

FUND FACTSHEET

TATA
mutual fund

For Private Circulation Only

For detailed portfolio please visit www.tatamutualfund.com

April 2026

MAKE THE MARKET
WORK FOR
MOVES
YOU



LARGE CAP
MID CAP
SMALL CAP

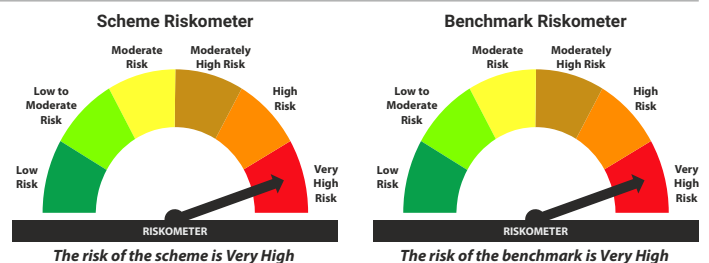
TATA FLEXI CAP FUND

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

This product is suitable for investors who are seeking*:

- Capital Appreciation over long term.
- Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.

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



It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 6.16.1.j of SEBI Master Circular on Mutual Fund dated 20.03.2026, on Product labelling in mutual fund schemes on ongoing basis.

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

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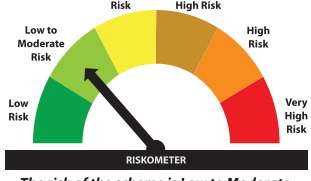
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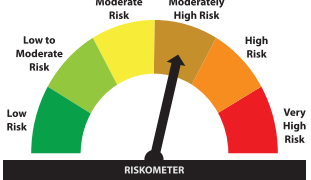
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RISKOMETER*

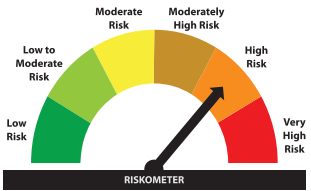
Name of the Schemes	Investment Objective	Riskometer
Tata Arbitrage Fund	The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.	 <p>The risk of the scheme is Low</p>
Tata Overnight Fund	The objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	

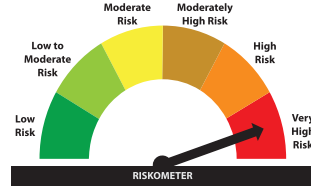
Name of the Schemes	Investment Objective	Riskometer
Tata Floating Rate Fund	The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	 <p>The risk of the scheme is Low to Moderate</p>
Tata 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 Short Term Bond Fund	Regular Fixed Income for Short Term. Investment in Debt/Money market instruments /Government Securities.	
Tata Treasury Advantage Fund	Investment in Debt & Money Market instruments	

Name of the Schemes	Investment Objective	Riskometer
Tata Corporate Bond Fund	The investment objective of the scheme is to generate returns over short to medium term by investing predominantly in corporate debt instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.	 <p>The risk of the scheme is Moderate</p>
Tata Gilt Securities Fund	Long Term Capital Appreciation & Regular Income. Investment predominantly in Government Securities.	
Tata Income Plus Arbitrage Active FOF	To provide long-term capital appreciation by investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Liquid Fund	Investment in Debt & Money Market instruments	
Tata Money Market Fund	The investment objective is to generate returns with reasonable liquidity to the unitholders by investing in money market instruments.	
Tata Ultra Short Term Fund	The investment objective of the Scheme is to generate returns through investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months.	

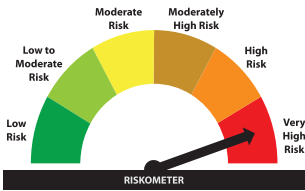
Name of the Schemes	Investment Objective	Riskometer
Tata Retirement Savings Fund-Conservative Plan	Long Term Capital Appreciation & Current Income. A debt oriented (between 70%-100%) savings scheme which provides tool for retirement planning to individual investors.	 <p>The risk of the scheme is Moderately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

RISKOMETER*

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

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

RISKOMETER*

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

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MARKET OUTLOOK

Equity market

BSE-30 and Nifty-50 delivered a significant bounce post a sharp correction in the previous month with a net gain of 6.9% and 7.5% respectively. The mid-cap and small cap indices outperformed in a big way with a gain of 13.8% and 19.6% respectively. On the sectoral front Healthcare and IT Software were the only sectors underperforming while all other sectors outperformed led by Power, Real Estate and Capital Goods.

Markets bounced on the back of reasonably good earnings reports from corporate India for Q4FY26 along with positive commentary for FY27. Global geopolitics continue to be the main point of discussion.

Index Name	As on			Return in %	
	30-Apr-26	30-Mar-26	30-Apr-25	1 Month	1 Year
S&P BSE Sensex	76,913.50	71,947.55	80,242.24	6.9	-4.1
S&P BSE MID CAP	46,133.64	40,537.35	42,883.72	13.8	7.6
S&P BSE SMALL CAP	51,692.70	43,218.13	47,400.31	19.6	9.1
S&P BSE 200	11,105.94	10,155.99	10,957.64	9.4	1.4
S&P BSE AUTO	57,170.99	52,613.98	49,960.45	8.7	14.4
S&P BSE Bankex	61,706.88	56,580.74	62,622.04	9.1	-1.5
S&P BSE Consumer Durable	59,099.45	52,619.02	57,454.63	12.3	2.9
S&P BSE Capital Good	77,210.23	64,243.38	62,780.39	20.2	23.0
S&P BSE FMCG	18,890.80	16,774.27	20,453.82	12.6	-7.6
S&P BSE Health Care	44,614.78	41,778.38	42,211.32	6.8	5.7
S&P BSE IT	28,406.79	27,926.32	35,050.61	1.7	-19.0
S&P BSE METAL	42,195.26	36,815.93	29,050.51	14.6	45.2
S&P BSE Oil & Gas	27,683.54	25,559.49	26,491.20	8.3	4.5
S&P BSE Power Index	8,156.30	6,672.04	6,647.59	22.2	22.7
S&P BSE Realty	6,127.67	5,046.31	6,864.71	21.4	-10.7

Index Name	As on			Return in %	
	30-Apr-26	30-Mar-26	30-Apr-25	1 Month	1 Year
Nifty 200	13,705.55	12,492.10	13,438.15	9.7	2.0
Nifty 50	23,997.55	22,331.40	24,334.20	7.5	-1.4
Nifty Auto	25,917.60	23,769.60	22,308.40	9.0	16.2
Nifty Bank	54,863.35	50,275.35	55,087.15	9.1	-0.4
Nifty Commodities	10,238.10	9,127.75	8,515.50	12.2	20.2
Nifty Energy	40,771.90	34,849.70	34,241.60	17.0	19.1
Nifty Financial Services	25,657.35	23,521.80	26,113.55	9.1	-1.7
Nifty FMCG	51,072.10	45,538.65	56,445.35	12.2	-9.5
Nifty India Consumption	11,417.30	10,334.35	11,316.55	10.5	0.9
Nifty Infrastructure	9,419.35	8,560.95	8,785.85	10.0	7.2
Nifty IT	29,353.90	29,062.60	35,794.95	1.0	-18.0
Nifty Metal	12,833.05	11,138.40	8,581.80	15.2	49.5
Nifty Midcap 100	59,784.85	52,650.00	54,124.90	13.6	10.5
Nifty Pharma	23,267.70	22,232.25	21,772.45	4.7	6.9
Nifty Realty	793.55	651.15	885.85	21.9	-10.4
Nifty Smallcap 100	18,007.15	15,203.80	16,448.85	18.4	9.5

The Macro picture

	April 2026	March 2026
WPI	3.88% (March 2026)	2.13% (February 2026)
CPI	3.40% (March 2026)	3.21% (February 2026)
Index of Industrial Production	4.15% (March 2026)	5.23% (February 2026)
Repo rate	5.25% (as on April 30, 2026)	5.25% (as on March 31, 2026)
Marginal Standing Facility Rate	5.50% (as on April 30, 2026)	5.50% (as on March 31, 2026)

Source: RBI, Bloomberg

Inflation

India's Wholesale Price Inflation (WPI) Index came in at 3.88% YoY during the current month as compared to 2.13% 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.

March Retail inflation came in at 3.40% (in line with estimates) with food inflation rising to 3.7% from 3.35%. Most major heads of inflation were in control. Retail prices of fuel (both petrol and diesel) have been insulated from price rise by the Government despite crude rising almost 50% sequentially, in March, which kept fuel inflation in control. Personal care, misc goods inflation was 18.7% vs 19.6% (mainly a result of high silver, gold inflation). Core inflation rose marginally to 3.5% from 3.4%. Excluding gold and silver core inflation remained well in control at 2.0% from 1.9% sequentially.

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

Q4FY26 earnings season is in progress. So far 19 Nifty 50 and 95 NSE 500 companies have reported numbers and have shared their outlook for the next 12 months. Q4FY26 sales growth is strong across Nifty 50 and NSE 500 companies at 18% and 16% respectively. Even EBIDTA growth is in similar range at 12% and 13% respectively. Outlook for FY27 remains on the positive side, as per expectations. We see certain similarities between the current environment and Covid period where large companies can navigate supply chain disruptions better compared to small companies. There is a market share shift ongoing in such a short period along with pricing power for the larger companies leading to better profitability potential going ahead. Selectively valuations are reasonable keeping us optimistic on market performance.

May 2026 started on a positive note for the BJP party led by Prime Minister Mr Narendra Modi. The BJP led NDA has retained Assam and Puducherry along with winning West Bengal (BJP is the winning party for the first time ever). It has made small inroads into Tamil Nadu and Kerala. Next set of state elections are now scheduled only in 2027, and the remaining part of the year government can focus on good administration with global geopolitics in the backdrop.

We in our portfolios are focused on companies which can grow earnings at a fast pace and most importantly balance sheets/cash flow being on the positive side with less leverage.

Long-term structural drivers like demographic advantage, low household debt, limited penetration across different consumer categories, increased potential for financial savings and urbanization makes India a compelling equity story from medium to long term perspective.

We believe investors would be well advised to invest with medium to long term perspective and systematically increase exposure to Indian equity markets.

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

MARKET OUTLOOK

Debt market

	30/04/2026	30/03/2026	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 remained range bound at longer end as US/Israel – IRAN war kept markets on close watch and with crude remaining up, markets were unable to find firm footing to gain materially. While the supply of both g-sec and SDL remained well within comfort limits, we did not witness and major buying interest at belly of curve (5-10 year). Near end of curve however reacted favourably with improved liquidity conditions. 3 and 6 months CD rates falling by 100 and 70 bps respectively. 1 year CD rates however did not change materially, resulting in a very steep short end (upto 1 year) curve. Liquidity in the banking system, which was positive Rs 2.91 Lakh cr at end of march, remained range bound for most part of April and closed at positive 2.57 lac cr.

Very long end of g-sec curve witnessed good market response as supply was limited and there was good demand from long players like insurances / pensions / and pfs. 30 year g-sec yields fell by 17 bps to close at 7.57 against 7.74. this resulted in decent flattening of yield curve at longer end.

Corporate bond curve also mirrored g-sec movement and remained range bound with slight fall in yields as liquidity improved and supply remained muted.

INR remained under pressure and ended flat at 94.91/\$ as geo-political developments and elevated crude oil levels kept dollar demand high. Also negative FPI numbers kept up the pressure on rupee. Crude oil remained flattish to close at \$117/bbl. We witnessed wild swings in crude prices during the month as news flows surrounding middle east conflict remained volatile, leading to sharp movements across asset classes.

We witnessed reduced intervention from RBI in currency markets, and also saw RBI reversing some restrictions placed on banks regarding forex trade positions. There was no material OMO action from RBI on side of government securities also.

Going ahead, market direction will be largely dictated by developments around middle east conflict. Markets will most likely witness subdued action across markets and asset classes as it is difficult to take any secular position in such volatile geo-political backdrop.

In India, while the macros are largely in place, external developments especially in crude prices, have a significant impact on inflation / fiscal / trade balances and currency.

We believe g-sec yields will react to incoming geo-political news / developments and crude price movement. Having said this, we think that once the conflict ebbs and things start moving towards normalcy, there is ample space for yields to move down sharply. Meanwhile, elevated yield curve does provide decent accruals and we expect credit spreads also to remain at current levels, proving decent investment opportunities.

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

OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

AS ON 30TH APRIL 2026



Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Base Expense ratio Regular	Base Expense ratio 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	0.90	0.25
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.	1.51	0.46
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%;	1.67	0.49
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.	1.70	0.61
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%;	1.51	0.50
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.	1.91	0.58
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.	1.52	0.70
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.	1.64	0.62
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.	1.64	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.	1.79	0.62
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.	1.63	0.84
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	0.45	0.19
TATA BSE SENSEX INDEX FUND	An open ended equity scheme tracking S & P BSE Sensex	Index Funds	25-Feb-03	BSE Sensex TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	5,000	0.25% - 7 days	0.51	0.27
Tata India Consumer Fund	An open ended equity scheme investing in Consumption Oriented Sector	Sectoral	28-Dec-15	Nifty India Consumption TRI	Sonam Udasi, Aditya Bagul	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.70	0.65
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%;	1.84	0.67
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)	1.62	0.69
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%;	1.75	0.99

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT AS ON 30TH APRIL 2026



Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Base Expense ratio Regular	Base Expense ratio 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.	1.53	0.61
Tata Large Cap Fund	An open-ended equity scheme predominantly investing in large cap stocks.	Large Cap Fund	07-May-98	Nifty 100 TRI	Abhinav Sharma, Hasmukh Vishariya	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.69	0.83
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.	1.58	0.57
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.	1.59	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	0.43	0.11
Tata Nifty India Digital Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating/tracking Nifty India Digital Index.	ETFs - Others	31-Mar-22	Nifty India Digital TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.35
TATA NIFTY 50 EXCHANGE TRADED FUND	An open ended Exchange Traded Fund tracking Nifty 50 Index.	ETFs - Others	01-Jan-19	Nifty 50 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.07
Tata Nifty Private Bank Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating/ tracking -Nifty Private Bank Index	ETFs - Others	30-Aug-19	Nifty Private Bank TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.13
Tata Resources & Energy Fund	An open ended equity scheme investing in Resources and Energy Sector	Sectoral	28-Dec-15	Nifty Commodities TRI	Satish Chandra Mishra	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.84	0.60
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	1.84	0.86

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT AS ON 30TH APRIL 2026



Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Base Expense ratio Regular	Base Expense ratio Direct
Tata Retirement Savings Fund – Moderate Plan	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Retirement Fund	01-Nov-11	Crisil Hybrid 25+75 - Aggressive Index	Sonam Udasi, Murthy Nagarajan	5,000	1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment	1.75	0.60
Tata Retirement Savings Fund – Progressive Plan	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Retirement Fund	01-Nov-11	Nifty 500 TRI	Sonam Udasi, Murthy Nagarajan	5,000	1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment	1.75	0.57
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.	1.48	0.43
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.	2.09	1.57
Tata Housing Opportunities Fund	An open-ended equity scheme following housing theme	Thematic	02-Sep-22	Nifty Housing TRI	Murthy Nagarajan, Hasmukh Vishariya, Aditya Bagul, Kapil Malhotra	5,000	Redemption / Switch-out / SWP / STP on or before expiry of 30 days from the date of allotment: 1%	2.10	0.76
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.	0.90	0.40
Tata Multicap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	Multi Cap Fund	02-Feb-23	NIFTY 500 Multicap 50:25:25 TRI	Meeta Shetty, Murthy Nagarajan, Hasmukh Vishariya	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.66	0.48
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%	0.57	0.20
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	--	0.30
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%	0.51	0.18
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	--	0.33

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

AS ON 30TH APRIL 2026



Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Base Expense ratio Regular	Base Expense ratio Direct
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	0.90	0.40
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	0.90	0.39
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	0.90	0.40
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	0.90	0.39
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	0.90	0.39
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	0.90	0.39
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	0.90	0.38
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	0.90	0.39
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	0.90	0.40
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.	1.84	0.61
Tata BSE Select Business Groups Index Fund	An open-ended scheme replicating / tracking BSE Select Business Groups (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	0.90	0.25
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	0.90	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.	0.54	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.	0.9	0.11
Tata Nifty Next 50 Index Fund	An open-ended scheme replicating/ tracking Nifty Next 50 Index	Index Funds	01-Oct-25	Nifty Next 50 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	0.9	0.19
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.	0.9	0.24

Expense ratio excludes Borrowing cost

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OPEN ENDED DEBT FUNDS SNAPSHOT

AS ON 30TH APRIL 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
								Base Expense ratio Regular	Base Expense ratio Direct	
Tata Corporate Bond Fund	Corporate Bond Fund	1 year to 3 years	3853.76	7.70%	3.17 Years	3 Years	4.5 Years	0.74	0.26	Nil
Tata Floating Rate Fund	Floater Fund	Above 1 year	110.78	7.25%	1.14 Years	1.07 Years	1.74 Years	0.63	0.27	Nil
Tata Gilt Securities Fund	Gilt Fund	3 years and more, tactical play for a shorter duration on clarity on the direction	1060.82	7.35%	10.96 Years	10.56 Years	26.8 Years	1.19	0.25	Nil
Tata Liquid Fund	Liquid Fund	1 day to 3 months	27400.40	6.37%	45 Days	45 Days	45 Days	0.28	0.18	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	37476.47	7.05%	7.7 Months	7.7 Months	7.7 Months	0.36	0.14	Nil
Tata Overnight Fund	Overnight Fund	1 day to 7 days	4376.19	5.34%	1 Day	1 Day	1 Day	0.17	0.06	Nil
Tata Short Term Bond Fund	Short Duration Fund	1 year to 3 years	3141.85	7.45%	2 Years	1.89 Years	2.33 Years	1.00	0.28	Nil
Tata Treasury Advantage Fund	Low Duration Fund	3 months to 1 year	2859.33	7.25%	11.31 Months	10.89 Months	13.62 Months	0.51	0.22	Nil
Tata Ultra Short Term Fund	Ultra Short Duration Fund	1 month to 3 months	5712.94	7.15%	5.35 Months	5.21 Months	6.61 Months	0.99	0.25	Nil
TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60: 40 INDEX FUND	Index Funds	4 Years to 7 Years	641.65	6.94%	1.44 Years	1.37 Years	1.53 Years	0.41	0.21	Nil
TATA Nifty G Sec Dec 2029 Index Fund	Index Funds	2 years to 7 Years	134.60	6.56%	2.89 Years	2.8 Years	3.21 Years	0.39	0.16	Nil
Tata Nifty G-Sec Dec 2026 Index Fund	Index Funds	2 years to 4 years	73.56	5.78%	0.53 Years	0.52 Years	0.55 Years	0.36	0.14	Nil
Note:	YTM is including NCA adjustment									

Expense ratio excludes Borrowing cost

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

Tax Reckoner 2026–27

Snapshot of Income–tax rates specific to Mutual Funds

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

Capital Gains Taxation for Mutual Funds

	Individual/ HUF [§]	Domestic Company [@]	NRI ^{##}
Equity Oriented Schemes (minimum 65 percent is invested in listed equity shares of domestic companies) • Long Term Capital Gains (> 12 months) • Short Term Capital Gains (< or equal to 12 months)			
Long term capital gains*	12.5%**	12.5%**	12.5%**
Short term capital gains	20%**	20%**	20%**
Other Than Equity Oriented Schemes • Long Term Capital Gains (> 24 months**) • Short Term Capital Gains (< or equal to 24 months**)			
Long term capital gains (Not applicable for specified mutual fund schemes – Note 1)	12.5%**	12.5%**	12.5%**
Short term capital gains – (Including specified mutual fund schemes – Note 1)	Applicable slab rates	Applicable rates	Applicable slab rates

Income–tax implications on income in respect of units of a Mutual Fund

Type of Investor	Withholding Tax Rate
Resident****	10%*
NRI	20%** or rate as per applicable tax treaty*** (whichever is lower)

Income Tax Rates

For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial juridical persons

Old Regime

Total Income (₹)	Tax Rates
Up to Rs. 2,50,000 ^{(a) (b)}	NIL
Rs. 2,50,001 to Rs. 5,00,000 ^{(d) (e)}	5%
Rs. 5,00,001 to Rs. 10,00,000 ^(d)	20%
Rs. 10,00,001 and above ^{(c)(d)}	30%

New Regime

Total Income (₹)	Tax Rates
Up to 4,00,000	NIL
From 4,00,001 to 8,00,000	5%
From 8,00,001 to 12,00,000	10%
From 12,00,001 to 16,00,000	15%
From 16,00,001 to 20,00,000	20%
From 20,00,001 to 24,00,000	25%
Above 24,00,000	30%

Securities Transaction Tax (STT)

STT is levied on the value of taxable securities transactions as under:

Transaction	Rates	Payable by
Purchase/ Sale of equity shares (delivery based)	0.1%	Purchaser/Seller
Purchase of units of equity oriented mutual fund	NIL	Purchaser
Sale of units of equity oriented mutual fund (delivery based)	0.001%	Seller
Sale of equity shares, units of business trust, units of equity oriented mutual fund (non-delivery based)	0.025%	Seller
Sale of an option in securities	0.15%	Seller
Sale of an option in securities, where option is exercised	0.15%	Purchaser
Sale of a futures in securities	0.05%	Seller
Sale or surrender or redemption of a unit of an equity oriented fund to an insurance company, on maturity or partial withdrawal, with respect to unit linked insurance policy issued by such insurance company on or after the first day of February, 2021	0.001%	Seller
Sale of units of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

Capital Gains

Transaction	Short-term capital gains ^(a)	Long-term capital gains ^{(a)**}
Sale transactions of equity shares/ unit of an equity oriented fund which attract STT	20%	12.5%*
Sale transactions of units of specified mutual fund as defined earlier acquired on or after 1st April 2023	Slab rates	NA
Sale transaction other than mentioned above:		
Individuals (resident and non-residents)	Progressive slab rates	12.5%
Firms	30%	
Resident companies	30% /25% ^(b) /22% ^(c) /15% ^(d)	
Overseas financial organizations specified in section 208	35% (corporate) 30% (non corporate)	12.5%
FPIs (other than gains under section 196 and section 198)	30%	12.5%
Foreign companies other than ones mentioned above	35%	12.5%
Local authority	30%	12.5%
Co-operative society rates	Progressive slab or 22% ^(e) / 15% ^(f)	

Notes: Capital Gains Taxation for Mutual Funds

Note 1 – Capital gains from transfer of units of “specified mutual fund schemes” acquired on or after 1st April 2023 are treated as short term capital gains taxable at applicable slab rates as provided above irrespective of the period of holding of such mutual fund units. For this purpose, “specified mutual fund” means (a) a Mutual fund which invests more than 65% of its total proceeds in debt and money market instruments; or (b) a fund which invests 65% or more of its total proceeds in units of a fund referred to in above sub-clause (a).

* Rate of 12.5% to be levied on long-term capital gains exceeding Rs. 1.25 lakh provided Securities Transaction Tax (‘STT’) is paid on transfer of such units.

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

** For gains on transfer/redemption (without indexation benefit and foreign exchange fluctuation). For determining nature of gains (i.e. long term or short term) on mutual fund unit listed on recognized stock exchange in India, period of holding of 12 months is to be considered.

@ Surcharge at 7% on base tax is applicable where total income of domestic corporate unit holders exceeds Rs 1 crore but does not exceed 10 crores and at 12% where total income exceeds 10 crores. However, surcharge at flat rate of 10 percent to be levied on base tax for the companies opting for lower rate of tax of 22%/15%. Further, “Health and Education Cess” to be levied at the rate of 4% on aggregate of base tax and surcharge.

Short term/ long term capital gain tax (along with applicable Surcharge and Health and Education Cess) will be deducted at applicable rate at the time of redemption of units in case of NRI investors. Tax treaty benefit can be claimed for withholding tax on capital gains subject to fulfillment of stipulated conditions.

Transfer of units upon consolidation of mutual fund schemes or consolidation of plans within mutual fund schemes in accordance with applicable SEBI (Mutual Funds) Regulations is exempt from capital gains.

Relaxation to non-residents from deduction of tax at higher rate (except income distributed by mutual fund) in absence of PAN subject to providing specified information and documents.

Notes: Income-tax implications on income in respect of units of a Mutual Fund

* Tax is not deductible if income in respect of units of a mutual fund is below Rs. 10,000 in a tax year.

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

*** The income distributed by mutual fund to unitholders is unlikely to fall within definition of dividend under tax treaty. Given this and language of section 393(2) [Table: S.No. 10] read with Note 2, claiming tax treaty benefit in respect of income distributed by mutual fund to unitholders for withholding tax purpose may not be possible.

**** In the case of a resident person, if PAN has become inoperative due to PAN – Aadhaar not being linked, tax could be withheld at a higher rate of 20%.

Notes: Income Tax Rates – Old Regime

- In case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is Rs. 3,00,000.
- In case of a resident individual of age of 80 years or above, the basic exemption limit is Rs 5,00,000.
- Rate of surcharge:
 - 37% – specified income* exceeds Rs. 5 crore;
 - 25% – specified income* exceeds Rs. 2 crore upto Rs. 5 crore
 - 15% – total income exceeds Rs. 1 crore upto Rs. 2 crore; and
 - 10% – total income exceeds Rs 50 lakhs upto Rs. 1 crore.
- Health and Education cess @ 4% on aggregate of base tax and surcharge.
- Resident individuals having total income upto Rs. 5,00,000 can avail rebate of 12,500 or actual tax liability whichever is lower.

Notes: Income Tax Rates – New Regime

- For adopting New Regime, most of the deductions/exemptions such as section 123, 126, etc. are to be foregone. However, standard deduction of Rs. 75,000 against salary income is allowed. The aforesaid regime is default unless opted out.
- Resident individuals having total income not exceeding Rs. 12,00,000 can avail rebate of 60,000 or actual tax liability whichever is lower.
- Rate of surcharge:
 - 25% – specified income* exceeds Rs. 2 crore
 - 15% – total income exceeds Rs. 1 crore upto Rs. 2 crore; and
 - 10% where total income exceeds Rs 50 lakhs upto Rs. 1 crore.

In case of AOP, consisting of only companies as its members, the rate of surcharge not to exceed 15%.
*Specified income – Total income excluding income by way of dividend on shares and (short term capital gains in case of listed equity shares, equity oriented mutual fund units, units of business trust) and long-term capital gains.
- Health and Education cess @ 4% on aggregate of base tax and surcharge.

Notes: Capital Gains

* Long-term capital gains exceeding Rs. 1.25 lakh will be taxable at 12.5%** (without indexation benefit and foreign exchange fluctuation)

** For determining nature of gains (i.e. long term or short term) on mutual fund unit listed on recognized stock exchange in India, period of holding of 12 months is to be considered.

- These rates will further increase by applicable surcharge & health and education cess.
- If total turnover or gross receipts in the tax year 2024-25 does not exceed Rs. 400 crores.
- This lower rate is optional and subject to fulfillment of certain conditions as provided in section 200.
- This lower rate is optional for companies engaged in manufacturing business (set-up & registered on or after 1 October 2019) subject to fulfillment of certain conditions as provided in section 201.
- Co-operative societies have the option to be taxed at progressive slab rates or 22% subject to fulfillment of certain conditions as provided in section 203.
- This lower rate is optional for co-operative societies engaged in manufacturing or production business (set-up & registered on or after 1 April 2023) subject to fulfillment of certain conditions as provided in section 204.

Disclaimers

The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his or her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. Income Tax benefits to the mutual fund & to the unit holder is in accordance with the prevailing tax laws as certified by the mutual funds tax consultant. Any action taken by you on the basis of the information contained herein is your responsibility alone. Tata Mutual Fund will not be liable in any manner for the consequences of such action taken by you. There are no guaranteed or assured returns under any of the scheme of Tata Mutual Fund.

As on 30th April 2026

INVESTMENT STYLE

Primarily invests in equity and equity related instruments of large market cap companies.

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains while at all times emphasising the importance of capital appreciation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

May 07, 1998

FUND MANAGER

Abhinav Sharma (Managing Since 05-Apr-23 and overall experience of 18 years), Has Mukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

Nifty 100 TRI

NAV (in Rs.)

Direct - Growth	:	574.1219
Direct - IDCW	:	121.7830
Reg - Growth	:	496.1883
Reg - IDCW	:	99.4706

FUND SIZE

Rs. 2687.58 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2448.18 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 50.03%

BASE EXPENSE RATIO**

Direct	:	0.83
Regular	:	1.69

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

	FUND	BENCHMARK
Std. Dev (Annualised)	14.84	12.89
Sharpe Ratio	0.56	0.59
Portfolio Beta	0.92	NA
R Squared	0.68	NA
Treynor	0.76	NA
Jenson	0.11	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026
For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

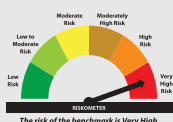
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		258688.75	96.26
Auto Components			
Samvardhana Motherson International Ltd.	4850000	5878.69	2.19
Automobiles			
Mahindra & Mahindra Ltd.	237000	7341.08	2.73
Hyundai Motor India Ltd.	169648	3083.52	1.15
Banks			
ICICI Bank Ltd.	1840300	23250.35	8.65
HDFC Bank Ltd.	2171900	16760.55	6.24
Axis Bank Ltd.	820000	10400.06	3.87
Kotak Mahindra Bank Ltd.	2495000	9563.34	3.56
State Bank Of India	821000	8771.97	3.26
Bank Of Baroda	1500000	3951.90	1.47
Capital Markets			
HDFC Asset Management Company Ltd.	200000	5425.20	2.02
ICICI Prudential Asset Management Company Ltd.	163794	5389.15	2.01
Cement & Cement Products			
Jsw Cement Ltd.	3424408	4193.87	1.56
Ambuja Cements Ltd.	797765	3543.67	1.32
Construction			
Larsen & Toubro Ltd.	232784	9343.95	3.48
Consumer Durables			
Whirlpool Of India Ltd.	335460	3306.29	1.23
Lg Electronics India Ltd.	150000	2389.50	0.89
Diversified Fmg			
Hindustan Unilever Ltd.	244814	5510.52	2.05
Electrical Equipment			
Bharat Heavy Electricals Ltd.	1000000	3524.10	1.31
Siemens Ltd.	57512	2190.17	0.81
Ferrous Metals			
Jsw Steel Ltd.	430000	5437.35	2.02
Tata Steel Ltd.	2550000	5389.68	2.01
Finance			
Bajaj Finance Ltd.	437500	4099.38	1.53
Food Products			
Nestle India Ltd.	308503	4499.82	1.67
Britannia Industries Ltd.	49718	2846.85	1.06
IT - Services			
Cyient Ltd.	200000	1743.50	0.65
IT - Software			
Infosys Ltd.	758248	8960.97	3.33
Tata Consultancy Services Ltd.	301873	7468.04	2.78
Tech Mahindra Ltd.	380000	5599.30	2.08
Industrial Manufacturing			
Honeywell Automation India Ltd.	4500	1396.35	0.52
Leisure Services			
Indian Hotels Co. Ltd.	628658	3997.32	1.49

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Westlife Foodworld Ltd.	602938	2869.08	1.07
Non - Ferrous Metals			
Hindustan Zinc Ltd.	700000	4171.65	1.55
Hindalco Industries Ltd.	240500	2496.39	0.93
Petroleum Products			
Reliance Industries Ltd.	1050000	15023.40	5.59
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd.	205000	4605.74	1.71
Power			
Adani Energy Solutions Ltd.	458193	6150.10	2.29
NTPC Ltd.	1305000	5208.91	1.94
Power Grid Corporation Of India Ltd.	1333333	4244.67	1.58
Telecom - Services			
Bharti Airtel Ltd.	845000	15943.46	5.93
Indus Towers Ltd.	750000	3074.63	1.14
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	245000	4060.39	1.51
Transport Services			
Interglobe Aviation Ltd.	130000	5583.89	2.08
		1.44	0.00

Company Name	% to NAV	% to NAV Derivatives
Hedge Positions		
Bajaj Finance Ltd.	1.44	
Bajaj Finance Ltd. - Future		

Company Name	% to NAV	% to NAV Derivatives
Portfolio Total	262553.87	97.69
Cash / Net Current Asset	6203.87	2.31
Net Assets	268757.74	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Apr 30, 2026 (Rs.)	1,18,957	3,94,426	7,63,587	13,13,596	22,39,116
Returns	-1.62%	6.04%	9.59%	12.56%	12%
Total Value of B: Nifty 100 TRI	1,17,539	3,92,600	7,55,015	13,01,570	22,89,113
B: Nifty 100 TRI	-3.81%	5.73%	9.14%	12.31%	12.41%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

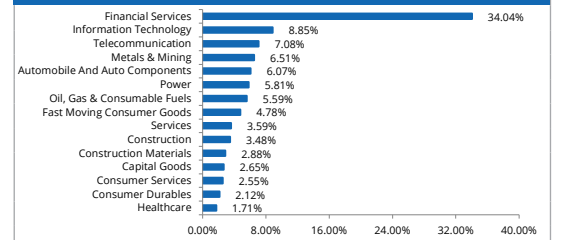
Issuer Name	% to NAV
ICICI Bank Ltd.	8.65
HDFC Bank Ltd.	6.24
Bharti Airtel Ltd.	5.93
Reliance Industries Ltd.	5.59
Axis Bank Ltd.	3.87
Kotak Mahindra Bank	3.56
Larsen & Toubro Ltd.	3.48
Infosys Ltd.	3.33
State Bank Of India	3.26
Bajaj Finance Ltd.	2.96
Total	46.87

Market Capitalisation wise Exposure

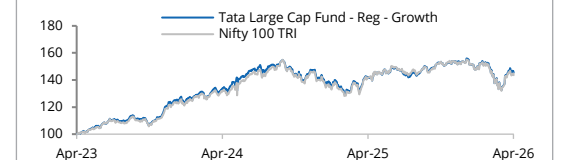
Large Cap	90.45%
Mid Cap	4.33%
Small Cap	5.22%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Flexi Cap Fund

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

As on 30th April 2026

INVESTMENT STYLE

Primarily focuses on investing in equity and equity related instruments of well researched companies across market capitalization.

