current Asset		860.56	5.46
Net Assets		15786.84	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,20,000
Total Value as on Mar 31, 2026 (Rs.)	1,16,151	3,74,265	6,72,077	10,19,944	16,32,524	29,30,961
Returns	-5.93%	2.55%	4.49%	5.47%	6%	7.08%
Total Value of B: CRISIL Short Term Debt Hybrid 75+25 Index	1,19,307	3,92,181	7,14,962	11,13,971	18,48,329	33,75,934
B: CRISIL Short Term Debt Hybrid 75+25 Index	-1.08%	5.65%	6.95%	7.94%	8.37%	8.88%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,158	3,89,131	6,91,053	10,15,255	16,02,320	27,26,813
AB: CRISIL 10 Year Gilt Index	-1.31%	5.13%	5.6%	5.34%	5.64%	6.15%

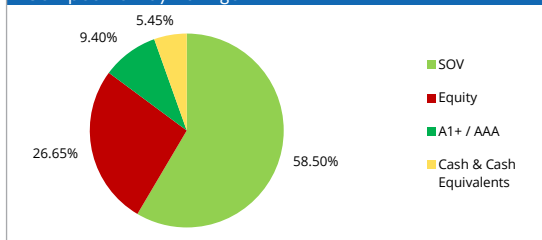
(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)

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

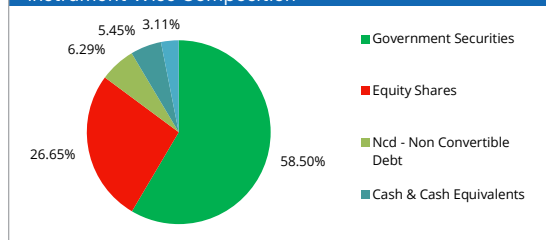
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

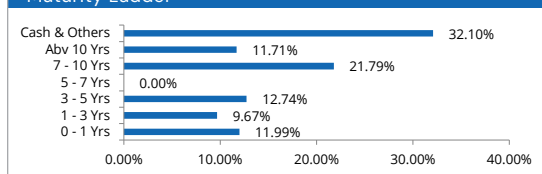
Composition by Ratings



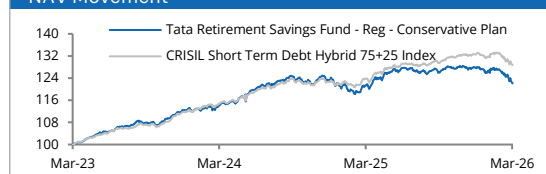
Instrument Wise Composition



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 31st March 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		29781.33	98.77
Agricultural Food & Other Products			
Marico Ltd.	145000	1067.13	3.54
Tata Consumer Products Ltd.	70000	710.36	2.36
Auto Components			
MRF Ltd.	400	513.98	1.70
Cie Automotive India Ltd.	85000	378.25	1.25
Kross Ltd.	177456	280.88	0.93
Automobiles			
Tata Motors Passenger Vehicles Ltd.	100000	296.20	0.98
Banks			
HDFC Bank Ltd.	260000	1902.03	6.31
ICICI Bank Ltd.	100000	1205.90	4.00
Kotak Mahindra Bank Ltd.	300000	1060.20	3.51
Axis Bank Ltd.	82500	958.07	3.18
City Union Bank Ltd.	380000	911.43	3.02
Dcb Bank Ltd.	336000	531.99	1.76
Indusind Bank Ltd.	50000	376.23	1.25
Bank Of Baroda	120000	297.12	0.99
Beverages			
United Spirits Ltd.	46000	560.65	1.86
Cement & Cement Products			
Shree Cement Ltd.	2500	575.50	1.91
Chemicals & Petrochemicals			
Chemplast Sanmar Ltd.	110000	290.63	0.96
S H Kelkar And Company Ltd.	150000	168.51	0.56
Commercial Services & Supplies			
Teamlease Services Ltd.	30000	338.55	1.12
Construction			
Larsen & Toubro Ltd.	30000	1051.23	3.49
Pnc Infotech Ltd.	150000	240.83	0.80
Consumer Durables			
Titan Company Ltd.	26000	1027.36	3.41
Greenply Industries Ltd.	200000	360.62	1.20
Metro Brands Ltd.	40000	358.44	1.19
Indigo Paints Ltd.	50000	355.40	1.18
Vip Industries Ltd.	75155	227.16	0.75
Whirlpool Of India Ltd.	28000	221.12	0.73
Diversified			
Godrej Industries Ltd.	50000	374.50	1.24
Diversified Fmcg			
Hindustan Unilever Ltd.	40000	822.08	2.73
ITC Ltd.	225000	647.33	2.15
Electrical Equipment			
Bharat Bijlee Ltd.	9000	186.20	0.62
Finance			
Can Fin Homes Ltd.	80000	633.64	2.10

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Aavas Financiers Ltd.	40000	431.20	1.43
Repco Home Finance Ltd.	97856	341.47	1.13
Food Products			
Kwality Walls (India) Ltd.	40000	8.99	0.03
Gas			
Indraprastha Gas Ltd.	280000	407.74	1.35
Healthcare Services			
Metropolis Healthcare Ltd.	120000	520.80	1.73
Jupiter Life Line Hospitals Ltd.	39560	506.84	1.68
Healthcare Global Enterprises Ltd.	63529	333.65	1.11
It - Software			
Infosys Ltd.	63523	794.42	2.63
Tata Consultancy Services Ltd.	28000	660.49	2.19
Industrial Products			
Bansal Wire Industries Ltd.	97894	220.21	0.73
Insurance			
ICICI Lombard General Insurance Co. Ltd.	40000	684.24	2.27
HDFC Life Insurance Co. Ltd.	100000	590.60	1.96
Minerals & Mining			
Gravita India Ltd.	35000	461.34	1.53
Paper, Forest & Jute Products			
JK Paper Ltd.	100000	306.40	1.02
Petroleum Products			
Reliance Industries Ltd.	130000	1747.07	5.79
Castrol India Ltd.	200000	347.04	1.15
Pharmaceuticals & Biotechnology			
Dr Reddys Laboratories Ltd.	60000	752.94	2.50
Power			
Cesc Ltd.	300000	450.51	1.49
Realty			
Brookfield India Real Estate Trust	200000	647.38	2.15
Retailing			
Arvind Fashions Ltd.	70000	282.45	0.94
Telecom - Services			
Indus Towers Ltd.	85143	356.03	1.18
Portfolio Total		29781.33	98.77
Cash / Net Current Asset		381.43	1.23
Net Assets		30162.76	100.00

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	:	56.8202
Reg	:	50.8797
FUND SIZE		
Rs. 301.63 (Rs. in Cr.)		
MONTHLY AVERAGE AUM		
Rs. 320.79 (Rs. in Cr.)		
TURN OVER		
Portfolio Turnover (Equity component only)	:	14.39%
EXPENSE RATIO**		
Direct	:	2.06
Regular	:	2.60
**Note: The rates specified are actual month end expenses charged as on 31st March 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)	14.64	13.62
Sharpe Ratio	0.08	0.80
Portfolio Beta	0.80	NA
R Squared	0.56	NA
Treynor	0.13	NA
Jenson	-0.63	NA
^Risk-free rate based on the FBIL Overnight MIBOR rate of 6.98% as on Mar 31, 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	

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 Mar 31, 2026 (Rs.)	1,01,809	3,31,231	6,38,459	11,16,408	18,73,017
Returns	-26.96%	-5.35%	6.38%	8.45%	11.33%
Total Value of B: Nifty 500 TRI	1,08,014	3,67,691	7,22,490	12,80,267	22,58,069
B: Nifty 500 TRI	-18.07%	1.38%	7.37%	11.84%	14.37%
Total Value of AB: Nifty 50 TRI	1,07,835	3,62,647	6,94,709	11,96,925	21,22,247
AB: Nifty 50 TRI	-18.33%	0.48%	5.81%	9.95%	10.99%

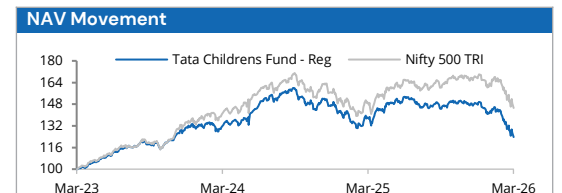
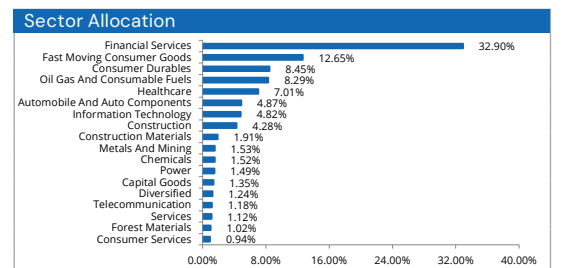
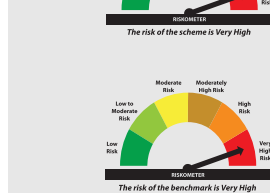
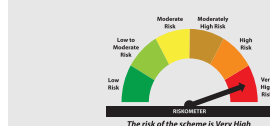
(Inception date :14-Oct-1995) (First Installment date : 01-Feb-1996)

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.	6.31
Reliance Industries Ltd.	5.79
ICICI Bank Ltd.	4.00
Marico Ltd.	3.54
Kotak Mahindra Bank	3.51
Larsen & Toubro Ltd.	3.49
Titan Company Ltd.	3.41
Axis Bank Ltd.	3.18
City Union Bank Ltd.	3.02
Hindustan Unilever Ltd.	2.73
Total	38.98



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	-3.80%	9,620	-0.62%	9,938	-3.99%	9,601
3 Year	8.13%	12,646	10.73%	13,581	10.02%	13,320
5 Year	8.90%	15,317	9.62%	15,836	10.01%	16,113
7 Year	9.44%	18,825	10.90%	20,648	11.04%	20,844
10 Year	9.28%	24,302	11.60%	29,990	12.53%	32,595
15 Year	11.05%	48,212	10.61%	45,462	10.69%	45,928
20 Year	11.53%	88,768	10.74%	77,060	11.19%	83,536
Since Inception	14.22%	5,77,427	NA	NA	11.85%	3,04,657
Inception date: 08-Oct-95			Managing since: 01-Apr-17			

Tata Dividend Yield Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.55%	10,255	-2.88%	9,712	-3.99%	9,601
3 Year	14.49%	15,013	13.21%	14,513	10.02%	13,320
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.11%	16,695	11.44%	16,941	9.96%	15,874
Inception date: 20-May-21			Managing since: 20-May-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	6.20%	10,620	9.05%	10,905	-3.99%	9,601
3 Year	13.12%	14,479	14.01%	14,824	10.02%	13,320
5 Year	11.89%	17,543	12.46%	17,995	10.01%	16,113
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	14.93%	23,292	14.33%	22,559	13.24%	21,293
Inception date: 04-Mar-20			Managing since: 02-Feb-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	-3.37%	9,663	-1.32%	9,868	-3.99%	9,601
3 Year	11.17%	13,742	11.27%	13,779	10.02%	13,320
5 Year	8.90%	15,321	10.16%	16,227	10.01%	16,113
7 Year	9.52%	18,915	11.36%	21,257	11.04%	20,844
10 Year	11.19%	28,907	12.17%	31,554	12.53%	32,595
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	12.86%	57,252	11.91%	50,652	11.88%	50,473
Inception date: 01-Nov-11			Managing since: 01-Apr-17			

Tata Business Cycle Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-5.84%	9,416	-2.88%	9,712	-3.99%	9,601
3 Year	13.52%	14,635	13.21%	14,513	10.02%	13,320
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	11.28%	16,450	9.67%	15,373	8.25%	14,466
Inception date: 04-Aug-21			Managing since: 16-Jul-21			

Tata Housing Opportunities Fund			Nifty Housing TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.87%	9,213	-2.91%	9,709	-3.99%	9,601
3 Year	8.72%	12,855	13.03%	14,447	10.02%	13,320
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	6.82%	12,664	8.22%	13,268	8.10%	13,215
Inception date: 02-Sep-22			Managing since: 02-Sep-22			

Tata Multicap Fund			NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.00%	10,100	-2.54%	9,746	-3.99%	9,601
3 Year	9.83%	13,252	15.40%	15,372	10.02%	13,320
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	8.68%	13,006	13.76%	15,025	9.03%	13,141
Inception date: 02-Feb-23			Managing since: 16-Jan-23			

Tata Retirement Savings Fund – Progressive Plan			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.68%	9,532	-2.88%	9,712	-3.99%	9,601
3 Year	11.79%	13,974	13.21%	14,513	10.02%	13,320
5 Year	8.96%	15,365	11.88%	17,531	10.01%	16,113
7 Year	9.92%	19,403	12.50%	22,843	11.04%	20,844
10 Year	12.05%	31,207	13.50%	35,512	12.53%	32,595
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	12.79%	56,718	12.91%	57,597	11.88%	50,473
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 – Conservative Plan			CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.65%	10,065	4.01%	10,401	2.11%	10,211
3 Year	6.88%	12,212	8.79%	12,877	6.79%	12,180
5 Year	5.44%	13,032	7.71%	14,498	4.95%	12,734
7 Year	6.35%	15,399	8.65%	17,895	6.08%	15,129
10 Year	7.23%	20,113	9.01%	23,699	6.05%	18,007
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.05%	30,538	9.31%	36,119	6.77%	25,733
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	-3.80%	9,620	-0.62%	9,938	-3.99%	9,601
3 Year	8.13%	12,646	10.73%	13,581	10.02%	13,320
5 Year	8.90%	15,317	9.62%	15,836	10.01%	16,113
7 Year	9.44%	18,825	10.90%	20,648	11.04%	20,844
10 Year	9.28%	24,302	11.60%	29,990	12.53%	32,595
15 Year	11.05%	48,212	10.61%	45,462	10.69%	45,928
20 Year	11.53%	88,768	10.74%	77,060	11.19%	83,536
Since Inception	14.22%	5,77,427	NA	NA	11.85%	3,04,657
Inception date: 08-Oct-95			Managing since: 01-Nov-19			

Tata Resources & Energy Fund			Nifty Commodities TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.86%	10,286	8.90%	10,890	-3.99%	9,601
3 Year	15.74%	15,509	19.10%	16,902	10.02%	13,320
5 Year	13.63%	18,947	16.74%	21,689	10.01%	16,113
7 Year	16.96%	29,986	15.64%	27,693	11.04%	20,844
10 Year	15.27%	41,458	16.06%	44,381	12.53%	32,595
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.28%	43,044	15.86%	45,317	11.97%	31,909
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	-12.08%	8,792	-0.82%	9,918	-3.99%	9,601
3 Year	7.67%	12,486	15.81%	15,539	10.02%	13,320
5 Year	9.05%	15,426	13.95%	19,217	10.01%	16,113
7 Year	11.49%	21,440	14.54%	25,908	11.04%	20,844
10 Year	11.65%	30,109	15.16%	41,050	12.53%	32,595
15 Year	11.96%	54,503	13.60%	67,827	10.69%	45,928
20 Year	10.99%	80,571	12.84%	1,12,121	11.19%	83,536
Since Inception	12.05%	4,32,636	NA	NA	11.70%	3,89,977
Inception date: 25-Feb-93			Managing since: 03-Sep-18			

Tata Indian Opportunities Fund (Japan)			BSE Sensex*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.40%	9,060	-7.03%	9,297	NA	NA
3 Year	7.77%	12,518	6.84%	12,196	NA	NA
5 Year	8.82%	15,263	7.76%	14,532	NA	NA
Since Inception	10.70%	75,112	10.24%	69,190	NA	NA
Inception date: 31-05-06			Managing since: 20-03-20			

Tata Mid Cap Fund			Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.94%	10,194	2.27%	10,227	-3.99%	9,601
3 Year	18.15%	16,501	20.32%	17,427	10.02%	13,320
5 Year	15.10%	20,209	17.49%	22,395	10.01%	16,113
7 Year	15.88%	28,107	17.81%	31,560	11.04%	20,844
10 Year	16.23%	45,022	17.50%	50,192	12.53%	32,595
15 Year	16.80%	1,02,945	15.99%	92,709	10.69%	45,928
20 Year	14.55%	1,51,707	14.16%	1,41,646	11.19%	83,536
Since Inception	13.22%	5,16,094	NA	NA	10.69%	2,52,096
Inception date: 01-Jul-94			Managing since: 09-Mar-21			

Tata Small Cap Fund			Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-16.56%	8,344	-4.86%	9,514	-3.99%	9,601
3 Year	8.92%	12,923	18.28%	16,557	10.02%	13,320
5 Year	14.69%	19,855	16.34%	21,317	10.01%	16,113
7 Year	16.11%	28,501	15.74%	27,869	11.04%	20,844
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	16.17%	30,264	15.62%	29,208	12.06%	23,190
Inception date: 12-Nov-18			Managing since: 12-Nov-18			

Tata India Equity Fund (UCITS) – Plan B			MSCI India*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-14.33%	8,567	-4.26%	9,574	-5.05%	9,495
3 Year	3.44%	11,066	11.54%	13,876	8.76%	12,864
5 Year	7.09%	14,082	9.95%	16,067	8.74%	15,201
Since Inception	13.41%	21,883	11.66%	19,863	10.12%	18,220
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

Tata Banking And Financial Services Fund			Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.82%	9,818	-5.27%	9,474	-3.99%	9,601
3 Year	12.72%	14,328	10.30%	13,422	10.02%	13,320
5 Year	10.84%	16,732	9.35%	15,637	10.01%	16,113
7 Year	10.97%	20,746	10.19%	19,748	11.04%	20,844
10 Year	14.38%	38,363	14.46%	38,641	12.53%	32,595
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.07%	38,623	13.38%	36,296	11.97%	31,909
Inception date: 28-Dec-15			Managing since: 31-Oct-25			

Tata Large & Mid Cap Fund			Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-12.08%	8,792	-0.82%	9,918	-3.99%	9,601
3 Year	7.67%	12,486	15.81%	15,539	10.02%	13,320
5 Year	9.05%	15,426	13.95%	19,217	10.01%	16,113
7 Year	11.49%	21,440	14.54%	25,908	11.04%	20,844
10 Year	11.65%	30,109	15.16%	41,050	12.53%	32,595
15 Year	11.96%	54,503	13.60%	67,827	10.69%	45,928
20 Year	10.99%	80,571	12.84%	1,12,121	11.19%	83,536
Since Inception	12.05%	4,32,636	NA	NA	11.70%	3,89,977
Inception date: 25-Feb-93			Managing since: 01-Jul-25			

Lumpsum Performance of schemes managed by ABHINAV SHARMA

Tata Ethical Fund			Nifty 500 Shariah TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.89%	9,211	-6.15%	9,385	-3.99%	9,601
3 Year	6.96%	12,240	9.58%	13,161	10.02%	13,320
5 Year	8.39%	14,961	8.80%	15,249	10.01%	16,113
7 Year	11.23%	21,084	12.43%	22,741	11.04%	20,844
10 Year	10.39%	26,894	12.94%	33,774	12.53%	32,595
15 Year	11.54%	51,492	12.22%	56,449	10.69%	45,928
20 Year	10.81%	77,951	NA	NA	11.19%	83,536
Since Inception	14.97%	6,44,573	NA	NA	11.97%	2,93,226
Inception date: 24-May-96			Managing since: 06-Sep-21			

Tata Large Cap Fund			Nifty 100 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.41%	9,559	-3.87%	9,613	-3.99%	9,601
3 Year	11.25%	13,774	11.20%	13,753	10.02%	13,320
5 Year	10.55%	16,516	10.30%	16,327	10.01%	16,113
7 Year	10.86%	20,607	11.15%	20,980	11.04%	20,844
10 Year	11.19%	28,907	12.64%	32,892	12.53%	32,595
15 Year	10.79%	46,578	11.04%	48,182	10.69%	45,928
20 Year	11.07%	81,716	11.50%	88,414	11.19%	83,536
Since Inception	17.90%	9,91,406	NA	NA	12.55%	2,71,363
Inception date: 07-May-98			Managing since: 05-Apr-23			

Tata Housing Opportunities Fund			Nifty Housing TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.87%	9,213	-2.91%	9,709	-3.99%	9,601
3 Year	8.72%	12,855	13.03%	14,447	10.02%	13,320
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	6.82%	12,664	8.22%	13,268	8.10%	13,215
Inception date: 02-Sep-22			Managing since: 01-Jul-25			

Tata Infrastructure Fund			BSE India Infrastructure TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.63%	9,637	-3.43%	9,657	-3.99%	9,601
3 Year	14.62%	15,065	26.00%	20,016	10.02%	13,320
5 Year	15.80%	20,832	22.33%	27,414	10.01%	16,113
7 Year	15.26%	27,069	17.30%	30,614	11.04%	20,844
10 Year	14.11%	37,467	16.15%	44,706	12.53%	32,595
15 Year	10.72%	46,095	12.12%	55,679	10.69%	45,928
20 Year	10.62%	75,328	NA	NA	11.19%	83,536
Since Inception	13.62%	1,50,960	NA	NA	13.18%	1,39,137
Inception date: 31-Dec-04			Managing since: 18-Jun-18			

Tata Indian Sharia Equity Fund			Nifty 500 Shariah*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-8.19%	9,181	-7.17%	9,283	-5.05%	9,495
3 Year	4.11%	11,285	8.32%	12,709	8.76%	12,864
5 Year	6.29%	13,569	7.48%	14,341	8.74%	15,201
Since Inception	8.83%	37,119	9.97%	43,576	8.68%	36,336
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	-5.84%	9,416	-2.88%	9,712	-3.99%	9,601
3 Year	13.52%	14,635	13.21%	14,513	10.02%	13,320
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	11.28%	16,450	9.67%	15,373	8.25%	14,466
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	2.55%	10,255	-2.88%	9,712	-3.99%	9,601
3 Year	14.49%	15,013	13.21%	14,513	10.02%	13,320
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.11%	16,695	11.44%	16,941	9.96%	15,874
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	-7.87%	9,213	-2.91%	9,709	-3.99%	9,601
3 Year	8.72%	12,855	13.03%	14,447	10.02%	13,320
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	6.82%	12,664	8.22%	13,268	8.10%	13,215
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	-4.41%	9,559	-3.87%	9,613	-3.99%	9,601
3 Year	11.25%	13,774	11.20%	13,753	10.02%	13,320
5 Year	10.55%	16,516	10.30%	16,327	10.01%	16,113
7 Year	10.86%	20,607	11.15%	20,980	11.04%	20,844
10 Year	11.19%	28,907	12.64%	32,892	12.53%	32,595
15 Year	10.79%	46,578	11.04%	48,182	10.69%	45,928
20 Year	11.07%	81,716	11.50%	88,414	11.19%	83,536
Since Inception	17.90%	9,91,406	NA	NA	12.55%	2,71,363
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	-16.51%	8,349	-19.35%	8,065	-3.99%	9,601
3 Year	5.96%	11,899	2.60%	10,800	10.02%	13,320
5 Year	7.53%	14,376	4.51%	12,466	10.01%	16,113
7 Year	13.89%	24,895	11.54%	21,511	11.04%	20,844
10 Year	13.60%	35,828	12.17%	31,556	12.53%	32,595
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.69%	37,330	11.91%	31,745	11.97%	31,909
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	-4.56%	9,544	-2.88%	9,712	-3.99%	9,601
3 Year	11.46%	13,852	13.21%	14,513	10.02%	13,320
5 Year	10.89%	16,769	11.88%	17,531	10.01%	16,113
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	12.10%	20,591	13.61%	22,404	11.55%	19,956
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	-6.49%	9,351	-2.88%	9,712	-3.99%	9,601
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-12.55%	8,358	-5.86%	9,224	-4.03%	9,465
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	1.00%	10,100	-2.54%	9,746	-3.99%	9,601
3 Year	9.83%	13,252	15.40%	15,372	10.02%	13,320
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	8.68%	13,006	13.76%	15,025	9.03%	13,141
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	-4.73%	9,527	-2.75%	9,725	-3.99%	9,601
3 Year	13.50%	14,626	14.02%	14,829	10.02%	13,320
5 Year	12.08%	17,689	12.79%	18,260	10.01%	16,113
7 Year	12.08%	22,241	12.59%	22,969	11.04%	20,844
10 Year	14.94%	40,281	12.96%	33,855	12.53%	32,595
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.00%	38,356	12.12%	32,353	11.97%	31,909
Inception date: 28-Dec-15			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	-4.68%	9,532	-2.88%	9,712	-3.99%	9,601
3 Year	11.79%	13,974	13.21%	14,513	10.02%	13,320
5 Year	8.96%	15,365	11.88%	17,531	10.01%	16,113
7 Year	9.92%	19,403	12.50%	22,843	11.04%	20,844
10 Year	12.05%	31,207	13.50%	35,512	12.53%	32,595
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	12.79%	56,718	12.91%	57,597	11.88%	50,473
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	-1.27%	9,873	-2.88%	9,712	-3.99%	9,601
3 Year	15.82%	15,541	13.21%	14,513	10.02%	13,320
5 Year	14.08%	19,326	11.88%	17,531	10.01%	16,113
7 Year	12.93%	23,457	12.50%	22,843	11.04%	20,844
10 Year	14.47%	38,674	13.50%	35,512	12.53%	32,595
15 Year	13.47%	66,637	11.66%	52,383	10.69%	45,928
20 Year	14.04%	1,38,686	11.53%	88,779	11.19%	83,536
Since Inception	17.22%	3,17,452	15.10%	2,13,457	14.57%	1,93,150
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	6.14%	10,614	7.29%	10,729	5.30%	10,530
3 Year	6.93%	12,228	7.68%	12,487	6.66%	12,136
5 Year	5.88%	13,306	6.41%	13,643	5.64%	13,158
7 Year	5.72%	14,767	5.76%	14,812	5.76%	14,805
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%	15,002	5.81%	15,094	5.88%	15,163
Inception date: 18-Dec-18			Managing since: 10-Dec-18			

Tata Retirement Savings Fund – Moderate Plan			Crisil Hybrid 25+75 – Aggressive Index [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.37%	9,663	-1.32%	9,868	-3.99%	9,601
3 Year	11.17%	13,742	11.27%	13,779	10.02%	13,320
5 Year	8.90%	15,321	10.16%	16,227	10.01%	16,113
7 Year	9.52%	18,915	11.36%	21,257	11.04%	20,844
10 Year	11.19%	28,907	12.17%	31,554	12.53%	32,595
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	12.86%	57,252	11.91%	50,652	11.88%	50,473
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	0.65%	10,065	4.01%	10,401	2.11%	10,211
3 Year	6.88%	12,212	8.79%	12,877	6.79%	12,180
5 Year	5.44%	13,032	7.71%	14,498	4.95%	12,734
7 Year	6.35%	15,399	8.65%	17,895	6.08%	15,129
10 Year	7.23%	20,113	9.01%	23,699	6.05%	18,007
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.05%	30,538	9.31%	36,119	6.77%	25,733
Inception date: 01-Nov-11			Managing since: 01-Apr-16			

Tata Balanced Advantage Fund			CRISIL Hybrid 50+50 – Moderate Index [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.12%	9,888	0.40%	10,040	-3.99%	9,601
3 Year	8.41%	12,742	9.89%	13,275	10.02%	13,320
5 Year	8.16%	14,804	8.79%	15,242	10.01%	16,113
7 Year	9.70%	19,143	10.13%	19,669	11.04%	20,844
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	9.65%	19,372	10.69%	20,720	12.16%	22,775
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	-5.84%	9,416	-2.88%	9,712	-3.99%	9,601
3 Year	13.52%	14,635	13.21%	14,513	10.02%	13,320
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	11.28%	16,450	9.67%	15,373	8.25%	14,466
Inception date: 04-Aug-21			Managing since: 16-Dec-21			

Tata ELSS Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.64%	9,036	-2.88%	9,712	-3.99%	9,601
3 Year	9.46%	13,117	13.21%	14,513	10.02%	13,320
5 Year	9.43%	15,696	11.88%	17,531	10.01%	16,113
7 Year	10.16%	19,709	12.50%	22,843	11.04%	20,844
10 Year	11.07%	28,579	13.50%	35,512	12.53%	32,595
15 Year	11.54%	51,554	11.66%	52,383	10.69%	45,928
20 Year	10.40%	72,489	11.53%	88,779	11.19%	83,536
Since Inception	16.29%	9,28,269	13.59%	4,59,336	12.27%	3,22,901
Inception date: 31-Mar-96			Managing since: 16-Dec-21			

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	-1.12%	9,888	0.40%	10,040	-3.99%	9,601
3 Year	8.41%	12,742	9.89%	13,275	10.02%	13,320
5 Year	8.16%	14,804	8.79%	15,242	10.01%	16,113
7 Year	9.70%	19,143	10.13%	19,669	11.04%	20,844
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	9.65%	19,372	10.69%	20,720	12.16%	22,775
Inception date: 28-Jan-19			Managing since: 28-Jan-19			

Tata Childrens Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-10.43%	8,957	-2.88%	9,712	-3.99%	9,601
3 Year	7.33%	12,365	13.21%	14,513	10.02%	13,320
5 Year	8.44%	14,998	11.88%	17,531	10.01%	16,113
7 Year	10.42%	20,037	12.50%	22,843	11.04%	20,844
10 Year	9.40%	24,572	13.50%	35,512	12.53%	32,595
15 Year	9.70%	40,122	11.66%	52,383	10.69%	45,928
20 Year	9.31%	59,368	11.53%	88,779	11.19%	83,536
Since Inception	11.87%	3,05,279	13.15%	4,32,649	11.89%	3,06,992
Inception date: 14-Oct-95			Managing since: 31-Oct-25			

Tata Dividend Yield Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.55%	10,255	-2.88%	9,712	-3.99%	9,601
3 Year	14.49%	15,013	13.21%	14,513	10.02%	13,320
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.11%	16,695	11.44%	16,941	9.96%	15,874
Inception date: 20-May-21			Managing since: 20-May-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	6.20%	10,620	9.05%	10,905	-3.99%	9,601
3 Year	13.12%	14,479	14.01%	14,824	10.02%	13,320
5 Year	11.89%	17,543	12.46%	17,995	10.01%	16,113
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	14.93%	23,292	14.33%	22,559	13.24%	21,293
Inception date: 04-Mar-20			Managing since: 04-Mar-20			

Tata Business Cycle Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-5.84%	9,416	-2.88%	9,712	-3.99%	9,601
3 Year	13.52%	14,635	13.21%	14,513	10.02%	13,320
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	11.28%	16,450	9.67%	15,373	8.25%	14,466
Inception date: 04-Aug-21			Managing since: 16-Jul-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	6.20%	10,620	9.05%	10,905	-3.99%	9,601
3 Year	13.12%	14,479	14.01%	14,824	10.02%	13,320
5 Year	11.89%	17,543	12.46%	17,995	10.01%	16,113
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	14.93%	23,292	14.33%	22,559	13.24%	21,293
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	-3.14%	9,686	-2.88%	9,712	-3.99%	9,601
3 Year	12.95%	14,415	13.21%	14,513	10.02%	13,320
5 Year	9.89%	16,032	11.88%	17,531	10.01%	16,113
7 Year	10.87%	20,610	12.50%	22,843	11.04%	20,844
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	10.67%	21,550	11.37%	22,592	10.37%	21,104
Inception date: 06-Sep-18			Managing since: 03-Oct-23			

Tata India Consumer Fund			Nifty India Consumption TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.73%	9,527	-2.75%	9,725	-3.99%	9,601
3 Year	13.50%	14,626	14.02%	14,829	10.02%	13,320
5 Year	12.08%	17,689	12.79%	18,260	10.01%	16,113
7 Year	12.08%	22,241	12.59%	22,969	11.04%	20,844
10 Year	14.94%	40,281	12.96%	33,855	12.53%	32,595
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.00%	38,356	12.12%	32,353	11.97%	31,909
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	-16.51%	8,349	-19.35%	8,065	-3.99%	9,601
3 Year	5.96%	11,899	2.60%	10,800	10.02%	13,320
5 Year	7.53%	14,376	4.51%	12,466	10.01%	16,113
7 Year	13.89%	24,895	11.54%	21,511	11.04%	20,844
10 Year	13.60%	35,828	12.17%	31,556	12.53%	32,595
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.69%	37,330	11.91%	31,745	11.97%	31,909
Inception date: 28-Dec-15			Managing since: 09-Nov-18			