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 06, 2018

FUND MANAGER

Anand Sharma (Managing Since 03-Oct-25 and overall experience of 14 years)

ASSISTANT FUND MANAGER

Aditya Bagul (Managing Since 03-Oct-23 and overall experience of 12 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - IDCW	:	26.3166
Direct - Growth	:	26.3166
Regular - IDCW	:	23.4703
Regular - Growth	:	23.4703

FUND SIZE

Rs. 3633.29 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3309.74 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 60.2%

BASE EXPENSE RATIO**

Direct	:	0.59
Regular	:	1.64

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

	FUND	BENCHMARK
Std. Dev (Annualised)	13.90	13.47
Sharpe Ratio	0.69	0.73
Portfolio Beta	0.74	NA
R Squared	0.55	NA
Treynor	1.09	NA
Jenson	0.20	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

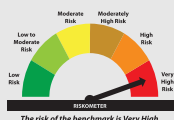
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		339066.19	93.32
Auto Components			
Sona Blv Precision Forgings Ltd.	1076094	6534.58	1.80
Samvardhana Motherson International Ltd.	5175000	6272.62	1.73
Bharat Forge Ltd.	250000	4704.00	1.29
Automobiles			
Maruti Suzuki India Ltd.	68900	9173.35	2.52
Banks			
HDFC Bank Ltd.	2802000	21623.03	5.95
ICICI Bank Ltd.	1586129	20039.15	5.52
Axis Bank Ltd.	992500	12587.88	3.46
Indusind Bank Ltd.	635000	5816.92	1.60
Bank Of Baroda	1640000	4320.74	1.19
Kotak Mahindra Bank Ltd.	1095310	4198.32	1.16
Capital Markets			
HDFC Asset Management Company Ltd.	10385	281.70	0.08
Cement & Cement Products			
Ambuja Cements Ltd.	1886209	8378.54	2.31
The Ramco Cements Ltd.	450000	4207.95	1.16
Nuvoco Vistas Corporation Ltd. (Nirma Group)	835013	2477.48	0.68
J K Cement Ltd.	25396	1342.69	0.37
Chemicals & Petrochemicals			
Pidilite Industries Ltd.	391915	5391.57	1.48
Construction			
Larsen & Toubro Ltd.	314900	12640.09	3.48
G R InfraProjects Ltd.	250000	2343.00	0.64
Consumer Durables			
Orient Electric Ltd.	3151630	5804.04	1.60
Bajaj Electricals Ltd.	1094768	4336.38	1.19
Asian Paints Ltd.	142949	3494.39	0.96
Greenpanel Industries Ltd.	1181836	2705.34	0.74
Jsw Dulux Ltd.	85191	2513.73	0.69
Metro Brands Ltd.	192000	1963.87	0.54
Diversified Fmcg			
ITC Ltd.	2200000	6927.80	1.91
Electrical Equipment			
Eemvee Photovoltaic Power Ltd.	1750000	4592.00	1.26
Ferrous Metals			
Jsw Steel Ltd.	466779	5902.42	1.62
Jindal Steel Ltd.	370000	4525.47	1.25
Fertilizers & Agrochemicals			
PI Industries Ltd.	100000	3054.80	0.84
Finance			
Bajaj Finserv Ltd.	385000	6726.72	1.85
Pnb Housing Finance Ltd.	600000	6273.90	1.73
Sbi Cards And Payment Services Ltd.	806798	5194.97	1.43
Food Products			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Britannia Industries Ltd.	118503	6785.48	1.87
Healthcare Services			
Syngene International Ltd.	1251589	5853.06	1.61
Healthcare Global Enterprises Ltd.	99805	571.43	0.16
IT - Software			
Infosys Ltd.	518277	6125.00	1.69
Tata Consultancy Services Ltd.	236250	5844.59	1.61
Wipro Ltd.	1876109	3764.41	1.04
Mphasis Ltd.	125000	2845.88	0.78
Industrial Products			
Graphite India Ltd.	690894	4885.31	1.34
Insurance			
HDFC Life Insurance Co. Ltd.	1076000	6315.04	1.74
Sbi Life Insurance Company Ltd.	324000	5893.56	1.62
Go Digit General Insurance Ltd.	1038266	3208.76	0.88
Oil			
Oil India Ltd.	650000	3190.20	0.88
Personal Products			
Godrej Consumer Products Ltd.	520000	5548.92	1.53
Dabur India Ltd.	1161049	5126.03	1.41
Petroleum Products			
Reliance Industries Ltd.	1185356	16960.07	4.67
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	351000	6347.13	1.75
Power			
NTPC Ltd.	2444695	9758.00	2.69
Realty			
The Phoenix Mills Ltd.	350142	6180.01	1.70
Sobha Ltd.	331970	4758.46	1.31
Brookfield India Real Estate Trust	1203750	3923.26	1.08
Telecom - Services			
Bharti Airtel Ltd.	690000	13018.92	3.58
Infosys Towers Ltd.	1306858	5357.46	1.47
Textiles & Apparel			
Page Industries Ltd.	13714	5044.69	1.39
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	326500	5411.08	1.49

Treps	6531.16	1.80
Repo	7536.34	2.07
Portfolio Total	353133.69	97.19
Cash / Net Current Asset	10195.00	2.81
Net Assets	363328.69	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA
Total Value as on Apr 30, 2026 (Rs.)	1,17,187	3,96,101	7,63,951	12,83,680	NA
Returns	-4.35%	6.32%	9.61%	11.92%	NA
Total Value of B: Nifty 500 TRI	1,19,350	4,01,232	7,90,246	14,00,700	NA
B: Nifty 500 TRI	-1.01%	7.19%	10.97%	14.36%	NA
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	NA
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	NA

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

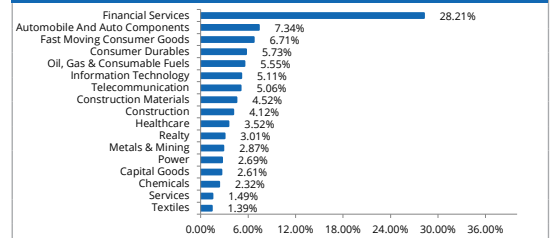
Issuer Name	% to NAV
HDFC Bank Ltd.	5.95
ICICI Bank Ltd.	5.52
Reliance Industries Ltd.	4.67
Bharti Airtel Ltd.	3.58
Larsen & Toubro Ltd.	3.48
Axis Bank Ltd.	3.46
NTPC Ltd.	2.69
Maruti Suzuki India Ltd.	2.52
Ambuja Cements Ltd.	2.31
ITC Ltd.	1.91
Total	36.09

Market Capitalisation wise Exposure

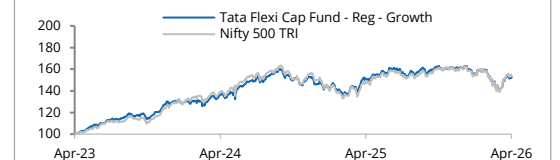
Large Cap	65.56%
Mid Cap	15.63%
Small Cap	18.81%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Large & Mid Cap Fund

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

As on 30th April 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	: 554.5315
Direct - IDCW	: 102.4602
Reg - Growth	: 482.1768
Reg - IDCW	: 71.5360

FUND SIZE

Rs. 7802.21 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 7039.9 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 21.89%

BASE EXPENSE RATIO**

Direct : 0.61
Regular : 1.53

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

	FUND	BENCHMARK
Std. Dev (Annualised)	16.35	14.11
Sharpe Ratio	0.35	0.88
Portfolio Beta	0.84	NA
R Squared	0.56	NA
Treynor	0.57	NA
Jenson	-0.39	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026
For calculation methodology please refer to Pg 117.

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		747405.17	95.83
Agricultural Food & Other Products			
Patanjali Foods Ltd.	888831	4083.73	0.52
Auto Components			
Bharat Forge Ltd.	1034389	19463.06	2.49
Sundram Fasteners Ltd.	1456877	12328.09	1.58
Tube Investments Of India Ltd..	413354	12185.26	1.56
Automobiles			
Tata Motors Passenger Vehicles Ltd.	2100000	7172.55	0.92
Banks			
HDFC Bank Ltd.	8600000	66366.20	8.51
State Bank Of India	4200000	44874.90	5.75
IDFC First Bank Ltd.	48250000	33601.30	4.31
ICICI Bank Ltd.	2299020	29045.82	3.72
Kotak Mahindra Bank Ltd.	1450000	5557.85	0.71
Beverages			
Varun Beverages Ltd.	7000000	35959.00	4.61
United Breweries Ltd.	1058204	15434.96	1.98
Cement & Cement Products			
ACC Ltd.	1120000	15927.52	2.04
Ambuja Cements Ltd.	2500000	11105.00	1.42
The Ramco Cements Ltd.	1100000	10286.10	1.32
Ultratech Cement Ltd.	56000	6488.16	0.83
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd.	1080011	9875.08	1.27
Basf India Ltd.	263657	9602.12	1.23
Elantas Beck India Ltd.	94264	9060.00	1.16
Commercial Services & Supplies			
Quess Corp Ltd.	2378531	4701.88	0.60
Bluspring Enterprises Ltd.	2378531	1535.82	0.20
Construction			
Larsen & Toubro Ltd.	363164	14577.40	1.87
Consumer Durables			
Jsw Dulux Ltd.	181800	5364.37	0.69
Diversified			
Godrej Industries Ltd.	1745663	16741.78	2.15
Diversified Fmcg			
ITC Ltd.	2303000	7252.15	0.93
Electrical Equipment			
Thermax Ltd.	360000	14679.36	1.88
Fertilizers & Agrochemicals			
Pi Industries Ltd.	1059175	32355.68	4.15
Finance			
Sbi Cards And Payment Services Ltd.	4600000	29619.40	3.80
Mahindra And Mahindra Financial Services Ltd.	5750000	17865.25	2.29
LIC Housing Finance Ltd.	1932481	10719.47	1.37
Financial Technology (Fintech)			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Network People Services Technologies Ltd.	430000	5129.26	0.66
Healthcare Services			
Fortis Healthcare Ltd.	998350	9214.27	1.18
IT - Services			
Digitide Solutions Ltd.	2378531	2314.55	0.30
IT - Software			
Tata Consultancy Services Ltd.	314205	7773.12	1.00
Infosys Ltd.	459518	5430.58	0.70
Oracle Financials Services Soft Ltd.	50000	4863.25	0.62
Industrial Manufacturing			
Tega Industries Ltd.	1200000	19960.80	2.56
Leisure Services			
Tatyani International Ltd.	5203000	6489.70	0.83
ITC Hotels Ltd.	230300	369.79	0.05
Petroleum Products			
Reliance Industries Ltd.	2300000	32908.40	4.22
Pharmaceuticals & Biotechnology			
Wockhardt Ltd.	978826	13660.50	1.75
Abbott India Ltd.	31674	8056.28	1.03
Mankind Pharma Ltd.	260000	5841.42	0.75
Lupin Ltd.	250000	5763.00	0.74
Alkem Laboratories Ltd.	62937	3398.60	0.44
Divi Laboratories Ltd.	27375	1780.06	0.23
Power			
Adani Energy Solutions Ltd.	967995	12992.91	1.67
Nhpc Ltd.	7944472	6609.80	0.85
Realty			
Godrej Properties Ltd.	1700000	31198.40	4.00
Telecom - Services			
Bharti Airtel Ltd.	1677203	31645.47	4.06
Tata Communications Ltd.	1150000	18175.75	2.33
Treps		10684.36	1.37
Repo		15538.26	1.99
Portfolio Total		773627.79	99.19
Cash / Net Current Asset		6593.21	0.81
Net Assets		780221.00	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Apr 30, 2026 (Rs.)	1,13,937	3,66,978	7,21,893	12,68,452	22,33,249
Returns	-9.3%	1.25%	7.34%	11.58%	11.95%
Total Value of B: Nifty Large Midcap 250 TRI	1,20,919	4,12,795	8,35,802	15,33,142	27,37,933
B: Nifty Large Midcap 250 TRI	1.43%	9.12%	13.24%	16.9%	15.76%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

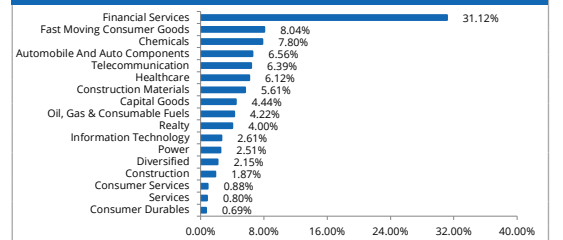
Issuer Name	% to NAV
HDFC Bank Ltd.	8.51
State Bank Of India	5.75
Varun Beverages Ltd.	4.61
IDFC First Bank Ltd.	4.31
Reliance Industries Ltd.	4.22
P.I. Industries Ltd.	4.15
Bharti Airtel Ltd.	4.06
Godrej Properties Ltd.	4.00
Sbi Cards & Payment Services Ltd.	3.80
ICICI Bank Ltd.	3.72
Total	47.13

Market Capitalisation wise Exposure

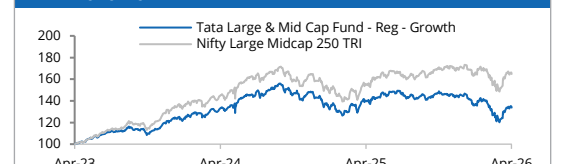
Large Cap	42.94%
Mid Cap	38.74%
Small Cap	18.32%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 30th April 2026

INVESTMENT STYLE

Primarily invests at least 70% of the net assets in equity shares whose rolling P/E ratio on past four quarter earnings for individual companies is less than rolling P/E of the S&P BSE SENSEX stocks.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide reasonable and regular income and/or possible capital appreciation to its Unitholder. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

June 29, 2004

FUND MANAGER

Sonam Udasi (Managing Since 01-Apr-16 and overall experience of 27 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth	:	390.3095
Direct - IDCW (Trigger Option A 5%)	:	143.4174
Direct - IDCW (Trigger Option B 10%)	:	132.6427
Reg - Growth	:	343.9528
Reg - IDCW (Trigger Option A 5%)	:	127.9437
Reg - IDCW (Trigger Option B 10%)	:	115.1300

FUND SIZE

Rs. 8591.54 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 7908.82 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 52.8%

BASE EXPENSE RATIO**

Direct	:	0.70
Regular	:	1.52

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

FUND BENCHMARK

Std. Dev (Annualised)	15.72	13.47
Sharpe Ratio	0.75	0.73
Portfolio Beta	0.93	NA
R Squared	0.67	NA
Treynor	1.06	NA
Jenson	0.22	NA
PE	20.00	20.00

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

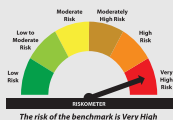
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		813035.58	94.63
Auto Components			
Ceat Ltd.	459000	15813.47	1.84
Automobiles			
Hero Motocorp Ltd.	585000	29829.15	3.47
Banks			
ICICI Bank Ltd.	5400000	68223.60	7.94
Kotak Mahindra Bank Ltd.	11250000	43121.25	5.02
HDFC Bank Ltd.	2394000	18474.50	2.15
Federal Bank Ltd.	4320000	12396.24	1.44
State Bank Of India	990000	10577.66	1.23
Beverages			
Radico Khaitan Ltd.	792000	27110.95	3.16
Capital Markets			
Motilal Oswal Financial Service Ltd.	4392000	35146.98	4.09
HDFC Asset Management Company Ltd.	423000	11474.30	1.34
Cement & Cement Products			
ACC Ltd.	515940	7337.18	0.85
Construction			
Engineers India Ltd.	3933000	9908.80	1.15
Consumable Fuels			
Coal India Ltd.	8640000	41597.28	4.84
Malco Energy Ltd.	3690000	4465.82	0.52
Consumer Durables			
Dixon Technologies (India) Ltd.	180000	20099.70	2.34
Pngs Reva Diamond Jewellery Ltd.	297000	1257.05	0.15
Diversified Fmcg			
ITC Ltd.	9180000	28907.82	3.36
Diversified Metals			
Vedanta Ltd.	3690000	10020.20	1.17
Electrical Equipment			
Premier Energies Ltd.	1440000	14661.36	1.71
Entertainment			
Sun Tv Network Ltd.	1945000	11778.92	1.37
Ferrous Metals			
Vedanta Iron And Steel Ltd.	3690000	4465.82	0.52
Fertilizers & Agrochemicals			
Coromandel International Ltd.	477000	9452.71	1.10
Finance			
Shriram Finance Ltd.	4923000	46145.74	5.37
Muthoot Finance Ltd.	1242000	42528.56	4.95
Power Finance Corporation Ltd.	3690000	16545.96	1.93
Food Products			
Bikaji Foods International Ltd.	837113	5664.33	0.66
Gas			
Petronet Lng Ltd.	2970000	8219.77	0.96
IT - Software			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Infosys Ltd.	999000	11806.18	1.37
Tata Consultancy Services Ltd.	385326	9532.58	1.11
Wipro Ltd.	3645000	7313.69	0.85
Industrial Products			
Time Technoplast Ltd.	3000000	5790.30	0.67
Minerals & Mining			
NMDC Ltd.	11790000	10654.62	1.24
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	3690000	4465.82	0.52
Oil			
Oil India Ltd.	4140000	20319.12	2.37
Petroleum Products			
Bharat Petroleum Corporation Ltd.	10710000	32178.20	3.75
Pharmaceuticals & Biotechnology			
Natco Pharma Ltd.	825000	9039.94	1.05
Power			
NTPC Ltd.	8100000	32331.15	3.76
Power Grid Corporation Of India Ltd.	7290000	23207.72	2.70
Adani Power Ltd.	5400000	11979.90	1.39
Talwandi Sabo Power Ltd.	3690000	4465.82	0.52
Realty			
Prestige Estates Projects Ltd.	585000	8274.24	0.96
Retailing			
Eternal Ltd.	7740000	19120.12	2.23
Cartrade Tech Ltd.	483730	7852.87	0.91
Telecom - Services			
Indus Towers Ltd.	9630000	39478.19	4.60
Repo		1090.93	0.13
Portfolio Total		814126.51	94.76
Cash / Net Current Asset		45027.86	5.24
Net Assets		859154.37	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
Total Value as on Apr 30, 2026 (Rs.)	1,19,485	4,00,376	8,25,987	14,49,535	24,77,567
Returns	-0.8%	7.05%	12.76%	15.33%	13.89%
Total Value of B: Nifty 500 TRI	1,19,350	4,01,232	7,90,246	14,00,700	24,67,268
B: Nifty 500 TRI	-1.01%	7.19%	10.97%	14.36%	13.81%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

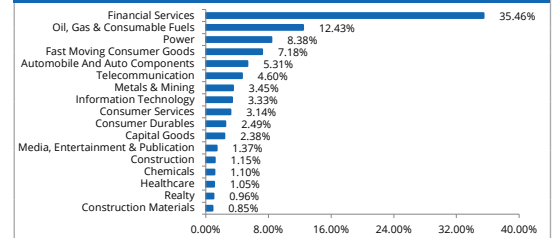
Issuer Name	% to NAV
ICICI Bank Ltd.	7.94
Shriram Finance Ltd.	5.37
Kotak Mahindra Bank	5.02
Muthoot Finance Ltd.	4.95
Coal India Ltd.	4.84
Indus Towers Ltd.	4.60
Motilal Oswal Financial Serv. Ltd.	4.09
NTPC Ltd.	3.76
Bpcl	3.75
Hero Motocorp Ltd.	3.47
Total	47.79

Market Capitalisation wise Exposure

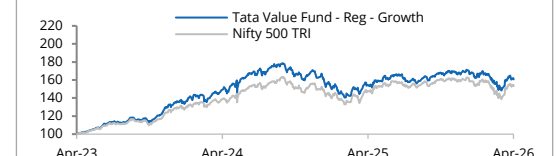
Large Cap	64.76%
Mid Cap	25.88%
Small Cap	9.36%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 30th April 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	: 505.3915
Direct - IDCW	: 162.0012
Reg - Growth	: 440.3134
Reg - IDCW	: 116.7088

FUND SIZE

Rs. 5604.35 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4992.84 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 30.52%

BASE EXPENSE RATIO**

Direct	: 0.57
Regular	: 1.58

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

	FUND	BENCHMARK
Std. Dev (Annualised)	16.32	16.22
Sharpe Ratio	0.84	1.05
Portfolio Beta	0.79	NA
R Squared	0.65	NA
Treynor	1.46	NA
Jenson	0.02	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

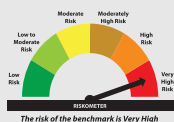
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		524730.00	93.63
Aerospace & Defense			
Bharat Electronics Ltd.	1600000	6900.80	1.23
Agricultural Food & Other Products			
Marico Ltd.	1750000	13562.50	2.42
Patanjali Foods Ltd.	1905600	8755.28	1.56
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	4000000	6483.60	1.16
Auto Components			
Uno Minda Ltd.	1001126	11137.53	1.99
Bharat Forge Ltd.	550000	10348.80	1.85
Zf Commercial Vehicle Control Systems India Ltd.	56551	8312.43	1.48
Balkrishna Industries Ltd.	251842	5441.80	0.97
Bosch Ltd.	14790	5323.66	0.95
Banks			
Federal Bank Ltd.	6000000	17217.00	3.07
Indian Bank	1835455	15635.32	2.79
Indusind Bank Ltd.	1700000	15572.85	2.78
Au Small Finance Bank Ltd.	1500000	15239.25	2.72
IDFC First Bank Ltd.	7000000	4874.80	0.87
Capital Markets			
Bse Ltd.	300000	10921.50	1.95
Billionbrains Garage Ventures Ltd. (Groww)	2205436	4741.47	0.85
Cement & Cement Products			
J K Cement Ltd.	173283	9161.47	1.63
The Ramco Cements Ltd.	700000	6545.70	1.17
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	90000	6138.90	1.10
Tata Chemicals Ltd.	615450	4978.99	0.89
Linde India Ltd.	60000	4392.00	0.78
Construction			
G R Infraprojects Ltd.	630400	5908.11	1.05
Consumer Durables			
Volta Ltd.	600000	8582.40	1.53
Metro Brands Ltd.	405429	4146.93	0.74
Diversified			
3M India Ltd.	10514	3501.16	0.62
Electrical Equipment			
Bharat Heavy Electricals Ltd.	4618139	16274.78	2.90
Thermax Ltd.	191737	7818.27	1.40
Ferrous Metals			
Jindal Steel Ltd.	500000	6115.50	1.09
Fertilizers & Agrochemicals			
Upl Ltd.	2300000	14762.55	2.63
Pf Industries Ltd.	250000	7637.00	1.36
Finance			
L&T Finance Ltd.	4000000	11189.20	2.00
Muthoot Finance Ltd.	200000	6848.40	1.22
Hdb Financial Services Ltd. (HDFC Ltd.)	1027541	6746.83	1.20
Financial Technology (Fintech)			
One 97 Communications Ltd.	1100000	12053.80	2.15
Gas			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Indraprastha Gas Ltd.	3590000	5960.12	1.06
Healthcare Services			
Max Healthcare Institute Ltd.	750000	7447.88	1.33
Apollo Hospitals Enterprise Ltd.	73727	5630.16	1.00
It - Software			
Mphasis Ltd.	501148	11409.64	2.04
Persistent Systems Ltd.	120000	5760.00	1.03
Hexaware Technologies Ltd.	1129707	5057.13	0.90
Industrial Products			
Cummins India Ltd.	180000	9479.52	1.69
Carborundum Universal Ltd.	400000	3807.00	0.68
Skf India (Industrial) Ltd.	105000	2306.22	0.41
Insurance			
Max Financial Services Ltd.	950000	15064.15	2.69
ICI Lombard General Insurance Co. Ltd.	600000	10579.20	1.89
Leisure Services			
Jubilant Foodworks Ltd.	1800000	8614.80	1.54
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	1800000	6741.90	1.20
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd.	800000	17973.60	3.21
Glenmark Pharmaceuticals Ltd.	600000	14437.80	2.58
Aurobindo Pharma Ltd.	700000	9726.50	1.74
Lupin Ltd.	361000	8321.77	1.48
Power			
Torrent Power Ltd.	200000	3472.00	0.62
Realty			
Oberoi Realty Ltd.	500000	8348.00	1.49
The Phoenix Mills Ltd.	400000	7060.00	1.26
Retailing			
Swiggy Ltd.	1000000	2703.00	0.48
Telecom - Services			
Indus Towers Ltd.	3100000	12708.45	2.27
Bharti Hexacom Ltd.	700000	10621.80	1.90
Textiles & Apparel			
K.P.R. Mill Ltd.	479100	4487.25	0.80
Page Industries Ltd.	10000	3678.50	0.66
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	500000	8286.50	1.48
Jsw Infrastructure Ltd.	2800000	7615.44	1.36
Transport Services			
Mahindra Logistics Ltd.	1031250	4161.09	0.74
Treps		11249.11	2.01
Repo		13689.47	2.44
Portfolio Total		549668.58	98.08
Cash / Net Current Asset		10766.88	1.92
Net Assets		560435.46	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception	
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,50,000
Total Value as on Apr 30, 2026 (Rs.)	1,18,508	4,02,625	8,32,457	15,43,786	28,25,669	2,30,08,014
Returns	-2.32%	7.42%	13.08%	17.09%	16.34%	16.73%
Total Value of B: Nifty Midcap 150 TRI	1,24,343	4,33,115	9,22,450	18,01,109	32,46,820	NA
B: Nifty Midcap 150 TRI	6.83%	12.42%	17.26%	21.43%	18.92%	NA
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548	1,27,62,694
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%	12.49%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

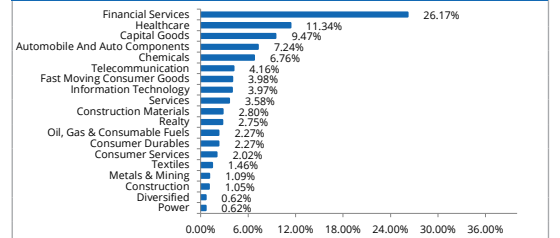
Issuer Name	% to NAV
Mankind Pharma Ltd	3.21
Federal Bank Ltd.	3.07
Bharat Heavy Electricals Ltd.	2.90
Indian Bank	2.79
Indusind Bank Ltd.	2.78
Au Small Finance Bank	2.72
Max Financial Services Ltd.	2.69
Upl Ltd.	2.63
Glenmark Pharmaceuticals Ltd.	2.58
Marico Ltd.	2.42
Total	27.79

Market Capitalisation wise Exposure

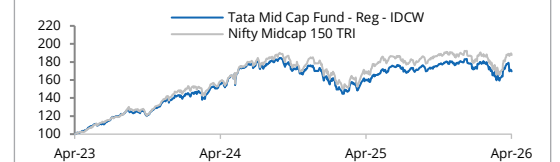
Large Cap	9.51%
Mid Cap	80.53%
Small Cap	9.96%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 30th April 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	:	224.3948
Reg- IDCW	:	91.9824
Direct- Growth	:	51.8680
Reg- Growth	:	44.9268

FUND SIZE

Rs. 4519.09 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4090.85 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 34.81%

BASE EXPENSE RATIO**

Direct	:	0.69
Regular	:	1.62

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

	FUND	BENCHMARK
Std. Dev (Annualised)	18.31	13.47
Sharpe Ratio	0.43	0.73
Portfolio Beta	0.93	NA
R Squared	0.50	NA
Treynor	0.71	NA
Jenson	-0.11	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026
For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

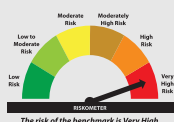
Rs. 500/- and multiples of Rs. 500/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