Tata Multicap Fund			NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.00%	10,100	-2.54%	9,746	-3.99%	9,601
3 Year	9.83%	13,252	15.40%	15,372	10.02%	13,320
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	8.68%	13,006	13.76%	15,025	9.03%	13,141
Inception date: 02-Feb-23			Managing since: 27-Jan-25			

Tata Housing Opportunities Fund			Nifty Housing TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.87%	9,213	-2.91%	9,709	-3.99%	9,601
3 Year	8.72%	12,855	13.03%	14,447	10.02%	13,320
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	6.82%	12,664	8.22%	13,268	8.10%	13,215
Inception date: 02-Sep-22			Managing since: 01-Jul-25			

Tata India Innovation Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-6.49%	9,351	-2.88%	9,712	-3.99%	9,601
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-12.55%	8,358	-5.86%	9,224	-4.03%	9,465
Inception date: 28-Nov-24			Managing since: 28-Nov-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 RAJAT SRIVASTAVA

Tata India Pharma And Healthcare Fund			BSE HC TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.88%	9,812	1.41%	10,141	-3.99%	9,601
3 Year	20.94%	17,701	24.76%	19,432	10.02%	13,320
5 Year	13.79%	19,081	15.08%	20,195	10.01%	16,113
7 Year	17.47%	30,921	17.17%	30,380	11.04%	20,844
10 Year	11.60%	29,973	11.36%	29,341	12.53%	32,595
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.59%	28,100	9.87%	26,281	11.97%	31,909
Inception date: 28-Dec-15			Managing since: 16-Sep-24			

Lumpsum Performance of schemes managed by ANAND SHARMA

Tata Flexi Cap Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.14%	9,686	-2.88%	9,712	-3.99%	9,601
3 Year	12.95%	14,415	13.21%	14,513	10.02%	13,320
5 Year	9.89%	16,032	11.88%	17,531	10.01%	16,113
7 Year	10.87%	20,610	12.50%	22,843	11.04%	20,844
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	10.67%	21,550	11.37%	22,592	10.37%	21,104
Inception date: 06-Sep-18			Managing since: 03-Oct-25			

Tata Focused Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.56%	9,544	-2.88%	9,712	-3.99%	9,601
3 Year	11.46%	13,852	13.21%	14,513	10.02%	13,320
5 Year	10.89%	16,769	11.88%	17,531	10.01%	16,113
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	12.10%	20,591	13.61%	22,404	11.55%	19,956
Inception date: 05-Dec-19			Managing since: 03-Oct-25			

Lumpsum Performance of schemes managed by JEETENDRA KHATRI

Tata Small Cap Fund			Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-16.56%	8,344	-4.86%	9,514	-3.99%	9,601
3 Year	8.92%	12,923	18.28%	16,557	10.02%	13,320
5 Year	14.69%	19,855	16.34%	21,317	10.01%	16,113
7 Year	16.11%	28,501	15.74%	27,869	11.04%	20,844
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	16.17%	30,264	15.62%	29,208	12.06%	23,190
Inception date: 12-Nov-18			Managing since: 03-Oct-23			

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

Tata BSE Select Business Groups Index Fund			BSE Select Businesses Group Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.75%	9,925	0.41%	10,041	-3.99%	9,601
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-7.15%	9,082	-5.92%	9,238	-6.06%	9,221
Inception date: 12-Dec-24			Managing since: 01-Jul-25			

Tata BSE Sensex Index Fund			BSE Sensex TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-6.62%	9,338	-6.01%	9,399	-3.99%	9,601
3 Year	7.42%	12,397	8.14%	12,649	10.02%	13,320
5 Year	8.22%	14,847	9.05%	15,423	10.01%	16,113
7 Year	9.61%	19,031	10.55%	20,204	11.04%	20,844
10 Year	11.38%	29,398	12.34%	32,037	12.53%	32,595
15 Year	9.37%	38,358	10.57%	45,188	10.69%	45,928
20 Year	9.69%	63,610	11.17%	83,235	11.19%	83,536
Since Inception	14.11%	2,11,092	15.93%	3,04,509	15.65%	2,87,643
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

Tata Gold ETF Fund of Fund			Domestic Price of Gold [†]			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	59.50%	15,950	64.52%	16,452	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	43.55%	22,129	47.93%	23,641	NA	NA
Inception date: 19-Jan-24			Managing since: 09-Mar-26			

TATA NIFTY 50 EXCHANGE TRADED FUND			Nifty 50 TRI [†]		BSE Sensex TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.06%	9,594	-3.99%	9,601	-6.01%	9,399
3 Year	9.89%	13,272	10.02%	13,320	8.14%	12,649
5 Year	9.90%	16,033	10.01%	16,113	9.05%	15,423
7 Year	10.96%	20,738	11.04%	20,844	10.55%	20,204
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	11.58%	22,134	11.68%	22,266	11.20%	21,593
Inception date: 01-Jan-19			Managing since: 01-Jul-25			

Tata nifty auto index fund			Nifty Auto TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	11.37%	11,137	12.78%	11,278	-3.99%	9,601
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	3.29%	10,644	4.79%	10,943	1.02%	10,197
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Tata Nifty Financial Services Index Fund			Nifty Financial Services TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-6.58%	9,342	-5.27%	9,474	-3.99%	9,601
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	4.45%	10,877	6.23%	11,236	1.02%	10,197
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Tata Gold Exchange Traded Fund			Domestic Price of Gold [†]			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	62.06%	16,206	64.52%	16,452	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	45.21%	22,860	47.28%	23,586	NA	NA
Inception date: 12-Jan-24			Managing since: 01-Jul-25			

TATA NIFTY 50 INDEX FUND			Nifty 50 TRI [†]		BSE Sensex TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.57%	9,543	-3.99%	9,601	-6.01%	9,399
3 Year	9.29%	13,058	10.02%	13,320	8.14%	12,649
5 Year	9.32%	15,614	10.01%	16,113	9.05%	15,423
7 Year	10.27%	19,841	11.04%	20,844	10.55%	20,204
10 Year	11.68%	30,194	12.53%	32,595	12.34%	32,037
15 Year	9.69%	40,096	10.69%	45,928	10.57%	45,188
20 Year	9.92%	66,379	11.19%	83,536	11.17%	83,235
Since Inception	14.43%	2,25,528	15.65%	2,87,643	15.93%	3,04,509
Inception date: 25-Feb-03			Managing since: 01-Jul-25			

Tata Nifty Capital Markets Index Fund			Nifty Capital Markets TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	23.55%	12,355	25.43%	12,543	-3.99%	9,601
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	9.96%	11,457	11.71%	11,720	-5.01%	9,290
Inception date: 24-Oct-24			Managing since: 01-Jul-25			

Tata Nifty India Digital ETF Fund of Fund			Nifty India Digital TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-12.62%	8,738	-10.98%	8,902	-3.99%	9,601
3 Year	11.95%	14,035	13.64%	14,679	10.02%	13,320
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	3.66%	11,534	4.45%	11,887	7.63%	13,389
Inception date: 13-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

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

Tata Nifty India Digital Exchange Traded Fund			Nifty India Digital TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-11.28%	8,872	-10.98%	8,902	-3.99%	9,601
3 Year	13.03%	14,444	13.64%	14,679	10.02%	13,320
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	4.23%	11,805	4.45%	11,905	7.58%	13,399
Inception date: 31-Mar-22			Managing since: 01-Jul-25			

Tata Nifty Midcap 150 Momentum 50 Index Fund			Nifty Midcap150 Momentum 50 TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.95%	9,705	-1.56%	9,844	-3.99%	9,601
3 Year	18.75%	16,752	20.96%	17,705	10.02%	13,320
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	13.82%	15,625	15.80%	16,581	8.37%	13,193
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	-5.65%	9,435	-5.65%	9,435	-3.99%	9,601
3 Year	5.99%	11,910	6.13%	11,957	10.02%	13,320
5 Year	6.87%	13,941	6.97%	14,011	10.01%	16,113
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	7.82%	16,420	7.66%	16,263	12.55%	21,797
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	-2.59%	9,741	-0.96%	9,904	-3.99%	9,601
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	-17.26%	7,431	-15.80%	7,638	-6.39%	9,016
Inception date: 05-Sep-24			Managing since: 01-Jul-25			

Tata Nifty India Tourism Index Fund			Nifty India Tourism TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-24.56%	7,544	-23.54%	7,646	-3.99%	9,601
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-16.48%	7,383	-15.17%	7,578	-4.17%	9,307
Inception date: 24-Jul-24			Managing since: 01-Jul-25			

Tata Nifty MidSmall Healthcare Index Fund			Nifty MidSmall Healthcare TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.24%	10,124	2.45%	10,245	-3.99%	9,601
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	10.38%	12,098	11.98%	12,440	1.02%	10,197
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	-24.15%	7,585	-23.26%	7,674	-3.99%	9,601
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	-19.43%	6,592	-18.37%	6,760	1.02%	10,197
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	3.15%	10,315	4.43%	10,443	-3.99%	9,601
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	2.64%	10,516	4.05%	10,795	1.02%	10,197
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

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	-2.25%	9,775	-1.03%	9,897	-3.99%	9,601
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-2.19%	9,582	-1.04%	9,800	1.02%	10,197
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Tata Silver Exchange Traded Fund			Domestic Price of Silver [†]			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	122.69%	22,269	126.57%	22,657	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	66.72%	31,048	69.32%	32,131	NA	NA
Inception date: 12-Jan-24			Managing since: 01-Jul-25			

Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Tata BSE Select Business Groups Index Fund			BSE Select Businesses Group Index [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.75%	9,925	0.41%	10,041	-3.99%	9,601
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-7.15%	9,082	-5.92%	9,238	-6.06%	9,221
Inception date: 12-Dec-24			Managing since: 20-Dec-24			

Tata Gold ETF Fund of Fund			Domestic Price of Gold [†]			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	59.50%	15,950	64.52%	16,452	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	43.55%	22,129	47.93%	23,641	NA	NA
Inception date: 19-Jan-24			Managing since: 09-Mar-26			

Tata Silver ETF Fund of Fund			Domestic Price of Silver [†]			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	114.30%	21,430	126.57%	22,657	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	63.23%	29,350	70.24%	32,187	NA	NA
Inception date: 19-Jan-24			Managing since: 09-Mar-26			

Tata BSE Sensex Index Fund			BSE Sensex TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-6.62%	9,338	-6.01%	9,399	-3.99%	9,601
3 Year	7.42%	12,397	8.14%	12,649	10.02%	13,320
5 Year	8.22%	14,847	9.05%	15,423	10.01%	16,113
7 Year	9.61%	19,031	10.55%	20,204	11.04%	20,844
10 Year	11.38%	29,398	12.34%	32,037	12.53%	32,595
15 Year	9.37%	38,358	10.57%	45,188	10.69%	45,928
20 Year	9.69%	63,610	11.17%	83,235	11.19%	83,536
Since Inception	14.11%	2,11,092	15.93%	3,04,509	15.65%	2,87,643
Inception date: 25-Feb-03			Managing since: 20-Dec-24			

TATA NIFTY 50 EXCHANGE TRADED FUND			Nifty 50 TRI [†]		BSE Sensex TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.06%	9,594	-3.99%	9,601	-6.01%	9,399
3 Year	9.89%	13,272	10.02%	13,320	8.14%	12,649
5 Year	9.90%	16,033	10.01%	16,113	9.05%	15,423
7 Year	10.96%	20,738	11.04%	20,844	10.55%	20,204
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	11.58%	22,134	11.68%	22,266	11.20%	21,593
Inception date: 01-Jan-19			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 50 INDEX FUND			Nifty 50 TRI [*]		BSE Sensex TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.57%	9,543	-3.99%	9,601	-6.01%	9,399
3 Year	9.29%	13,058	10.02%	13,320	8.14%	12,649
5 Year	9.32%	15,614	10.01%	16,113	9.05%	15,423
7 Year	10.27%	19,841	11.04%	20,844	10.55%	20,204
10 Year	11.68%	30,194	12.53%	32,595	12.34%	32,037
15 Year	9.69%	40,096	10.69%	45,928	10.57%	45,188
20 Year	9.92%	66,379	11.19%	83,536	11.17%	83,235
Since Inception	14.43%	2,25,528	15.65%	2,87,643	15.93%	3,04,509
Inception date: 25-Feb-03			Managing since: 20-Dec-24			

Tata Nifty Capital Markets Index Fund			Nifty Capital Markets TRI [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	23.55%	12,355	25.43%	12,543	-3.99%	9,601
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	9.96%	11,457	11.71%	11,720	-5.01%	9,290
Inception date: 24-Oct-24			Managing since: 20-Dec-24			

Tata Nifty India Digital ETF Fund of Fund			Nifty India Digital TRI [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-12.62%	8,738	-10.98%	8,902	-3.99%	9,601
3 Year	11.95%	14,035	13.64%	14,679	10.02%	13,320
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	3.66%	11,534	4.45%	11,887	7.63%	13,389
Inception date: 13-Apr-22			Managing since: 20-Dec-24			

Tata Nifty India Tourism Index Fund			Nifty India Tourism TRI [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-24.56%	7,544	-23.54%	7,646	-3.99%	9,601
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-16.48%	7,383	-15.17%	7,578	-4.17%	9,307
Inception date: 24-Jul-24			Managing since: 20-Dec-24			

Tata nifty auto index fund			Nifty Auto TRI [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	11.37%	11,137	12.78%	11,278	-3.99%	9,601
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	3.29%	10,644	4.79%	10,943	1.02%	10,197
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

Tata Nifty Financial Services Index Fund			Nifty Financial Services TRI [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-6.58%	9,342	-5.27%	9,474	-3.99%	9,601
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	4.45%	10,877	6.23%	11,236	1.02%	10,197
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

Tata Nifty India Digital Exchange Traded Fund			Nifty India Digital TRI [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-11.28%	8,872	-10.98%	8,902	-3.99%	9,601
3 Year	13.03%	14,444	13.64%	14,679	10.02%	13,320
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	4.23%	11,805	4.45%	11,905	7.58%	13,399
Inception date: 31-Mar-22			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	-2.95%	9,705	-1.56%	9,844	-3.99%	9,601
3 Year	18.75%	16,752	20.96%	17,705	10.02%	13,320
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	13.82%	15,625	15.80%	16,581	8.37%	13,193
Inception date: 20-Oct-22			Managing since: 20-Dec-24			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 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 MidSmall Healthcare Index Fund			Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.24%	10,124	2.45%	10,245	-3.99%	9,601
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	10.38%	12,098	11.98%	12,440	1.02%	10,197
Inception date: 26-Apr-24			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	-24.15%	7,585	-23.26%	7,674	-3.99%	9,601
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	-19.43%	6,592	-18.37%	6,760	1.02%	10,197
Inception date: 26-Apr-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	3.15%	10,315	4.43%	10,443	-3.99%	9,601
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	2.64%	10,516	4.05%	10,795	1.02%	10,197
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

Tata Silver ETF Fund of Fund			Domestic Price of Silver			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	114.30%	21,430	126.57%	22,657	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	63.23%	29,350	70.24%	32,187	NA	NA
Inception date: 19-Jan-24			Managing since: 09-Mar-26			

Tata Nifty Private Bank Exchange Traded Fund			Nifty Private Bank TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-5.65%	9,435	-5.65%	9,435	-3.99%	9,601
3 Year	5.99%	11,910	6.13%	11,957	10.02%	13,320
5 Year	6.87%	13,941	6.97%	14,011	10.01%	16,113
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	7.82%	16,420	7.66%	16,263	12.55%	21,797
Inception date: 30-Aug-19			Managing since: 20-Dec-24			

Tata Nifty200 Alpha 30 Index Fund			Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.59%	9,741	-0.96%	9,904	-3.99%	9,601
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	-17.26%	7,431	-15.80%	7,638	-6.39%	9,016
Inception date: 05-Sep-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	-2.25%	9,775	-1.03%	9,897	-3.99%	9,601
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-2.19%	9,582	-1.04%	9,800	1.02%	10,197
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 AKHIL MITTAL

	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 – Moderate Index ⁺		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.12%	9,888	0.40%	10,040	-3.99%	9,601
3 Year	8.41%	12,742	9.89%	13,275	10.02%	13,320
5 Year	8.16%	14,804	8.79%	15,242	10.01%	16,113
7 Year	9.70%	19,143	10.13%	19,669	11.04%	20,844
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	9.65%	19,372	10.69%	20,720	12.16%	22,775
Inception date: 28-Jan-19			Managing since: 28-Jan-19			

	Tata Gilt Securities Fund		CRISIL Dynamic Gilt Index (All) ⁺		CRISIL 10 Year Gilt Index [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.32%	9,868	2.04%	10,204	2.11%	10,211
3 Year	5.00%	11,576	6.80%	12,183	6.79%	12,180
5 Year	4.37%	12,388	5.76%	13,233	4.95%	12,734
7 Year	5.40%	14,455	6.83%	15,889	6.08%	15,129
10 Year	5.79%	17,559	6.98%	19,637	6.05%	18,007
15 Year	6.77%	26,726	7.52%	29,688	6.33%	25,141
20 Year	6.34%	34,246	7.39%	41,673	6.36%	34,330
Since Inception	7.93%	76,030	8.47%	86,859	NA	NA
Inception date: 06-Sep-99			Managing since: 01-Mar-22			

Lumpsum Performance of schemes managed by AMIT SOMANI

Tata Liquid Fund			CRISIL Liquid Debt A-I Index ⁺		CRISIL 1 Year T-Bill Index [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	8.92%	10,014	8.23%	10,013	1.72%	10,003
15 Days	6.90%	10,026	6.62%	10,025	2.21%	10,008
30 Days	6.05%	10,047	5.93%	10,046	2.16%	10,017
1 Year	6.15%	10,615	6.07%	10,607	5.30%	10,530
3 Year	6.86%	12,205	6.85%	12,202	6.66%	12,136
5 Year	5.89%	13,316	5.98%	13,371	5.64%	13,158
7 Year	5.61%	14,653	5.66%	14,711	5.76%	14,800
10 Year	6.07%	18,039	6.05%	18,003	6.07%	18,034
15 Year	7.07%	27,902	6.90%	27,242	6.52%	25,810
20 Year	7.09%	39,397	6.80%	37,344	6.16%	33,089
Since Inception	6.98%	42,943	6.65%	40,133	6.04%	35,496
Inception date: 01-Sep-04			Managing since: 16-Oct-13			

TATA Nifty G Sec Dec 2029 Index Fund			Nifty G-Sec Dec 2029 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.82%	10,582	6.50%	10,650	2.11%	10,211
3 Year	7.41%	12,396	7.95%	12,581	6.79%	12,180
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	7.42%	12,587	7.96%	12,790	6.80%	12,355
Inception date: 13-Jan-23			Managing since: 13-Jan-23			

	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	6.29%	10,629	6.16%	10,616	2.11%	10,211
3 Year	7.19%	12,320	7.25%	12,338	6.79%	12,180
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	6.20%	13,292	6.17%	13,278	4.89%	12,538
Inception date: 07-Jul-21			Managing since: 21-Jun-21			

Tata Money Market Fund			CRISIL Money Market A-I Index ⁺		CRISIL 1 Year T-Bill Index [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	12.17%	10,019	10.32%	10,016	1.72%	10,003
15 Days	5.90%	10,022	6.05%	10,023	2.21%	10,008
30 Days	4.20%	10,033	4.89%	10,038	2.16%	10,017
1 Year	6.58%	10,658	6.07%	10,607	5.30%	10,530
3 Year	7.30%	12,355	6.98%	12,247	6.66%	12,136
5 Year	6.28%	13,564	6.12%	13,460	5.64%	13,158
7 Year	6.35%	15,394	6.00%	15,043	5.76%	14,805
10 Year	5.87%	17,700	6.39%	18,580	6.07%	18,034
15 Year	6.91%	27,270	7.24%	28,558	6.52%	25,810
20 Year	6.95%	38,364	7.10%	39,492	6.16%	33,089
Since Inception	6.74%	44,434	6.83%	45,371	5.93%	37,375
Inception date: 22-May-03			Managing since: 16-Oct-13			

Tata Nifty G-Sec Dec 2026 Index Fund			Nifty G-Sec Dec 2026 Index (TRI)*		CRISIL 10 Year Gilt Index [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.43%	10,643	6.90%	10,690	2.11%	10,211
3 Year	7.02%	12,258	7.52%	12,434	6.79%	12,180
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	6.97%	12,410	7.45%	12,591	6.87%	12,374
Inception date: 16-Jan-23			Managing since: 16-Jan-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

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by AMIT SOMANI

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 [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.73%	10,673	6.84%	10,684	2.11%	10,211
3 Year	7.29%	12,351	7.69%	12,491	6.79%	12,180
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	6.53%	12,883	6.65%	12,942	5.87%	12,569
Inception date: 30-Mar-22			Managing since: 30-Mar-22			

Tata Short Term Bond Fund			CRISIL Short Duration Debt A-II Index [*]		CRISIL 10 Year Gilt Index [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.72%	10,472	6.16%	10,616	2.11%	10,211
3 Year	6.41%	12,050	7.25%	12,338	6.79%	12,180
5 Year	5.35%	12,977	6.10%	13,445	4.95%	12,734
7 Year	6.10%	15,146	6.74%	15,793	6.08%	15,129
10 Year	5.73%	17,463	7.02%	19,715	6.05%	18,007
15 Year	6.87%	27,124	7.67%	30,325	6.33%	25,141
20 Year	7.13%	39,676	7.51%	42,624	6.36%	34,330
Since Inception	6.96%	49,177	7.06%	50,268	6.23%	41,798
Inception date: 08-Aug-02			Managing since: 11-Jun-25			

Tata Overnight Fund			CRISIL Liquid Overnight Index (AI) [*]		CRISIL 1 Year T-Bill Index [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	5.86%	10,009	5.65%	10,009	1.72%	10,003
15 Days	5.45%	10,020	5.41%	10,020	2.21%	10,008
30 Days	5.13%	10,040	5.15%	10,040	2.16%	10,017
1 Year	5.39%	10,539	5.47%	10,547	5.30%	10,530
3 Year	6.20%	11,979	6.32%	12,019	6.66%	12,136
5 Year	5.41%	13,018	5.56%	13,110	5.64%	13,158
7 Year	5.02%	14,091	5.16%	14,227	5.76%	14,800
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	5.03%	14,106	5.16%	14,237	5.76%	14,810
Inception date: 27-Mar-19			Managing since: 26-Mar-19			

Tata Ultra Short Term Fund			CRISIL Ultra Short Duration Debt A-I Index [*]		CRISIL 1 Year T-Bill Index [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.01%	10,601	6.43%	10,643	5.30%	10,530
3 Year	6.57%	12,104	7.19%	12,319	6.66%	12,136
5 Year	5.55%	13,106	6.25%	13,541	5.64%	13,158
7 Year	5.50%	14,553	6.24%	15,285	5.76%	14,805
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%	14,764	6.30%	15,514	5.84%	15,040
Inception date: 22-Jan-19			Managing since: 15-Oct-25			

Lumpsum Performance of schemes managed by HARSH DAVE

Tata Liquid Fund			CRISIL Liquid Debt A-I Index [*]		CRISIL 1 Year T-Bill Index [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	8.92%	10,014	8.23%	10,013	1.72%	10,003
15 Days	6.90%	10,026	6.62%	10,025	2.21%	10,008
30 Days	6.05%	10,047	5.93%	10,046	2.16%	10,017
1 Year	6.15%	10,615	6.07%	10,607	5.30%	10,530
3 Year	6.86%	12,205	6.85%	12,202	6.66%	12,136
5 Year	5.89%	13,316	5.98%	13,371	5.64%	13,158
7 Year	5.61%	14,653	5.66%	14,711	5.76%	14,800
10 Year	6.07%	18,039	6.05%	18,003	6.07%	18,034
15 Year	7.07%	27,902	6.90%	27,242	6.52%	25,810
20 Year	7.09%	39,397	6.80%	37,344	6.16%	33,089
Since Inception	6.98%	42,943	6.65%	40,133	6.04%	35,496
Inception date: 01-Sep-04			Managing since: 01-Aug-24			

Lumpsum Performance of schemes managed by PUJA KASAT

Tata Corporate Bond Fund			CRISIL Corporate Bond A-II Index [*]		CRISIL 10 Year Gilt Index [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.83%	10,483	6.30%	10,630	2.11%	10,211
3 Year	6.87%	12,207	7.26%	12,343	6.79%	12,180
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	5.70%	12,715	6.21%	12,979	5.19%	12,448
Inception date: 01-Dec-21			Managing since: 16-Mar-26			

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 DHAWAL JOSHI

Tata Ultra Short Term Fund			CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.01%	10,601	6.43%	10,643	5.30%	10,530
3 Year	6.57%	12,104	7.19%	12,319	6.66%	12,136
5 Year	5.55%	13,106	6.25%	13,541	5.64%	13,158
7 Year	5.50%	14,553	6.24%	15,285	5.76%	14,805
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%	14,764	6.30%	15,514	5.84%	15,040
Inception date: 22-Jan-19			Managing since: 14-Oct-25			

Lumpsum Performance of schemes managed by TAPAN PATEL

Tata Gold ETF Fund of Fund			Domestic Price of Gold*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	59.50%	15,950	64.52%	16,452	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	43.55%	22,129	47.93%	23,641	NA	NA
Inception date: 19-Jan-24			Managing since: 19-Jan-24			

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	6.20%	10,620	9.05%	10,905	-3.99%	9,601
3 Year	13.12%	14,479	14.01%	14,824	10.02%	13,320
5 Year	11.89%	17,543	12.46%	17,995	10.01%	16,113
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	14.93%	23,292	14.33%	22,559	13.24%	21,293
Inception date: 04-Mar-20			Managing since: 16-Aug-23			

Tata Silver Exchange Traded Fund			Domestic Price of Silver*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	122.69%	22,269	126.57%	22,657	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	66.72%	31,048	69.32%	32,131	NA	NA
Inception date: 12-Jan-24			Managing since: 12-Jan-24			

Tata Gold Exchange Traded Fund			Domestic Price of Gold*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	62.06%	16,206	64.52%	16,452	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	45.21%	22,860	47.28%	23,586	NA	NA
Inception date: 12-Jan-24			Managing since: 12-Jan-24			

Tata Silver ETF Fund of Fund			Domestic Price of Silver*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	114.30%	21,430	126.57%	22,657	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	63.23%	29,350	70.24%	32,187	NA	NA
Inception date: 19-Jan-24			Managing since: 19-Jan-24			

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

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by MURTHY NAGARAJAN

		Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-15.54%	1,09,738	-11.12%	1,12,711	-18.33%	1,07,835
3 Year	360000	-0.11%	3,59,409	3.08%	3,77,307	0.48%	3,62,647
5 Year	600000	4.95%	6,79,907	6.90%	7,13,971	5.81%	6,94,709
7 Year	840000	8.38%	11,31,720	9.74%	11,87,629	9.95%	11,96,925
10 Year	1200000	8.57%	18,68,115	10.41%	20,58,577	10.99%	21,22,247
15 Year	1800000	10.20%	40,85,878	11.10%	44,09,629	11.59%	45,95,723
20 Year	2400000	11.11%	82,70,232	10.91%	80,67,659	11.32%	84,81,677
Since Inception	3620000	14.55%	5,27,12,277	NA	NA	NA	NA
Inception date: 08-Oct-95		First Installment date: 01-Feb-96		Managing since: 01-Apr-17			

		Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-12.12%	1,12,047	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	360000	2.82%	3,75,824	1.38%	3,67,691	0.48%	3,62,647
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	580000	8.33%	7,10,241	7.00%	6,87,783	5.46%	6,62,618
Inception date: 20-May-21		First Installment date: 01-Jun-21		Managing since: 20-May-21			

		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.66%	1,16,981	-0.42%	1,19,731	-18.33%	1,07,835
3 Year	360000	6.98%	4,00,032	8.95%	4,11,820	0.48%	3,62,647
5 Year	600000	9.82%	7,67,928	10.52%	7,81,544	5.81%	6,94,709
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	720000	11.65%	10,24,611	12.36%	10,46,996	9.07%	9,48,036
Inception date: 04-Mar-20		First Installment date: 01-Apr-20		Managing since: 02-Feb-23			

		Tata Retirement Savings Fund - Moderate Plan		Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-17.17%	1,08,630	-13.01%	1,11,448	-18.33%	1,07,835
3 Year	360000	0.58%	3,63,226	2.62%	3,74,694	0.48%	3,62,647
5 Year	600000	5.74%	6,93,608	6.98%	7,15,395	5.81%	6,94,709
7 Year	840000	8.59%	11,39,919	10.25%	12,09,707	9.95%	11,96,925
10 Year	1200000	9.22%	19,33,278	10.91%	21,13,760	10.99%	21,22,247
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1720000	11.35%	41,13,868	11.60%	41,98,217	11.61%	42,00,962
Inception date: 01-Nov-11		First Installment date: 01-Dec-11		Managing since: 01-Apr-17			

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-19.61%	1,06,956	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	360000	-0.61%	3,56,614	1.38%	3,67,691	0.48%	3,62,647
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	7.02%	6,46,775	6.55%	6,39,902	5.01%	6,17,621
Inception date: 04-Aug-21		First Installment date: 01-Sep-21		Managing since: 16-Jul-21			

		Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-25.46%	1,02,877	-14.46%	1,10,471	-18.33%	1,07,835
3 Year	360000	-5.84%	3,28,660	1.76%	3,69,831	0.48%	3,62,647
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	420000	-2.06%	4,04,774	4.05%	4,51,265	2.69%	4,40,539
Inception date: 02-Sep-22		First Installment date: 01-Oct-22		Managing since: 02-Sep-22			

		Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-13.87%	1,10,869	-18.50%	1,07,720	-18.33%	1,07,835
3 Year	360000	-0.41%	3,57,763	1.73%	3,69,642	0.48%	3,62,647
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	0.14%	3,70,817	2.50%	3,84,813	1.00%	3,75,897
Inception date: 02-Feb-23		First Installment date: 01-Mar-23		Managing since: 16-Jan-23			

		Tata Retirement Savings Fund - Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-20.05%	1,06,653	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	360000	-0.57%	3,56,862	1.38%	3,67,691	0.48%	3,62,647
5 Year	600000	5.37%	6,87,090	7.37%	7,22,490	5.81%	6,94,709
7 Year	840000	8.65%	11,42,520	11.84%	12,80,267	9.95%	11,96,925
10 Year	1200000	9.55%	19,66,702	12.15%	22,58,069	10.99%	21,22,247
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1720000	11.53%	41,73,428	12.79%	46,24,382	11.61%	42,00,962
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

		Tata Retirement Savings Fund – Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-5.93%	1,16,151	-1.08%	1,19,307	-1.31%	1,19,158
3 Year	360000	2.55%	3,74,265	5.65%	3,92,181	5.13%	3,89,131
5 Year	600000	4.49%	6,72,077	6.95%	7,14,962	5.60%	6,91,053
7 Year	840000	5.47%	10,19,944	7.94%	11,13,971	5.34%	10,15,255
10 Year	1200000	6.00%	16,32,524	8.37%	18,48,329	5.64%	16,02,320
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1720000	7.08%	29,30,961	8.88%	33,75,934	6.15%	27,26,813
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

		Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-15.54%	1,09,738	-11.12%	1,12,711	-18.33%	1,07,835
3 Year	360000	-0.11%	3,59,409	3.08%	3,77,307	0.48%	3,62,647
5 Year	600000	4.95%	6,79,907	6.90%	7,13,971	5.81%	6,94,709
7 Year	840000	8.38%	11,31,720	9.74%	11,87,629	9.95%	11,96,925
10 Year	1200000	8.57%	18,68,115	10.41%	20,58,577	10.99%	21,22,247
15 Year	1800000	10.20%	40,85,878	11.10%	44,09,629	11.59%	45,95,723
20 Year	2400000	11.11%	82,70,232	10.91%	80,67,659	11.32%	84,81,677
Since Inception	3620000	14.55%	5,27,12,277	NA	NA	NA	NA
Inception date: 08-Oct-95		First Installment date: 01-Feb-96		Managing since: 01-Nov-19			

		Tata Resources & Energy Fund		Nifty Commodities TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.62%	1,15,039	3.65%	1,22,336	-18.33%	1,07,835
3 Year	360000	6.12%	3,94,913	10.42%	4,20,764	0.48%	3,62,647
5 Year	600000	9.92%	7,69,990	13.17%	8,34,578	5.81%	6,94,709
7 Year	840000	15.40%	14,53,642	17.51%	15,67,403	9.95%	11,96,925
10 Year	1200000	14.77%	25,97,726	15.41%	26,88,615	10.99%	21,22,247
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1230000	14.83%	27,28,354	15.49%	28,29,901	11.10%	22,22,460
Inception date: 28-Dec-15		First Installment date: 01-Jan-16		Managing since: 09-Nov-18			