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

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



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		443588.16	98.14
Aerospace & Defense			
Bharat Electronics Ltd.	1330000	5736.29	1.27
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd.	765000	3135.74	0.69
Auto Components			
Samvardhana Motherson International Ltd.	9850000	11939.19	2.64
Pricol Ltd.	1682941	9639.04	2.13
Shriram Pistons & Rings Ltd.	220000	7680.42	1.70
Uno Minda Ltd.	400714	4457.94	0.99
Tenneco Clean Air India Ltd..	269189	1673.68	0.37
Banks			
ICICI Bank Ltd.	2050000	25899.70	5.73
HDFC Bank Ltd.	3350000	25851.95	5.72
State Bank Of India	2040000	21796.38	4.82
City Union Bank Ltd.	3300000	8912.97	1.97
Federal Bank Ltd.	2617363	7510.52	1.66
Indusind Bank Ltd.	557000	5102.40	1.13
Bank Of Baroda	800000	2107.68	0.47
Beverages			
Radico Khaitan Ltd.	165677	5671.29	1.25
Capital Markets			
Motilal Oswal Financial Service Ltd.	1246155	9972.36	2.21
Multi Commodity Exchange Of Ind Ltd.	243431	7233.55	1.60
ICICI Prudential Asset Management Company Ltd.	175675	5780.06	1.28
Billionbrains Garage Ventures Ltd. (Groww)	1350050	2902.47	0.64
Cement & Cement Products			
Ultratech Cement Ltd.	70000	8110.20	1.79
Ambuja Cements Ltd.	997848	4432.44	0.98
Construction			
Larsen & Toubro Ltd.	352147	14135.18	3.13
Psp Projects Ltd.	8056	63.41	0.01
Consumable Fuels			
Coal India Ltd.	1210000	5825.55	1.29
Malco Energy Ltd.	825000	998.46	0.22
Consumer Durables			
Amber Enterprises India Ltd.	62649	5026.96	1.11
Lg Electronics India Ltd.	222896	3550.73	0.79
Wakefit Innovations Ltd.	1729895	2388.12	0.53
Diversified Metals			
Vedanta Ltd.	825000	2240.29	0.50
Electrical Equipment			
Ge Vernova T&D India Ltd.	109100	4872.62	1.08
Emmvee Photovoltaic Power Ltd.	1154108	3028.38	0.67
Transrail Lighting Ltd.	485086	2905.42	0.64
Ferrous Metals			
Tata Steel Ltd.	937225	1980.92	0.44
Vedanta Iron And Steel Ltd.	825000	998.46	0.22
Fertilizers & Agrochemicals			
Pi Industries Ltd.	125000	3818.50	0.84
Finance			
Bajaj Finance Ltd.	780000	7308.60	1.62
Power Finance Corporation Ltd.	1275000	5717.10	1.27

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Tata Capital Ltd.	792668	2640.77	0.58
Financial Technology (Fintech)			
Pb Fintech Ltd.	664850	11077.73	2.45
Healthcare Equipment & Supplies			
Laxmi Dental Ltd.	280401	557.94	0.12
Healthcare Services			
Rainbow Childrens Medicare Ltd.	536933	6724.01	1.49
Healthcare Global Enterprises Ltd.	721648	4131.80	0.91
Dr. Lal Path Labs Ltd.	278717	3810.62	0.84
IT - Software			
Infosys Ltd.	816081	9644.45	2.13
HCL Technologies Ltd.	425000	5096.18	1.13
Industrial Products			
Cummins India Ltd.	230000	12112.72	2.68
Graphite India Ltd.	1000000	7071.00	1.56
Kei Industries Ltd.	144998	7043.28	1.56
Kirloskar Pneumatic Company Ltd.	343014	5156.53	1.14
Insurance			
Sbi Life Insurance Company Ltd.	300000	5457.00	1.21
Leisure Services			
Indian Hotels Co. Ltd.	481025	3058.60	0.68
Minerals & Mining			
Gravita India Ltd.	391273	6377.75	1.41
Non - Ferrous Metals			
Hindalco Industries Ltd.	742864	7710.93	1.71
Vedanta Aluminium Metal Ltd.	825000	998.46	0.22
Petroleum Products			
Reliance Industries Ltd.	1350000	19315.80	4.27
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	475000	8589.43	1.90
Abbott India Ltd.	14221	3617.11	0.80
Power			
NTPC Ltd.	3451000	13774.67	3.05
Talwandi Sabo Power Ltd.	825000	998.46	0.22
Realty			
Anant Raj Ltd.	1013513	4934.79	1.09
Brigade Enterprises Ltd.	526000	4155.40	0.92
Retailing			
Eternal Ltd.	2040000	5039.41	1.12
Telecom - Services			
Bharti Airtel Ltd.	1426428	26913.84	5.96
Textiles & Apparel			
K.P.R. Mill Ltd.	376201	3523.50	0.78
Transport Services			
Interglobe Aviation Ltd.	85000	3651.01	0.81
Portfolio Total		443588.16	98.14
Cash / Net Current Asset		8320.38	1.86
Net Assets		451908.54	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 Apr 30, 2026 (Rs.)	1,12,630	3,74,277	7,30,076	12,57,373	21,26,344
Returns	-11.27%	2.55%	7.79%	11.34%	11.02%
Total Value of B: Nifty 500 TRI	1,19,350	4,01,232	7,90,246	14,00,700	24,67,268
B: Nifty 500 TRI	-1.01%	7.19%	10.97%	14.36%	13.81%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

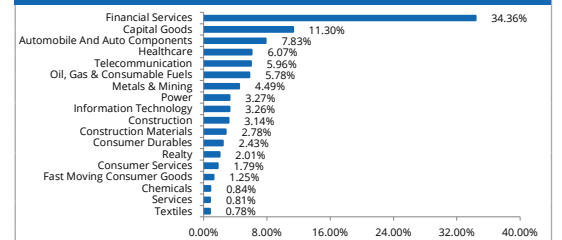
Issuer Name	% to NAV
Bharti Airtel Ltd.	5.96
ICICI Bank Ltd.	5.73
HDFC Bank Ltd.	5.72
State Bank Of India	4.82
Reliance Industries Ltd.	4.27
Larsen & Toubro Ltd.	3.13
NTPC Ltd.	3.05
Cummins India Ltd.	2.68
Samvardhana Motherson International Ltd.	2.64
Pb Fintech Ltd.	2.45
Total	40.45

Market Capitalisation wise Exposure

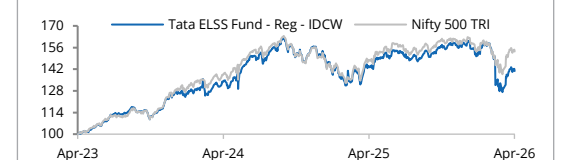
Large Cap	63.37%
Mid Cap	17.47%
Small Cap	19.16%

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)

As on 30th April 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	:	39.5448
Direct - Growth	:	39.5448
Regular - IDCW	:	34.8551
Regular - Growth	:	34.8551

FUND SIZE

Rs. 11329.85 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 9620.55 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 11.48%

BASE EXPENSE RATIO**

Direct	:	0.43
Regular	:	1.48

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

FUND BENCHMARK

Std. Dev (Annualised)	20.11	18.94
Sharpe Ratio	0.45	0.87
Portfolio Beta	0.65	NA
R Squared	0.40	NA
Treynor	1.15	NA
Jenson	-0.15	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

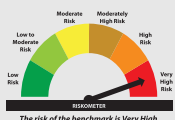
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		1044495.12	92.21
Agricultural Food & Other Products			
Sundrop Brands Ltd.	1782421	11808.54	1.04
Balrampur Chini Mills Ltd.	2186728	11393.95	1.01
Auto Components			
Sundaram Clayton Ltd.	1534160	21837.23	1.93
Cie Automotive India Ltd.	3232701	15314.92	1.35
Ask Automotive Ltd.	3158073	13893.94	1.23
Mm Forgings Ltd.	1576286	7793.16	0.69
Automotive Axles Ltd.	143392	2646.73	0.23
Banks			
IDFC First Bank Ltd.	59774540	41626.99	3.67
Dcb Bank Ltd.	11340118	21178.80	1.87
Cement & Cement Products			
The Ramco Cements Ltd.	1760849	16465.70	1.45
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd.	4987897	45606.84	4.03
Basf India Ltd.	763051	27789.55	2.45
Elantas Beck India Ltd.	209256	20112.22	1.78
Pcbl Chemical Ltd.	4332988	12590.80	1.11
Commercial Services & Supplies			
Quess Corp Ltd.	9215000	18216.21	1.61
Redington (India) Ltd.	6466218	13958.62	1.23
Smartworks Coworking Spaces Ltd.	2168435	9378.48	0.83
Bluspring Enterprises Ltd.	8360577	5398.42	0.48
Consumer Durables			
Cello World Ltd.	6954481	29034.96	2.56
Greenply Industries Ltd.	7000830	18716.72	1.65
Vip Industries Ltd.	4692204	13900.65	1.23
Jsw Dulux Ltd.	287484	8482.79	0.75
Eureka Forbes Ltd.	1121339	5591.56	0.49
Diversified			
Godrej Industries Ltd.	3950000	37882.48	3.34
Entertainment			
Saregama India Ltd.	1761762	6057.82	0.53
Ferrous Metals			
Kirloskar Ferrous Industries Ltd.	4194687	18236.40	1.61
Fertilizers & Agrochemicals			
Rallis India Ltd.	540349	1436.84	0.13
Financial Technology (Fintech)			
Network People Services Technologies Ltd.	1532500	18280.43	1.61
Healthcare Services			
Krsnaa Diagnostics Ltd.	2608076	15355.05	1.36
Household Products			
Eveready Industries India Ltd.	1772916	5940.16	0.52
IT - Services			
Digitize Solutions Ltd.	4804600	4675.36	0.41
IT - Software			
C.E. Info Systems Ltd.	2800000	25751.60	2.27
Industrial Manufacturing			
Tega Industries Ltd.	2550000	42416.70	3.74

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Honda India Power Products Ltd.	521006	12030.55	1.06
Industrial Products			
Kirloskar Pneumatic Company Ltd.	4200000	63138.60	5.57
Usha Martin Ltd.	11609989	52453.93	4.63
Time Technoplast Ltd.	14203058	27413.32	2.42
Graphite India Ltd.	3757727	26570.89	2.35
Carborundum Universal Ltd.	2389281	22739.98	2.01
Ksb Ltd.	2321974	22722.84	2.01
Finolex Cables Ltd.	900700	8921.88	0.79
Vardhman Special Steels Ltd.	2378601	6628.92	0.59
R R Kabel Ltd.	126996	1995.11	0.18
Leisure Services			
Wonderla Holidays Ltd.	4300000	22678.20	2.00
Samhi Hotels Ltd.	11907432	18607.74	1.64
Other Construction Materials			
Ramco Industries Ltd.	2281581	6078.59	0.54
Pharmaceuticals & Biotechnology			
Wockhardt Ltd.	2100000	29307.60	2.59
Alivus Life Sciences Ltd.	806867	8376.49	0.74
Hikal Ltd.	3300000	6245.25	0.55
Natco Pharma Ltd.	549064	6016.37	0.53
Power			
Acme Solar Holdings Ltd.	5911077	17901.70	1.58
Powergrid Infrastructure Investment Trust	1043500	972.33	0.09
Realty			
Anant Raj Ltd.	4100000	19962.90	1.76
Keystone Realtors Ltd.	2734324	10747.26	0.95
Sri Lotus Developers And Realty Ltd.	2777562	3975.25	0.35
Retailing			
Cartrade Tech Ltd.	1059932	17206.94	1.52
Shoppers Stop Ltd.	5272484	15654.01	1.38
Textiles & Apparels			
Gokaldas Exports Ltd.	1503967	10583.42	0.93
Ganesha Ecosphere Ltd.	578704	6073.79	0.54
Transport Infrastructure			
Gujarat Pipavav Port Ltd.	10859605	16946.41	1.50
Transport Services			
Transport Corporation Of India Ltd.	782332	7252.22	0.64
Allcargo Global Ltd.	17112968	4038.61	0.36
Allcargo Logistics Ltd.	17112968	1656.54	0.15
Transindia Real Estate Ltd.	3095712	826.86	0.07
Treps		16710.74	1.47
Repo		18924.00	1.67
Portfolio Total		1080129.85	95.35
Cash / Net Current Asset		52855.15	4.65
Net Assets		1132985.00	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA
Total Value as on Apr 30, 2026 (Rs.)	1,12,541	3,61,884	7,58,477	15,51,656	NA
Returns	-11.49%	0.34%	9.32%	17.24%	NA
Total Value of B: Nifty Smallcap 250 TRI	1,22,788	4,10,968	8,67,694	17,43,454	NA
B: Nifty Smallcap 250 TRI	4.37%	8.82%	14.76%	20.51%	NA
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	NA
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	NA

(Inception date :12-Nov-2018) (First Installment date : 01-Dec-2018)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

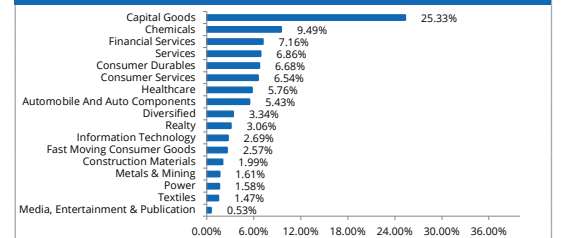
Issuer Name	% to NAV
Kirloskar Pneumatic Company Ltd.	5.57
Usha Martin Ltd.	4.63
Sudarshan Chemical Industries Ltd.	4.03
Tega Industries Ltd	3.74
IDFC First Bank Ltd.	3.67
Godrej Industries Ltd.	3.34
Wockhardt Ltd.	2.59
Cello World Ltd	2.56
Basf India Ltd.	2.45
Time Technoplast Ltd.	2.42
Total	35.00

Market Capitalisation wise Exposure

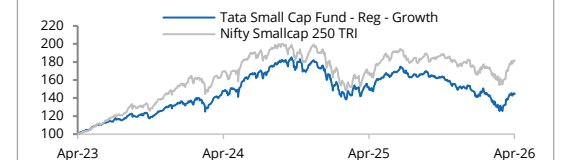
Large Cap	0.00%
Mid Cap	7.65%
Small Cap	92.35%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Focused Fund

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

As on 30th April 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), Has Mukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - IDCW	:	24.9231
Direct - Growth	:	24.9231
Regular - IDCW	:	22.4382
Regular - Growth	:	22.4382

FUND SIZE

Rs. 1745.41 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1600.99 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 67.01%

BASE EXPENSE RATIO**

Direct	:	0.62
Regular	:	1.79

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^A

	FUND	BENCHMARK
Std. Dev (Annualised)	14.73	13.47
Sharpe Ratio	0.56	0.73
Portfolio Beta	0.80	NA
R Squared	0.57	NA
Treynor	0.87	NA
Jenson	0.03	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

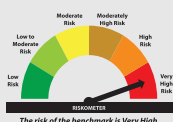
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		164078.88	94.01
Auto Components			
Samvardhana Motherson International Ltd.	5434000	6586.55	3.77
Automobiles			
Mahindra & Mahindra Ltd.	206100	6383.95	3.66
Banks			
HDFC Bank Ltd.	1611618	12436.86	7.13
ICICI Bank Ltd.	932220	11777.67	6.75
Axis Bank Ltd.	755500	9582.01	5.49
Cement & Cement Products			
Ultratech Cement Ltd.	57240	6631.83	3.80
Ambuja Cements Ltd.	1351330	6002.61	3.44
Construction			
Larsen & Toubro Ltd.	190629	7651.85	4.38
Pnc Infratech Ltd.	1569023	3355.67	1.92
Consumer Durables			
Havells India Ltd.	384100	4765.14	2.73
Diversified Fmcg			
Hindustan Unilever Ltd.	96000	2160.86	1.24
Ferrous Metals			
Jindal Steel Ltd.	405000	4953.56	2.84
Healthcare Services			
Metropolis Healthcare Ltd.	1465157	6981.47	4.00
Healthcare Global Enterprises Ltd.	1008833	5776.07	3.31
IT - Software			
Infosys Ltd.	492352	5818.62	3.33
Insurance			
Sbi Life Insurance Company Ltd.	336000	6111.84	3.50
HDFC Life Insurance Co. Ltd.	859723	5045.71	2.89
Petroleum Products			
Reliance Industries Ltd.	645748	9239.36	5.29
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	225500	4077.72	2.34
Power			
NTPC Ltd.	2173502	8675.53	4.97
Realty			
Godrej Properties Ltd.	268116	4920.46	2.82
Telecom - Services			
Bharti Airtel Ltd.	336000	6339.65	3.63
Tata Communications Ltd.	351112	5549.33	3.18
Textiles & Apparels			
Page Industries Ltd.	17155	6310.47	3.62
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	419000	6944.09	3.98

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Treps		6741.07	3.86
Repo		260.46	0.15
Portfolio Total		171080.41	98.02
Cash / Net Current Asset		3460.15	1.98
Net Assets		174540.56	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 Apr 30, 2026 (Rs.)	1,17,387	3,84,474	7,52,499	NA	11,30,115
Returns	-4.04%	4.33%	9.01%	NA	NA
Total Value of B: Nifty 500 TRI	1,19,350	4,01,232	7,90,246	NA	11,95,366
B: Nifty 500 TRI	-1.01%	7.19%	10.97%	NA	NA
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	NA	10,95,901
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	NA	NA

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

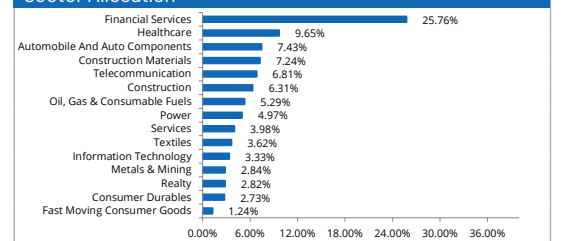
Issuer Name	% to NAV
HDFC Bank Ltd.	7.13
ICICI Bank Ltd.	6.75
Axis Bank Ltd.	5.49
Reliance Industries Ltd.	5.29
NTPC Ltd.	4.97
Larsen & Toubro Ltd.	4.38
Metropolis Healthcare Ltd.	4.00
Adani Ports & Special Economic Zone Ltd.	3.98
Ultratech Cement Ltd.	3.80
Samvardhana Motherson International Ltd.	3.77
Total	49.56

Market Capitalisation wise Exposure

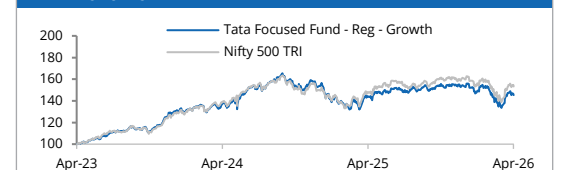
Large Cap	74.03%
Mid Cap	16.15%
Small Cap	9.82%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



TATA NIFTY 50 INDEX FUND

(An open ended equity scheme tracking Nifty 50 Index)

TATA
mutual fund

As on 30th April 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 : 162.1843

Regular - Growth : 149.1693

FUND SIZE

Rs. 1634.68 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1379.88 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 8.59%

BASE EXPENSE RATIO**

Direct : 0.19

Regular : 0.45

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

FUND BENCHMARK

	FUND	BENCHMARK
Std. Dev (Annualised)	13.76	12.35
Sharpe Ratio	0.41	0.49
Portfolio Beta	0.95	NA
R Squared	0.77	NA
Treynor	0.50	NA
Jenson	-0.01	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026
For calculation methodology please refer to Pg 117.

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

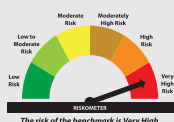
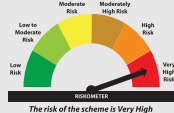
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

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		163511.97	100.04
Aerospace & Defense			
Bharat Electronics Ltd.	532427	2296.36	1.40
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	96791	1107.87	0.68
Automobiles			
Mahindra & Mahindra Ltd.	132834	4114.53	2.52
Maruti Suzuki India Ltd.	19505	2596.90	1.59
Bajaj Auto Ltd.	16470	1646.01	1.01
Eicher Motors Ltd.	20457	1454.29	0.89
Tata Motors Passenger Vehicles Ltd.	311326	1063.33	0.65
Banks			
HDFC Bank Ltd.	2275027	17556.38	10.74
ICICI Bank Ltd.	1062736	13426.61	8.21
State Bank Of India	616864	6590.88	4.03
Axis Bank Ltd.	426514	5409.48	3.31
Kotak Mahindra Bank Ltd.	1094375	4194.74	2.57
Cement & Cement Products			
Ultratec Cement Ltd.	17603	2039.48	1.25
Grasim Industries Ltd.	56592	1581.46	0.97
Construction			
Larsen & Toubro Ltd.	174534	7005.79	4.29
Consumable Fuels			
Coal India Ltd.	337498	1624.88	0.99
Consumer Durables			
Titan Company Ltd.	61339	2689.84	1.65
Asian Paints Ltd.	67212	1643.00	1.01
Diversified Fmcg			
ITC Ltd.	1432754	4511.74	2.76
Hindustan Unilever Ltd.	131914	2969.25	1.82
Ferrous Metals			
Tata Steel Ltd.	1228651	2596.88	1.59
Jsw Steel Ltd.	139372	1762.36	1.08
Finance			
Bajaj Finance Ltd.	397668	3726.15	2.28
Shriram Finance Ltd.	208162	1951.21	1.19
Bajaj Finserv Ltd.	85797	1499.05	0.92
Jio Financial Services Ltd.	487512	1201.08	0.73
Food Products			
Nestle India Ltd.	106580	1554.58	0.95
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	15296	1168.08	0.71
Max Healthcare Institute Ltd.	110607	1098.38	0.67
IT - Software			
Infosys Ltd.	521187	6159.39	3.77
Tata Consultancy Services Ltd.	151799	3755.36	2.30
HCL Technologies Ltd.	156864	1880.96	1.15

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Tech Mahindra Ltd.	94371	1390.56	0.85
Wipro Ltd.	424810	852.38	0.52
Insurance			
Sbi Life Insurance Company Ltd.	66763	1214.42	0.74
HDFC Life Insurance Co. Ltd.	159852	938.17	0.57
Metals & Minerals Trading			
Adani Enterprises Ltd.	38714	932.39	0.57
Non - Ferrous Metals			
Hindalco Industries Ltd.	215166	2233.42	1.37
Oil			
Oil & Natural Gas Co.	577446	1729.74	1.06
Petroleum Products			
Reliance Industries Ltd.	1004043	14365.85	8.79
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	157392	2846.12	1.74
Dr Reddys Laboratories Ltd.	90585	1198.35	0.73
Cipla Ltd.	83630	1095.22	0.67
Power			
NTPC Ltd.	704733	2812.94	1.72
Power Grid Corporation Of India Ltd.	673250	2143.29	1.31
Retailing			
Eternal Ltd.	1070784	2645.16	1.62
Trent Ltd.	32982	1366.97	0.84
Telecom - Services			
Bharti Airtel Ltd.	456267	8608.85	5.27
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	109664	1817.46	1.11
Transport Services			
Interglobe Aviation Ltd.	33627	1444.38	0.88
Repo			
Portfolio Total		43.08	0.03
Net Current Liabilities		-86.82	-0.07
Net Assets		163468.23	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 Apr 30, 2026 (Rs.)	1,15,614	3,82,063	7,27,217	12,39,200	21,62,194
Returns	-6.76%	3.91%	7.64%	10.93%	11.34%
Total Value of B: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548
B: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%
Total Value of AB: BSE Sensex TRI	1,13,874	3,74,581	7,13,496	12,19,978	21,84,395
AB: BSE Sensex TRI	-9.4%	2.6%	6.87%	10.49%	11.53%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

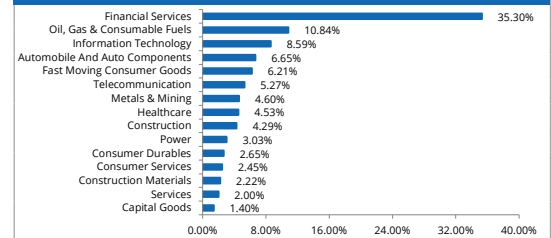
Issuer Name	% to NAV
HDFC Bank Ltd.	10.74
Reliance Industries Ltd.	8.79
ICICI Bank Ltd.	8.21
Bharti Airtel Ltd.	5.27
Larsen & Toubro Ltd.	4.29
State Bank Of India	4.03
Infosys Ltd.	3.77
Axis Bank Ltd.	3.31
ITC Ltd.	2.76
Kotak Mahindra Bank	2.57
Total	53.74

Market Capitalisation wise Exposure

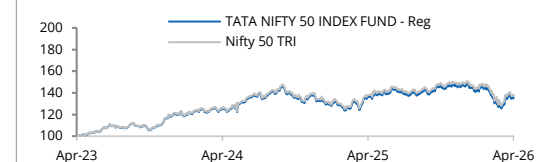
Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty Auto Index Fund

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

As on 30th April 2026

PORTFOLIO

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 26, 2024

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Auto TRI

NAV (in Rs.)

Direct - Growth	:	11.7494
Direct - IDCW	:	11.7494
Reg - Growth	:	11.5936
Reg - IDCW	:	11.5936

FUND SIZE

Rs. 94.67 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 85.9 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 25.83%

BASE EXPENSE RATIO**

Direct	:	0.40
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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		9459.90	99.91
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	233868	379.08	4.00
Auto Components			
Samvardhana Motherson International Ltd.	361755	438.48	4.63
Bharat Forge Ltd.	21788	409.96	4.33
Tube Investments Of India Ltd..	8733	257.44	2.72
Bosch Ltd.	708	254.84	2.69
Sona Blw Precision Forgings Ltd.	36644	222.52	2.35
Uno Minda Ltd.	14848	165.18	1.74
Exide Industries Ltd.	37188	134.08	1.42
Automobiles			
Mahindra & Mahindra Ltd.	73041	2262.44	23.90
Maruti Suzuki India Ltd.	10725	1427.93	15.08
Bajaj Auto Ltd.	9056	905.06	9.56
Eicher Motors Ltd.	11248	799.62	8.45
Tvs Motor Company Ltd.	19196	670.50	7.08
Tata Motors Passenger Vehicles Ltd.	171188	584.69	6.18
Hero Motocorp Ltd.	10610	541.00	5.71
Tvs Motor Company Ltd. (Preference Share)	69392	7.08	0.07
Ex Dt - 25/08/2025			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		2.87	0.03
Portfolio Total		9462.77	99.94
Cash / Net Current Asset		4.46	0.06
Net Assets		9467.23	100.00

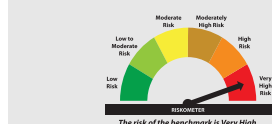
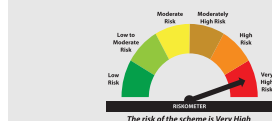
Top 10 Holdings Equity

Issuer Name	% to NAV
Mahindra & Mahindra Ltd.	23.90
Maruti Suzuki India Ltd.	15.08
Bajaj Auto Ltd.	9.56
Eicher Motors Ltd.	8.45
Tvs Motor Company Ltd.	7.08
Tata Motors Passenger Vehicles Ltd.	6.18
Hero Motocorp Ltd.	5.71
Samvardhana Motherson International Ltd.	4.63
Bharat Forge Ltd.	4.33
Ashok Leyland	4.00
Total	88.92

Market Capitalisation wise Exposure

Large Cap	83.41%
Mid Cap	12.82%
Small Cap	3.77%

Market Capitalisation is as per list provided by AMFI.



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 Apr 30, 2026 (Rs.)	1,21,882	NA	NA	NA	2,51,913
Returns	2.94%	NA	NA	NA	NA
Total Value of B: Nifty Auto TRI	1,22,735	NA	NA	NA	2,55,248
B: Nifty Auto TRI	4.29%	NA	NA	NA	NA
Total Value of AB: Nifty 50 TRI	1,16,016	NA	NA	NA	2,38,627
AB: Nifty 50 TRI	-6.14%	NA	NA	NA	NA

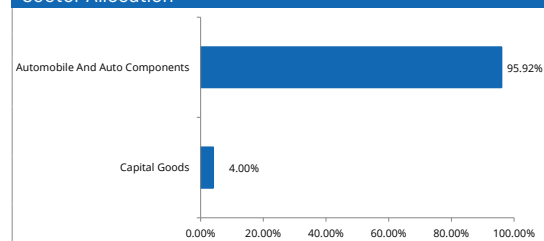
(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

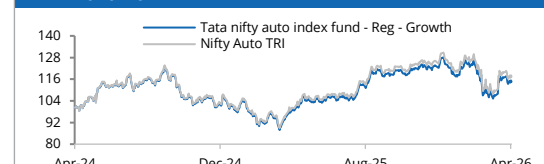
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Tata Nifty India Tourism Index Fund

(An open-ended scheme replicating / tracking Nifty India Tourism Index (TRI))

As on 30th April 2026

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

BENCHMARK

Nifty India Tourism TRI

NAV (in Rs.)

Direct - Growth	:	8.4012
Direct - IDCW	:	8.4012
Reg - Growth	:	8.2996
Reg - IDCW	:	8.2996

FUND SIZE

Rs. 243.37 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 214.75 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 44.5%

BASE EXPENSE RATIO**

Direct	:	0.38
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026
For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

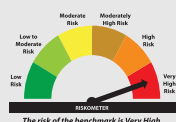
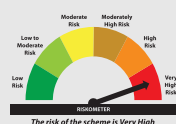
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		24347.17	100.03
Leisure Services			
Indian Hotels Co. Ltd.	751528	4778.59	19.63
Jubilant Foodworks Ltd.	453783	2171.81	8.92
ITC Hotels Ltd.	1298894	2085.63	8.57
Indian Railway Catering And Tourism Corporation Ltd.	349712	1886.87	7.75
Eih Ltd.	229633	732.41	3.01
Lemon Tree Hotels Ltd.	576109	677.45	2.78
Chalet Hotels Ltd.	82833	627.63	2.58
Devyani International Ltd.	465990	581.23	2.39
Sapphire Foods India Ltd.	274355	564.10	2.32
Tbo Tek Ltd.	39583	496.92	2.04
Leela Palaces Hotels & Resorts Ltd.	93534	400.56	1.65
Bls International Services Ltd.	140589	391.27	1.61
Travel Food Services Ltd.	21137	266.28	1.09
Transport Infrastructure			
Gmr Airports Ltd.	4136489	3988.82	16.39
Transport Services			
Interglobe Aviation Ltd.	109366	4697.60	19.30

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		10.51	0.04
Portfolio Total		24357.68	100.07
Net Current Liabilities		-20.26	-0.07
Net Assets		24337.42	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	NA	NA	NA	NA
Total Value as on Apr 30, 2026 (Rs.)	1,02,915	NA	NA	NA	NA
Returns	-25.45%	NA	NA	NA	NA
Total Value of B: Nifty India Tourism TRI	1,03,609	NA	NA	NA	NA
B: Nifty India Tourism TRI	-24.46%	NA	NA	NA	NA
Total Value of AB: Nifty 50 TRI	1,16,016	NA	NA	NA	NA
AB: Nifty 50 TRI	-6.14%	NA	NA	NA	NA

(Inception date :24-Jul-2024) (First Installment date : 01-Aug-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

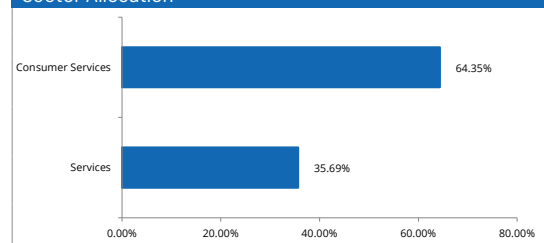
Issuer Name	% to NAV
Indian Hotels Co. Ltd.	19.63
Interglobe Aviation Ltd.	19.30
Gmr Airports Ltd	16.39
Jubilant Foodworks Ltd.	8.92
ITC Hotels Ltd.	8.57
Indian Railway Catering And Tourism Corp Ltd.	7.75
Eih Ltd.	3.01
Lemon Tree Hotels Ltd.	2.78
Chalet Hotels Ltd.	2.58
Devyani International Ltd.	2.39
Total	91.32

Market Capitalisation wise Exposure

Large Cap	38.92%
Mid Cap	41.62%
Small Cap	19.46%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty Financial Services Index Fund

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

As on 30th April 2026

PORTFOLIO

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 26, 2024

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Financial Services TRI

NAV (in Rs.)

Direct - Growth	:	12.0145
Direct - IDCW	:	12.0145
Reg - Growth	:	11.8550
Reg - IDCW	:	11.8550

FUND SIZE

Rs. 68.16 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 60.41 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 116.87%

BASE EXPENSE RATIO**

Direct	:	0.39
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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		6820.12	100.07
Banks			
HDFC Bank Ltd.	161691	1247.77	18.31
ICICI Bank Ltd.	72835	920.20	13.50
Axis Bank Ltd.	53867	683.20	10.02
State Bank Of India	63148	674.70	9.90
Kotak Mahindra Bank Ltd.	164658	631.13	9.26
Capital Markets			
Bse Ltd.	9139	332.71	4.88
Finance			
Bajaj Finance Ltd.	59832	560.63	8.22
Shriram Finance Ltd.	31319	293.57	4.31
Bajaj Finserv Ltd.	12909	225.55	3.31
Jio Financial Services Ltd.	73350	180.71	2.65
Cholamandalam Investment & Finance Co Ltd.	9578	149.69	2.20
Power Finance Corporation Ltd.	31962	143.32	2.10
Rec Ltd.	24170	85.63	1.26
Muthoot Finance Ltd.	2189	74.96	1.10
Sbi Cards And Payment Services Ltd.	8999	57.94	0.85
LIC Housing Finance Ltd.	9430	52.31	0.77
Insurance			
Sbi Life Insurance Company Ltd.	10045	182.72	2.68
HDFC Life Insurance Co. Ltd.	24051	141.16	2.07
Max Financial Services Ltd.	5965	94.59	1.39
ICICI Lombard General Insurance Co. Ltd.	4970	87.63	1.29

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		6820.12	100.07
Net Current Liabilities		-3.87	-0.07
Net Assets		6816.25	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	NA	NA	NA	2,40,000
Total Value as on Apr 30, 2026 (Rs.)	1,15,338	NA	NA	NA	2,45,309
Returns	-7.18%	NA	NA	NA	2.13%
Total Value of B: Nifty Financial Services TRI	1,16,136	NA	NA	NA	2,49,036
B: Nifty Financial Services TRI	-5.96%	NA	NA	NA	3.62%
Total Value of AB: Nifty 50 TRI	1,16,016	NA	NA	NA	2,38,627
AB: Nifty 50 TRI	-6.14%	NA	NA	NA	-0.55%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

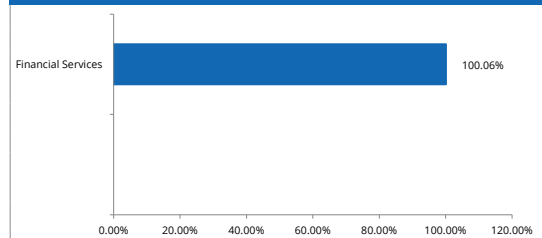
Issuer Name	% to NAV
HDFC Bank Ltd.	18.31
ICICI Bank Ltd.	13.50
Axis Bank Ltd.	10.02
State Bank Of India	9.90
Kotak Mahindra Bank	9.26
Bajaj Finance Ltd.	8.22
Bse Ltd.	4.88
Shriram Finance Ltd.	4.31
Bajaj Finserv Ltd.	3.31
Sbi Life Insurance Company Ltd.	2.68
Total	84.39

Market Capitalisation wise Exposure

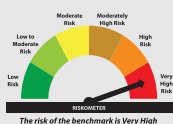
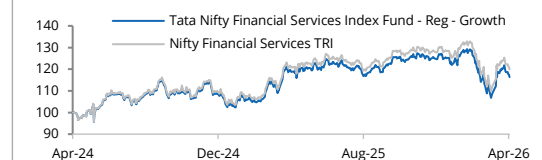
Large Cap	89.58%
Mid Cap	9.66%
Small Cap	0.77%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty MidSmall Healthcare Index Fund

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

As on 30th April 2026

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

BENCHMARK

Nifty MidSmall Healthcare TRI

NAV (in Rs.)

Direct - Growth	:	13.2103
Direct - IDCW	:	13.2103
Reg - Growth	:	13.0362
Reg - IDCW	:	13.0362

FUND SIZE

Rs. 163.78 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 152.59 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 32.9%

BASE EXPENSE RATIO**

Direct	:	0.40
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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

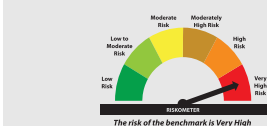
Entry Load: Not Applicable

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		16390.07	100.08
Healthcare Equipment & Supplies			
Poly Medicare Ltd.	11055	167.16	1.02
Healthcare Services			
Fortis Healthcare Ltd.	150830	1392.09	8.50
Aster Dm Healthcare Ltd.	73281	513.74	3.14
Krishna Institute Of Medical Sciences Ltd.	71483	476.58	2.91
Narayana Hrudayalaya Ltd.	19998	353.28	2.16
Dr. Lal Path Labs Ltd.	22544	308.22	1.88
Global Health Ltd.	24503	273.76	1.67
Syngene International Ltd.	54921	256.84	1.57
Pharmaceuticals & Biotechnology			
Lupin Ltd.	70198	1618.20	9.88
Laurus Labs Ltd.	112612	1239.80	7.57
Aurobindo Pharma Ltd.	80906	1124.19	6.86
Glenmark Pharmaceuticals Ltd.	43579	1048.64	6.40
Alkem Laboratories Ltd.	16936	914.54	5.58
Biocon Ltd.	206568	742.92	4.54
Mankind Pharma Ltd.	32748	735.75	4.49
Ipsa Laboratories Ltd.	40197	615.38	3.76
J.B.Chemicals & Pharmaceuticals Ltd.	23692	484.12	2.96
Sai Life Sciences Ltd.	39826	425.92	2.60
Gland Pharma Ltd.	23034	403.28	2.46
Abbott India Ltd.	1507	383.31	2.34
Neuland Laboratories Ltd.	2495	374.32	2.29
Ajanta Pharma Ltd.	12192	344.14	2.10
Wockhardt Ltd.	23909	333.67	2.04
Granules India Ltd.	42002	293.89	1.79
Piramal Pharma Ltd.	179348	290.31	1.77
Natco Pharma Ltd.	25964	284.50	1.74
Glaxosmithkline Pharmaceuticals Ltd.	11974	279.76	1.71
Onesource Specialty Pharma Ltd.	15976	277.68	1.70
Cohance Lifesciences Ltd.	47092	227.57	1.39
Pfizer Ltd.	4384	206.51	1.26

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		6.69	0.04
Portfolio Total		16396.76	100.12
Net Current Liabilities		-18.57	-0.12
Net Assets		16378.19	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	2,40,000
Total Value as on Apr 30, 2026 (Rs.)	1,24,949	NA	NA	NA	2,60,898
Returns	7.8%	NA	NA	NA	8.3%
Total Value of B: Nifty MidSmall Healthcare TRI	1,25,734	NA	NA	NA	2,64,350
B: Nifty MidSmall Healthcare TRI	9.05%	NA	NA	NA	9.64%
Total Value of AB: Nifty 50 TRI	1,16,016	NA	NA	NA	2,38,627
AB: Nifty 50 TRI	-6.14%	NA	NA	NA	-0.55%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

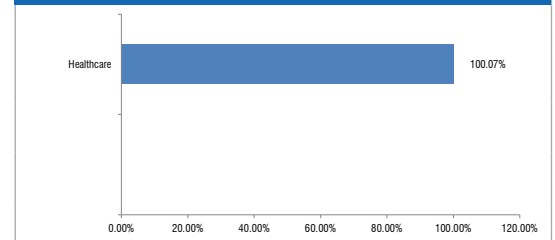
Issuer Name	% to NAV
Lupin Laboratories Ltd.	9.88
Fortis Healthcare Ltd.	8.50
Laurus Labs Ltd.	7.57
Aurobindo Pharma Ltd.	6.86
Glenmark Pharmaceuticals Ltd.	6.40
Alkem Laboratories Ltd.	5.58
Biocon Ltd.	4.54
Mankind Pharma Ltd	4.49
Ipsa Labs	3.76
Aster Dm Healthcare Ltd.	3.14
Total	60.72

Market Capitalisation wise Exposure

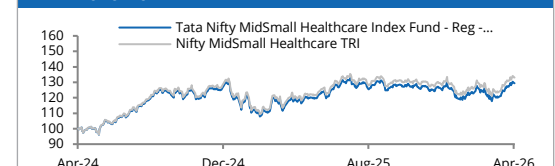
Large Cap	0.00%
Mid Cap	65.42%
Small Cap	34.58%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty Realty Index Fund

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

As on 30th April 2026

PORTFOLIO

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 26, 2024

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Realty TRI

NAV (in Rs.)

Direct - Growth	:	8.1365
Direct - IDCW	:	8.1365
Reg - Growth	:	8.0244
Reg - IDCW	:	8.0244

FUND SIZE

Rs. 48.35 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 37.9 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 87.85%

BASE EXPENSE RATIO**

Direct	:	0.39
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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.

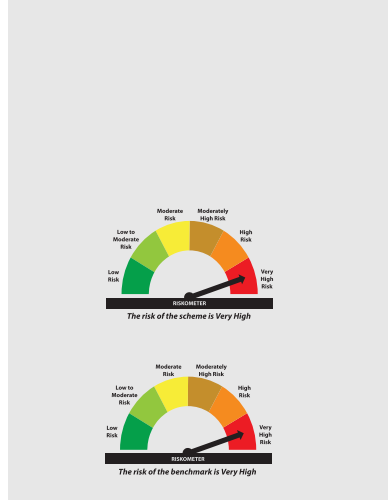
LOAD STRUCTURE

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		4844.92	100.21
Realty			
DIF Ltd.	155974	915.57	18.94
The Phoenix Mills Ltd.	45375	800.87	16.57
Godrej Properties Ltd.	36183	664.03	13.73
Lodha Developers Ltd.	68457	614.68	12.71
Prestige Estates Projects Ltd.	41014	580.10	12.00
Oberoi Realty Ltd.	28619	477.82	9.88
Brigade Enterprises Ltd.	33788	266.93	5.52
Aditya Birla Real Estate Ltd.	12724	189.10	3.91
Anant Raj Ltd.	37101	180.64	3.74
Sobha Ltd.	10826	155.18	3.21

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		16.24	0.34
Portfolio Total		4861.16	100.55
Net Current Liabilities		-26.49	-0.55
Net Assets		4834.67	100.00



SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,40,000
Total Value as on Apr 30, 2026 (Rs.)	1,10,102	NA	NA	NA	2,04,600
Returns	-15.03%	NA	NA	NA	-14.64%
Total Value of B: Nifty Realty TRI	1,10,756	NA	NA	NA	2,07,100
B: Nifty Realty TRI	-14.06%	NA	NA	NA	-13.58%
Total Value of AB: Nifty 50 TRI	1,16,016	NA	NA	NA	2,38,627
AB: Nifty 50 TRI	-6.14%	NA	NA	NA	-0.55%

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

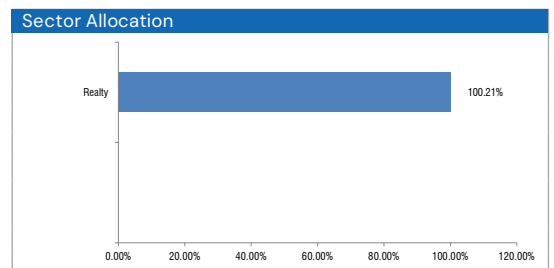
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

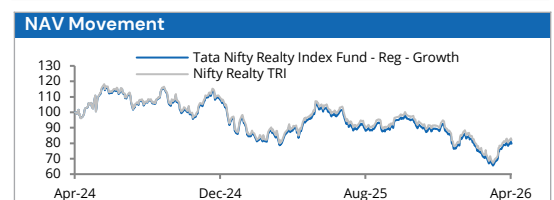
Issuer Name	% to NAV
Dif Ltd.	18.94
The Phoenix Mills Ltd.	16.57
Godrej Properties Ltd.	13.73
Lodha Developers Limited	12.71
Prestige Estates Projects Ltd.	12.00
Oberoi Realty Ltd.	9.88
Brigade Enterprises Ltd.	5.52
Aditya Birla Real Estate Ltd	3.91
Anant Raj Ltd.	3.74
Sobha Ltd.	3.21
Total	100.21



Market Capitalisation wise Exposure

Large Cap	31.58%
Mid Cap	52.07%
Small Cap	16.34%

Market Capitalisation is as per list provided by AMFI.



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

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

As on 30th April 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

April 26, 2024

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty 500 Multicap India Manufacturing 50:30:20 TRI

NAV (in Rs.)

Direct - Growth : 11.8752

Direct - IDCW : 11.8752

Reg - Growth : 11.7195

Reg - IDCW : 11.7195

FUND SIZE

Rs. 124.30 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 113.54 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 31.48%

BASE EXPENSE RATIO**

Direct : 0.39

Regular : 0.90

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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		12429.33	100.00
Aerospace & Defense			
Bharat Electronics Ltd.	95361	411.29	3.31
Hindustan Aeronautics Ltd.	5051	219.15	1.76
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	111832	181.27	1.46
Auto Components			
Bharat Forge Ltd.	10418	196.03	1.58
Sona Blw Precision Forgings Ltd.	26808	162.79	1.31
Tube Investments Of India Ltd.	4176	123.10	0.99
Zf Commercial Vehicle Control Systems India Ltd.	451	66.29	0.53
Exide Industries Ltd.	17782	64.11	0.52
Amara Raja Energy & Mobility Ltd.	7321	64.03	0.52
Motherhood Sumi Wiring India Ltd.	152026	61.63	0.50
Asahi India Glass Ltd.	7248	60.61	0.49
Automobiles			
Mahindra & Mahindra Ltd.	23791	736.93	5.93
Maruti Suzuki India Ltd.	3493	465.06	3.74
Bajaj Auto Ltd.	2949	294.72	2.37
Eicher Motors Ltd.	3663	260.40	2.10
Hero Motocorp Ltd.	5073	258.67	2.08
Tata Motors Passenger Vehicles Ltd.	55760	190.45	1.53
Ather Energy Ltd.	11425	106.81	0.86
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	2198	149.93	1.21
Srf Ltd.	5674	142.91	1.15
Himadri Speciality Chemical Ltd.	14038	85.32	0.69
Tata Chemicals Ltd.	9356	75.69	0.61
Deepak Nitrite Ltd.	4103	71.27	0.57
Atul Ltd.	951	64.83	0.52
Aarti Industries Ltd.	12290	62.37	0.50
Consumer Durables			
Dixon Technologies (India) Ltd.	1612	180.00	1.45
Volta Ltd.	8905	127.38	1.02
Havells India Ltd.	9858	122.30	0.98
Amber Enterprises India Ltd.	1303	104.55	0.84
Crompton Greaves Consumer Electricals Ltd.	38414	104.62	0.84
Kajaria Ceramics Ltd.	4950	58.79	0.47
Pg Electroplast Ltd.	9612	51.33	0.41
Whirlpool Of India Ltd.	4557	44.91	0.36
Electrical Equipment			
Suzlon Energy Ltd.	474438	263.69	2.12
Bharat Heavy Electricals Ltd.	57055	201.07	1.62
Inox Wind Ltd.	57660	58.21	0.47
Ferrous Metals			
Tata Steel Ltd.	220059	465.12	3.74
Jsw Steel Ltd.	24962	315.64	2.54
Fertilizers & Agrochemicals			
Upl Ltd.	21919	140.69	1.13
Pf Industries Ltd.	3166	96.71	0.78

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Chambal Fertiliser & Chemicals Ltd.	8987	39.37	0.32
Industrial Manufacturing			
Kaynes Technology India Ltd.	1870	75.63	0.61
Industrial Products			
Polycab India Ltd.	2062	167.24	1.35
Apl Apollo Tubes Ltd.	7109	135.43	1.09
Welspun Corp Ltd.	7836	99.26	0.80
Supreme Industries Ltd.	2517	91.18	0.73
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	4784	73.18	0.59
Timken India Ltd.	2145	73.55	0.59
Elgi Equipments Ltd.	12879	71.29	0.57
Carborundum Universal Ltd.	6906	65.73	0.53
Non - Ferrous Metals			
Hindalco Industries Ltd.	38537	400.01	3.22
Hindustan Copper Ltd.	19624	104.96	0.84
Petroleum Products			
Reliance Industries Ltd.	80421	1150.66	9.26
Hindustan Petroleum Corporation Ltd.	37534	140.58	1.13
Castrol India Ltd.	28878	53.37	0.43
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	28190	509.76	4.10
Divi Laboratories Ltd.	3383	219.98	1.77
Lupin Ltd.	9479	218.51	1.76
Dr Reddys Laboratories Ltd.	16224	214.63	1.73
Cipla Ltd.	14978	196.15	1.58
Laurus Labs Ltd.	15207	167.42	1.35
Aurobindo Pharma Ltd.	10925	151.80	1.22
Glenmark Pharmaceuticals Ltd.	5885	141.61	1.14
Alkem Laboratories Ltd.	2287	123.50	0.99
Mankind Pharma Ltd.	4422	99.35	0.80
J.B. Chemicals & Pharmaceuticals Ltd.	4895	100.02	0.80
Sai Life Sciences Ltd.	8228	87.99	0.71
Gland Pharma Ltd.	4759	83.32	0.67
Neuland Laboratories Ltd.	515	77.27	0.62
Workhardt Ltd.	4939	68.93	0.55
Granules India Ltd.	8677	60.71	0.49
Piramal Pharma Ltd.	37054	59.98	0.48
Natco Pharma Ltd.	5364	58.78	0.47
Cohance Lifesciences Ltd.	9729	47.02	0.38
Textiles & Apparels			
Page Industries Ltd.	246	90.49	0.73
Repo		2.87	0.02
Portfolio Total		12432.20	100.02
Net Current Liabilities		-2.48	-0.02
Net Assets		12429.72	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	NA	NA	NA	2,40,000
Total Value as on Apr 30, 2026 (Rs.)	1,25,564	NA	NA	NA	2,56,123
Returns	8.78%	NA	NA	NA	6.42%
Total Value of B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	1,26,448	NA	NA	NA	2,59,531
B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	10.19%	NA	NA	NA	7.76%
Total Value of AB: Nifty 50 TRI	1,16,016	NA	NA	NA	2,38,627
AB: Nifty 50 TRI	-6.14%	NA	NA	NA	-0.55%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

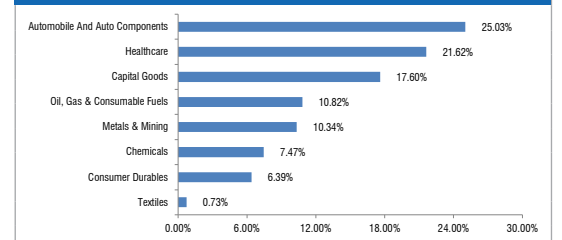
Issuer Name	% to NAV
Reliance Industries Ltd.	9.26
Mahindra & Mahindra Ltd.	5.93
Sun Pharmaceutical Industries Ltd.	4.10
Maruti Suzuki India Ltd.	3.74
Tata Steel Ltd.	3.74
Bharat Electronics Ltd.	3.31
Hindalco Industries Ltd.	3.22
Jsw Steel Ltd.	2.54
Bajaj Auto Ltd.	2.37
Suzlon Energy Ltd.	2.12
Total	40.33

Market Capitalisation wise Exposure

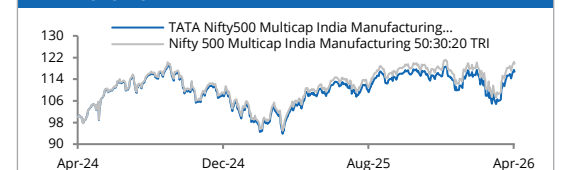
Large Cap	52.10%
Mid Cap	26.42%
Small Cap	21.48%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund

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

As on 30th April 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap Infrastructure 50:30:20 Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns

DATE OF ALLOTMENT

April 26, 2024

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty 500 Multicap Infrastructure 50:30:20 TRI

NAV (in Rs.)

Direct - Growth	: 11.0212
Direct - IDCW	: 11.0212
Reg - Growth	: 10.8718
Reg - IDCW	: 10.8718

FUND SIZE

Rs. 72.82 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 64.47 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 31.83%

BASE EXPENSE RATIO**

Direct	: 0.39
Regular	: 0.90

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026
For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

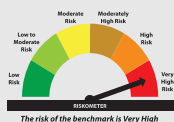
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		7282.08	100.02
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	78964	127.99	1.76
BEML Ltd.	1489	26.89	0.37
Auto Components			
Bharat Forge Ltd.	7356	138.41	1.90
Sona Blw Precision Forgings Ltd.	17466	106.06	1.46
Tube Investments Of India Ltd..	2948	86.90	1.19
Uno Minda Ltd.	5013	55.77	0.77
Exide Industries Ltd.	12556	45.27	0.62
Zf Commercial Vehicle Control Systems India Ltd.	294	43.22	0.59
Amara Raja Energy & Mobility Ltd.	4769	41.71	0.57
Motherson Sumi Wiring India Ltd.	99047	40.15	0.55
Asahi India Glass Ltd.	4722	39.49	0.54
Cement & Cement Products			
Ultratech Cement Ltd.	1476	171.01	2.35
Grasim Industries Ltd.	4746	132.63	1.82
The Ramco Cements Ltd.	4921	46.02	0.63
Dalmia Bharat Ltd.	2199	41.92	0.58
Construction			
Larsen & Toubro Ltd.	14637	587.53	8.07
Kalpataru Projects International Ltd.	4423	55.30	0.76
Rail Vikas Nigam Ltd.	15666	46.63	0.64
Nbcc India Ltd.	40340	36.97	0.51
Kec International Ltd.	5052	28.33	0.39
NCC Ltd.	15901	26.05	0.36
Electrical Equipment			
Suzlon Energy Ltd.	335001	186.19	2.56
Bharat Heavy Electricals Ltd.	40286	141.97	1.95
Hitachi Energy India Ltd.	351	117.76	1.62
Inox Wind Ltd.	37567	37.92	0.52
Gas			
Petronet Lng Ltd.	20682	57.24	0.79
Indraprastha Gas Ltd.	27328	45.37	0.62
Aegis Logistics Ltd.	4888	34.26	0.47
Gujarat State Petronet Ltd.	11188	31.91	0.44
Mahanagar Gas Ltd.	2218	25.19	0.35
Healthcare Services			
Fortis Healthcare Ltd.	14382	132.74	1.82
Apollo Hospitals Enterprise Ltd.	1282	97.90	1.34
Max Healthcare Institute Ltd.	9276	92.12	1.27
Aster Dm Healthcare Ltd.	9864	69.15	0.95
Krishna Institute Of Medical Sciences Ltd.	9622	64.15	0.88
Narayana Hrudayalaya Ltd.	2691	47.54	0.65
Industrial Manufacturing			
Kaynes Technology India Ltd.	1218	49.26	0.68
Jyoti Cnc Automation Ltd.	3320	24.90	0.34
Titagarh Rail Systems Ltd.	3121	23.98	0.33
Industrial Products			
Kirloskar Oil Engines Ltd.	3242	55.06	0.76
Elgi Equipments Ltd.	8390	46.44	0.64

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Leisure Services			
Indian Hotels Co. Ltd.	10947	69.61	0.96
Eih Ltd.	7717	24.61	0.34
Lemon Tree Hotels Ltd.	19361	22.77	0.31
Oil			
Oil & Natural Gas Co.	48428	145.07	1.99
Oil India Ltd.	15052	73.88	1.01
Petroleum Products			
Reliance Industries Ltd.	46414	664.09	9.12
Hindustan Petroleum Corporation Ltd.	26503	99.27	1.36
Bharat Petroleum Corporation Ltd.	25266	75.91	1.04
Castrol India Ltd.	18814	34.77	0.48
Power			
NTPC Ltd.	59103	235.91	3.24
Power Grid Corporation Of India Ltd.	56463	179.75	2.47
Tata Power Company Ltd.	20870	92.78	1.27
Torrent Power Ltd.	5246	91.07	1.25
Jsw Energy Ltd.	14876	83.48	1.15
Nhpc Ltd.	87309	72.64	1.00
Cesc Ltd.	24563	46.06	0.63
Jaiprakash Power Ventures Ltd.	189678	37.40	0.51
Reliance Power Ltd.	112421	32.16	0.44
Realty			
The Phoenix Mills Ltd.	5150	90.90	1.25
Godrej Properties Ltd.	4107	75.37	1.04
Prestige Estates Projects Ltd.	4655	65.84	0.90
Oberoi Realty Ltd.	3248	54.23	0.74
Brigade Enterprises Ltd.	5414	42.77	0.59
Aditya Birla Real Estate Ltd.	2038	30.29	0.42
Telecom - Services			
Bharti Airtel Ltd.	36361	686.06	9.42
Indus Towers Ltd.	35722	146.44	2.01
Vodafone Idea Ltd.	761989	77.88	1.07
Hfl Ltd.	39894	46.29	0.64
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	9197	152.42	2.09
Gmr Airports Ltd.	98479	94.96	1.30
Transport Services			
Interglobe Aviation Ltd.	2820	121.13	1.66
Delhivery Ltd.	21755	101.61	1.40
The Great Eastern Shipping Co.Ltd.	3861	60.88	0.84
Container Corporation Of India Ltd.	9527	48.48	0.67
Repo			
Portfolio Total		4.78	0.07
Net Current Liabilities		-5.23	-0.09
Net Assets		7281.63	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	2,40,000
Total Value as on Apr 30, 2026 (Rs.)	1,23,711	NA	NA	NA	2,48,843
Returns	5.83%	NA	NA	NA	3.54%
Total Value of B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	1,24,544	NA	NA	NA	2,51,945
B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	7.15%	NA	NA	NA	4.77%
Total Value of AB: Nifty 50 TRI	1,16,016	NA	NA	NA	2,38,627
AB: Nifty 50 TRI	-6.14%	NA	NA	NA	-0.55%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

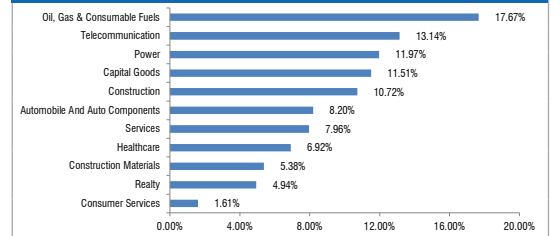
Top 10 Holdings Equity

Issuer Name	% to NAV
Bharti Airtel Ltd.	9.42
Reliance Industries Ltd.	9.12
Larsen & Toubro Ltd.	8.07
NTPC Ltd.	3.24
Suzlon Energy Ltd.	2.56
Power Grid Corporation Of India Ltd.	2.47
Ultratech Cement Ltd.	2.35
Adani Ports & Special Economic Zone Ltd.	2.09
Indus Towers Ltd.	2.01
Oil & Natu. Gas Co.	1.99
Total	43.32

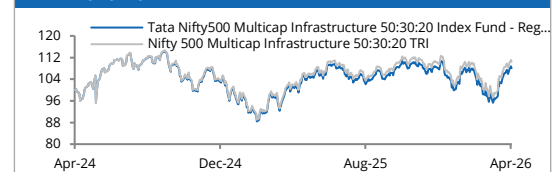
Market Capitalisation wise Exposure

Large Cap	48.12%
Mid Cap	31.65%
Small Cap	20.23%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata BSE Sensex Index Fund

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

As on 30th April 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		38460.19	99.98
Aerospace & Defense			
Bharat Electronics Ltd.	151355	652.87	1.70
Automobiles			
Mahindra & Mahindra Ltd.	37834	1171.68	3.05
Maruti Suzuki India Ltd.	5580	742.86	1.93
Banks			
HDFC Bank Ltd.	643846	4965.34	12.91
ICICI Bank Ltd.	302460	3819.31	9.93
State Bank Of India	175526	1874.62	4.87
Axis Bank Ltd.	120786	1531.20	3.98
Kotak Mahindra Bank Ltd.	311023	1190.13	3.09
Cement & Cement Products			
Ultratech Cement Ltd.	4980	576.82	1.50
Construction			
Larsen & Toubro Ltd.	49409	1982.61	5.15
Consumer Durables			
Titan Company Ltd.	17256	756.84	1.97
Asian Paints Ltd.	19050	465.70	1.21
Diversified Fmcg			
ITC Ltd.	407674	1283.97	3.34
Hindustan Unilever Ltd.	37728	849.11	2.21
Ferrous Metals			
Tata Steel Ltd.	348158	735.66	1.91
Finance			
Bajaj Finance Ltd.	113065	1058.97	2.75
Bajaj Finserv Ltd.	23672	413.54	1.08
IT - Software			
Infosys Ltd.	147377	1741.26	4.53
Tata Consultancy Services Ltd.	42809	1058.88	2.75
HCL Technologies Ltd.	44721	536.18	1.39
Tech Mahindra Ltd.	26911	396.68	1.03
Petroleum Products			
Reliance Industries Ltd.	285920	4091.09	10.64
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	45623	824.96	2.14
Power			
NTPC Ltd.	200778	801.41	2.08
Power Grid Corporation Of India Ltd.	192577	612.88	1.59
Retailing			
Eternal Ltd.	301768	744.76	1.94
Trent Ltd.	9313	385.96	1.00
Telecom - Services			
Bharti Airtel Ltd.	120476	2272.24	5.91
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	31154	515.65	1.34
Transport Services			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Interglobe Aviation Ltd.	9475	407.01	1.06
Repo		3.01	0.01
Portfolio Total		38463.20	99.99
Net Current Liabilities		-0.66	0.01
Net Assets		38462.54	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 : 204.7511

Regular - Growth : 193.0206

FUND SIZE

Rs. 384.63 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 357.32 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 23.5%

BASE EXPENSE RATIO**

Direct : 0.27

Regular : 0.51

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

FUND BENCHMARK

Measure	Fund	Benchmark
Std. Dev (Annualised)	13.57	12.26
Sharpe Ratio	0.28	0.35
Portfolio Beta	0.95	NA
R Squared	0.78	NA
Treynor	0.34	NA
Jenson	-0.02	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026
For calculation methodology please refer to Pg 117.