SIP Performance of schemes managed by CHANDRAPRAKASH PADIYAR

		Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-27.61%	1,01,351	-16.45%	1,09,121	-18.33%	1,07,835
3 Year	360000	-5.21%	3,31,938	3.10%	3,77,400	0.48%	3,62,647
5 Year	600000	3.36%	6,53,262	9.49%	7,61,775	5.81%	6,94,709
7 Year	840000	8.83%	11,49,740	14.28%	13,96,597	9.95%	11,96,925
10 Year	1200000	10.09%	20,24,164	14.03%	24,96,675	10.99%	21,22,247
15 Year	1800000	11.81%	46,83,705	14.74%	60,27,589	11.59%	45,95,723
20 Year	2400000	11.72%	88,92,445	13.97%	1,16,99,319	11.32%	84,81,677
Since Inception	3070000	15.53%	3,28,76,214	NA	NA	13.44%	2,32,02,040
Inception date: 25-Feb-93		First Installment date: 01-Jul-00		Managing since: 03-Sep-18			

		Tata Mid Cap Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-12.63%	1,11,700	-14.63%	1,10,357	-18.33%	1,07,835
3 Year	360000	4.34%	3,84,550	5.29%	3,90,054	0.48%	3,62,647
5 Year	600000	11.04%	7,91,560	12.80%	8,26,891	5.81%	6,94,709
7 Year	840000	15.66%	14,67,243	18.31%	16,12,261	9.95%	11,96,925
10 Year	1200000	15.40%	26,87,339	16.87%	29,07,443	10.99%	21,22,247
15 Year	1800000	17.03%	73,56,828	17.45%	76,37,380	11.59%	45,95,723
20 Year	2400000	16.20%	1,54,10,517	16.20%	1,54,02,690	11.32%	84,81,677
Since Inception	2640000	16.37%	2,15,85,339	NA	NA	12.03%	1,18,63,997
Inception date: 01-Jul-94		First Installment date: 01-Apr-04		Managing since: 09-Mar-21			

		Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-34.37%	96,447	-22.82%	1,04,727	-18.33%	1,07,835
3 Year	360000	-8.02%	3,17,456	-0.42%	3,57,682	0.48%	3,62,647
5 Year	600000	4.28%	6,68,577	8.98%	7,52,180	5.81%	6,94,709
7 Year	840000	13.66%	13,66,101	16.41%	15,06,727	9.95%	11,96,925
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	880000	14.01%	14,86,338	16.39%	16,25,101	10.16%	12,86,136
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

Tata Banking And Financial Services Fund				Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-18.66%	1,07,609	-20.51%	1,06,334	-18.33%	1,07,835
3 Year	360000	2.88%	3,76,147	2.69%	3,75,104	0.48%	3,62,647
5 Year	600000	8.40%	7,41,321	6.78%	7,11,857	5.81%	6,94,709
7 Year	840000	10.87%	12,36,905	9.73%	11,87,408	9.95%	11,96,925
10 Year	1200000	11.40%	21,69,961	11.30%	21,58,034	10.99%	21,22,247
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1230000	11.64%	22,89,909	11.53%	22,75,916	11.10%	22,22,460
Inception date: 28-Dec-15				First Installment date: 01-Jan-16		Managing since: 31-Oct-25	

Tata Housing Opportunities Fund				Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-25.46%	1,02,877	-14.46%	1,10,471	-18.33%	1,07,835
3 Year	360000	-5.84%	3,28,660	1.76%	3,69,831	0.48%	3,62,647
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	420000	-2.06%	4,04,774	4.05%	4,51,265	2.69%	4,40,539
Inception date: 02-Sep-22				First Installment date: 01-Oct-22		Managing since: 01-Jul-25	

Tata Large & Mid Cap Fund				Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-27.61%	1,01,351	-16.45%	1,09,121	-18.33%	1,07,835
3 Year	360000	-5.21%	3,31,938	3.10%	3,77,400	0.48%	3,62,647
5 Year	600000	3.36%	6,53,262	9.49%	7,61,775	5.81%	6,94,709
7 Year	840000	8.83%	11,49,740	14.28%	13,96,597	9.95%	11,96,925
10 Year	1200000	10.09%	20,24,164	14.03%	24,96,675	10.99%	21,22,247
15 Year	1800000	11.81%	46,83,705	14.74%	60,27,589	11.59%	45,95,723
20 Year	2400000	11.72%	88,92,445	13.97%	1,16,99,319	11.32%	84,81,677
Since Inception	3070000	15.53%	3,28,76,214	NA	NA	13.44%	2,32,02,040
Inception date: 25-Feb-93				First Installment date: 01-Jul-00		Managing since: 01-Jul-25	

SIP Performance of schemes managed by ABHINAV SHARMA

Tata Ethical Fund				Nifty 500 Shariah TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-20.38%	1,06,424	-19.01%	1,07,367	-18.33%	1,07,835
3 Year	360000	-4.35%	3,36,447	-2.38%	3,47,020	0.48%	3,62,647
5 Year	600000	2.34%	6,36,563	3.61%	6,57,391	5.81%	6,94,709
7 Year	840000	8.32%	11,28,941	9.58%	11,81,160	9.95%	11,96,925
10 Year	1200000	9.51%	19,62,511	10.96%	21,19,441	10.99%	21,22,247
15 Year	1800000	11.04%	43,84,592	12.59%	50,07,214	11.59%	45,95,723
20 Year	2400000	11.45%	86,16,485	NA	NA	11.32%	84,81,677
Since Inception	3550000	15.76%	6,18,03,591	NA	NA	NA	NA
Inception date: 24-May-96				First Installment date: 01-Sep-96		Managing since: 06-Sep-21	

Tata Large Cap Fund				Nifty 100 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-17.78%	1,08,212	-18.24%	1,07,895	-18.33%	1,07,835
3 Year	360000	0.57%	3,63,175	0.82%	3,64,534	0.48%	3,62,647
5 Year	600000	6.23%	7,02,093	6.10%	6,99,850	5.81%	6,94,709
7 Year	840000	10.20%	12,07,363	10.18%	12,06,687	9.95%	11,96,925
10 Year	1200000	10.41%	20,58,832	11.02%	21,25,918	10.99%	21,22,247
15 Year	1800000	11.05%	43,88,540	11.83%	46,91,756	11.59%	45,95,723
20 Year	2400000	11.14%	82,93,443	11.65%	88,26,464	11.32%	84,81,677
Since Inception	3340000	15.72%	4,73,50,518	NA	NA	NA	NA
Inception date: 07-May-98				First Installment date: 01-Jun-98		Managing since: 05-Apr-23	

Tata Infrastructure Fund				BSE India Infrastructure TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-16.97%	1,08,767	-13.04%	1,11,428	-18.33%	1,07,835
3 Year	360000	-1.21%	3,53,367	6.53%	3,97,333	0.48%	3,62,647
5 Year	600000	9.27%	7,57,591	17.22%	9,21,789	5.81%	6,94,709
7 Year	840000	15.42%	14,54,654	21.93%	18,33,625	9.95%	11,96,925
10 Year	1200000	14.15%	25,12,747	17.57%	30,19,087	10.99%	21,22,247
15 Year	1800000	13.56%	54,41,420	15.03%	61,83,546	11.59%	45,95,723
20 Year	2400000	11.69%	88,62,795	NA	NA	11.32%	84,81,677
Since Inception	2540000	11.92%	1,05,48,439	NA	NA	11.65%	1,01,81,754
Inception date: 31-Dec-04				First Installment date: 01-Feb-05		Managing since: 18-Jun-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 HASMUKH VISHARIYA

Tata Business Cycle Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-19.61%	1,06,956	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	360000	-0.61%	3,56,614	1.38%	3,67,691	0.48%	3,62,647
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	7.02%	6,46,775	6.55%	6,39,902	5.01%	6,17,621
Inception date: 04-Aug-21				First Installment date: 01-Sep-21		Managing since: 01-Mar-25	

Tata Dividend Yield Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-12.12%	1,12,047	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	360000	2.82%	3,75,824	1.38%	3,67,691	0.48%	3,62,647
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	580000	8.33%	7,10,241	7.00%	6,87,783	5.46%	6,62,618
Inception date: 20-May-21				First Installment date: 01-Jun-21		Managing since: 01-Mar-25	

Tata Housing Opportunities Fund				Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-25.46%	1,02,877	-14.46%	1,10,471	-18.33%	1,07,835
3 Year	360000	-5.84%	3,28,660	1.76%	3,69,831	0.48%	3,62,647
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	420000	-2.06%	4,04,774	4.05%	4,51,265	2.69%	4,40,539
Inception date: 02-Sep-22				First Installment date: 01-Oct-22		Managing since: 01-Mar-25	

Tata Large Cap Fund				Nifty 100 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-17.78%	1,08,212	-18.24%	1,07,895	-18.33%	1,07,835
3 Year	360000	0.57%	3,63,175	0.82%	3,64,534	0.48%	3,62,647
5 Year	600000	6.23%	7,02,093	6.10%	6,99,850	5.81%	6,94,709
7 Year	840000	10.20%	12,07,363	10.18%	12,06,687	9.95%	11,96,925
10 Year	1200000	10.41%	20,58,832	11.02%	21,25,918	10.99%	21,22,247
15 Year	1800000	11.05%	43,88,540	11.83%	46,91,756	11.59%	45,95,723
20 Year	2400000	11.14%	82,93,443	11.65%	88,26,464	11.32%	84,81,677
Since Inception	3340000	15.72%	4,73,50,518	NA	NA	NA	NA
Inception date: 07-May-98				First Installment date: 01-Jun-98		Managing since: 01-Mar-25	

Tata Digital India Fund				NIFTY IT TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-32.59%	97,753	-31.72%	98,388	-18.33%	1,07,835
3 Year	360000	-8.34%	3,15,826	-9.88%	3,08,082	0.48%	3,62,647
5 Year	600000	-0.67%	5,89,885	-3.02%	5,55,601	5.81%	6,94,709
7 Year	840000	8.77%	11,47,339	5.67%	10,27,485	9.95%	11,96,925
10 Year	1200000	13.02%	23,65,242	10.63%	20,82,904	10.99%	21,22,247
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1230000	13.08%	24,76,874	10.74%	21,80,048	11.10%	22,22,460
Inception date: 28-Dec-15				First Installment date: 01-Jan-16		Managing since: 01-Mar-25	

Tata Focused Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-18.72%	1,07,565	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	360000	-0.58%	3,56,783	1.38%	3,67,691	0.48%	3,62,647
5 Year	600000	5.95%	6,97,274	7.37%	7,22,490	5.81%	6,94,709
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	750000	9.95%	10,27,256	11.29%	10,71,733	9.40%	10,09,730
Inception date: 05-Dec-19				First Installment date: 01-Jan-20		Managing since: 01-Mar-25	

Tata India Innovation Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-22.29%	1,05,096	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	150000	-17.86%	1,32,052	-12.63%	1,37,362	-12.74%	1,37,254
Inception date: 28-Nov-24				First Installment date: 01-Jan-25		Managing since: 01-Mar-25	

Tata Multicap Fund				NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-13.87%	1,10,869	-18.50%	1,07,720	-18.33%	1,07,835
3 Year	360000	-0.41%	3,57,763	1.73%	3,69,642	0.48%	3,62,647
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	0.14%	3,70,817	2.50%	3,84,813	1.00%	3,75,897
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

Tata India Consumer Fund				Nifty India Consumption TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-21.79%	1,05,445	-20.99%	1,05,998	-18.33%	1,07,835
3 Year	360000	-0.28%	3,58,447	1.38%	3,67,685	0.48%	3,62,647
5 Year	600000	7.23%	7,19,900	8.17%	7,37,061	5.81%	6,94,709
7 Year	840000	11.21%	12,51,811	11.68%	12,72,847	9.95%	11,96,925
10 Year	1200000	11.97%	22,36,691	11.78%	22,13,971	10.99%	21,22,247
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1230000	12.16%	23,55,480	11.85%	23,15,872	11.10%	22,22,460
Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 01-Apr-16							

Tata Retirement Savings Fund – Moderate Plan				Crisil Hybrid 25+75 – Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-17.17%	1,08,630	-13.01%	1,11,448	-18.33%	1,07,835
3 Year	360000	0.58%	3,63,226	2.62%	3,74,694	0.48%	3,62,647
5 Year	600000	5.74%	6,93,608	6.98%	7,15,395	5.81%	6,94,709
7 Year	840000	8.59%	11,39,919	10.25%	12,09,707	9.95%	11,96,925
10 Year	1200000	9.22%	19,33,278	10.91%	21,13,760	10.99%	21,22,247
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1720000	11.35%	41,13,868	11.60%	41,98,217	11.61%	42,00,962
Inception date: 01-Nov-11 First Installment date: 01-Dec-11 Managing since: 01-Apr-16							

Tata Retirement Savings Fund – Progressive Plan				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-20.05%	1,06,653	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	360000	-0.57%	3,56,862	1.38%	3,67,691	0.48%	3,62,647
5 Year	600000	5.37%	6,87,090	7.37%	7,22,490	5.81%	6,94,709
7 Year	840000	8.65%	11,42,520	11.84%	12,80,267	9.95%	11,96,925
10 Year	1200000	9.55%	19,66,702	12.15%	22,58,069	10.99%	21,22,247
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1720000	11.53%	41,73,428	12.79%	46,24,382	11.61%	42,00,962
Inception date: 01-Nov-11 First Installment date: 01-Dec-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	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-5.93%	1,16,151	-1.08%	1,19,307	-1.31%	1,19,158
3 Year	360000	2.55%	3,74,265	5.65%	3,92,181	5.13%	3,89,131
5 Year	600000	4.49%	6,72,077	6.95%	7,14,962	5.60%	6,91,053
7 Year	840000	5.47%	10,19,944	7.94%	11,13,971	5.34%	10,15,255
10 Year	1200000	6.00%	16,32,524	8.37%	18,48,329	5.64%	16,02,320
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1720000	7.08%	29,30,961	8.88%	33,75,934	6.15%	27,26,813
Inception date: 01-Nov-11 First Installment date: 01-Dec-11 Managing since: 01-Apr-16							

Tata Value Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-14.57%	1,10,398	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	360000	2.70%	3,75,172	1.38%	3,67,691	0.48%	3,62,647
5 Year	600000	10.01%	7,71,654	7.37%	7,22,490	5.81%	6,94,709
7 Year	840000	13.36%	13,51,416	11.84%	12,80,267	9.95%	11,96,925
10 Year	1200000	12.62%	23,15,692	12.15%	22,58,069	10.99%	21,22,247
15 Year	1800000	14.22%	57,63,703	12.74%	50,69,712	11.59%	45,95,723
20 Year	2400000	14.17%	1,19,91,031	12.17%	93,93,181	11.32%	84,81,677
Since Inception	2610000	14.74%	1,66,01,362	12.60%	1,24,21,037	11.92%	1,13,39,736
Inception date: 29-Jun-04 First Installment date: 01-Jul-04 Managing since: 01-Apr-16							

SIP Performance of schemes managed by SAILESH JAIN

Tata Arbitrage Fund				Nifty 50 Arbitrage Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.10%	1,23,888	7.41%	1,24,719	4.27%	1,22,731
3 Year	360000	6.67%	3,98,181	7.55%	4,03,421	6.12%	3,94,923
5 Year	600000	6.46%	7,06,141	7.17%	7,18,812	6.12%	7,00,233
7 Year	840000	6.03%	10,40,708	6.49%	10,57,907	5.83%	10,33,353
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	6.01%	10,85,430	6.44%	11,02,889	5.83%	10,78,365
Inception date: 18-Dec-18 First Installment date: 01-Jan-19 Managing since: 10-Dec-18							

Tata Balanced Advantage Fund				CRISIL Hybrid 50+50 – Moderate Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.61%	1,13,717	-8.29%	1,14,597	-18.33%	1,07,835
3 Year	360000	1.87%	3,70,443	3.74%	3,81,091	0.48%	3,62,647
5 Year	600000	5.64%	6,91,868	6.75%	7,11,365	5.81%	6,94,709
7 Year	840000	8.11%	11,20,831	8.94%	11,54,246	9.95%	11,96,925
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	8.20%	11,59,500	9.03%	11,95,287	10.07%	12,41,535
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

Tata Business Cycle Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-19.61%	1,06,956	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	360000	-0.61%	3,56,614	1.38%	3,67,691	0.48%	3,62,647
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	7.02%	6,46,775	6.55%	6,39,902	5.01%	6,17,621
Inception date: 04-Aug-21				First Installment date: 01-Sep-21		Managing since: 16-Dec-21	

Tata Dividend Yield Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-12.12%	1,12,047	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	360000	2.82%	3,75,824	1.38%	3,67,691	0.48%	3,62,647
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	580000	8.33%	7,10,241	7.00%	6,87,783	5.46%	6,62,618
Inception date: 20-May-21				First Installment date: 01-Jun-21		Managing since: 20-May-21	

Tata ELSS Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-28.12%	1,00,986	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	360000	-3.48%	3,41,102	1.38%	3,67,691	0.48%	3,62,647
5 Year	600000	4.05%	6,64,679	7.37%	7,22,490	5.81%	6,94,709
7 Year	840000	8.71%	11,44,762	11.84%	12,80,267	9.95%	11,96,925
10 Year	1200000	9.27%	19,37,982	12.15%	22,58,069	10.99%	21,22,247
15 Year	1800000	11.31%	44,89,194	12.74%	50,69,712	11.59%	45,95,723
20 Year	2400000	11.42%	85,79,439	12.17%	93,93,181	11.32%	84,81,677
Since Inception	3490000	15.49%	5,45,66,673	14.46%	4,46,00,801	NA	NA
Inception date: 31-Mar-96				First Installment date: 01-Aug-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	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.66%	1,16,981	-0.42%	1,19,731	-18.33%	1,07,835
3 Year	360000	6.98%	4,00,032	8.95%	4,11,820	0.48%	3,62,647
5 Year	600000	9.82%	7,67,928	10.52%	7,81,544	5.81%	6,94,709
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	720000	11.65%	10,24,611	12.36%	10,46,996	9.07%	9,48,036
Inception date: 04-Mar-20				First Installment date: 01-Apr-20		Managing since: 04-Mar-20	

SIP Performance of schemes managed by RAHUL SINGH

Tata Balanced Advantage Fund				CRISIL Hybrid 50+50 – Moderate Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.61%	1,13,717	-8.29%	1,14,597	-18.33%	1,07,835
3 Year	360000	1.87%	3,70,443	3.74%	3,81,091	0.48%	3,62,647
5 Year	600000	5.64%	6,91,868	6.75%	7,11,365	5.81%	6,94,709
7 Year	840000	8.11%	11,20,831	8.94%	11,54,246	9.95%	11,96,925
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	8.20%	11,59,500	9.03%	11,95,287	10.07%	12,41,535
Inception date: 28-Jan-19				First Installment date: 01-Feb-19		Managing since: 28-Jan-19	

Tata Business Cycle Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-19.61%	1,06,956	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	360000	-0.61%	3,56,614	1.38%	3,67,691	0.48%	3,62,647
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	7.02%	6,46,775	6.55%	6,39,902	5.01%	6,17,621
Inception date: 04-Aug-21				First Installment date: 01-Sep-21		Managing since: 16-Jul-21	

Tata Childrens Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-26.96%	1,01,809	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	360000	-5.35%	3,31,231	1.38%	3,67,691	0.48%	3,62,647
5 Year	600000	2.45%	6,38,459	7.37%	7,22,490	5.81%	6,94,709
7 Year	840000	8.00%	11,16,408	11.84%	12,80,267	9.95%	11,96,925
10 Year	1200000	8.62%	18,73,017	12.15%	22,58,069	10.99%	21,22,247
15 Year	1800000	9.40%	38,19,995	12.74%	50,69,712	11.59%	45,95,723
20 Year	2400000	9.57%	68,78,931	12.17%	93,93,181	11.32%	84,81,677
Since Inception	3620000	11.33%	2,75,09,511	14.37%	5,08,01,198	NA	NA
Inception date: 14-Oct-95				First Installment date: 01-Feb-96		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	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.66%	1,16,981	-0.42%	1,19,731	-18.33%	1,07,835
3 Year	360000	6.98%	4,00,032	8.95%	4,11,820	0.48%	3,62,647
5 Year	600000	9.82%	7,67,928	10.52%	7,81,544	5.81%	6,94,709
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	720000	11.65%	10,24,611	12.36%	10,46,996	9.07%	9,48,036
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

Tata Flexi Cap Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-18.77%	1,07,534	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	360000	1.48%	3,68,233	1.38%	3,67,691	0.48%	3,62,647
5 Year	600000	6.53%	7,07,507	7.37%	7,22,490	5.81%	6,94,709
7 Year	840000	9.78%	11,89,378	11.84%	12,80,267	9.95%	11,96,925
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	900000	10.01%	13,19,676	12.04%	14,26,863	10.25%	13,31,665
Inception date: 06-Sep-18				First Installment date: 01-Oct-18		Managing since: 03-Oct-23	

Tata Housing Opportunities Fund				Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-25.46%	1,02,877	-14.46%	1,10,471	-18.33%	1,07,835
3 Year	360000	-5.84%	3,28,660	1.76%	3,69,831	0.48%	3,62,647
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	420000	-2.06%	4,04,774	4.05%	4,51,265	2.69%	4,40,539
Inception date: 02-Sep-22				First Installment date: 01-Oct-22		Managing since: 01-Jul-25	

Tata India Consumer Fund				Nifty India Consumption TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-21.79%	1,05,445	-20.99%	1,05,998	-18.33%	1,07,835
3 Year	360000	-0.28%	3,58,447	1.38%	3,67,685	0.48%	3,62,647
5 Year	600000	7.23%	7,19,900	8.17%	7,37,061	5.81%	6,94,709
7 Year	840000	11.21%	12,51,811	11.68%	12,72,847	9.95%	11,96,925
10 Year	1200000	11.97%	22,36,691	11.78%	22,13,971	10.99%	21,22,247
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1230000	12.16%	23,55,480	11.85%	23,15,872	11.10%	22,22,460
Inception date: 28-Dec-15				First Installment date: 01-Jan-16		Managing since: 03-Oct-23	

SIP Performance of schemes managed by MEETA SHETTY

Tata Digital India Fund				NIFTY IT TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-32.59%	97,753	-31.72%	98,388	-18.33%	1,07,835
3 Year	360000	-8.34%	3,15,826	-9.88%	3,08,082	0.48%	3,62,647
5 Year	600000	-0.67%	5,89,885	-3.02%	5,55,601	5.81%	6,94,709
7 Year	840000	8.77%	11,47,339	5.67%	10,27,485	9.95%	11,96,925
10 Year	1200000	13.02%	23,65,242	10.63%	20,82,904	10.99%	21,22,247
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1230000	13.08%	24,76,874	10.74%	21,80,048	11.10%	22,22,460
Inception date: 28-Dec-15				First Installment date: 01-Jan-16		Managing since: 09-Nov-18	

Tata India Innovation Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-22.29%	1,05,096	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	150000	-17.86%	1,32,052	-12.63%	1,37,362	-12.74%	1,37,254
Inception date: 28-Nov-24				First Installment date: 01-Jan-25		Managing since: 28-Nov-24	

Tata Multicap Fund				NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-13.87%	1,10,869	-18.50%	1,07,720	-18.33%	1,07,835
3 Year	360000	-0.41%	3,57,763	1.73%	3,69,642	0.48%	3,62,647
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	0.14%	3,70,817	2.50%	3,84,813	1.00%	3,75,897
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

Tata India Pharma And Healthcare Fund				BSE HC TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-10.73%	1,12,972	-5.81%	1,16,228	-18.33%	1,07,835
3 Year	360000	7.62%	4,03,807	11.53%	4,27,606	0.48%	3,62,647
5 Year	600000	11.84%	8,07,450	14.28%	8,57,609	5.81%	6,94,709
7 Year	840000	15.35%	14,50,906	17.04%	15,41,109	9.95%	11,96,925
10 Year	1200000	14.68%	25,84,846	14.98%	26,26,519	10.99%	21,22,247
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1230000	14.44%	26,69,614	14.70%	27,09,032	11.10%	22,22,460
Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 16-Sep-24							

SIP Performance of schemes managed by ANAND SHARMA

Tata Flexi Cap Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-18.77%	1,07,534	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	360000	1.48%	3,68,233	1.38%	3,67,691	0.48%	3,62,647
5 Year	600000	6.53%	7,07,507	7.37%	7,22,490	5.81%	6,94,709
7 Year	840000	9.78%	11,89,378	11.84%	12,80,267	9.95%	11,96,925
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	900000	10.01%	13,19,676	12.04%	14,26,863	10.25%	13,31,665
Inception date: 06-Sep-18 First Installment date: 01-Oct-18 Managing since: 03-Oct-25							

Tata Focused Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-18.72%	1,07,565	-18.07%	1,08,014	-18.33%	1,07,835
3 Year	360000	-0.58%	3,56,783	1.38%	3,67,691	0.48%	3,62,647
5 Year	600000	5.95%	6,97,274	7.37%	7,22,490	5.81%	6,94,709
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	750000	9.95%	10,27,256	11.29%	10,71,733	9.40%	10,09,730
Inception date: 05-Dec-19 First Installment date: 01-Jan-20 Managing since: 03-Oct-25							

SIP Performance of schemes managed by JEETENDRA KHATRI

Tata Small Cap Fund				Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-34.37%	96,447	-22.82%	1,04,727	-18.33%	1,07,835
3 Year	360000	-8.02%	3,17,456	-0.42%	3,57,682	0.48%	3,62,647
5 Year	600000	4.28%	6,68,577	8.98%	7,52,180	5.81%	6,94,709
7 Year	840000	13.66%	13,66,101	16.41%	15,06,727	9.95%	11,96,925
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	880000	14.01%	14,86,338	16.39%	16,25,101	10.16%	12,86,136
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

Tata BSE Select Business Groups Index Fund				BSE Select Businesses Group Index		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-14.39%	1,10,520	-13.34%	1,11,227	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	150000	-9.45%	1,40,568	-8.33%	1,41,697	-12.74%	1,37,254
Inception date: 12-Dec-24 First Installment date: 01-Jan-25 Managing since: 01-Jul-25							

Tata BSE Sensex Index Fund				BSE Sensex TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-21.20%	1,05,858	-20.67%	1,06,220	-18.33%	1,07,835
3 Year	360000	-1.95%	3,49,344	-1.26%	3,53,078	0.48%	3,62,647
5 Year	600000	3.78%	6,60,145	4.52%	6,72,666	5.81%	6,94,709
7 Year	840000	7.92%	11,13,241	8.86%	11,51,149	9.95%	11,96,925
10 Year	1200000	9.52%	19,63,577	10.47%	20,65,079	10.99%	21,22,247
15 Year	1800000	10.22%	40,92,065	11.31%	44,86,682	11.59%	45,95,723
20 Year	2400000	9.88%	71,41,913	11.14%	82,99,569	11.32%	84,81,677
Since Inception	2760000	11.03%	1,16,41,213	12.61%	1,45,91,965	12.60%	1,45,67,756
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

Tata Gold ETF Fund of Fund				Domestic Price of Gold*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	56.00%	1,53,580	60.94%	1,56,355	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	260000	50.06%	4,22,806	54.35%	4,38,380	NA	NA
Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 09-Mar-26							

Tata Gold Exchange Traded Fund				Domestic Price of Gold*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	58.04%	1,54,731	60.94%	1,56,355	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	260000	52.59%	4,31,996	54.34%	4,38,380	NA	NA
Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 01-Jul-25							

TATA NIFTY 50 EXCHANGE TRADED FUND				Nifty 50 TRI*		BSE Sensex TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-18.41%	1,07,781	-18.33%	1,07,835	-20.67%	1,06,220
3 Year	360000	0.36%	3,61,994	0.47%	3,62,600	-1.27%	3,53,044
5 Year	600000	5.69%	6,92,736	5.80%	6,94,662	4.52%	6,72,632
7 Year	840000	9.84%	11,92,236	9.95%	11,96,878	8.86%	11,51,115
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	9.96%	12,36,615	10.07%	12,41,488	9.01%	11,94,266
Inception date: 01-Jan-19 First Installment date: 01-Feb-19 Managing since: 01-Jul-25							

TATA NIFTY 50 INDEX FUND				Nifty 50 TRI*		BSE Sensex TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-18.87%	1,07,468	-18.33%	1,07,835	-20.67%	1,06,220
3 Year	360000	-0.21%	3,58,846	0.48%	3,62,647	-1.26%	3,53,078
5 Year	600000	5.10%	6,82,548	5.81%	6,94,709	4.52%	6,72,666
7 Year	840000	9.16%	11,63,481	9.95%	11,96,925	8.86%	11,51,149
10 Year	1200000	10.18%	20,33,231	10.99%	21,22,247	10.47%	20,65,079
15 Year	1800000	10.65%	42,44,858	11.59%	45,95,723	11.31%	44,86,682
20 Year	2400000	10.25%	74,62,697	11.32%	84,81,677	11.14%	82,99,569
Since Inception	2760000	11.48%	1,24,06,870	12.60%	1,45,67,756	12.61%	1,45,91,965
Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 01-Jul-25							

Tata nifty auto index fund				Nifty Auto TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-10.30%	1,13,258	-9.08%	1,14,068	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	230000	-3.75%	2,21,466	-2.51%	2,24,287	-7.90%	2,12,160
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25							

Tata Nifty Capital Markets Index Fund				Nifty Capital Markets TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-2.38%	1,18,465	-0.89%	1,19,427	-18.33%	1,07,835
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	6.16%	1,77,780	7.75%	1,79,779	-11.04%	1,56,016
Inception date: 24-Oct-24 First Installment date: 01-Nov-24 Managing since: 01-Jul-25							

Tata Nifty Financial Services Index Fund				Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-21.62%	1,05,563	-20.51%	1,06,334	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	230000	-6.51%	2,15,261	-5.08%	2,18,477	-7.90%	2,12,160
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25							

Tata Nifty India Digital ETF Fund of Fund				Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-31.63%	98,454	-29.98%	99,653	-18.33%	1,07,835
3 Year	360000	-4.71%	3,34,592	-2.84%	3,44,509	0.48%	3,62,647
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	0.90%	4,78,506	2.95%	4,98,386	4.10%	5,09,722
Inception date: 13-Apr-22 First Installment date: 01-May-22 Managing since: 01-Jul-25							

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

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

Tata Nifty India Digital Exchange Traded Fund				Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-30.13%	99,542	-29.98%	99,653	-18.33%	1,07,835
3 Year	360000	-3.35%	3,41,808	-2.84%	3,44,515	0.47%	3,62,600
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	480000	2.37%	5,03,476	2.91%	5,08,998	4.18%	5,22,050
Inception date: 31-Mar-22 First Installment date: 06-Apr-22 Managing since: 01-Jul-25							

Tata Nifty India Tourism Index Fund				Nifty India Tourism TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-43.63%	89,453	-42.80%	90,097	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	200000	-29.93%	1,48,993	-28.83%	1,50,835	-9.93%	1,82,857
Inception date: 24-Jul-24 First Installment date: 01-Aug-24 Managing since: 01-Jul-25							

Tata Nifty Midcap 150 Momentum 50 Index Fund				Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-18.52%	1,07,704	-17.29%	1,08,545	-18.33%	1,07,835
3 Year	360000	1.80%	3,70,021	3.64%	3,80,530	0.48%	3,62,647
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	5.36%	4,49,686	7.36%	4,65,222	2.31%	4,26,815
Inception date: 20-Oct-22 First Installment date: 01-Nov-22 Managing since: 01-Jul-25							

Tata Nifty MidSmall Healthcare Index Fund				Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-5.61%	1,16,357	-4.46%	1,17,111	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	230000	0.96%	2,32,189	2.26%	2,35,182	-7.90%	2,12,160
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25							

Tata Nifty Private Bank Exchange Traded Fund				Nifty Private Bank TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-21.92%	1,05,353	-21.98%	1,05,311	-18.33%	1,07,835
3 Year	360000	-1.85%	3,49,871	-1.77%	3,50,317	0.47%	3,62,600
5 Year	600000	3.67%	6,58,362	3.83%	6,61,017	5.80%	6,94,662
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	780000	6.73%	9,73,367	6.87%	9,78,100	9.62%	10,70,912
Inception date: 30-Aug-19 First Installment date: 01-Oct-19 Managing since: 01-Jul-25							