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

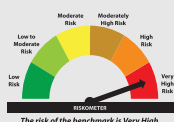
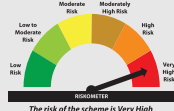
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

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 Apr 30, 2026 (Rs.)	1,13,490	3,70,660	7,00,357	11,80,088	20,77,629
Returns	-9.98%	1.91%	6.13%	9.56%	10.59%
Total Value of B: BSE Sensex TRI	1,13,874	3,74,581	7,13,496	12,19,978	21,84,395
B: BSE Sensex TRI	-9.4%	2.6%	6.87%	10.49%	11.53%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

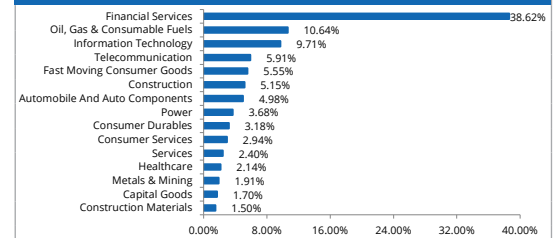
Issuer Name	% to NAV
HDFC Bank Ltd.	12.91
Reliance Industries Ltd.	10.64
ICICI Bank Ltd.	9.93
Bharti Airtel Ltd.	5.91
Larsen & Toubro Ltd.	5.15
State Bank Of India	4.87
Infosys Ltd.	4.53
Axis Bank Ltd.	3.98
ITC Ltd.	3.34
Kotak Mahindra Bank	3.09
Total	64.35

Market Capitalisation wise Exposure

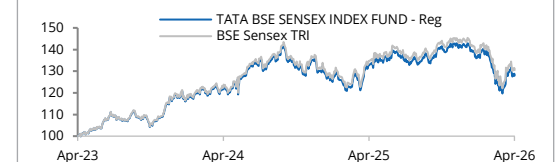
Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata BSE Select Business Groups Index Fund

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

As on 30th April 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 12, 2024

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

BSE Select Businesses Group Index

NAV (in Rs.)

Direct - Growth	:	10.2965
Direct - IDCW	:	10.2965
Reg - Growth	:	10.1844
Reg - IDCW	:	10.1844

FUND SIZE

Rs. 239.39 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 207.48 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 34.22%

BASE EXPENSE RATIO**

Direct	:	0.25
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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		23965.27	100.11
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	33970	388.77	1.62
Automobiles			
Mahindra & Mahindra Ltd.	61754	1912.46	7.99
Tata Motors Passenger Vehicles Ltd.	110853	378.67	1.58
Cement & Cement Products			
Ultratech Cement Ltd.	8130	941.68	3.93
Grasim Industries Ltd.	26285	734.03	3.07
Ambuja Cements Ltd.	43157	191.83	0.80
Construction			
Larsen & Toubro Ltd.	80648	3236.12	13.52
Consumer Durables			
Titan Company Ltd.	21568	945.96	3.95
Voltaas Ltd.	11883	169.96	0.71
Ferrous Metals			
Tata Steel Ltd.	435134	919.44	3.84
Jsw Steel Ltd.	64095	810.35	3.39
Jindal Steel Ltd.	25329	309.99	1.29
Jindal Stainless Ltd.	22176	170.36	0.71
IT - Software			
Tata Consultancy Services Ltd.	53503	1323.40	5.53
Tech Mahindra Ltd.	43926	647.49	2.70
Ltm Ltd.	6339	270.69	1.13
Tata Elxsi Ltd.	1809	74.76	0.31
Leisure Services			
Indian Hotels Co. Ltd.	46609	296.32	1.24
Metals & Minerals Trading			
Adani Enterprises Ltd.	18309	440.16	1.84
Non - Ferrous Metals			
Hindalco Industries Ltd.	99199	1028.99	4.30
Petroleum Products			
Reliance Industries Ltd.	373151	5339.23	22.30
Power			
Adani Power Ltd.	279328	620.25	2.59
Tata Power Company Ltd.	87753	390.11	1.63
Adani Energy Solutions Ltd.	24028	322.49	1.35
Adani Green Energy Ltd.	22722	278.55	1.16
Jsw Energy Ltd.	37574	210.71	0.88
Retailing			
Trent Ltd.	11640	482.40	2.02
Telecom - Services			
Vodafone Idea Ltd.	1868205	190.93	0.80
Tata Communications Ltd.	6171	97.49	0.41
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	50852	841.68	3.52

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		23965.27	100.11
Net Current Liabilities		-26.72	-0.11
Net Assets		23938.55	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	1,60,000
Total Value as on Apr 30, 2026 (Rs.)	1,23,632	NA	NA	NA	1,68,592
Returns	5.7%	NA	NA	NA	7.68%
Total Value of B: BSE Select Businesses Group Index	1,24,409	NA	NA	NA	1,70,017
B: BSE Select Businesses Group Index	6.94%	NA	NA	NA	8.96%
Total Value of AB: Nifty 50 TRI	1,16,016	NA	NA	NA	1,58,113
AB: Nifty 50 TRI	-6.14%	NA	NA	NA	-1.68%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

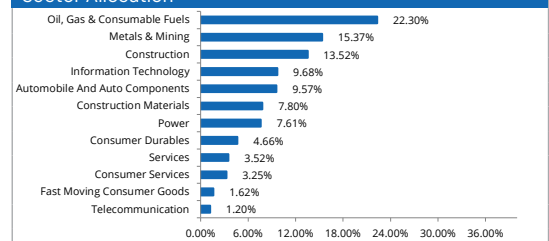
Issuer Name	% to NAV
Reliance Industries Ltd.	22.30
Larsen & Toubro Ltd.	13.52
Mahindra & Mahindra Ltd.	7.99
Tata Consultancy Services Ltd.	5.53
Hindalco Industries Ltd.	4.30
Titan Company Ltd.	3.95
Ultratech Cement Ltd.	3.93
Tata Steel Ltd.	3.84
Adani Ports & Special Economic Zone Ltd.	3.52
Jsw Steel Ltd.	3.39
Total	72.27

Market Capitalisation wise Exposure

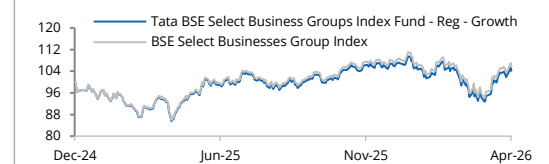
Large Cap	94.89%
Mid Cap	4.80%
Small Cap	0.31%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata BSE Quality Index Fund

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

As on 30th April 2026

PORTFOLIO

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 03, 2025

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

BSE Quality Total Return Index (TRI)

NAV (in Rs.)

Direct - Growth	:	11.5480
Direct - IDCW	:	11.5480
Reg - Growth	:	11.4531
Reg - IDCW	:	11.4531

FUND SIZE

Rs. 57.22 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 50.96 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 104.53%

BASE EXPENSE RATIO**

Direct	:	0.30
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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
Hindustan Aeronautics Ltd.	6.09
Ge Vernova T & D India Ltd.	5.99
Cummins India Ltd.	5.96
Nestle India Ltd.	5.93
Suzlon Energy Ltd.	5.89
Hindustan Unilever Ltd.	5.86
ITC Ltd.	5.74
Tata Consultancy Services Ltd.	5.65
Infosys Ltd.	5.21
Britannia Industries Ltd.	5.19
Total	57.51

Market Capitalisation wise Exposure

Large Cap	61.54%
Mid Cap	36.37%
Small Cap	2.08%

Market Capitalisation is as per list provided by AMFI.

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Textiles & Apparel			
Page Industries Ltd.	397	145.87	2.55
Portfolio Total		5722.93	100.05
Net Current Liabilities		-1.18	-0.05
Net Assets		5721.75	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	1,20,000
Total Value as on Apr 30, 2026 (Rs.)	1,25,376	NA	NA	NA	1,25,376
Returns	8.48%	NA	NA	NA	8.48%
Total Value of B: BSE Quality Total Return Index (TRI)	1,26,396	NA	NA	NA	1,26,396
B: BSE Quality Total Return Index (TRI)	10.11%	NA	NA	NA	10.11%
Total Value of AB: Nifty 50 TRI	1,16,016	NA	NA	NA	1,16,016
AB: Nifty 50 TRI	-6.14%	NA	NA	NA	-6.14%

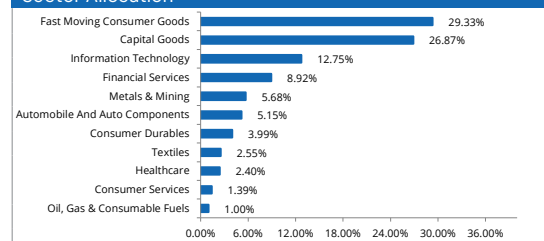
(Inception date :03-Apr-2025) (First Installment date : 01-May-2025)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

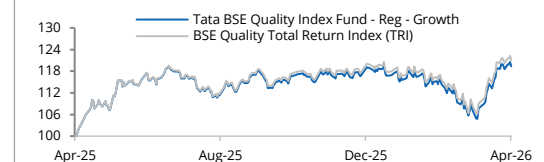
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Tata BSE Multicap Consumption 50:30:20 Index Fund

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

As on 30th April 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 Indrajit Prajapati (Managing Since 29-Dec-25 and overall experience of 19 years)

BENCHMARK

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

NAV (in Rs.)

Direct - Growth	9.3883
Direct - IDCW	9.3883
Reg - Growth	9.3626
Reg - IDCW	9.3626

FUND SIZE

Rs. 44.29 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 40.65 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 21%

BASE EXPENSE RATIO**

Direct : 0.24
Regular : 0.90

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026
For calculation methodology please refer to Pg 117.

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		4432.49	100.06
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	5460	62.49	1.41
Marico Ltd.	7752	60.02	1.35
Patanjali Foods Ltd.	5070	23.31	0.53
Awl Agri Business Ltd.	8140	16.00	0.36
Auto Components			
Bharat Forge Ltd.	3899	73.53	1.66
Samvardhana Motherson International Ltd.	37631	45.65	1.03
Tube Investments Of India Ltd.	1522	44.84	1.01
Sona Blw Precision Forgings Ltd.	6521	39.54	0.89
MRF Ltd.	29	37.62	0.85
Zf Commercial Vehicle Control Systems India Ltd.	242	35.51	0.80
Amara Raja Energy & Mobility Ltd.	3918	34.26	0.77
Motherson Sumi Wiring India Ltd.	80532	32.70	0.74
Asahi India Glass Ltd.	3828	32.00	0.72
Uno Minda Ltd.	2607	29.01	0.65
Bosch Ltd.	72	25.93	0.59
Balkrishna Industries Ltd.	1154	24.93	0.56
Schaeffler Ltd.	591	24.37	0.55
Exide Industries Ltd.	6561	23.66	0.53
Apollo Tyres Ltd.	4717	19.27	0.43
Endurance Technologies Ltd.	512	11.94	0.27
Ibm Auto Ltd.	1284	8.09	0.18
Automobiles			
Mahindra & Mahindra Ltd.	7600	235.36	5.31
Maruti Suzuki India Ltd.	1121	149.24	3.37
Hero Motocorp Ltd.	1865	95.12	2.15
Bajaj Auto Ltd.	901	90.08	2.03
Eicher Motors Ltd.	1164	82.77	1.87
Tvs Motor Company Ltd.	1976	69.00	1.56
Tata Motors Passenger Vehicles Ltd.	17818	60.87	1.37
Ather Energy Ltd.	6109	57.10	1.29
Force Motors Ltd.	154	30.65	0.69
Ola Electric Mobility Ltd.	66249	24.23	0.55
Hyundai Motor India Ltd.	1172	21.32	0.48
Beverages			
Radico Khaitan Ltd.	2481	84.93	1.92
Varun Beverages Ltd.	11484	59.04	1.33
United Spirits Ltd.	2469	32.72	0.74
United Breweries Ltd.	1039	15.15	0.34
Cigarettes & Tobacco Products			
Godfrey Phillips India Ltd.	590	13.28	0.30
Consumer Durables			
Titan Company Ltd.	3466	152.02	3.43
Asian Paints Ltd.	3827	93.55	2.11
Dixon Technologies (India) Ltd.	602	67.28	1.52
Amber Enterprises India Ltd.	696	55.86	1.26
Crompton Greaves Consumer Electricals Ltd.	20371	55.52	1.25
Volta Ltd.	3277	46.87	1.06
Blue Star Ltd.	1856	33.12	0.75
Kajaria Ceramics Ltd.	2646	31.51	0.71
Fg Electroplast Ltd.	5106	27.28	0.62
Havells India Ltd.	2130	26.43	0.60
Whirlpool Of India Ltd.	2432	23.98	0.54
Kalyan Jewellers India Ltd.	5565	22.96	0.52
V-Guard Industries Ltd.	6420	21.19	0.48
Berger Paints India Ltd.	4075	19.27	0.44
Jsw Dulux Ltd.	553	16.31	0.37
Bata India Ltd.	2053	14.78	0.33
Relaxo Footwears Ltd.	2307	6.89	0.16
Cello World Ltd.	1341	5.59	0.13
Diversified Fmcg			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
ITC Ltd.	81901	257.95	5.82
Hindustan Unilever Ltd.	7579	170.57	3.85
Entertainment			
Sun Tv Network Ltd.	3148	19.05	0.43
Food Products			
Nestle India Ltd.	6057	88.30	1.99
Britannia Industries Ltd.	1001	57.32	1.29
Eid Parry India Ltd.	3296	27.82	0.63
Bikaji Foods International Ltd.	2082	14.10	0.32
Godrej Agrovet Ltd.	1536	9.16	0.21
Household Products			
Jyothy Labs Ltd.	4341	11.53	0.26
Leisure Services			
Indian Hotels Co. Ltd.	7492	47.63	1.08
Jubilant Foodworks Ltd.	5670	27.11	0.61
ITC Hotels Ltd.	16382	26.30	0.59
Indian Railway Catering And Tourism Corporation Ltd.	4427	23.90	0.54
Eih Ltd.	6195	19.76	0.45
Chalet Hotels Ltd.	2399	17.50	0.40
Devyani International Ltd.	13001	16.19	0.37
Personal Products			
Colgate-Palmolive India Ltd.	1901	39.86	0.90
Dabur India Ltd.	8525	37.64	0.85
Godrej Consumer Products Ltd.	3300	35.20	0.79
Emami Ltd.	6314	28.08	0.63
Gillette India Ltd.	260	20.69	0.47
P & G Hygiene & Health Care Ltd.	137	13.90	0.31
Realty			
The Phoenix Mills Ltd.	2708	47.80	1.08
Godrej Properties Ltd.	2061	37.82	0.85
Brigade Enterprises Ltd.	4455	35.19	0.79
Prestige Estates Projects Ltd.	2446	34.56	0.78
Df Ltd.	5463	32.08	0.72
Oberoi Realty Ltd.	1694	28.27	0.64
Anant Raj Ltd.	4830	23.54	0.53
Lodha Developers Ltd.	2374	21.31	0.48
Signature Global (India) Ltd.	1347	11.73	0.26
Retailing			
Eternal Ltd.	60625	149.62	3.38
Trent Ltd.	1871	77.54	1.75
Avenue Supermarts Ltd.	1270	58.30	1.32
Swiggy Ltd.	20102	54.37	1.23
Info Edge (India) Ltd.	5572	54.17	1.22
Fsn E Commerce Ventures Ltd.	20016	53.02	1.20
Vishal Mega Mart Ltd.	30628	37.52	0.85
Aditya Birla Lifestyle Brands Ltd.	16771	17.23	0.39
Brainbees Solutions Ltd.	7006	16.73	0.38
Vedant Fashions Ltd.	1941	8.28	0.19
Textiles & Apparel			
Page Industries Ltd.	90	33.07	0.75
Vardhman Textiles Ltd.	3235	19.78	0.45
K.P.R. Mill Ltd.	1593	14.91	0.34
Trident Ltd.	39084	10.15	0.23
Repo		6.09	0.14
Portfolio Total		4438.58	100.20
Net Current Liabilities		-9.14	-0.20
Net Assets		4429.44	100.00

Top 10 Holdings Equity

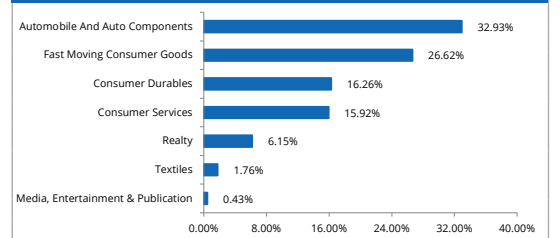
Issuer Name	% to NAV
ITC Ltd.	5.82
Mahindra & Mahindra Ltd.	5.31
Hindustan Unilever Ltd.	3.85
Titan Company Ltd.	3.43
Eternal Ltd.	3.38
Maruti Suzuki India Ltd.	3.37
Hero Motocorp Ltd.	2.15
Asian Paints Ltd.	2.11
Bajaj Auto Ltd.	2.03
Nestle India Ltd.	1.99
Total	33.44

Market Capitalisation wise Exposure

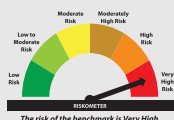
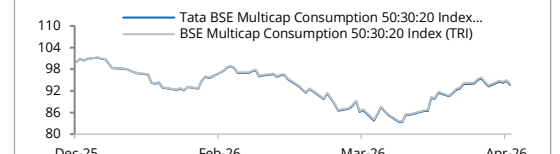
Large Cap	50.50%
Mid Cap	28.33%
Small Cap	21.17%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



TATA NIFTY 50 EXCHANGE TRADED FUND

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

As on 30th April 2026

PORTFOLIO

INVESTMENT STYLE

Exchange Traded Fund tracking Nifty 50 Index

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that are 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 : 259.5349

FUND SIZE

Rs. 709.00 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 659.67 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 3.6%

BASE EXPENSE RATIO**

Direct : 0.07

Regular : NA

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

FUND BENCHMARK

Std. Dev (Annualised) 13.76 12.35

Sharpe Ratio 0.45 0.49

Portfolio Beta 0.95 NA

R Squared 0.77 NA

Treynor 0.55 NA

Jenson 0.03 NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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

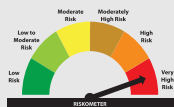
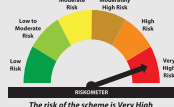
• Amount less than 25 Crs: Through exchange, min 1 unit and in multiple

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		70882.68	99.97
Aerospace & Defense			
Bharat Electronics Ltd.	230808	995.47	1.40
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	41959	480.26	0.68
Automobiles			
Mahindra & Mahindra Ltd.	57584	1783.66	2.52
Maruti Suzuki India Ltd.	8455	1125.70	1.59
Bajaj Auto Ltd.	7140	713.57	1.01
Eicher Motors Ltd.	8868	630.43	0.89
Tata Motors Passenger Vehicles Ltd.	134960	460.96	0.65
Banks			
HDFC Bank Ltd.	986229	7610.73	10.73
ICICI Bank Ltd.	460698	5820.46	8.21
State Bank Of India	267412	2857.16	4.03
Axis Bank Ltd.	184895	2345.02	3.31
Kotak Mahindra Bank Ltd.	474414	1818.43	2.56
Cement & Cement Products			
UltraTech Cement Ltd.	7631	884.13	1.25
Grasim Industries Ltd.	24532	685.55	0.97
Construction			
Larsen & Toubro Ltd.	75660	3036.99	4.28
Consumable Fuels			
Coal India Ltd.	146306	704.39	0.99
Consumer Durables			
Titan Company Ltd.	26591	1166.07	1.64
Asian Paints Ltd.	29136	712.23	1.00
Diversified Fmcg			
ITC Ltd.	621102	1955.85	2.76
Hindustan Unilever Ltd.	57185	1287.18	1.82
Ferrous Metals			
Tata Steel Ltd.	532623	1125.75	1.59
Jsw Steel Ltd.	60418	763.99	1.08
Finance			
Bajaj Finance Ltd.	172390	1615.29	2.28
Shriram Finance Ltd.	90238	845.85	1.19
Bajaj Finserv Ltd.	37193	649.84	0.92
Jio Financial Services Ltd.	211337	520.67	0.73
Food Products			
Nestle India Ltd.	46203	673.92	0.95
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	6631	506.38	0.71
Max Healthcare Institute Ltd.	47948	476.15	0.67
IT - Software			
Infosys Ltd.	225936	2670.11	3.77
Tata Consultancy Services Ltd.	65805	1627.95	2.30
HCL Technologies Ltd.	68001	815.40	1.15

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Tech Mahindra Ltd.	40910	602.81	0.85
Wipro Ltd.	184156	369.51	0.52
Insurance			
Sbi Life Insurance Company Ltd.	28942	526.45	0.74
HDFC Life Insurance Co. Ltd.	69296	406.70	0.57
Metals & Minerals Trading			
Adani Enterprises Ltd.	16782	404.18	0.57
Non - Ferrous Metals			
Hindalco Industries Ltd.	93275	968.19	1.37
Oil			
Oil & Natural Gas Co.	250324	749.85	1.06
Petroleum Products			
Reliance Industries Ltd.	435255	6227.63	8.78
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	68230	1233.80	1.74
Dr Reddys Laboratories Ltd.	39269	519.49	0.73
Cipla Ltd.	36253	474.77	0.67
Power			
NTPC Ltd.	305503	1219.42	1.72
Power Grid Corporation Of India Ltd.	291855	929.12	1.31
Retailing			
Eternal Ltd.	464187	1146.68	1.62
Trent Ltd.	14298	592.59	0.84
Telecom - Services			
Bharti Airtel Ltd.	197793	3731.96	5.26
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	47539	787.86	1.11
Transport Services			
Interglobe Aviation Ltd.	14577	626.13	0.88
Portfolio Total		70882.68	99.97
Cash / Net Current Asset		17.48	0.03
Net Assets		70900.16	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 Apr 30, 2026 (Rs.)	1,15,955	3,85,412	7,38,094	12,69,772	NA
Returns	-6.24%	4.49%	8.23%	11.61%	NA
Total Value of B: Nifty 50 TRI	1,16,016	3,86,043	7,40,133	12,74,742	NA
B: Nifty 50 TRI	-6.14%	4.6%	8.34%	11.72%	NA
Total Value of AB: BSE Sensex TRI	1,13,874	3,74,545	7,13,460	12,19,941	NA
AB: BSE Sensex TRI	-9.4%	2.6%	6.87%	10.49%	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 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 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

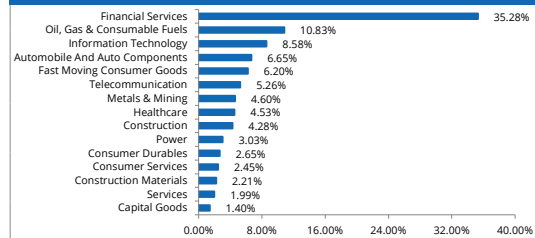
Issuer Name	% to NAV
HDFC Bank Ltd.	10.73
Reliance Industries Ltd.	8.78
ICICI Bank Ltd.	8.21
Bharti Airtel Ltd.	5.26
Larsen & Toubro Ltd.	4.28
State Bank Of India	4.03
Infosys Ltd.	3.77
Axis Bank Ltd.	3.31
ITC Ltd.	2.76
Kotak Mahindra Bank	2.56
Total	53.69

Market Capitalisation wise Exposure

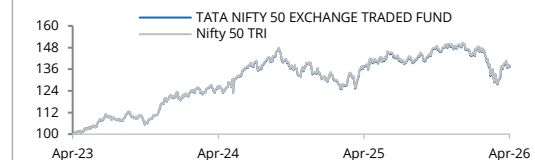
Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty Private Bank Exchange Traded Fund

(An Open-Ended Exchange Traded Fund replicating/ tracking -Nifty Private Bank Index)

As on 30th April 2026

PORTFOLIO

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 : 271.3404

FUND SIZE

Rs. 10.62 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 9.76 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 22.35%

BASE EXPENSE RATIO**

Direct : 0.13
Regular : NA

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^A FUND BENCHMARK

Measure	FUND	BENCHMARK
Std. Dev (Annualised)	15.90	14.27
Sharpe Ratio	0.16	0.17
Portfolio Beta	0.88	NA
R Squared	0.65	NA
Treynor	0.26	NA
Jenson	0.04	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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:

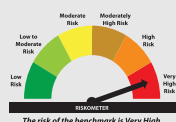
- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple

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		1059.55	99.80
Banks			
Axis Bank Ltd.	17075	216.56	20.40
ICICI Bank Ltd.	16886	213.34	20.09
HDFC Bank Ltd.	27621	213.15	20.08
Kotak Mahindra Bank Ltd.	55514	212.79	20.04
Federal Bank Ltd.	20043	57.51	5.42
Indusind Bank Ltd.	5362	49.12	4.63
IDFC First Bank Ltd.	53939	37.56	3.54
Yes Bank Ltd.	142990	28.50	2.68
Rbl Bank Ltd.	4913	16.53	1.56
Bandhan Bank Ltd.	7256	14.49	1.36

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		1059.55	99.80
Cash / Net Current Asset		2.19	0.20
Net Assets		1061.74	100.00

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^A FUND BENCHMARK

Measure	FUND	BENCHMARK
Std. Dev (Annualised)	15.90	14.27
Sharpe Ratio	0.16	0.17
Portfolio Beta	0.88	NA
R Squared	0.65	NA
Treynor	0.26	NA
Jenson	0.04	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

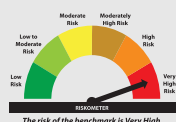
- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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



SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	7,90,000
Total Value as on Apr 30, 2026 (Rs.)	1,14,943	3,78,544	7,12,214	NA	10,69,873
Returns	-7.78%	3.3%	6.8%	NA	9.09%
Total Value of B: Nifty Private Bank TRI	1,14,931	3,79,101	7,15,242	NA	10,75,362
B: Nifty Private Bank TRI	-7.8%	3.4%	6.97%	NA	9.24%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,043	7,40,133	NA	11,61,663
AB: Nifty 50 TRI	-6.14%	4.6%	8.34%	NA	11.56%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

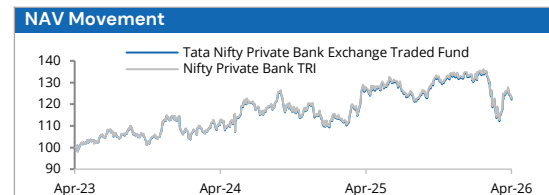
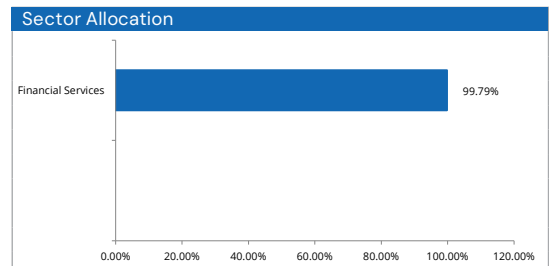
Top 10 Holdings Equity

Issuer Name	% to NAV
Axis Bank Ltd.	20.40
ICICI Bank Ltd.	20.09
HDFC Bank Ltd.	20.08
Kotak Mahindra Bank	20.04
Federal Bank Ltd.	5.42
Indusind Bank Ltd.	4.63
IDFC First Bank Ltd.	3.54
Yes Bank Ltd.	2.68
Rbl Bank Ltd.	1.56
Bandhan Bank Ltd.	1.36
Total	99.80

Market Capitalisation wise Exposure

Large Cap	80.77%
Mid Cap	16.30%
Small Cap	2.93%

Market Capitalisation is as per list provided by AMFI.



Tata Dividend Yield Fund

(An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.)

As on 30th April 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

The investment objective is to provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies.

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

DATE OF ALLOTMENT

May 20, 2021

FUND MANAGER

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

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth : 20.6296

Direct - IDCW : 20.6296

Reg - Growth : 18.9273

Reg - IDCW : 18.9273

FUND SIZE

Rs. 1043.89 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 916.45 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 29.59%

BASE EXPENSE RATIO**

Direct : 0.58

Regular : 1.91

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

FUND BENCHMARK

Std. Dev (Annualised) : 16.72 : 13.47

Sharpe Ratio : 0.74 : 0.73

Portfolio Beta : 0.91 : NA

R Squared : 0.57 : NA

Treynor : 1.14 : NA

Jenson : 0.28 : NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

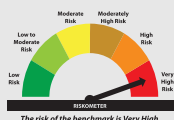
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL. Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		101263.73	97.01
Aerospace & Defense			
Bharat Electronics Ltd.	641400	2766.36	2.65
Hindustan Aeronautics Ltd.	34000	1475.19	1.41
Auto Components			
Uno Minda Ltd.	127100	1413.99	1.35
Samvardhana Motherson International Ltd.	975000	1181.80	1.13
Automobiles			
Tvs Motor Company Ltd.	51800	1809.32	1.73
Bajaj Auto Ltd.	11800	1179.29	1.13
Mahindra & Mahindra Ltd.	23300	721.72	0.69
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	230400	23.50	0.02
Banks			
ICICI Bank Ltd.	276930	3498.73	3.35
HDFC Bank Ltd.	425496	3283.55	3.15
State Bank Of India	237025	2532.49	2.43
Rbi Bank Ltd.	604665	2035.00	1.95
Indian Bank	226200	1926.39	1.85
Au Small Finance Bank Ltd.	159252	1617.92	1.55
Axis Bank Ltd.	103400	1311.42	1.26
Indusind Bank Ltd.	142078	1301.51	1.25
Beverages			
Radico Khaitan Ltd.	79831	2732.69	2.62
Varun Beverages Ltd.	205000	1053.09	1.01
Capital Markets			
HDFC Asset Management Company Ltd.	75602	2050.78	1.96
Multi Commodity Exchange Of Ind Ltd.	67500	2005.76	1.92
Motilal Oswal Financial Service Ltd.	157000	1256.39	1.20
ICICI Prudential Asset Management Company Ltd.	37966	1249.16	1.20
360 One Wam Ltd.	86034	890.15	0.85
Cement & Cement Products			
UltraTech Cement Ltd.	7371	854.00	0.82
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	30500	2080.41	1.99
Chemplast Sanmar Ltd.	76449	174.76	0.17
Construction			
Larsen & Toubro Ltd.	82589	3315.12	3.18
Ceigal India Ltd.	186190	630.44	0.60
Psp Projects Ltd.	2090	16.45	0.02
Consumable Fuels			
Coal India Ltd.	195800	942.68	0.90
Malco Energy Ltd.	143000	173.07	0.17
Consumer Durables			
Amber Enterprises India Ltd.	12876	1033.17	0.99
Diversified Fmcg			
ITC Ltd.	354281	1115.63	1.07
Diversified Metals			
Vedanta Ltd.	143000	388.32	0.37
Electrical Equipment			
Thermax Ltd.	37180	1516.05	1.45
Ge Vernova T&D India Ltd.	27800	1241.60	1.19
Ferrous Metals			
Tata Steel Ltd.	206775	437.04	0.42
Vedanta Iron And Steel Ltd.	143000	173.07	0.17
Fertilizers & Agrochemicals			
Pi Industries Ltd.	17210	525.73	0.50
Finance			
Pnb Housing Finance Ltd.	262933	2749.36	2.63
Shriram Finance Ltd.	196770	1844.42	1.77
Muthoot Finance Ltd.	41100	1407.35	1.35
Creditaccess Grameen Ltd.	108000	1404.11	1.35
Bajaj Finance Ltd.	66000	618.42	0.59
Financial Technology (Fintech)			
Pb Fintech Ltd.	93000	1549.57	1.48

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Food Products			
Nestle India Ltd.	75400	1099.78	1.05
Gas			
Gail India Ltd.	488000	796.56	0.76
Petronet Eng Ltd.	244618	677.00	0.65
Healthcare Services			
Dr. Lal Path Labs Ltd.	94401	1290.65	1.24
Rainbow Childrens Medicare Ltd.	74209	929.32	0.89
IT - Software			
Tata Consultancy Services Ltd.	61081	1511.08	1.45
Infosys Ltd.	119232	1409.08	1.35
Persistent Systems Ltd.	25410	1219.68	1.17
Industrial Manufacturing			
Syrma Sgs Technology Ltd.	156600	1501.72	1.44
Titagarh Rail Systems Ltd.	138690	1065.69	1.02
Industrial Products			
Polycab India Ltd.	19075	1547.08	1.48
Kei Industries Ltd.	24778	1203.59	1.15
Leisure Services			
Indian Hotels Co. Ltd.	124240	789.98	0.76
Minerals & Mining			
Gravita India Ltd.	47705	777.59	0.74
Non - Ferrous Metals			
Hindalco Industries Ltd.	174214	1808.34	1.73
Vedanta Aluminium Metal Ltd.	143000	173.07	0.17
Petroleum Products			
Reliance Industries Ltd.	144000	2060.35	1.97
Bharat Petroleum Corporation Ltd.	175000	525.79	0.50
Pharmaceuticals & Biotechnology			
Divi Laboratories Ltd.	15300	994.88	0.95
Power			
Power Grid Corporation Of India Ltd.	714969	2276.10	2.18
NTPC Ltd.	530200	2116.29	2.03
Adani Power Ltd.	861000	1910.13	1.83
Nhpc Ltd.	1506215	1253.17	1.20
Adani Energy Solutions Ltd.	92213	1237.73	1.19
Tata Power Company Ltd.	236979	1053.49	1.01
Cesc Ltd.	525000	984.53	0.94
Talwandi Sabo Power Ltd.	143000	173.07	0.17
Realty			
Brookfield India Real Estate Trust	298903	974.18	0.93
Telecom - Services			
Bharti Airtel Ltd.	98916	1866.35	1.79
Textiles & Apparels			
K.P.R. Mill Ltd.	33662	315.28	0.30
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	97350	1613.38	1.55
Transport Services			
Interlobe Aviation Ltd.	14000	601.34	0.58

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related			
Mutual Fund Units			
Tata Money Market Fund	7311.774	370.82	0.36
Mutual Fund Units Total		370.82	0.36
Repo		2058.65	1.97
Portfolio Total		103693.20	99.34
Cash / Net Current Asset		695.78	0.66
Net Assets		104388.98	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	5,90,000
Total Value as on Apr 30, 2026 (Rs.)	1,26,353	4,20,206	NA	NA	8,16,283
Returns	10.04%	10.33%	NA	NA	13.19%
Total Value of B: Nifty 500 TRI	1,19,350	4,01,232	NA	NA	7,71,006
B: Nifty 500 TRI	-1.01%	7.19%	NA	NA	10.85%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	NA	NA	7,22,805
AB: Nifty 50 TRI	-6.14%	4.61%	NA	NA	8.21%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

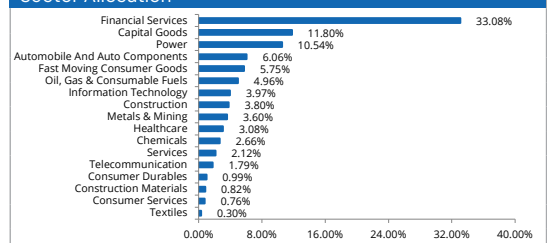
Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	3.35
Larsen & Toubro Ltd.	3.18
HDFC Bank Ltd.	3.15
Bharat Electronics Ltd.	2.65
Pnb Housing Finance Ltd.	2.63
Radico Khaitan Ltd.	2.62
State Bank Of India	2.43
Power Grid Corporation Of India Ltd.	2.18
NTPC Ltd.	2.03
Navin Fluorine International Ltd.	1.99
Total	26.21

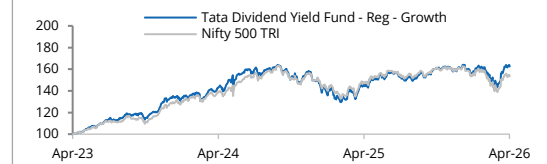
Market Capitalisation wise Exposure

Large Cap	60.51%
Mid Cap	22.74%
Small Cap	16.74%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata Nifty India Digital ETF Fund of Fund

(An Open ended fund of fund scheme investing in Tata Nifty India Digital Exchange Traded Fund.)

As on 30th April 2026

INVESTMENT STYLE

An Open ended fund of fund scheme investing in Tata Nifty India Digital Exchange Traded Fund.

INVESTMENT OBJECTIVE

To provide long-term capital appreciation by investing in Tata Nifty India Digital Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

April 13, 2022

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty India Digital TRI

NAV (in Rs.)

Direct - Growth	:	12.6435
Direct - IDCW	:	12.6435
Reg - Growth	:	12.4192
Reg - IDCW	:	12.4192

FUND SIZE

Rs. 113.23 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 102.61 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.11
Regular	:	0.43

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^A

FUND BENCHMARK

Std. Dev (Annualised)	18.88	18.30
Sharpe Ratio	0.50	0.58
Portfolio Beta	0.93	NA
R Squared	0.85	NA
Treynor	0.86	NA
Jenson	-0.02	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026
For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment- Nil Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment-1% Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment-Nil

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



PORTFOLIO

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related		11317.52	99.95
Mutual Fund Units			
Tata Nifty India Digital Exchange Traded Fund	14015505	11317.52	99.95
Mutual Fund Units Total		11317.52	99.95

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		11317.52	99.95
Cash / Net Current Asset		5.16	0.05
Net Assets		11322.68	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 Apr 30, 2026 (Rs.)	1,06,721	3,55,548	NA	NA	5,25,504
Returns	-19.99%	-0.81%	NA	NA	4.48%
Total Value of B: Nifty India Digital TRI	1,07,347	3,63,093	NA	NA	5,43,257
B: Nifty India Digital TRI	-19.08%	0.56%	NA	NA	6.14%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	NA	NA	5,58,463
AB: Nifty 50 TRI	-6.14%	4.61%	NA	NA	7.53%

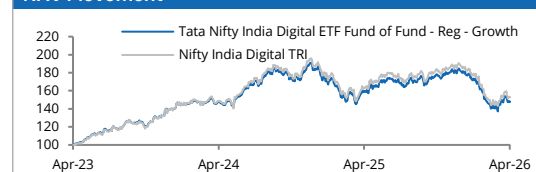
(Inception date :13-Apr-2022) (First Installment date : 01-May-2022)

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 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

NAV Movement



Tata Nifty India Digital Exchange Traded Fund

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

As on 30th April 2026

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 : 80.6882

FUND SIZE

Rs. 166.78 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 152.27 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 37.4%

BASE EXPENSE RATIO**

Direct : 0.35
Regular : NA

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

	FUND	BENCHMARK
Std. Dev (Annualised)	19.16	18.30
Sharpe Ratio	0.53	0.58
Portfolio Beta	0.97	NA
R Squared	0.91	NA
Treynor	0.88	NA
Jenson	-0.01	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		16657.05	99.85
Financial Technology (Fintech)			
Pb Fintech Ltd.	60069	1000.87	6.00
One 97 Communications Ltd.	74140	812.43	4.87
Pine Labs Ltd.	31198	60.43	0.36
IT - Services			
L&T Technology Services Ltd.	2831	102.66	0.62
Tata Technologies Ltd.	17549	102.02	0.61
Sagility Ltd.	235400	98.26	0.59
Affle 3I Ltd.	6489	92.25	0.55
Inventus Knowledge Solutions Ltd.	5062	83.76	0.50
Cyient Ltd.	8655	75.45	0.45
Netweb Technologies India Ltd.	1693	68.82	0.41
IT - Software			
Tata Consultancy Services Ltd.	50176	1241.30	7.44
Infosys Ltd.	94179	1113.01	6.67
HCL Technologies Ltd.	87657	1051.10	6.30
Tech Mahindra Ltd.	64909	956.43	5.73
Wipro Ltd.	292149	586.20	3.51
Persistent Systems Ltd.	11105	533.04	3.20
Coforge Ltd.	34335	410.61	2.46
Ltm Ltd.	9502	405.70	2.43
Mphasis Ltd.	13532	308.08	1.85
Oracle Financials Services Soft Ltd.	2420	235.38	1.41
Tata Elxsi Ltd.	3516	145.21	0.87
Kpit Technologies Ltd.	16766	127.26	0.76
Hexaware Technologies Ltd.	15188	67.90	0.41
Intellect Design Arena Ltd.	8903	66.36	0.40
Birlasoft Ltd.	16960	62.66	0.38
Zensar Technologies Ltd.	11652	59.87	0.36
Sonata Software Ltd.	19920	50.80	0.30
Newgen Software Technologies Ltd.	6507	32.91	0.20
Latent View Analytics Ltd.	7385	21.59	0.13
C.E. Info Systems Ltd.	1770	16.28	0.10
Leisure Services			
Indian Railway Catering And Tourism Corporation Ltd.	53186	286.97	1.72
Tbo Tek Ltd.	6001	75.34	0.45
Bls International Services Ltd.	21365	59.46	0.36
Other Consumer Services			
Physicwallah Ltd.	81494	88.49	0.53
Retailing			
Eternal Ltd.	505915	1249.76	7.49
Info Edge (India) Ltd.	67360	655.31	3.93
Swiggy Ltd.	241891	653.83	3.92
Fsn E Commerce Ventures Ltd.	241065	638.24	3.83
Cartrade Tech Ltd.	7428	120.59	0.72
Indiamart Intermesh Ltd.	5388	113.34	0.68

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Meesho Ltd.	49606	95.80	0.57
Brainbees Solutions Ltd.	39042	93.39	0.56
Urban Company Ltd.	34794	52.77	0.32
Telecom - Equipment & Accessories			
Tejas Networks Ltd.	14477	60.10	0.36
Itj Ltd.	16953	50.67	0.30
Telecom - Services			
Bharti Airtel Ltd.	66805	1260.48	7.56
Vodafone Idea Ltd.	4867362	497.44	2.98
Tata Communications Ltd.	20703	327.21	1.96
Bharti Hexacom Ltd.	13269	201.34	1.21
Railtel Corporation Of India Ltd.	15408	49.85	0.30
Tata Tele Services(Maharashtra)Ltd.	88591	38.03	0.23

Portfolio Total	16657.05	99.85
Cash / Net Current Asset	21.01	0.15
Net Assets	16678.06	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	4,90,000
Total Value as on Apr 30, 2026 (Rs.)	1,07,212	3,60,294	NA	NA	5,48,199
Returns	-19.28%	0.05%	NA	NA	5.48%
Total Value of B: Nifty India Digital TRI	1,07,347	3,63,100	NA	NA	5,54,354
B: Nifty India Digital TRI	-19.08%	0.56%	NA	NA	6.04%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,043	NA	NA	5,71,580
AB: Nifty 50 TRI	-6.14%	4.6%	NA	NA	7.55%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

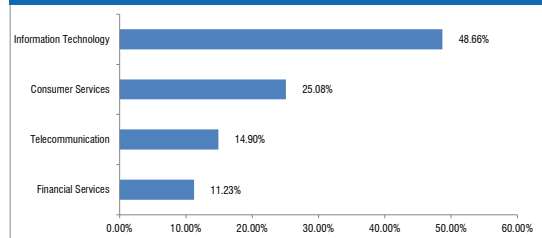
Issuer Name	% to NAV
Bharti Airtel Ltd.	7.56
Eternal Ltd.	7.49
Tata Consultancy Services Ltd.	7.44
Infosys Ltd.	6.67
HCL Technologies Ltd.	6.30
Pb Fintech Ltd.	6.00
Tech Mahindra Ltd.	5.73
One 97 Communications Ltd.	4.87
Info Edge (India) Ltd.	3.93
Swiggy Ltd	3.92
Total	59.91

Market Capitalisation wise Exposure

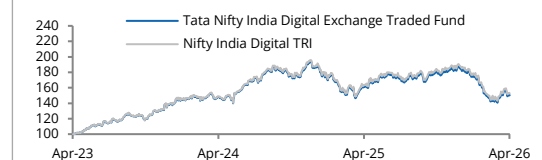
Large Cap	47.21%
Mid Cap	41.52%
Small Cap	11.27%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Silver Exchange Traded Fund

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

As on 30th April 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 12, 2024

FUND MANAGER

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

BENCHMARK

Domestic Price of Silver

NAV (in Rs.)

Direct - Growth : 23.1373

FUND SIZE

Rs. 5368.21 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5197.1 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct : 0.33
Regular : NA

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026
For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		521615.13	97.17
Precious Metals			
Silver Physical -Purity 999	217490.976	521615.13	97.17

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		521615.13	97.17
Cash / Net Current Asset		15206.33	2.83
Net Assets		536821.46	100.00

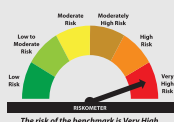
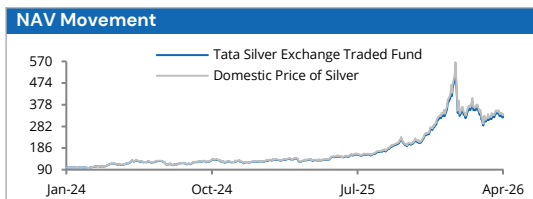
SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,70,000
Total Value as on Apr 30, 2026 (Rs.)	1,96,455	NA	NA	NA	6,09,187
Returns	137.16%	NA	NA	NA	87.83%
Total Value of B: Domestic Price of Silver	1,98,846	NA	NA	NA	6,22,559
B: Domestic Price of Silver	141.94%	NA	NA	NA	90.72%

(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 84 - 115.

*B: Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.
Source: MFI Explorer



Tata Silver ETF Fund of Fund

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

As on 30th April 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		106539.33	99.90
Capital Markets			
Tata Silver Exchange Traded Fund	46100966 5	106539.33	99.90

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		106539.33	99.90
Cash / Net Current Asset		101.40	0.10
Net Assets		106640.73	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 19, 2024

FUND MANAGER

Tapan Patel (Managing Since 19-Jan-24 and overall experience of 11 years), 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	:	31.2377
Direct - IDCW	:	31.2377
Reg - Growth	:	30.8907
Reg - IDCW	:	30.8907

FUND SIZE

Rs. 1066.41 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 997.31 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 29.22%

BASE EXPENSE RATIO**

Direct	:	0.18
Regular	:	0.51

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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	2,70,000
Total Value as on Apr 30, 2026 (Rs.)	1,92,764	NA	NA	NA	5,88,505
Returns	129.84%	NA	NA	NA	83.31%
Total Value of B: Domestic Price of Silver	1,98,846	NA	NA	NA	6,22,559
B: Domestic Price of Silver	141.94%	NA	NA	NA	90.74%

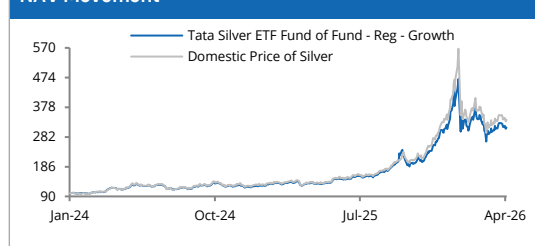
(Inception date : 19-Jan-2024) (First Installment date : 01-Feb-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

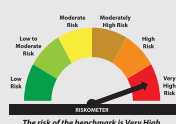
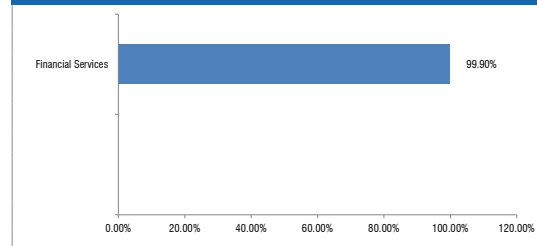
*B: Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MF1 Explorer

NAV Movement



Sector Allocation



Tata Gold Exchange Traded Fund

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

As on 30th April 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		571399.26	97.54
Precious Metals			
Gold Physical - Purity 995	3815	571399.26	97.54

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		571399.26	97.54
Cash / Net Current Asset		14392.97	2.46
Net Assets		585792.23	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 12, 2024

FUND MANAGER

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

BENCHMARK

Domestic Price of Gold

NAV (in Rs.)

Direct - Growth : 14.5035

FUND SIZE

Rs. 5857.92 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5634.12 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct : 0.30
Regular : NA

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026
For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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

SIP – If you had invested INR 10000 every month

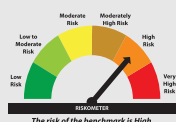
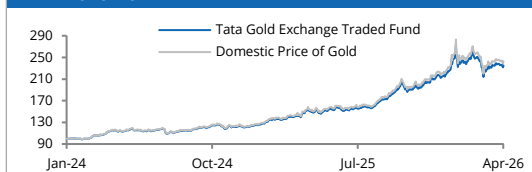
	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA
Total Value as on Apr 30, 2026 (Rs.)	1,52,178	NA	NA	NA	4,52,361
Returns	53.66%	NA	NA	NA	51.28%
Total Value of B: Domestic Price of Gold	1,54,270	NA	NA	NA	4,59,815
B: Domestic Price of Gold	57.38%	NA	NA	NA	53.14%

(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 84 - 115.

*B: Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.
Source: MFI Explorer

NAV Movement



Tata Gold ETF Fund of Fund

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

As on 30th April 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		136308.86	99.92
Capital Markets			
Tata Gold Exchange Traded Fund	941359496	136308.86	99.92

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		136308.86	99.92
Cash / Net Current Asset		110.04	0.08
Net Assets		136418.90	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	:	22.9064
Direct - IDCW	:	22.9064
Reg - Growth	:	22.6426
Reg - IDCW	:	22.6426

FUND SIZE

Rs. 1364.19 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1289.51 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 10.44%

BASE EXPENSE RATIO**

Direct	:	0.20
Regular	:	0.57

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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	2,70,000
Total Value as on Apr 30, 2026 (Rs.)	1,51,200	NA	NA	NA	4,42,631
Returns	51.94%	NA	NA	NA	48.83%
Total Value of B: Domestic Price of Gold	1,54,270	NA	NA	NA	4,59,815
B: Domestic Price of Gold	57.38%	NA	NA	NA	53.15%

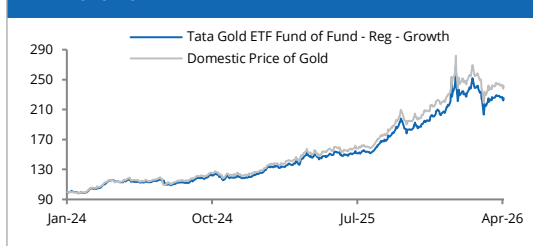
(Inception date : 19-Jan-2024) (First Installment date : 01-Feb-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

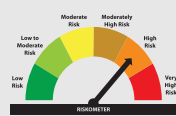
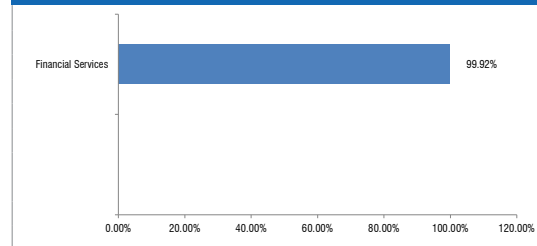
*B: Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

NAV Movement



Sector Allocation



The risk of the scheme is High



The risk of the benchmark is High

Tata Nifty Midcap 150 Momentum 50 Index Fund

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

As on 30th April 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	:	17.9818
Direct - IDCW	:	17.9818
Reg - Growth	:	17.5284
Reg - IDCW	:	17.5284

FUND SIZE

Rs. 1123.21 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 963.63 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 96.96%

BASE EXPENSE RATIO**

Direct	:	0.40
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

FUND BENCHMARK

Std. Dev (Annualised)	20.22	18.80
Sharpe Ratio	0.81	0.95
Portfolio Beta	0.85	NA
R Squared	0.66	NA
Treynor	1.62	NA
Jenson	0.10	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

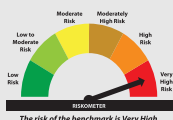
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		112426.61	100.11
Agricultural Food & Other Products			
Marico Ltd.	179819	1393.60	1.24
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	2124788	3444.07	3.07
Auto Components			
MRF Ltd.	1073	1391.79	1.24
Uno Minda Ltd.	105780	1176.80	1.05
Automobiles			
Hero Motocorp Ltd.	99827	5090.18	4.53
Banks			
Au Small Finance Bank Ltd.	517925	5261.86	4.68
Federal Bank Ltd.	1768045	5073.41	4.52
Indian Bank	328932	2802.01	2.49
IDFC First Bank Ltd.	3657501	2547.08	2.27
Bank Of India	732456	1024.49	0.91
Capital Markets			
Bse Ltd.	212429	7733.48	6.89
HDFC Asset Management Company Ltd.	107178	2907.31	2.59
Nippon Life India Asset Management Ltd.	86304	871.63	0.78
Cement & Cement Products			
J K Cement Ltd.	20968	1108.58	0.99
Dalmia Bharat Ltd.	25033	477.20	0.42
Chemicals & Petrochemicals			
Srf Ltd.	64723	1630.11	1.45
Consumer Durables			
Berger Paints India Ltd.	95450	451.57	0.40
Diversified			
3M India Ltd.	1338	445.55	0.40
Electrical Equipment			
Ge Vernova T&D India Ltd.	86256	3852.37	3.43
Hitachi Energy India Ltd.	7685	2578.32	2.30
Ferrous Metals			
Jindal Stainless Ltd.	144540	1109.20	0.99
Fertilizers & Agrochemicals			
UpL Ltd.	394294	2530.78	2.25
Coromandel International Ltd.	52360	1037.62	0.92
Finance			
Muthoot Finance Ltd.	143260	4905.51	4.37
L&T Finance Ltd.	1315597	3680.12	3.28
Aditya Birla Capital Ltd.	919489	3176.83	2.83
Mahindra And Mahindra Financial Services Ltd.	568890	1767.54	1.57
Sundaram Finance Ltd.	19096	865.97	0.77
Sbi Cards And Payment Services Ltd.	110968	714.52	0.64
Financial Technology (Fintech)			
One 97 Communications Ltd.	312134	3420.36	3.05
Gas			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Indraprastha Gas Ltd.	231482	384.31	0.34
Healthcare Services			
Fortis Healthcare Ltd.	372195	3435.17	3.06
IT - Software			
Persistent Systems Ltd.	40107	1925.14	1.71
Coforge Ltd.	123150	1472.75	1.31
Industrial Products			
Cummins India Ltd.	102371	5391.27	4.80
Polycab India Ltd.	22596	1832.65	1.63
Apl Apollo Tubes Ltd.	50802	967.78	0.86
Aia Engineering Ltd.	17023	672.34	0.60
Insurance			
Max Financial Services Ltd.	201512	3195.38	2.84
Non - Ferrous Metals			
National Aluminium Co. Ltd.	513625	2050.90	1.83
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	428504	1604.96	1.43
Pharmaceuticals & Biotechnology			
Glenmark Pharmaceuticals Ltd.	101712	2447.50	2.18
Lupin Ltd.	75175	1732.93	1.54
Biocon Ltd.	261995	942.27	0.84
Abbott India Ltd.	1509	383.81	0.34
Retailing			
Fsn E Commerce Ventures Ltd.	1196187	3167.02	2.82
Telecom - Services			
Indus Towers Ltd.	470886	1930.40	1.72
Vodafone Idea Ltd.	14276621	1459.07	1.30
Bharti Hexacom Ltd.	26621	403.95	0.36
Transport Infrastructure			
Gmr Airports Ltd.	2651818	2557.15	2.28
Repo			
Portfolio Total		65.92	0.06
Net Current Liabilities		-171.11	-0.17
Net Assets		112321.42	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	4,20,000
Total Value as on Apr 30, 2026 (Rs.)	1,20,704	4,07,306	NA	NA	5,15,417
Returns	1.1%	8.21%	NA	NA	11.75%
Total Value of B: Nifty Midcap150 Momentum 50 TRI	1,21,602	4,18,416	NA	NA	5,33,335
B: Nifty Midcap150 Momentum 50 TRI	2.5%	10.04%	NA	NA	13.77%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	NA	NA	4,69,350
AB: Nifty 50 TRI	-6.14%	4.61%	NA	NA	6.3%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

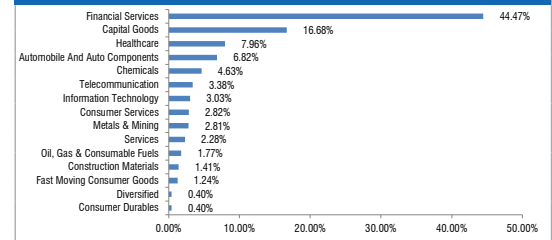
Issuer Name	% to NAV
Bse Ltd.	6.89
Cummins India Ltd.	4.80
Au Small Finance Bank	4.68
Hero Motocorp Ltd.	4.53
Federal Bank Ltd.	4.52
Muthoot Finance Ltd.	4.37
Ge Vernova T & D India Ltd.	3.43
L&t Finance Ltd.	3.28
Ashok Leyland	3.07
Fortis Healthcare Ltd.	3.06
Total	42.63

Market Capitalisation wise Exposure

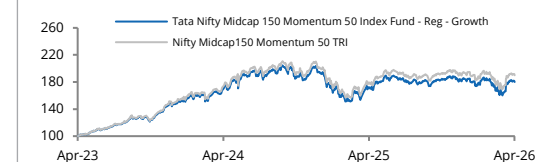
Large Cap	17.90%
Mid Cap	81.16%
Small Cap	0.94%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty200 Alpha 30 Index Fund

(An open-ended scheme replicating / tracking Nifty200 Alpha 30 Index (TRI).)

As on 30th April 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 Indrajiet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty 200 Alpha 30 TRI

NAV (in Rs.)

Direct - Growth	:	8.5120
Direct - IDCW	:	8.5120
Reg - Growth	:	8.4182
Reg - IDCW	:	8.4182

FUND SIZE

Rs. 191.11 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 169.78 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 172.9%

BASE EXPENSE RATIO**

Direct : 0.39

Regular : 0.90

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026
For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

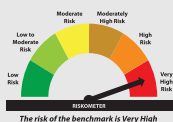
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		19114.74	100.05
Aerospace & Defense			
Bharat Electronics Ltd.	141692	611.12	3.20
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	424056	687.35	3.60
Auto Components			
Bharat Forge Ltd.	33302	626.61	3.28
Automobiles			
Tvs Motor Company Ltd.	14863	519.15	2.72
Eicher Motors Ltd.	7060	501.90	2.63
Banks			
Canara Bank	522720	703.84	3.68
Indian Bank	78294	666.95	3.49
Au Small Finance Bank Ltd.	60724	616.93	3.23
Federal Bank Ltd.	201480	578.15	3.03
Bank Of India	407789	570.37	2.98
State Bank Of India	52580	561.79	2.94
Union Bank Of India	324363	538.25	2.82
Capital Markets			
Multi Commodity Exchange Of Ind Ltd.	35923	1067.45	5.59
Bse Ltd.	15990	582.12	3.05
Chemicals & Petrochemicals			
Solar Industries India Ltd.	2826	436.31	2.28
Consumable Fuels			
Malco Energy Ltd.	81620	98.78	0.52
Diversified Metals			
Vedanta Ltd.	81620	221.64	1.16
Electrical Equipment			
Hitachi Energy India Ltd.	3472	1164.86	6.10
Ferrous Metals			
Vedanta Iron And Steel Ltd.	81620	98.78	0.52
Finance			
Aditya Birla Capital Ltd.	272528	941.58	4.93
L&T Finance Ltd.	296379	829.06	4.34
Shriram Finance Ltd.	50646	474.73	2.48
Muthoot Finance Ltd.	12555	429.91	2.25
Financial Technology (Fintech)			
One 97 Communications Ltd.	29821	326.78	1.71
Healthcare Services			
Fortis Healthcare Ltd.	45227	417.42	2.18
Industrial Products			
Polycab India Ltd.	8274	671.06	3.51
Cummins India Ltd.	12484	657.46	3.44
Insurance			
Max Financial Services Ltd.	40111	636.04	3.33
Non - Ferrous Metals			
National Aluminium Co. Ltd.	181556	724.95	3.79

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Vedanta Aluminium Metal Ltd.	81620	98.78	0.52
Pharmaceuticals & Biotechnology			
Laurus Labs Ltd.	75248	828.44	4.33
Glenmark Pharmaceuticals Ltd.	25164	605.52	3.17
Power			
Talwandi Sabo Power Ltd.	81620	98.78	0.52
Retailing			
Fsn E Commerce Ventures Ltd.	197115	521.88	2.73
Repo			4.78
Portfolio Total		19119.52	100.07
Net Current Liabilities		-8.41	-0.07
Net Assets		19111.11	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	1,90,000
Total Value as on Apr 30, 2026 (Rs.)	1,21,235	NA	NA	NA	1,91,546
Returns	1.93%	NA	NA	NA	0.98%
Total Value of B: Nifty 200 Alpha 30 TRI	1,22,349	NA	NA	NA	1,94,202
B: Nifty 200 Alpha 30 TRI	3.68%	NA	NA	NA	2.67%
Total Value of AB: Nifty 50 TRI	1,16,016	NA	NA	NA	1,87,726
AB: Nifty 50 TRI	-6.14%	NA	NA	NA	-1.45%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

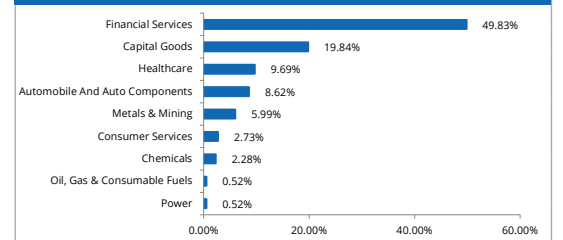
Issuer Name	% to NAV
Hitachi Energy India Ltd.	6.10
Multi Commodity Exchange Of India Ltd.	5.59
Aditya Birla Capital Ltd.	4.93
L&T Finance Ltd.	4.34
Laurus Labs Ltd.	4.33
National Aluminium Company Ltd.	3.79
Canara Bank	3.68
Ashok Leyland	3.60
Polycab India Ltd.	3.51
Indian Bank	3.49
Total	43.36

Market Capitalisation wise Exposure

Large Cap	33.80%
Mid Cap	66.20%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty Capital Markets Index Fund

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

As on 30th April 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		64707.17	100.46
Capital Markets			
Bse Ltd.	386987	14088.26	21.87
Multi Commodity Exchange Of Ind Ltd.	388665	11549.18	17.93
HDFC Asset Management Company Ltd.	310375	8419.23	13.07
360 One Wam Ltd.	395827	4095.42	6.36
Central Depository Services (India) Ltd.	271385	3452.02	5.36
Angel One Ltd.	986475	3045.35	4.73
Nippon Life India Asset Management Ltd.	271276	2739.75	4.25
Computer Age Management Services Ltd.	366149	2704.38	4.20
Anand Rathi Wealth Ltd.	64959	2339.56	3.63
Billionbrains Garage Ventures Ltd. (Groww)	930509	2000.50	3.11
Motilal Oswal Financial Service Ltd.	237231	1898.44	2.95
Kfin Technologies Ltd.	203299	1820.95	2.83
ICICI Prudential Asset Management Company Ltd.	53176	1749.60	2.72
Nuvama Wealth Management Ltd.	117240	1555.19	2.41
Indian Energy Exchange Ltd.	1210790	1515.79	2.35
Aditya Birla Sun Life Amc Ltd.	110868	1125.53	1.75
Uti Asset Management Company Ltd.	64002	608.02	0.94

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		269.42	0.42
Portfolio Total		64976.59	100.88
Net Current Liabilities		-563.07	-0.88
Net Assets		64413.52	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	:	14.2440
Direct - IDCW	:	14.2440
Reg - Growth	:	14.1070
Reg - IDCW	:	14.1070

FUND SIZE

Rs. 644.14 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 490.43 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 30.02%

BASE EXPENSE RATIO**

Direct	:	0.40
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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 Apr 30, 2026 (Rs.)	1,42,235	NA	NA	NA	2,30,672
Returns	36.37%	NA	NA	NA	NA
Total Value of B: Nifty Capital Markets TRI	1,43,319	NA	NA	NA	2,33,342
B: Nifty Capital Markets TRI	38.22%	NA	NA	NA	NA
Total Value of AB: Nifty 50 TRI	1,16,016	NA	NA	NA	1,78,280
AB: Nifty 50 TRI	-6.14%	NA	NA	NA	NA

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

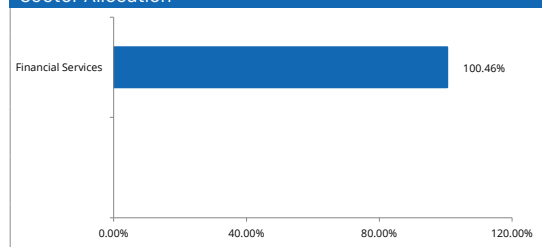
Issuer Name	% to NAV
Bse Ltd.	21.87
Multi Commodity Exchange Of India Ltd.	17.93
HDFC Asset Management Company Ltd.	13.07
360 One Wam Ltd.(erstwhile lifl Wealth Management Ltd)	6.36
Central Depository Services (india) Ltd.	5.36
Angel One Ltd.	4.73
Nippon Life India Asset Management Ltd.	4.25
Computer Age Management Services Ltd	4.20
Anand Rathi Wealth Ltd	3.63
Billionbrains Garage Ventures Limited (groww)	3.11
Total	84.51

Market Capitalisation wise Exposure

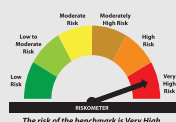
Large Cap	15.72%
Mid Cap	56.21%
Small Cap	28.08%

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).)