Tata Nifty Realty Index Fund				Nifty Realty TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-44.88%	88,479	-44.20%	89,011	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	230000	-33.01%	1,58,274	-32.10%	1,60,146	-7.90%	2,12,160
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25							

Tata Nifty200 Alpha 30 Index Fund				Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-19.31%	1,07,162	-17.77%	1,08,219	-18.33%	1,07,835
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	180000	-14.63%	1,59,353	-13.07%	1,61,552	-10.76%	1,64,804
Inception date: 05-Sep-24 First Installment date: 01-Oct-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	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-10.28%	1,13,275	-9.08%	1,14,072	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	230000	-4.41%	2,19,983	-3.17%	2,22,783	-7.90%	2,12,160
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

		Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund		Nifty 500 Multicap Infrastructure 50:30:20 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-16.60%	1,09,019	-15.47%	1,09,784	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	230000	-9.10%	2,09,494	-7.95%	2,12,042	-7.90%	2,12,160
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25							

		Tata Silver ETF Fund of Fund		Domestic Price of Silver*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	134.14%	1,95,155	150.20%	2,03,202	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	260000	83.22%	5,49,549	91.73%	5,84,501	NA	NA
Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 09-Mar-26							

		Tata Silver Exchange Traded Fund		Domestic Price of Silver*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	145.40%	2,00,812	150.20%	2,03,202	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	260000	88.86%	5,72,671	91.71%	5,84,501	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

		Tata BSE Select Business Groups Index Fund		BSE Select Businesses Group Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-14.39%	1,10,520	-13.34%	1,11,227	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	150000	-9.45%	1,40,568	-8.33%	1,41,697	-12.74%	1,37,254
Inception date: 12-Dec-24 First Installment date: 01-Jan-25 Managing since: 20-Dec-24							

		Tata Gold ETF Fund of Fund		Domestic Price of Gold*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	56.00%	1,53,580	60.94%	1,56,355	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	260000	50.06%	4,22,806	54.35%	4,38,380	NA	NA
Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 09-Mar-26							

		Tata BSE Sensex Index Fund		BSE Sensex TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-21.20%	1,05,858	-20.67%	1,06,220	-18.33%	1,07,835
3 Year	360000	-1.95%	3,49,344	-1.26%	3,53,078	0.48%	3,62,647
5 Year	600000	3.78%	6,60,145	4.52%	6,72,666	5.81%	6,94,709
7 Year	840000	7.92%	11,13,241	8.86%	11,51,149	9.95%	11,96,925
10 Year	1200000	9.52%	19,63,577	10.47%	20,65,079	10.99%	21,22,247
15 Year	1800000	10.22%	40,92,065	11.31%	44,86,682	11.59%	45,95,723
20 Year	2400000	9.88%	71,41,913	11.14%	82,99,569	11.32%	84,81,677
Since Inception	2760000	11.03%	1,16,41,213	12.61%	1,45,91,965	12.60%	1,45,67,756
Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 20-Dec-24							

		TATA NIFTY 50 EXCHANGE TRADED FUND		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-18.41%	1,07,781	-18.33%	1,07,835	-20.67%	1,06,220
3 Year	360000	0.36%	3,61,994	0.47%	3,62,600	-1.27%	3,53,044
5 Year	600000	5.69%	6,92,736	5.80%	6,94,662	4.52%	6,72,632
7 Year	840000	9.84%	11,92,236	9.95%	11,96,878	8.86%	11,51,115
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	9.96%	12,36,615	10.07%	12,41,488	9.01%	11,94,266
Inception date: 01-Jan-19 First Installment date: 01-Feb-19 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

TATA NIFTY 50 INDEX FUND				Nifty 50 TRI*		BSE Sensex TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-18.87%	1,07,468	-18.33%	1,07,835	-20.67%	1,06,220
3 Year	360000	-0.21%	3,58,846	0.48%	3,62,647	-1.26%	3,53,078
5 Year	600000	5.10%	6,82,548	5.81%	6,94,709	4.52%	6,72,666
7 Year	840000	9.16%	11,63,481	9.95%	11,96,925	8.86%	11,51,149
10 Year	1200000	10.18%	20,33,231	10.99%	21,22,247	10.47%	20,65,079
15 Year	1800000	10.65%	42,44,858	11.59%	45,95,723	11.31%	44,86,682
20 Year	2400000	10.25%	74,62,697	11.32%	84,81,677	11.14%	82,99,569
Since Inception	2760000	11.48%	1,24,06,870	12.60%	1,45,67,756	12.61%	1,45,91,965
Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 20-Dec-24							

Tata nifty auto index fund				Nifty Auto TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-10.30%	1,13,258	-9.08%	1,14,068	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	230000	-3.75%	2,21,466	-2.51%	2,24,287	-7.90%	2,12,160
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24							

Tata Nifty Capital Markets Index Fund				Nifty Capital Markets TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-2.38%	1,18,465	-0.89%	1,19,427	-18.33%	1,07,835
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	6.16%	1,77,780	7.75%	1,79,779	-11.04%	1,56,016
Inception date: 24-Oct-24 First Installment date: 01-Nov-24 Managing since: 20-Dec-24							

Tata Nifty Financial Services Index Fund				Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-21.62%	1,05,563	-20.51%	1,06,334	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	230000	-6.51%	2,15,261	-5.08%	2,18,477	-7.90%	2,12,160
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24							

Tata Nifty India Digital ETF Fund of Fund				Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-31.63%	98,454	-29.98%	99,653	-18.33%	1,07,835
3 Year	360000	-4.71%	3,34,592	-2.84%	3,44,509	0.48%	3,62,647
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	0.90%	4,78,506	2.95%	4,98,386	4.10%	5,09,722
Inception date: 13-Apr-22 First Installment date: 01-May-22 Managing since: 20-Dec-24							

Tata Nifty India Digital Exchange Traded Fund				Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-30.13%	99,542	-29.98%	99,653	-18.33%	1,07,835
3 Year	360000	-3.35%	3,41,808	-2.84%	3,44,515	0.47%	3,62,600
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	480000	2.37%	5,03,476	2.91%	5,08,998	4.18%	5,22,050
Inception date: 31-Mar-22 First Installment date: 06-Apr-22 Managing since: 20-Dec-24							

Tata Nifty India Tourism Index Fund				Nifty India Tourism TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-43.63%	89,453	-42.80%	90,097	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	200000	-29.93%	1,48,993	-28.83%	1,50,835	-9.93%	1,82,857
Inception date: 24-Jul-24 First Installment date: 01-Aug-24 Managing since: 20-Dec-24							

Tata Nifty Midcap 150 Momentum 50 Index Fund				Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-18.52%	1,07,704	-17.29%	1,08,545	-18.33%	1,07,835
3 Year	360000	1.80%	3,70,021	3.64%	3,80,530	0.48%	3,62,647
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	5.36%	4,49,686	7.36%	4,65,222	2.31%	4,26,815
Inception date: 20-Oct-22 First Installment date: 01-Nov-22 Managing since: 20-Dec-24							

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

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Tata Nifty MidSmall Healthcare Index Fund				Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-5.61%	1,16,357	-4.46%	1,17,111	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	230000	0.96%	2,32,189	2.26%	2,35,182	-7.90%	2,12,160
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24							

Tata Nifty Private Bank Exchange Traded Fund				Nifty Private Bank TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-21.92%	1,05,353	-21.98%	1,05,311	-18.33%	1,07,835
3 Year	360000	-1.85%	3,49,871	-1.77%	3,50,317	0.47%	3,62,600
5 Year	600000	3.67%	6,58,362	3.83%	6,61,017	5.80%	6,94,662
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	780000	6.73%	9,73,367	6.87%	9,78,100	9.62%	10,70,912
Inception date: 30-Aug-19 First Installment date: 01-Oct-19 Managing since: 20-Dec-24							

Tata Nifty Realty Index Fund				Nifty Realty TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-44.88%	88,479	-44.20%	89,011	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	230000	-33.01%	1,58,274	-32.10%	1,60,146	-7.90%	2,12,160
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24							

Tata Nifty200 Alpha 30 Index Fund				Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-19.31%	1,07,162	-17.77%	1,08,219	-18.33%	1,07,835
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	180000	-14.63%	1,59,353	-13.07%	1,61,552	-10.76%	1,64,804
Inception date: 05-Sep-24 First Installment date: 01-Oct-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	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-10.28%	1,13,275	-9.08%	1,14,072	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	230000	-4.41%	2,19,983	-3.17%	2,22,783	-7.90%	2,12,160
Inception date: 26-Apr-24 First Installment date: 01-May-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	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-16.60%	1,09,019	-15.47%	1,09,784	-18.33%	1,07,835
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	230000	-9.10%	2,09,494	-7.95%	2,12,042	-7.90%	2,12,160
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24							

Tata Silver ETF Fund of Fund				Domestic Price of Silver*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	134.14%	1,95,155	150.20%	2,03,202	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	260000	83.22%	5,49,549	91.73%	5,84,501	NA	NA
Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 09-Mar-26							

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 AKHIL MITTAL

Tata Balanced Advantage Fund				CRISIL Hybrid 50+50 – Moderate Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.61%	1,13,717	-8.29%	1,14,597	-18.33%	1,07,835
3 Year	360000	1.87%	3,70,443	3.74%	3,81,091	0.48%	3,62,647
5 Year	600000	5.64%	6,91,868	6.75%	7,11,365	5.81%	6,94,709
7 Year	840000	8.11%	11,20,831	8.94%	11,54,246	9.95%	11,96,925
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	8.20%	11,59,500	9.03%	11,95,287	10.07%	12,41,535
Inception date: 28-Jan-19				First Installment date: 01-Feb-19		Managing since: 28-Jan-19	

Tata Gilt Securities Fund				CRISIL Dynamic Gilt Index (AllI)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-5.22%	1,16,614	-0.90%	1,19,421	-1.31%	1,19,158
3 Year	360000	2.64%	3,74,781	5.24%	3,89,769	5.13%	3,89,131
5 Year	600000	4.04%	6,64,463	5.90%	6,96,356	5.60%	6,91,053
7 Year	840000	4.26%	9,77,054	5.94%	10,37,286	5.34%	10,15,255
10 Year	1200000	4.89%	15,41,319	6.41%	16,67,354	5.64%	16,02,320
15 Year	1800000	5.97%	28,75,842	7.12%	31,58,987	6.20%	29,30,070
20 Year	2400000	6.23%	46,79,324	7.30%	52,81,213	6.25%	46,88,397
Since Inception	3180000	6.57%	83,20,207	7.46%	95,84,853	NA	NA
Inception date: 06-Sep-99				First Installment date: 01-Oct-99		Managing since: 01-Mar-22	

SIP Performance of schemes managed by AMIT SOMANI

Tata Liquid Fund				CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.02%	1,23,849	5.95%	1,23,803	4.29%	1,22,747
3 Year	360000	6.66%	3,98,176	6.60%	3,97,826	6.12%	3,94,979
5 Year	600000	6.50%	7,06,932	6.51%	7,07,106	6.12%	7,00,291
7 Year	840000	6.02%	10,40,276	6.07%	10,42,033	5.83%	10,33,452
10 Year	1200000	5.95%	16,28,347	5.97%	16,30,415	5.91%	16,25,316
15 Year	1800000	6.41%	29,82,524	6.38%	29,73,915	6.23%	29,38,933
20 Year	2400000	6.76%	49,64,986	6.61%	48,85,681	6.24%	46,84,213
Since Inception	2580000	6.81%	57,06,534	6.64%	55,83,687	6.22%	53,02,098
Inception date: 01-Sep-04				First Installment date: 01-Oct-04		Managing since: 16-Oct-13	

TATA Nifty G Sec Dec 2029 Index Fund				Nifty G-Sec Dec 2029 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.32%	1,22,123	4.08%	1,22,606	-1.31%	1,19,158
3 Year	360000	6.83%	3,99,145	7.43%	4,02,664	5.13%	3,89,131
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	380000	6.91%	4,24,254	7.50%	4,28,177	5.32%	4,13,781
Inception date: 13-Jan-23				First Installment date: 01-Feb-23		Managing since: 13-Jan-23	

Tata Floating Rate Fund				CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.16%	1,23,291	4.44%	1,22,839	-1.31%	1,19,158
3 Year	360000	6.93%	3,99,737	6.82%	3,99,038	5.13%	3,89,131
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	560000	6.81%	6,57,235	6.72%	6,55,879	5.73%	6,40,908
Inception date: 07-Jul-21				First Installment date: 01-Aug-21		Managing since: 21-Jun-21	

Tata Treasury Advantage Fund				CRISIL Low Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.35%	1,23,413	5.52%	1,23,518	4.25%	1,22,714
3 Year	360000	6.69%	3,98,296	6.86%	3,99,298	6.11%	3,94,887
5 Year	600000	6.48%	7,06,509	6.73%	7,10,916	6.12%	7,00,182
7 Year	840000	6.14%	10,44,852	6.43%	10,55,653	5.83%	10,33,294
10 Year	1200000	5.93%	16,26,568	6.55%	16,80,170	5.91%	16,25,027
15 Year	1800000	6.41%	29,80,322	7.08%	31,48,897	6.23%	29,38,551
20 Year	2400000	6.79%	49,81,186	7.19%	52,14,578	6.24%	46,83,527
Since Inception	2460000	6.81%	52,23,354	7.19%	54,63,639	6.24%	48,84,815
Inception date: 06-Sep-05				First Installment date: 01-Oct-05		Managing since: 26-Jun-14	

Tata Money Market Fund				CRISIL Money Market A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.84%	1,23,724	5.58%	1,23,561	4.25%	1,22,714
3 Year	360000	7.04%	4,00,364	6.65%	3,98,025	6.11%	3,94,887
5 Year	600000	6.88%	7,13,605	6.61%	7,08,859	6.12%	7,00,182
7 Year	840000	6.52%	10,58,826	6.24%	10,48,478	5.83%	10,33,294
10 Year	1200000	6.11%	16,41,979	6.25%	16,53,766	5.91%	16,25,151
15 Year	1800000	6.36%	29,68,155	6.68%	30,47,453	6.23%	29,38,767
20 Year	2400000	6.65%	49,05,669	6.92%	50,59,025	6.24%	46,84,048
Since Inception	2740000	6.71%	63,15,850	6.93%	65,03,753	6.18%	58,82,707
Inception date: 22-May-03				First Installment date: 01-Jun-03		Managing since: 16-Oct-13	

Tata Nifty G-Sec Dec 2026 Index Fund				Nifty G-Sec Dec 2026 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.37%	1,23,430	5.81%	1,23,704	-1.31%	1,19,158
3 Year	360000	6.78%	3,98,820	7.26%	4,01,694	5.13%	3,89,131
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	380000	6.81%	4,23,594	7.30%	4,26,838	5.32%	4,13,781
Inception date: 16-Jan-23				First Installment date: 01-Feb-23		Managing since: 16-Jan-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 AMIT SOMANI

Period	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund				Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*				CRISIL 10 Year Gilt Index#			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %
1 Year	120000	5.02%	1,23,208	4.94%	1,23,155	-1.31%	1,19,158					
3 Year	360000	7.06%	4,00,479	7.33%	4,02,081	5.13%	3,89,131					
5 Year	NA	NA	NA	NA	NA	NA	NA					
7 Year	NA	NA	NA	NA	NA	NA	NA					
10 Year	NA	NA	NA	NA	NA	NA	NA					
15 Year	NA	NA	NA	NA	NA	NA	NA					
20 Year	NA	NA	NA	NA	NA	NA	NA					
Since Inception	480000	7.12%	5,53,515	7.43%	5,56,971	5.89%	5,40,220					
Inception date: 30-Mar-22 First Installment date: 05-Apr-22 Managing since: 30-Mar-22												

Period	Tata Overnight Fund				CRISIL Liquid Overnight Index (AI)*				CRISIL 1 Year T-Bill Index#			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %
1 Year	120000	5.27%	1,23,375	5.34%	1,23,419	4.29%	1,22,747					
3 Year	360000	5.92%	3,93,808	6.02%	3,94,369	6.12%	3,94,979					
5 Year	600000	5.88%	6,96,045	6.00%	6,98,202	6.12%	7,00,291					
7 Year	840000	5.46%	10,19,712	5.59%	10,24,609	5.83%	10,33,452					
10 Year	NA	NA	NA	NA	NA	NA	NA					
15 Year	NA	NA	NA	NA	NA	NA	NA					
20 Year	NA	NA	NA	NA	NA	NA	NA					
Since Inception	840000	5.46%	10,19,712	5.59%	10,24,609	5.83%	10,33,452					
Inception date: 27-Mar-19 First Installment date: 01-Apr-19 Managing since: 26-Mar-19												