As on 30th April 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		27142.24	100.55
Aerospace & Defense			
Bharat Dynamics Ltd.	6408	87.41	0.32
Agricultural Food & Other Products			
Marico Ltd.	36799	285.19	1.06
Parag Milk Foods Ltd.	24075	110.61	0.41
Awal Agro Business Ltd.	38720	76.03	0.28
Agricultural, Commercial & Construction Vehicles			
Adshok Leyland Ltd.	198951	322.48	1.19
Escorts Kubota Ltd.	2308	74.82	0.28
Auto Components			
Bharat Forge Ltd.	18534	348.74	1.29
Tube Investments Of India Ltd..	7429	219.00	0.81
MRF Ltd.	141	182.89	0.68
Uno Minda Ltd.	12631	140.52	0.52
Balkrishna Industries Ltd.	5585	120.68	0.45
Schweffer Ltd.	2798	115.41	0.43
Exide Industries Ltd.	31635	114.06	0.42
Apollo Tyres Ltd.	22491	91.85	0.34
Endurance Technologies Ltd.	2452	57.15	0.21
Automobiles			
Hero Motocorp Ltd.	9026	460.24	1.70
Banks			
Federal Bank Ltd.	171163	491.15	1.82
IndusInd Bank Ltd.	45794	419.50	1.55
Au Small Finance Bank Ltd.	39330	399.57	1.48
DFC First Bank Ltd.	460624	320.78	1.19
Yes Bank Ltd.	1221093	243.36	0.90
Indian Bank	24573	209.33	0.78
Bank Of India	84498	118.19	0.44
Bank Of Maharashtra	141586	110.96	0.41
Beverages			
Radico Shaktan Ltd.	5443	186.32	0.69
United Breweries Ltd.	5020	73.22	0.27
Capital Markets			
Blue Ltd.	28414	1034.41	3.83
Multi Commodity Exchange Of Ind Ltd.	17739	527.11	1.95
360 One Wam Ltd.	18066	186.92	0.69
Nippon Life India Asset Management Ltd.	12381	125.04	0.46
Bilimincams Garage Ventures Ltd. (Groww)	42471	91.31	0.34
Motilal Oswal Financial Service Ltd.	10828	86.65	0.32
ICICI Prudential Asset Management Company Ltd.	2427	79.85	0.30
Cement & Cement Products			
J K Cement Ltd.	2909	153.80	0.57
Dalmia Bharat Ltd.	5541	105.63	0.39
ACC Ltd.	4169	59.29	0.22
Chemicals & Petrochemicals			
Srf Ltd.	10094	254.23	0.94
Lundre India Ltd.	1463	107.09	0.40
Gujarat Fluorochemicals Ltd.	2931	105.57	0.39
Cigarettes & Tobacco Products			
Godfrey Phillips India Ltd.	2833	63.77	0.24
Construction			
Rail Vikas Nigam Ltd.	39472	117.49	0.44
Consumer Durables			
Dixon Technologies (India) Ltd.	2869	320.37	1.19
Vollas Ltd.	15842	226.60	0.84
Havells India Ltd.	17538	217.58	0.81
Blue Star Ltd.	9020	160.65	0.59
Kalyan Jewellers India Ltd.	26796	110.60	0.41
Lg Electronics India Ltd.	6036	96.15	0.36
Berger Paints India Ltd.	19803	93.69	0.35
Diversified			
3M India Ltd.	196	65.27	0.24
Godrej Industries Ltd.	3001	28.78	0.11
Electrical Equipment			
Suzlon Energy Ltd.	844034	469.11	1.74
Ge Vernova T&D India Ltd.	8616	384.81	1.43
Bharat Heavy Electricals Ltd.	101502	357.70	1.32
Hitech Energy India Ltd.	884	296.58	1.10
Waaree Energies Ltd.	6662	207.77	0.77
Apar Industries Ltd.	1174	144.77	0.54
Thermal Tech.	2694	109.85	0.40
Premier Energies Ltd.	8107	82.54	0.31
Ferrous Metals			
Steel Authority India Ltd.	100525	185.59	0.69
India Steels Ltd.	22232	170.61	0.63
Fertilizers & Agrochemicals			
Upl Ltd.	38995	250.29	0.93
PI Industries Ltd.	5632	172.05	0.64
Coromandel International Ltd.	8219	162.88	0.60
Finance			
Sundaram Finance Ltd.	4788	217.13	0.80
Aditya Birla Capital Ltd.	57330	198.08	0.73
L&T Finance Ltd.	59244	165.72	0.61
Mahindra And Mahindra Financial Services Ltd.	46096	142.94	0.53
Sbi Cards And Payment Services Ltd.	20845	134.22	0.50
LUC Housing Finance Ltd.	20904	115.95	0.43
Aptium Investment & Infrastructure Ltd.	18418	86.90	0.32
Hdb Financial Services Ltd. (HDFC Ltd.)	12625	82.90	0.31
Housing & Urban Development Corporation Ltd.	34896	77.07	0.29
Indian Renewable Energy Development Agency Ltd.	55321	74.74	0.28
Crisil	1695	72.69	0.27
Bajaj Housing Finance Ltd.	76989	67.12	0.25
Tata Investment Corporation Ltd.	9069	65.25	0.24
Financial Technology (Fintech)			
Pb Fintech Ltd.	23691	394.74	1.46
One 97 Communications Ltd.	29244	320.46	1.19
Gas			
Petronet Lng Ltd.	52108	144.21	0.53

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Adani Total Gas Ltd.	19289	122.43	0.45
Healthcare Services			
Forts Healthcare Ltd.	36236	334.44	1.24
Global Health Ltd.	5886	65.76	0.24
IT - Services			
L&T Technology Services Ltd.	1916	69.48	0.26
IT - Software			
Persistent Systems Ltd.	7565	363.12	1.34
Coloforge Ltd.	23354	279.29	1.03
Mphasis Ltd.	9201	209.48	0.78
Oracle Financials Services Soft Ltd.	1656	161.07	0.60
Tata Elxsi Ltd.	2392	98.79	0.37
Igih Technologies Ltd.	11598	86.52	0.32
Hexaware Technologies Ltd.	10312	46.16	0.17
Industrial Manufacturing			
Cochin Shipyard Ltd.	5885	102.01	0.38
Honeywell Automation India Ltd.	153	47.48	0.18
Industrial Products			
Polycab India Ltd.	3669	297.57	1.10
Astral Ltd. (Eszwhile Astral Poly Technik Ltd.)	12648	240.94	0.89
Kei Industries Ltd.	4291	208.44	0.77
Supreme Industries Ltd.	4477	162.18	0.60
Astral Ltd. (Eszwhile Astral Poly Technik Ltd.)	8511	130.19	0.48
Aia Engineering Ltd.	2699	106.60	0.39
Insurance			
ICICI Lombard General Insurance Co. Ltd.	16864	297.35	1.10
Max Financial Services Ltd.	18442	292.43	1.08
ICICI Prudential Life Insurance Company Ltd.	27402	140.81	0.52
Life Insurance Corporation Of India	15435	123.16	0.46
General Insurance Corporation Of India	21501	84.58	0.31
The New India Assurance Company Ltd.	16734	26.87	0.10
Leisure Services			
Jubilant Foodworks Ltd.	27219	130.27	0.48
ITC Hotels Ltd.	77911	125.10	0.46
Indian Railway Catering And Tourism Corporation Ltd.	20976	113.18	0.42
Minerals & Mining			
NMDC Ltd.	240338	217.19	0.80
Lloyds Metals & Energy Ltd.	8765	154.65	0.57
Non - Ferrous Metals			
National Aluminium Co. Ltd.	62355	248.98	0.92
Oil			
Oil India Ltd.	37925	186.14	0.69
Petrochemicals			
Colgate-Palmolive India Ltd.	9157	191.95	0.71
Dabur India Ltd.	41057	181.27	0.67
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	66774	250.10	0.93
Pharmaceuticals & Biotechnology			
Lupin Ltd.	16864	388.75	1.44
Laurens Labs Ltd.	27054	297.85	1.10
Aurobindo Pharma Ltd.	19437	270.08	1.00
Glenmark Pharmaceuticals Ltd.	10469	251.92	0.93
Aikem Laboratories Ltd.	4068	219.67	0.81
Biocon Ltd.	49626	178.48	0.66
Mankind Pharma Ltd.	7867	176.75	0.65
Jca Laboratories Ltd.	9657	147.84	0.55
Abbott India Ltd.	362	92.07	0.34
Ajanta Pharma Ltd.	2929	82.68	0.31
Glaxosmithkline Pharmaceuticals Ltd.	2876	67.19	0.25
Arthem Biosciences Ltd.	4336	32.88	0.12
Power			
Torrent Power Ltd.	13217	229.45	0.85
Jsw Energy Ltd.	37481	210.32	0.78
Nhpc Ltd.	219975	183.02	0.68
Nic India Ltd.	22683	71.81	0.27
NTPC Green Energy Ltd.	64593	70.96	0.26
Sun Ltd.	49737	39.28	0.15
Realty			
The Phoenix Mills Ltd.	12976	220.03	0.85
Godrej Properties Ltd.	10347	189.89	0.70
Prestige Estates Projects Ltd.	11729	165.89	0.61
Oberoi Realty Ltd.	8184	136.64	0.51
Retailing			
Swiggy Ltd.	95415	257.91	0.96
Info Edge (India) Ltd.	26570	258.49	0.96
Fst Commerce Ventures Ltd.	95082	251.74	0.93
Vishal Mega Mart Ltd.	148122	181.14	0.67
Lenskart Solutions Ltd.	20356	105.03	0.39
Telecom - Services			
Indus Towers Ltd.	90002	368.96	1.37
Vodafone Idea Ltd.	1919829	196.21	0.73
Tata Communications Ltd.	8166	129.06	0.48
K.P.R. Srinivas Sastry Ltd.	5229	79.34	0.29
Textiles & Apparel			
Page Industries Ltd.	438	161.12	0.60
K.P.R. Srinivas Sastry Ltd.	7733	72.43	0.27
Transport Infrastructure			
Gmr Airports Ltd.	248118	239.26	0.89
Jsw Infrastructure Ltd.	22586	61.43	0.23
Transport Services			
Container Corporation Of India Ltd.	24004	122.14	0.45
Repo			
Portfolio Total		27276.13	101.04
Net Current Liabilities		-273.09	-1.04
Net Assets		27003.04	100.00

INVESTMENT STYLE	INVESTMENT OBJECTIVE	DATE OF ALLOTMENT	FUND MANAGER	ASSISTANT FUND MANAGER	BENCHMARK	NAV (in Rs.)	Direct - Growth	Direct - IDCW	Reg - Growth	Reg - IDCW	FUND SIZE	MONTHLY AVERAGE AUM	TURN OVER	BASE EXPENSE RATIO**
An open ended fund replicating / tracking the Nifty Midcap 150 Index (TRI).	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.	June 19, 2025	Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)	Rakesh Indrajit Prajapati (Managing Since 19-Jun-25 and overall experience of 19 years)	Nifty Midcap 150 TRI	Rs. 270.03 (Rs. in Cr.)	10.4528	10.4528	10.3660	10.3660	Rs. 270.03 (Rs. in Cr.)	Rs. 221.27 (Rs. in Cr.)	49.88%	0.11
*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026														
For calculation methodology please refer to Pg 117.														
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														

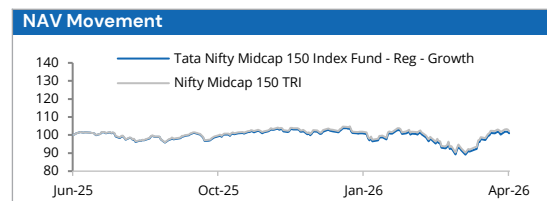
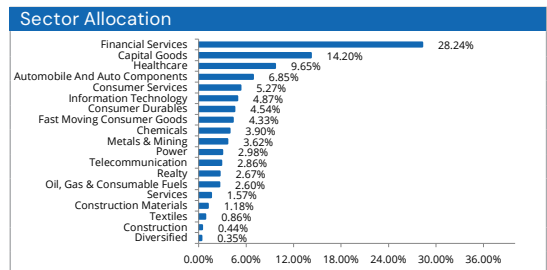
Top 10 Holdings Equity

Issuer Name	% to NAV
Bse Ltd.	3.83
Multi Commodity Exchange Of India Ltd.	1.95
Federal Bank Ltd.	1.82
Suzlon Energy Ltd.	1.74
Hero Motocorp Ltd.	1.70
IndusInd Bank Ltd.	1.55
Au Small Finance Bank	1.48
Pb Fintech Ltd.	1.46
Lupin Laboratories Ltd.	1.44
Ge Vernova T & D India Ltd.	1.43
Total	18.40

Market Capitalisation wise Exposure

Large Cap	3.88%
Mid Cap	92.54%
Small Cap	3.59%

Market Capitalisation is as per list provided by AMFI.



Tata Nifty Next 50 Index Fund

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

As on 30th April 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

Passive investment in equity and equity related securities replicating the composition of the Nifty Next 50 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

October 01, 2025

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Next 50 TRI

NAV (in Rs.)

Direct - Growth	:	10.2436
Direct - IDCW	:	10.2436
Reg - Growth	:	10.1918
Reg - IDCW	:	10.1918

FUND SIZE

Rs. 117.20 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 98.58 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 38.22%

BASE EXPENSE RATIO**

Direct	:	0.19
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

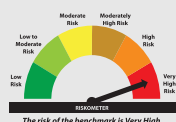
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		11737.35	100.14
Aerospace & Defense			
Hindustan Aeronautics Ltd.	9027	391.66	3.34
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd.	99442	407.61	3.48
Auto Components			
Samvardhana Motherson International Ltd.	210583	255.25	2.18
Bosch Ltd.	412	148.30	1.27
Automobiles			
Tvs Motor Company Ltd.	11174	390.30	3.33
Hyundai Motor India Ltd.	6784	123.31	1.05
Banks			
Bank Of Baroda	88274	232.57	1.98
Canara Bank	160419	216.00	1.84
Punjab National Bank	164062	179.42	1.53
Union Bank Of India	91942	152.57	1.30
Beverages			
Varun Beverages Ltd.	65119	334.52	2.85
United Spirits Ltd.	14054	186.30	1.59
Capital Markets			
HDFC Asset Management Company Ltd.	9693	262.93	2.24
Cement & Cement Products			
Shree Cement Ltd.	636	153.88	1.31
Ambuja Cements Ltd.	29018	128.90	1.10
Chemicals & Petrochemicals			
Pidilite Industries Ltd.	14757	203.01	1.73
Solar Industries India Ltd.	1159	178.94	1.53
Consumable Fuels			
Malco Energy Ltd.	80757	97.74	0.83
Diversified Metals			
Vedanta Ltd.	80849	219.55	1.87
Electrical Equipment			
Cg Power And Industrial Solutions Ltd.	32644	265.51	2.27
Abb India Ltd.	2495	180.39	1.54
Siemens Ltd.	4205	160.13	1.37
Siemens Energy India Ltd.	4208	137.97	1.18
Ferrous Metals			
Jindal Steel Ltd.	17621	215.52	1.84
Vedanta Iron And Steel Ltd.	80757	97.74	0.83
Finance			
Cholamandalam Investment & Finance Co Ltd.	20377	318.47	2.72
Power Finance Corporation Ltd.	69282	310.66	2.65
Rec Ltd.	59430	210.56	1.80
Bajaj Holdings & Investment Ltd.	2059	211.40	1.80
Muthoot Finance Ltd.	5102	174.70	1.49
Indian Railway Finance Corporation Ltd.	95709	99.74	0.85
Tata Capital Ltd.	20553	68.47	0.58

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Food Products			
Britannia Industries Ltd.	5605	320.94	2.74
Gas			
GAIL (India) Ltd.	128346	209.50	1.79
IT - Software			
Ltm Ltd.	4414	188.46	1.61
Industrial Manufacturing			
Mazagon Dock Shipbuilders Ltd.	3614	98.78	0.84
Industrial Products			
Cummins India Ltd.	6427	338.47	2.89
Leisure Services			
Indian Hotels Co. Ltd.	41781	265.66	2.27
Non - Ferrous Metals			
Hindustan Zinc Ltd.	20627	122.93	1.05
Vedanta Aluminium Metal Ltd.	80757	97.74	0.83
Personal Products			
Godrej Consumer Products Ltd.	19140	204.24	1.74
Petroleum Products			
Bharat Petroleum Corporation Ltd.	96432	289.73	2.47
Indian Oil Corporation Ltd.	177776	252.89	2.16
Pharmaceuticals & Biotechnology			
Divi Laboratories Ltd.	6046	393.14	3.35
Torrent Pharmaceuticals Ltd.	4976	208.25	1.78
Zydus Lifesciences Ltd.	11902	106.15	0.91
Power			
Adani Power Ltd.	196803	436.61	3.73
Tata Power Company Ltd.	79655	354.11	3.02
Adani Energy Solutions Ltd.	16506	221.55	1.89
Adani Green Energy Ltd.	15952	195.75	1.67
Talwandi Sabo Power Ltd.	80757	97.74	0.83
Realty			
Dlf Ltd.	30523	179.17	1.53
Lodha Developers Ltd.	13396	120.28	1.03
Retailing			
Avenue Supermarts Ltd.	7005	321.24	2.74
Repo		25.80	0.22
Portfolio Total		11763.15	100.36
Net Current Liabilities		-43.32	-0.36
Net Assets		11719.83	100.00

Top 10 Holdings Equity

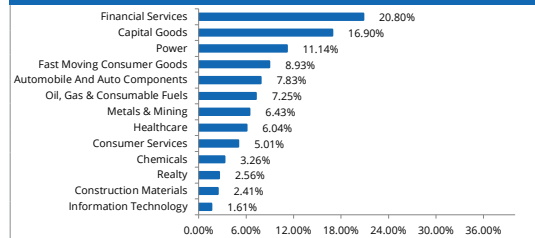
Issuer Name	% to NAV
Adani Power Ltd.	3.73
Tata Motors Ltd	3.48
Divi Laboratories Ltd.	3.35
Hindustan Aeronautics Ltd.	3.34
Tvs Motor Company Ltd.	3.33
Tata Power Company Ltd.	3.02
Cummins India Ltd.	2.89
Varun Beverages Ltd.	2.85
Avenue Supermarts Ltd.	2.74
Britannia Industries Ltd.	2.74
Total	31.47

Market Capitalisation wise Exposure

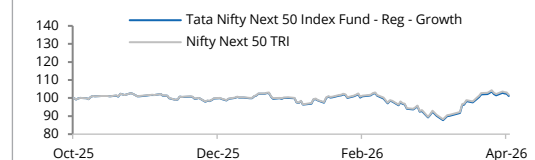
Large Cap	92.31%
Mid Cap	7.69%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 30th April 2026

PORTFOLIO

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

February 02, 2023

FUND MANAGER

Meeta Shetty (Managing Since 27-Jan-25 and overall experience of 18 years), Murthy Nagarajan (Managing Since 16-Jan-2023 and overall experience of 28 years), Hasnukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

NAV (in Rs.)

Direct - Growth	: 15.2722
Direct - IDCW	: 15.2722
Reg - Growth	: 14.5233
Reg - IDCW	: 14.5233

FUND SIZE

Rs. 3215.71 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2853.95 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 46.85%

BASE EXPENSE RATIO**

Direct	: 0.48
Regular	: 1.66

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

	FUND	BENCHMARK
Std. Dev (Annualised)	15.87	14.38
Sharpe Ratio	0.50	0.85
Portfolio Beta	0.80	NA
R Squared	0.56	NA
Treynor	0.84	NA
Jenson	-0.15	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

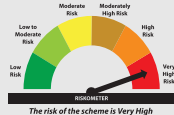
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: **1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.**
Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		310494.21	96.59
Agricultural Food & Other Products			
Marico Ltd.	625000	4843.75	1.51
Auto Components			
Shriram Pistons & Rings Ltd.	131576	4593.45	1.43
Uno Minda Ltd.	365000	4060.63	1.26
Craftsman Automation Ltd.	49738	3823.86	1.19
Samvardhana Motherson International Ltd.	2700000	3272.67	1.02
Balrisha Industries Ltd.	120000	2592.96	0.81
Automobiles			
Mahindra & Mahindra Ltd.	195000	6040.13	1.88
Banks			
Axis Bank Ltd.	600000	7609.80	2.37
State Bank Of India	690000	7372.31	2.29
HDFC Bank Ltd.	950000	7331.15	2.28
Federal Bank Ltd.	2300000	6599.85	2.05
Bandhan Bank Ltd.	3000000	5991.60	1.86
Indian Bank	650000	5537.03	1.72
ICI Bank Ltd.	415000	5243.11	1.63
Bank Of Baroda	1482999	3905.26	1.21
Ujjivan Small Finance Bank Ltd.	5063753	2880.26	0.90
Equitas Small Finance Bank Ltd.	4000000	2674.00	0.83
Beverages			
Radico Khaitan Ltd.	109637	3752.98	1.17
Varun Beverages Ltd.	400000	2054.80	0.64
Capital Markets			
Motilal Oswal Financial Service Ltd.	220000	1760.55	0.55
Aditya Birla Sun Life Amc Ltd.	25000	253.80	0.08
Cement & Cement Products			
UltraTech Cement Ltd.	27950	3238.29	1.01
Ambuja Cements Ltd.	590000	2620.78	0.81
Chemicals & Petrochemicals			
Vinati Organics Ltd.	123888	1638.17	0.51
Commercial Services & Supplies			
Firstsource Solutions Ltd.	1715768	3670.71	1.14
Wework India Management Ltd.	462967	2531.50	0.79
Construction			
Larsen & Toubro Ltd.	215015	8630.70	2.68
Consumable Fuels			
Malco Energy Ltd.	675000	816.92	0.25
Consumer Durables			
Dixon Technologies (India) Ltd.	31920	3564.35	1.11
Orient Electric Ltd.	1150000	2117.84	0.66
Havells India Ltd.	125000	1550.75	0.48
Greenpanel Industries Ltd.	321376	735.66	0.23
Diversified Metals			
Vedanta Ltd.	675000	1832.96	0.57
Electrical Equipment			
Thermax Ltd.	191370	7803.30	2.43
Ferrous Metals			
Jindal Steel Ltd.	269850	3300.54	1.03
Tata Steel Ltd.	750000	1585.20	0.49
Vedanta Iron And Steel Ltd.	675000	816.92	0.25
Fertilizers & Agrochemicals			
PI Industries Ltd.	130000	3971.24	1.23
Finance			
Power Finance Corporation Ltd.	1661428	7449.84	2.32
Rec Ltd.	1250000	4428.75	1.38
Can Fin Homes Ltd.	477876	4134.82	1.29
Shriram Finance Ltd.	400000	3749.40	1.17
Pnb Housing Finance Ltd.	276235	2888.45	0.90
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	109914	8393.58	2.61

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Dr. Lal Path Labs Ltd.	537338	7346.49	2.28
Aster Dm Healthcare Ltd.	800000	5608.40	1.74
Metropolis Healthcare Ltd.	1095916	5222.04	1.62
Vilays Diagnostic Centre Ltd.	215153	2430.37	0.76
IT - Software			
Infosys Ltd.	405470	4791.84	1.49
CoForge Ltd.	246830	2951.84	0.92
Mastek Ltd.	92139	1561.02	0.49
Persistent Systems Ltd.	15985	767.28	0.24
Industrial Products			
Usha Martin Ltd.	920000	4156.56	1.29
Kirloskar Pneumatic Company Ltd.	209369	3147.44	0.98
Kei Industries Ltd.	57279	2782.33	0.87
Asia Engineering Ltd.	62031	2449.98	0.76
Apl Apollo Tubes Ltd.	102249	1947.84	0.61
R R Kabel Ltd.	73059	1147.76	0.36
Insurance			
ICI Lombard General Insurance Co. Ltd.	238839	4211.21	1.31
Leisure Services			
Tbo Tek Ltd.	159259	1999.34	0.62
Restaurant Brands Asia Ltd.	1000000	653.60	0.20
Minerals & Mining			
Gravita India Ltd.	233570	3807.19	1.18
NMDC Ltd.	1800000	1626.66	0.51
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	675000	816.92	0.25
Oil			
Oil India Ltd.	300000	1472.40	0.46
Petroleum Products			
Reliance Industries Ltd.	700000	10015.60	3.11
Power			
NTPC Ltd.	2325000	9280.24	2.89
Adani Energy Solutions Ltd.	261885	3515.15	1.09
Adani Power Ltd.	475000	1053.79	0.33
Talwandi Sabo Power Ltd.	675000	816.92	0.25
Realty			
Prestige Estates Projects Ltd.	194606	2752.51	0.86
Godrej Properties Ltd.	110000	2018.72	0.63
Retailing			
Vishal Mega Mart Ltd.	4405110	5387.01	1.68
Eternal Ltd.	1600000	3952.48	1.23
Swiggy Ltd.	1000000	2703.00	0.84
Telecom - Services			
Adani Ports And Special Economic Zone Ltd.	400000	7547.20	2.35
Indus Towers Ltd.	1000000	4099.50	1.27
Textiles & Apparel			
Pearl Global Industries Ltd.	290022	4454.16	1.39
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	800000	13258.40	4.12
Transport Services			
Transport Corporation Of India Ltd.	335000	3105.45	0.97
Interlobe Aviation Ltd.	35000	1503.36	0.47
Delhivery Ltd.	100116	467.59	0.15
Treps		6466.19	2.01
Repo		248.40	0.08
Portfolio Total		317208.80	98.68
Cash / Net Current Asset		4362.34	1.32
Net Assets		321571.14	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	3,80,000
Total Value as on Apr 30, 2026 (Rs.)	1,23,301	3,95,668	NA	NA	4,25,006
Returns	5.18%	6.25%	NA	NA	7.03%
Total Value of B: NIFTY 500 Multicap 50:25:25 TRI	1,20,596	4,07,914	NA	NA	4,42,058
B: NIFTY 500 Multicap 50:25:25 TRI	0.93%	8.31%	NA	NA	9.56%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	NA	NA	4,14,621
AB: Nifty 50 TRI	-6.14%	4.61%	NA	NA	5.46%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

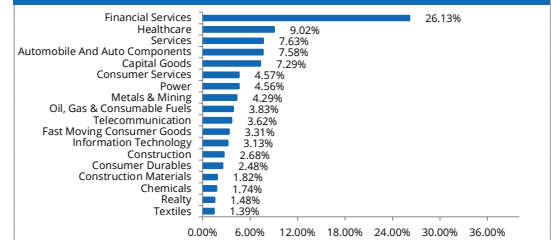
Issuer Name	% to NAV
Adani Ports & Special Economic Zone Ltd.	4.12
Reliance Industries Ltd.	3.11
NTPC Ltd.	2.89
Larsen & Toubro Ltd.	2.68
Apollo Hospitals Enterprise Ltd.	2.61
Thermax Ltd.	2.43
Axis Bank Ltd.	2.37
Bharti Airtel Ltd.	2.35
Power Finance Corporation	2.32
State Bank Of India	2.29
Total	27.17

Market Capitalisation wise Exposure

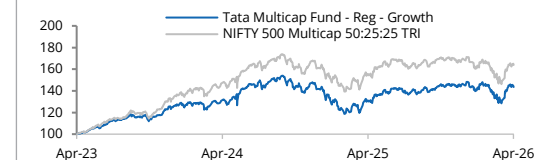
Large Cap	44.02%
Mid Cap	28.15%
Small Cap	27.83%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Business Cycle Fund

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

As on 30th April 2026

PORTFOLIO

INVESTMENT STYLE

To follow investment strategy with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles

INVESTMENT OBJECTIVE

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles.