Period	Tata Short Term Bond Fund				CRISIL Short Duration Debt A-II Index*				CRISIL 10 Year Gilt Index#			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %
1 Year	120000	2.98%	1,21,905	4.44%	1,22,839	-1.31%	1,19,158					
3 Year	360000	5.83%	3,93,247	6.82%	3,99,038	5.13%	3,89,131					
5 Year	600000	5.82%	6,94,930	6.63%	7,09,180	5.60%	6,91,053					
7 Year	840000	5.71%	10,28,693	6.45%	10,56,401	5.34%	10,15,255					
10 Year	1200000	5.63%	16,01,210	6.68%	16,91,660	5.64%	16,02,320					
15 Year	1800000	6.16%	29,20,900	7.20%	31,80,452	6.20%	29,30,070					
20 Year	2400000	6.60%	48,76,818	7.39%	53,36,564	6.25%	46,88,397					
Since Inception	2830000	6.75%	67,59,192	7.31%	73,05,153	6.15%	62,23,214					
Inception date: 08-Aug-02 First Installment date: 01-Sep-02 Managing since: 11-Jun-25												

Period	Tata Ultra Short Term Fund				CRISIL Ultra Short Duration Debt A-I Index*				CRISIL 1 Year T-Bill Index#			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %
1 Year	120000	5.57%	1,23,552	6.06%	1,23,860	4.25%	1,22,714					
3 Year	360000	6.41%	3,96,607	6.91%	3,99,611	6.11%	3,94,887					
5 Year	600000	6.18%	7,01,151	6.80%	7,12,178	6.12%	7,00,182					
7 Year	840000	5.76%	10,30,593	6.43%	10,55,519	5.83%	10,33,294					
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	5.75%	10,59,989	6.42%	10,86,397	5.83%	10,63,192					
Inception date: 22-Jan-19 First Installment date: 01-Feb-19 Managing since: 15-Oct-25												

SIP Performance of schemes managed by HARSH DAVE

Period	Tata Liquid Fund				CRISIL Liquid Debt A-I Index*				CRISIL 1 Year T-Bill Index#			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %
1 Year	120000	6.02%	1,23,849	5.95%	1,23,803	4.29%	1,22,747					
3 Year	360000	6.66%	3,98,176	6.60%	3,97,826	6.12%	3,94,979					
5 Year	600000	6.50%	7,06,932	6.51%	7,07,106	6.12%	7,00,291					
7 Year	840000	6.02%	10,40,276	6.07%	10,42,033	5.83%	10,33,452					
10 Year	1200000	5.95%	16,28,347	5.97%	16,30,415	5.91%	16,25,316					
15 Year	1800000	6.41%	29,82,524	6.38%	29,73,915	6.23%	29,38,933					
20 Year	2400000	6.76%	49,64,986	6.61%	48,85,681	6.24%	46,84,213					
Since Inception	2580000	6.81%	57,06,534	6.64%	55,83,687	6.22%	53,02,098					
Inception date: 01-Sep-04 First Installment date: 01-Oct-04 Managing since: 01-Aug-24												

SIP Performance of schemes managed by PUJA KASAT

Period	Tata Corporate Bond Fund				CRISIL Corporate Bond A-II Index*				CRISIL 10 Year Gilt Index#			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %	Rs.	Return %
1 Year	120000	2.89%	1,21,853	4.52%	1,22,887	-1.31%	1,19,158					
3 Year	360000	6.18%	3,95,286	6.84%	3,99,186	5.13%	3,89,131					
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	510000	6.33%	5,84,052	6.87%	5,90,700	5.87%	5,78,378					
Inception date: 01-Dec-21 First Installment date: 01-Jan-22 Managing since: 16-Mar-26												

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 DHAWAL JOSHI

Tata Ultra Short Term Fund				CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.57%	1,23,552	6.06%	1,23,860	4.25%	1,22,714
3 Year	360000	6.41%	3,96,607	6.91%	3,99,611	6.11%	3,94,887
5 Year	600000	6.18%	7,01,151	6.80%	7,12,178	6.12%	7,00,182
7 Year	840000	5.76%	10,30,593	6.43%	10,55,519	5.83%	10,33,294
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	5.75%	10,59,989	6.42%	10,86,397	5.83%	10,63,192
Inception date: 22-Jan-19				First Installment date: 01-Feb-19		Managing since: 14-Oct-25	

SIP Performance of schemes managed by TAPAN PATEL

Tata Gold ETF Fund of Fund				Domestic Price of Gold*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	56.00%	1,53,580	60.94%	1,56,355	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	260000	50.06%	4,22,806	54.35%	4,38,380	NA	NA
Inception date: 19-Jan-24				First Installment date: 01-Feb-24		Managing since: 19-Jan-24	

Tata Multi Asset Allocation Fund				65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*				Nifty 50 TRI#
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	-4.66%	1,16,981	-0.42%	1,19,731	-18.33%	1,07,835	
3 Year	360000	6.98%	4,00,032	8.95%	4,11,820	0.48%	3,62,647	
5 Year	600000	9.82%	7,67,928	10.52%	7,81,544	5.81%	6,94,709	
7 Year	NA	NA	NA	NA	NA	NA	NA	
10 Year	NA	NA	NA	NA	NA	NA	NA	
15 Year	NA	NA	NA	NA	NA	NA	NA	
20 Year	NA	NA	NA	NA	NA	NA	NA	
Since Inception	720000	11.65%	10,24,611	12.36%	10,46,996	9.07%	9,48,036	
Inception date: 04-Mar-20				First Installment date: 01-Apr-20		Managing since: 16-Aug-23		

Tata Silver Exchange Traded Fund				Domestic Price of Silver*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	145.40%	2,00,812	150.20%	2,03,202	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	260000	88.86%	5,72,671	91.71%	5,84,501	NA	NA
Inception date: 12-Jan-24				First Installment date: 01-Feb-24		Managing since: 12-Jan-24	

Tata Gold Exchange Traded Fund				Domestic Price of Gold*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	58.04%	1,54,731	60.94%	1,56,355	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	260000	52.59%	4,31,996	54.34%	4,38,380	NA	NA
Inception date: 12-Jan-24				First Installment date: 01-Feb-24		Managing since: 12-Jan-24	

Tata Silver ETF Fund of Fund				Domestic Price of Silver*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	134.14%	1,95,155	150.20%	2,03,202	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	260000	83.22%	5,49,549	91.73%	5,84,501	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 Risk-O-Meter and Scheme Benchmark Risk-O-Meter as of 31st March 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 (AIII)	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	Crisil 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	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	Low to 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	63.3000	0.2600	72.0020
03-03-2021	0.2800	67.0553	0.2800	74.0195
05-04-2021	0.2800	64.2469	0.2800	71.0096
04-05-2021	0.2800	63.6066	0.2800	70.3839
03-06-2021	0.2800	67.8446	0.2800	75.1637
06-07-2021	0.3000	68.4168	0.3000	75.9170
03-08-2021	0.3000	70.3782	0.3000	78.1501
03-09-2021	0.3000	73.7619	0.3000	82.0077
04-10-2021	0.3200	74.1426	0.3200	82.5307
02-11-2021	0.3200	70.0259	0.3200	83.6131
05-12-2021	0.3100	72.7021	0.3100	81.1215
04-01-2022	0.3000	73.5716	0.3000	82.1987
03-02-2022	0.3000	73.6046	0.3000	82.1349
03-03-2022	0.3000	68.3837	0.3000	76.5835
05-04-2022	0.3000	75.1435	0.3000	81.0393
04-05-2022	0.3000	68.8392	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	0.2800	71.6798	0.2800	80.7852
05-09-2022	0.3100	73.0627	0.3100	82.4535
03-10-2022	0.3100	73.0594	0.3100	80.2905
02-11-2022	0.3100	73.9918	0.3100	83.7111
06-12-2022	0.3100	75.4619	0.3100	85.5345
04-01-2023	0.3100	73.8761	0.3100	83.8023
03-02-2023	0.3100	72.8021	0.3100	82.6901
06-03-2023	0.3000	71.9357	0.3000	81.8085
05-04-2023	0.3000	72.9369	0.3000	81.4477
05-05-2023	0.3100	74.7622	0.3100	83.1626
05-06-2023	0.3100	76.4921	0.3100	85.3579
05-07-2023	0.3200	76.7477	0.3200	87.4477
04-08-2023	0.3200	76.9921	0.3200	87.8556
04-09-2023	0.3300	76.2749	0.3300	88.2546
04-10-2023	0.3300	75.1465	0.3300	87.5485
06-11-2023	0.3300	79.6184	0.3300	91.4237
03-01-2024	0.3400	81.4609	0.3400	91.6396
07-02-2024	0.3400	82.7901	0.3400	92.8811
06-03-2024	0.3400	84.4865	0.3400	94.2472
03-04-2024	0.3400	84.9874	0.3400	97.6380
02-05-2024	0.3500	85.9515	0.3500	98.3435
05-06-2024	0.3500	85.6286	0.3500	99.5883
03-07-2024	0.3700	90.7994	0.3700	99.3564
07-08-2024	0.3800	91.4505	0.3700	105.4961
04-09-2024	0.3800	93.6331	0.3800	106.4082
03-10-2024	0.3900	91.1525	0.3900	109.0901
06-11-2024	0.3900	90.5455	0.3900	109.0901
04-12-2024	0.3700	88.7142	0.3700	108.6419
01-01-2025	0.3700	86.6084	0.3700	106.6441
05-02-2025	0.3400	81.0175	0.3400	101.6548
05-03-2025	0.3500	84.1270	0.3500	95.1750
02-04-2025	0.3600	86.1577	0.3600	98.9636
07-05-2025	0.3600	86.9713	0.3600	101.5068
04-06-2025	0.3600	86.3782	0.3600	102.6041
02-07-2025	0.3600	86.7078	0.3600	104.4046
03-08-2025	0.3600	86.5042	0.3600	104.1278
01-09-2025	0.3600	86.2688	0.3600	102.4879
06-10-2025	0.3600	88.1058	0.3600	102.2498
03-11-2025	0.3700	88.1058	0.3600	104.6450
03-12-2025	0.3700	88.1543	0.3700	104.8939
07-01-2026	0.3700	89.2711	0.3700	106.4237
04-02-2026	0.3600	87.1345	0.3600	104.0222
04-03-2026	0.3600	83.6472	0.3600	99.9989

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
06-03-2023	0.0500	14.9615	0.0500	17.7119
05-04-2023	0.0500	17.6751	0.0500	17.7119
05-05-2023	0.0500	14.9269	0.0500	17.7202
05-06-2023	0.0500	15.0479	0.0500	18.7799
05-07-2023	0.0510	15.2508	0.0510	18.1422
04-08-2023	0.0520	15.4285	0.0520	18.3741
04-09-2023	0.0520	15.5158	0.0520	18.4986
04-10-2023	0.0520	15.5529	0.0520	18.5638
06-11-2023	0.0530	15.5219	0.0530	18.5476
06-12-2023	0.0530	15.5134	0.0530	18.5695
03-01-2024	0.0530	15.9875	0.0530	19.1479
07-02-2024	0.0540	16.1947	0.0540	19.4171
06-03-2024	0.0540	16.3971	0.0540	19.6841
03-04-2024	0.0550	16.5688	0.0550	19.9118
02-05-2024	0.0550	16.6069	0.0550	19.9796
05-06-2024	0.0550	16.7183	0.0550	20.1355
03-07-2024	0.0550	16.7583	0.0550	20.2069
07-08-2024	0.0560	17.2889	0.0560	20.8685
04-09-2024	0.0570	17.2484	0.0570	20.8439
06-11-2024	0.0570	17.3911	0.0570	21.0387
03-10-2024	0.0580	17.3630	0.0580	21.0273
01-01-2025	0.0580	17.3662	0.0580	21.0558
05-02-2025	0.0570	17.3467	0.0570	21.0774
05-03-2025	0.0570	17.3028	0.0570	21.0491
02-04-2025	0.0570	17.0549	0.0570	20.7699
07-05-2025	0.0580	17.2743	0.0580	21.0599
04-06-2025	0.0580	17.4976	0.0580	21.3580
02-07-2025	0.0580	17.5739	0.0580	21.4742
06-08-2025	0.0590	17.6944	0.0590	21.6446
03-09-2025	0.0590	17.5691	0.0590	21.5172
01-10-2025	0.0590	17.5746	0.0590	21.5474
06-11-2025	0.0590	17.5407	0.0590	21.5293
03-12-2025	0.0590	17.6786	0.0590	21.7253
07-01-2026	0.0590	17.7522	0.0590	21.8392
04-02-2026	0.0590	17.7923	0.0590	21.9152
	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	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>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>	Potential Risk Class				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)			
		Potential Risk Class																					
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	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</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>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				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		
	Potential Risk Class																						
	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 SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund																						
	Tata Nifty G-Sec Dec 2029 Index Fund																						
	Tata Nifty G-Sec Dec 2026 Index Fund																						
3	Tata Liquid Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>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>	Potential Risk Class				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)			
	Potential Risk Class																						
	Credit Risk →		Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
Interest Rate Risk ↓																							
Relatively Low (Class I)		B-I																					
Moderate (Class II)																							
Relatively High (Class III)																							
	Tata Money Market Fund																						
	Tata Ultra Short Term Fund																						
4	Tata Treasury Advantage Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</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>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
		Potential Risk Class																					
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk ↓																							
Relatively Low (Class I)																							
Moderate (Class II)		B-II																					
Relatively High (Class III)																							
5	Tata Corporate Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</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>B-III</td><td></td></tr></table>	Potential Risk Class				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	
	Potential Risk Class																						
	Credit Risk →		Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
Interest Rate Risk ↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)		B-III																					
	Tata Floating Rate Fund																						
	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 T V 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. **Visakhapatnam:** Door No : 47-15-13/35, Navaratna Jewel Square, Shop No : 7, 3rd Floor, Near Khajana To Jyothi Book Depot, Station Road, Dwarakanagar, Visakhapatnam - 530 016 . Tel.: 0891 - 2503292.

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

MAKE THE MARKET
WORK FOR

MOVES
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TATA
FLEXI CAP FUND
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

LARGE CAP
MID CAP
SMALL CAP

TATA

FLEXI CAP FUND

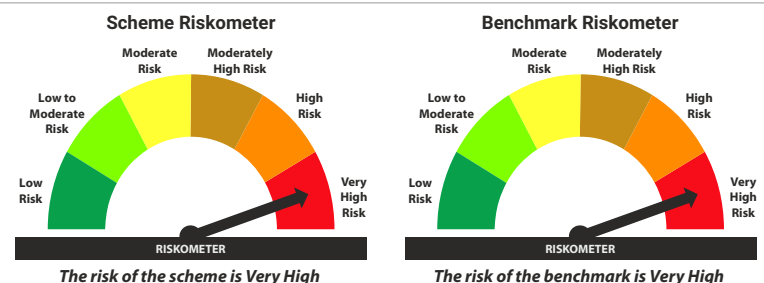
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

This product is suitable for investors who are seeking*:

- Capital Appreciation over long term.
- Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.

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

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



Add the middle order
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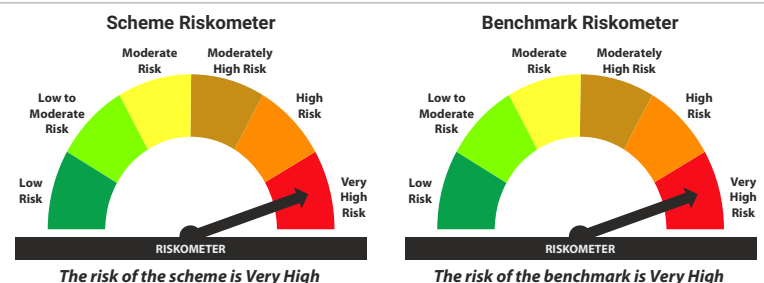
TATA MID CAP FUND

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

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related instruments of growth oriented mid 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.

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