DATE OF ALLOTMENT

August 04, 2021

FUND MANAGER

Rahul Singh (Managing Since 16-Jul-21 and overall experience of 29 years), Murthy Nagarajan (Debt Portfolio) (Managing Since 16-Jul-21 and overall experience of 28 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth	19.8088
Direct - IDCW	19.8088
Reg - Growth	18.3790
Reg - IDCW	18.3790

FUND SIZE

Rs. 2637.21 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2366.34 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 53.14%

BASE EXPENSE RATIO**

Direct	0.61
Regular	1.70

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

	FUND	BENCHMARK
Std. Dev (Annualised)	15.83	13.47
Sharpe Ratio	0.71	0.73
Portfolio Beta	0.88	NA
R Squared	0.60	NA
Treynor	1.07	NA
Jenson	0.21	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

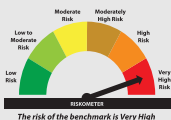
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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



Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		254551.09	96.48
Agricultural Food & Other Products			
Marico Ltd.	640000	4960.00	1.88
Auto Components			
Sedemac Mechatronics Ltd.	245087	4512.05	1.71
Banks			
HDFC Bank Ltd.	1452264	11207.12	4.25
Axis Bank Ltd.	777895	9866.04	3.74
Kotak Mahindra Bank Ltd.	1363610	5226.72	1.98
Bank Of Baroda	1775000	4676.42	1.77
Dcb Bank Ltd.	1658000	3096.48	1.17
Beverages			
Varun Beverages Ltd.	981792	5043.47	1.91
Capital Markets			
360 One Wam Ltd.	269000	2783.21	1.06
Cement & Cement Products			
Ambuja Cements Ltd.	1561149	6934.62	2.63
The Ramco Cements Ltd.	509749	4766.66	1.81
Nuvoco Vistas Corporation Ltd. (Nirma Group)	1113808	3304.67	1.25
Shree Cement Ltd.	10440	2525.96	0.96
Construction			
Larsen & Toubro Ltd.	202454	8126.50	3.08
Keo International Ltd.	646556	3625.24	1.37
Consumable Fuels			
Malco Energy Ltd.	741523	897.43	0.34
Consumer Durables			
Havells India Ltd.	266000	3300.00	1.25
Diversified Fmcg			
Hindustan Unilever Ltd.	125000	2813.63	1.07
ITC Ltd.	850000	2676.65	1.01
Diversified Metals			
Vedanta Ltd.	741523	2013.61	0.76
Electrical Equipment			
Emmvee Photovoltaic Power Ltd.	1107484	2906.04	1.10
Bharat Heavy Electricals Ltd.	750000	2643.08	1.00
Ferrous Metals			
Jindal Steel Ltd.	833532	10194.93	3.87
Tata Steel Ltd.	2656742	5615.29	2.13
Vedanta Iron And Steel Ltd.	741523	897.43	0.34
Fertilizers & Agrochemicals			
Bayer Cropscience Ltd.	60929	2902.72	1.10
Pi Industries Ltd.	89787	2742.81	1.04
Finance			
L&T Finance Ltd.	2770037	7748.62	2.94
Shriram Finance Ltd.	577859	5416.56	2.05
Bajaj Finserv Ltd.	210000	3669.12	1.39
Five-Star Business Finance Ltd.	545545	2616.16	0.99
Tata Capital Ltd.	482513	1607.49	0.61
Financial Technology (Fintech)			
Pb Fintech Ltd.	373689	6226.41	2.36

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
One 97 Communications Ltd.	315000	3451.77	1.31
Food Products			
Kwality Walls (India) Ltd.	125000	34.04	0.01
Healthcare Services			
Metropolis Healthcare Ltd.	2086988	9944.50	3.77
Apollo Hospitals Enterprise Ltd.	79910	6102.33	2.31
Dr. Lal Path Labs Ltd.	264860	3621.17	1.37
Industrial Products			
Cummins India Ltd.	133105	7009.84	2.66
Graphite India Ltd.	369639	2613.72	0.99
Insurance			
Niva Bupa Health Insurance Company Ltd.	6804313	5329.14	2.02
ICIICI Lombard General Insurance Co. Ltd.	228545	4029.71	1.53
HDFC Life Insurance Co. Ltd.	641660	3765.90	1.43
Minerals & Mining			
Gravita India Ltd.	177352	2890.84	1.10
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	741523	897.43	0.34
Personal Products			
Dabur India Ltd.	624331	2756.42	1.05
Petroleum Products			
Reliance Industries Ltd.	975926	13963.55	5.29
Pharmaceuticals & Biotechnology			
Lupin Ltd.	272080	6271.99	2.38
Power			
Adani Energy Solutions Ltd.	414918	5569.24	2.11
Adani Power Ltd.	2380000	5280.03	2.00
Acme Solar Holdings Ltd.	1245000	3770.48	1.43
Nhpc Ltd.	1600000	1331.20	0.50
Talwandi Sabo Power Ltd.	741523	897.43	0.34
Realty			
Godrej Properties Ltd.	310791	5703.64	2.16
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	248161	4112.77	1.56
Transport Services			
Delhivery Ltd.	1640254	7660.81	2.90

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	1.29	0.00
Mutual Fund Units Total		1.29	0.00
Repo		199.06	0.08
Portfolio Total		254751.44	96.56
Cash / Net Current Asset		8969.75	3.44
Net Assets		263721.19	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	5,60,000
Total Value as on Apr 30, 2026 (Rs.)	1,19,846	3,93,116	NA	NA	7,33,577
Returns	-0.24%	5.82%	NA	NA	11.56%
Total Value of B: Nifty 500 TRI	1,19,350	4,01,232	NA	NA	7,18,086
B: Nifty 500 TRI	-1.01%	7.19%	NA	NA	10.63%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	NA	NA	6,74,439
AB: Nifty 50 TRI	-6.14%	4.61%	NA	NA	7.92%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

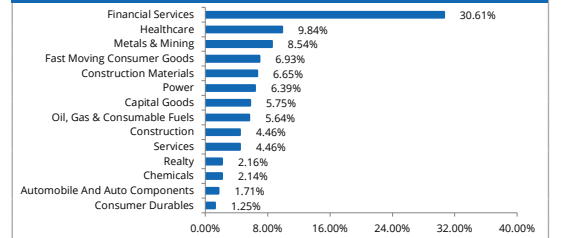
Issuer Name	% to NAV
Reliance Industries Ltd.	5.29
HDFC Bank Ltd.	4.25
Jindal Steel Ltd.	3.87
Metropolis Healthcare Ltd.	3.77
Axis Bank Ltd.	3.74
Larsen & Toubro Ltd.	3.08
L&T Finance Ltd.	2.94
Delhivery Ltd.	2.90
Cummins India Ltd.	2.66
Ambuja Cements Ltd.	2.63
Total	35.13

Market Capitalisation wise Exposure

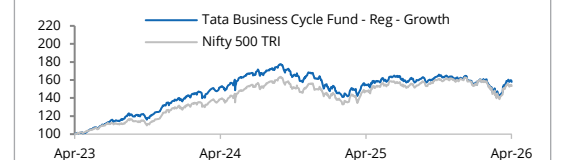
Large Cap	48.10%
Mid Cap	26.57%
Small Cap	25.33%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 30th April 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 : 414.7953

Direct - IDCW : 221.7842

Reg - Growth : 359.8211

Reg - IDCW : 140.7379

FUND SIZE

Rs. 3703.84 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3391.16 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 18.34%

BASE EXPENSE RATIO**

Direct : 0.62

Regular : 1.64

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

	FUND	BENCHMARK
Std. Dev (Annualised)	14.80	14.53
Sharpe Ratio	0.29	0.52
Portfolio Beta	0.84	NA
R Squared	0.72	NA
Treynor	0.44	NA
Jenson	-0.17	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

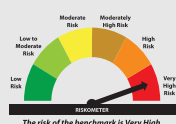
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		345850.63	93.38
Agricultural Food & Other Products			
Patanjali Foods Ltd.	815400	3746.36	1.01
Tata Consumer Products Ltd.	259615	2971.55	0.80
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd.	500000	2049.50	0.55
Auto Components			
Exide Industries Ltd.	1362812	4913.62	1.33
Endurance Technologies Ltd.	179240	4177.37	1.13
Samvardhana Motherson International Ltd.	3250000	3939.33	1.06
Motherson Sumi Wiring India Ltd.	9600660	3892.11	1.05
Uno Minda Ltd.	292100	3249.61	0.88
MRF Ltd.	2450	3177.90	0.86
Sundram Fasteners Ltd.	312000	2640.14	0.71
Schaeffler Ltd.	61000	2516.13	0.68
Automobiles			
Hero Motocorp Ltd.	172901	8816.22	2.38
Hyundai Motor India Ltd.	125000	2272.00	0.61
Cement & Cement Products			
Ultratech Cement Ltd.	82132	9515.81	2.57
Chemicals & Petrochemicals			
Srf Ltd.	364174	9172.09	2.48
Tata Chemicals Ltd.	652838	5281.46	1.43
Linde India Ltd.	36650	2682.78	0.72
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.	2870064	7816.91	2.11
Asian Paints Ltd.	172000	4204.54	1.14
Havells India Ltd.	331672	4114.72	1.11
Diversified			
3M India Ltd.	6934	2309.02	0.62
Diversified Fmcg			
Hindustan Unilever Ltd.	569000	12807.62	3.46
Electrical Equipment			
Bharat Heavy Electricals Ltd.	2550000	8986.46	2.43
Ferrous Metals			
Jindal Steel Ltd.	900000	11007.90	2.97
Fertilizers & Agrochemicals			
Gujarat State Fertilizers & Chem Ltd.	2225799	3792.54	1.02
Food Products			
Nestle India Ltd.	530000	7730.58	2.09
Britannia Industries Ltd.	100000	5726.00	1.55
Gas			
Indraprastha Gas Ltd.	2694212	4472.93	1.21
GAIL (India) Ltd.	1850000	3019.76	0.82
Healthcare Services			
Fortis Healthcare Ltd.	1000000	9229.50	2.49
Syngene International Ltd.	781089	3652.76	0.99

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
It - Services			
Cyient Ltd.	225635	1966.97	0.53
It - Software			
Infosys Ltd.	2470457	29195.86	7.88
Tata Consultancy Services Ltd.	777620	19237.54	5.19
Tech Mahindra Ltd.	885000	13040.48	3.52
HCL Technologies Ltd.	732000	8777.41	2.37
Mphasis Ltd.	250000	5691.75	1.54
Birlasoft Ltd.	1200000	4433.40	1.20
Ltm Ltd.	90004	3842.81	1.04
Kpit Technologies Ltd.	316034	2398.86	0.65
Industrial Products			
Cummins India Ltd.	125332	6600.48	1.78
Carborundum Universal Ltd.	388000	3692.79	1.00
Supreme Industries Ltd.	63000	2282.24	0.62
Non - Ferrous Metals			
Hindalco Industries Ltd.	800000	8304.00	2.24
Personal Products			
Colgate-Palmolive India Ltd.	237020	4968.41	1.34
Godrej Consumer Products Ltd.	385000	4108.34	1.11
Emami Ltd.	600000	2667.00	0.72
Petroleum Products			
Bharat Petroleum Corporation Ltd.	2600000	7811.70	2.11
Castrol India Ltd.	1171818	2165.75	0.58
Pharmaceuticals & Biotechnology			
Dr Reddys Laboratories Ltd.	690000	9128.01	2.46
Alkem Laboratories Ltd.	150146	8107.88	2.19
Cipla Ltd.	535000	7006.36	1.89
Ipca Laboratories Ltd.	289653	4434.30	1.20
Sun Pharmaceutical Industries Ltd.	241615	4369.12	1.18
J.B.Chemicals & Pharmaceuticals Ltd.	147000	3003.80	0.81
Sanofi India Ltd.	22295	759.64	0.21
Retailing			
Avenue Supermarts Ltd.	73000	3347.71	0.90
Arvind Fashions Ltd.	451135	1999.20	0.54
Telecom - Services			
Indus Towers Ltd.	1296000	5312.95	1.43
Textiles & Apparels			
Page Industries Ltd.	9000	3310.65	0.89
Portfolio Total			
Cash / Net Current Asset		345850.63	93.38
Net Assets		24532.94	6.62
		370383.57	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Apr 30, 2026 (Rs.)	1,15,023	3,59,167	6,78,982	12,01,615	20,91,567
Returns	-7.66%	-0.15%	4.9%	10.07%	10.71%
Total Value of B: Nifty 500 Shariah TRI	1,18,258	3,77,316	7,15,878	12,82,602	23,00,218
B: Nifty 500 Shariah TRI	-2.7%	3.08%	7.01%	11.9%	12.5%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

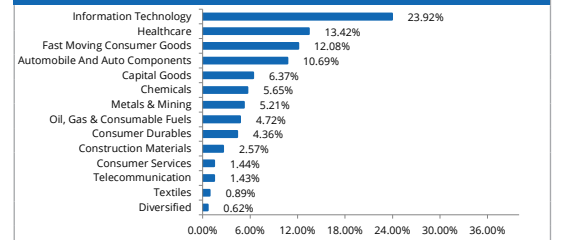
Issuer Name	% to NAV
Infosys Ltd.	7.88
Tata Consultancy Services Ltd.	5.19
Tech Mahindra Ltd.	3.52
Hindustan Unilever Ltd.	3.46
Jindal Steel Ltd.	2.97
Ultratech Cement Ltd.	2.57
Fortis Healthcare Ltd.	2.49
Srf Ltd.	2.48
Dr. Reddys Laboratories Ltd.	2.46
Bharat Heavy Electricals Ltd.	2.43
Total	35.45

Market Capitalisation wise Exposure

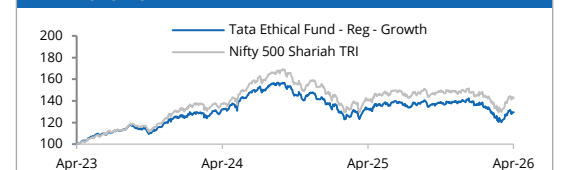
Large Cap	54.31%
Mid Cap	28.47%
Small Cap	17.22%

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)

As on 30th April 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		298255.00	97.99
Banks			
ICICI Bank Ltd.	3120000	39418.08	12.95
HDFC Bank Ltd.	4380000	33800.46	11.11
State Bank Of India	2832000	30258.50	9.94
Axis Bank Ltd.	2170000	27522.11	9.04
Kotak Mahindra Bank Ltd.	3300000	12648.90	4.16
Indusind Bank Ltd.	735000	6732.97	2.21
City Union Bank Ltd.	2100000	5671.89	1.86
Dcb Bank Ltd.	2880022	5378.73	1.77
IDFC First Bank Ltd.	4300000	2994.52	0.98
Capital Markets			
HDFC Asset Management Company Ltd.	429000	11637.05	3.82
360 One Wam Ltd.	780000	8070.27	2.65
Motilal Oswal Financial Service Ltd.	915000	7322.29	2.41
Multi Commodity Exchange Of Ind Ltd.	195000	5794.43	1.90
Nippon Life India Asset Management Ltd.	397771	4017.29	1.32
Finance			
Shriram Finance Ltd.	1464000	13722.80	4.51
Pnb Housing Finance Ltd.	780000	8156.07	2.68
Power Finance Corporation Ltd.	1230000	5515.32	1.81
Five-Star Business Finance Ltd.	960000	4603.68	1.51
Tata Capital Ltd.	1185000	3947.83	1.30
Mufin Green Finance Ltd.	3300000	3771.24	1.24
Repco Home Finance Ltd.	825000	3361.05	1.10
Onemi Technology Solutions Ltd.	877134	1499.90	0.49
Financial Technology (Fintech)			
One 97 Communications Ltd.	672000	7363.78	2.42
Pb Fintech Ltd.	267000	4448.75	1.46
Insurance			
Sbi Life Insurance Company Ltd.	672000	12223.68	4.02
Canara Hsbc Life Insurance Company Ltd.	5685000	8032.91	2.64
ICICI Lombard General Insurance Co. Ltd.	400000	7052.80	2.32
Max Financial Services Ltd.	357000	5660.95	1.86
Star Health And Allied Insurance Company Ltd.	950000	4993.68	1.64
Life Insurance Corporation Of India	330000	2633.07	0.87

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		899.83	0.30
Portfolio Total		299154.83	98.29
Cash / Net Current Asset		5163.00	1.71
Net Assets		304317.83	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	:	48.2559
Direct - Growth	:	49.8163
Regular - IDCW	:	37.3454
Regular - Growth	:	42.2998

FUND SIZE

Rs. 3043.18 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2742.6 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 62.77%

BASE EXPENSE RATIO**

Direct	:	0.49
Regular	:	1.67

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^

FUND BENCHMARK

Std. Dev (Annualised)	15.91	13.67
Sharpe Ratio	0.58	0.46
Portfolio Beta	0.81	NA
R Squared	0.51	NA
Treynor	0.97	NA
Jenson	0.35	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026
For calculation methodology please refer to Pg 117.

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	12,40,000
Total Value as on Apr 30, 2026 (Rs.)	1,17,698	4,07,096	8,04,564	13,42,666	23,45,358	25,18,655
Returns	-3.57%	8.17%	11.7%	13.18%	12.87%	13.12%
Total Value of B: Nifty Financial Services TRI	1,16,136	4,05,344	7,70,409	12,84,413	23,22,801	24,93,479
B: Nifty Financial Services TRI	-5.96%	7.88%	9.95%	11.93%	12.68%	12.94%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548	23,99,413
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%	12.25%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

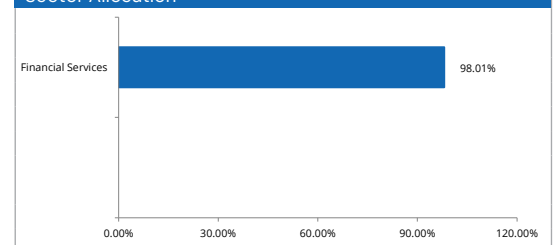
Issuer Name	% to NAV
ICICI Bank Ltd.	12.95
HDFC Bank Ltd.	11.11
State Bank Of India	9.94
Axis Bank Ltd.	9.04
Shriram Finance Ltd.	4.51
Kotak Mahindra Bank	4.16
Sbi Life Insurance Company Ltd.	4.02
HDFC Asset Management Company Ltd.	3.82
Pnb Housing Finance Ltd.	2.68
360 One Wam Ltd.(erstwhile lifl Wealth Management Ltd)	2.65
Total	64.88

Market Capitalisation wise Exposure

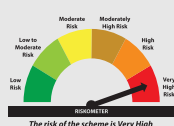
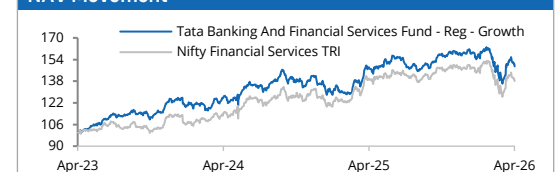
Large Cap	65.99%
Mid Cap	20.29%
Small Cap	13.72%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 30th April 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), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

NIFTY IT TRI

NAV (in Rs.)

Direct - IDCW	:	45.9840
Direct - Growth	:	45.9840
Regular - IDCW	:	39.0907
Regular - Growth	:	39.0907

FUND SIZE

Rs. 9697.35 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 9238.58 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 23.68%

BASE EXPENSE RATIO**

Direct : 0.50
Regular : 1.51

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

	FUND	BENCHMARK
Std. Dev (Annualised)	20.07	22.91
Sharpe Ratio	0.24	0.06
Portfolio Beta	0.81	NA
R Squared	0.89	NA
Treynor	0.50	NA
Jenson	0.30	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026
For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

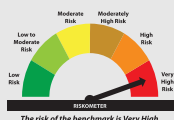
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		877100.28	90.41
Auto Components			
Zf Commercial Vehicle Control Systems India Ltd.	35000	5144.65	0.53
Capital Markets			
Billionbrains Garage Ventures Ltd. (Groww)	2900100	6234.92	0.64
Commercial Services & Supplies			
Firstsource Solutions Ltd.	8760028	18741.20	1.93
Eclerx Services Ltd.	414735	5926.56	0.61
Redington (India) Ltd.	1383040	2985.57	0.31
Consumer Durables			
Dixon Technologies (India) Ltd.	129651	14477.48	1.49
Electrical Equipment			
Thermax Ltd.	125607	5121.75	0.53
Cg Power And Industrial Solutions Ltd.	625000	5083.44	0.52
Financial Technology (Fintech)			
Pb Fintech Ltd.	1919524	31983.11	3.30
One 97 Communications Ltd.	408836	4480.02	0.46
Pine Labs Ltd.	1904412	3689.04	0.38
IT - Services			
Cyient Ltd.	1855043	16171.34	1.67
Netweb Technologies India Ltd.	183803	7471.22	0.77
Affle 3I Ltd.	409286	5818.82	0.60
Amagi Media Labs Ltd.	1108025	4538.47	0.47
L&T Technology Services Ltd.	105154	3813.20	0.39
IT - Software			
Infosys Ltd.	14461819	170909.78	17.62
Tata Consultancy Services Ltd.	4914144	121571.01	12.54
Tech Mahindra Ltd.	6110933	90044.60	9.29
Wipro Ltd.	21387324	42913.67	4.43
HCL Technologies Ltd.	3098559	37154.82	3.83
Persistent Systems Ltd.	596031	28609.49	2.95
Sonata Software Ltd.	5225514	13326.63	1.37
Mphasis Ltd.	504730	11491.19	1.18
Birlasoft Ltd.	2996475	11070.48	1.14
Mastek Ltd.	580894	9841.51	1.01
Ltm Ltd.	210830	9001.60	0.93
Zensar Technologies Ltd.	1511710	7767.92	0.80
Rategain Travel Technologies Ltd.	992598	5981.40	0.62
Coforge Ltd.	450000	5381.55	0.55
Hexaware Technologies Ltd.	821827	3678.91	0.38
Newgen Software Technologies Ltd.	641917	3246.50	0.33
Kpit Technologies Ltd.	331400	2515.49	0.26
Industrial Products			
Cummins India Ltd.	160443	8449.57	0.87
Leisure Services			
Tbo Tek Ltd.	714022	8963.83	0.92
Le Travenues Technology Ltd.	2888172	4854.44	0.50

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Yatra Online Ltd.	1221500	1289.17	0.13
Other Consumer Services			
Physicswallah Ltd.	996587	1082.09	0.11
Retailing			
Eternal Ltd.	20395000	50381.77	5.20
Swiggy Ltd.	4994082	13499.00	1.39
Cartrade Tech Ltd.	560070	9092.18	0.94
Meesho Ltd.	675675	1304.93	0.13
Telecom - Services			
Bharti Airtel Ltd.	2369200	44702.07	4.61
Tata Communications Ltd.	601700	9509.87	0.98
Transport Services			
Delhivery Ltd.	1666635	7784.02	0.80
Treps		12995.35	1.34
Repo		34429.36	3.55
Portfolio Total		924524.99	95.30
Cash / Net Current Asset		45210.26	4.70
Net Assets		969735.25	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	8,40,000	12,00,000
Total Value as on Apr 30, 2026 (Rs.)	1,03,691	3,28,494	6,13,038	11,85,890	24,49,207
Returns	-24.35%	-5.87%	0.85%	9.7%	13.68%
Total Value of B: NIFTY IT TRI	1,01,139	3,10,813	5,59,764	10,28,506	20,86,072
B: NIFTY IT TRI	-27.95%	-9.34%	-2.73%	5.7%	10.66%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

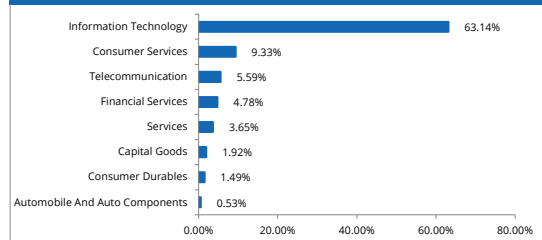
Top 10 Holdings Equity

Issuer Name	% to NAV
Infosys Ltd.	17.62
Tata Consultancy Services Ltd.	12.54
Tech Mahindra Ltd.	9.29
Eternal Ltd.	5.20
Bharti Airtel Ltd.	4.61
Wipro Ltd.	4.43
HCL Technologies Ltd.	3.83
Pb Fintech Ltd.	3.30
Persistent Systems Ltd.	2.95
Firstsource Solutions Ltd.	1.93
Total	65.70

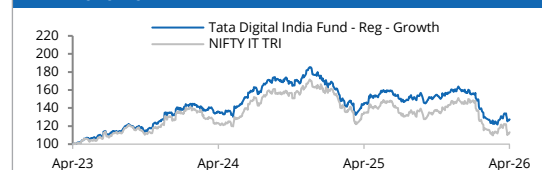
Market Capitalisation wise Exposure

Large Cap	66.15%
Mid Cap	16.04%
Small Cap	17.81%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata India Consumer Fund

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

As on 30th April 2026

PORTFOLIO

INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Consumption Oriented sectors in India.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its assets in equity/equity related instruments of the companies in the Consumption Oriented sectors in India. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

December 28, 2015

FUND MANAGER

Sonam Udasi (Managing Since 01-Apr-16 and overall experience of 27 years)

ASSISTANT FUND MANAGER

Aditya Bagul (Managing Since 03-Oct-23 and overall experience of 12 years)

BENCHMARK

Nifty India Consumption TRI

NAV (in Rs.)

Direct - IDCW	:	49.3726
Direct - Growth	:	50.9442
Regular - IDCW	:	38.8571
Regular - Growth	:	43.8406

FUND SIZE

Rs. 2590.64 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2261.07 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 60.17%

BASE EXPENSE RATIO**

Direct	:	0.65
Regular	:	1.70

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

FUND BENCHMARK

Std. Dev (Annualised)	17.21	15.28
Sharpe Ratio	0.70	0.71
Portfolio Beta	0.75	NA
R Squared	0.47	NA
Treynor	1.35	NA
Jenson	0.33	NA
^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026		
For calculation methodology please refer to Pg 117.		

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment. Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		247081.62	95.37
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	981000	11228.53	4.33
Awl Agri Business Ltd.	1422022	2792.42	1.08
Auto Components			
Pricol Ltd.	462000	2646.11	1.02
Automobiles			
Bajaj Auto Ltd.	81000	8095.14	3.12
Ather Energy Ltd.	720000	6730.92	2.60
Maruti Suzuki India Ltd.	36000	4793.04	1.85
Mahindra & Mahindra Ltd.	81000	2508.98	0.97
Beverages			
Varun Beverages Ltd.	2619000	13453.80	5.19
Radico Khaitan Ltd.	378000	12939.32	4.99
United Spirits Ltd.	675000	8947.80	3.45
Capital Markets			
Bse Ltd.	261000	9501.71	3.67
Multi Commodity Exchange Of Ind Ltd.	270000	8023.05	3.10
HDFC Asset Management Company Ltd.	198000	5370.95	2.07
Billionbrains Garage Ventures Ltd. (Groww)	1818000	3908.52	1.51
Consumer Durables			
Titan Company Ltd.	450000	19733.40	7.62
Dixon Technologies (India) Ltd.	72000	8039.88	3.10
Lg Electronics India Ltd.	381000	6069.33	2.34
Metro Brands Ltd.	456797	4672.35	1.80
Pngs Reva Diamond Jewellery Ltd.	1036288	4386.09	1.69
Cera Sanitaryware Ltd.	70787	3718.16	1.44
Ethos Ltd.	111615	2680.77	1.03
Pg Electroplast Ltd.	393000	2098.62	0.81
Diversified Fmcg			
ITC Ltd.	3897000	12271.65	4.74
Food Products			
Nestle India Ltd.	1143000	16671.80	6.44
Bikaji Foods International Ltd.	1305000	8830.28	3.41
Godrej Agrovet Ltd.	315000	1878.35	0.73
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	63000	4811.00	1.86
Dr. Lal Path Labs Ltd.	180000	2460.96	0.95
Household Products			
Doms Industries Ltd.	329070	7539.65	2.91
Personal Products			
Gillette India Ltd.	45000	3579.08	1.38
Retailing			
Eternal Ltd.	8280000	20454.08	7.90
Trent Ltd.	180000	7460.28	2.88
Cartrade Tech Ltd.	459888	7465.82	2.88
V287601fnsemay2026fut	255375	1319.78	0.51

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		78.14	0.03
Portfolio Total		247159.76	95.40
Cash / Net Current Asset		11904.64	4.60
Net Assets		259064.40	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Apr 30, 2026 (Rs.)	1,20,736	4,04,108	8,13,823	14,16,493	25,21,703
Returns	1.15%	7.67%	12.16%	14.68%	14.42%
Total Value of B: Nifty India Consumption TRI	1,17,135	4,00,757	8,05,068	13,91,706	24,19,420
B: Nifty India Consumption TRI	-4.43%	7.11%	11.72%	14.18%	13.45%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

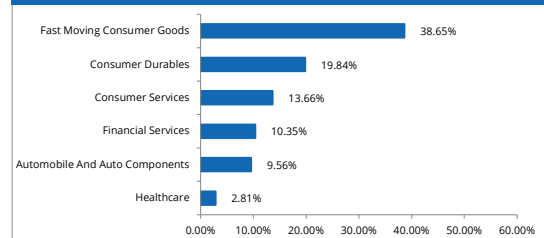
Issuer Name	% to NAV
Eternal Ltd.	7.90
Titan Company Ltd.	7.62
Nestle India Ltd.	6.44
Varun Beverages Ltd.	5.19
Radico Khaitan Ltd.	4.99
ITC Ltd.	4.74
Tata Consumer Products Ltd.	4.33
Bse Ltd.	3.67
United Spirits Ltd.	3.45
Bikaji Foods International Ltd	3.41
Total	51.74

Market Capitalisation wise Exposure

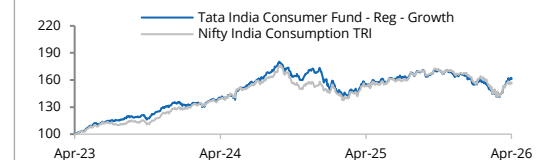
Large Cap	54.33%
Mid Cap	20.79%
Small Cap	24.88%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata India Pharma And Healthcare Fund

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

As on 30th April 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 Pharma & Healthcare sectors in India.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the pharma & healthcare sectors in India. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

December 28, 2015

FUND MANAGER

Rajat Srivastava (Managing Since 16-Sep-24 and overall experience of 10 years)

BENCHMARK

BSE HC TRI

NAV (in Rs.)

Direct - IDCW : 35.3246

Direct - Growth : 35.3246

Regular - IDCW : 30.0270

Regular - Growth : 30.0270

FUND SIZE

Rs. 1325.19 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1229.42 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 88.46%

BASE EXPENSE RATIO**

Direct : 0.67

Regular : 1.84

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^A

FUND BENCHMARK

Std. Dev (Annualised) 17.06 16.65

Sharpe Ratio 0.95 1.13

Portfolio Beta 0.91 NA

R Squared 0.84 NA

Treynor 1.49 NA

Jenson -0.08 NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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		131959.59	99.60
Chemicals & Petrochemicals			
Tata Chemicals Ltd.	117516	950.70	0.72
Fertilizers & Agrochemicals			
Bayer Cropscience Ltd.	92824	4422.23	3.34
Pi Industries Ltd.	30535	932.78	0.70
Sumitomo Chemical India Ltd.	134908	565.47	0.43
Healthcare Services			
Healthcare Global Enterprises Ltd.	1261727	7224.02	5.45
Max Healthcare Institute Ltd.	690488	6856.89	5.17
Rainbow Childrens Medicare Ltd.	447133	5599.45	4.23
Apollo Hospitals Enterprise Ltd.	70484	5382.51	4.06
Fortis Healthcare Ltd.	509351	4701.06	3.55
Metropolis Healthcare Ltd.	854704	4072.66	3.07
Syngene International Ltd.	833132	3896.14	2.94
Dr. Lal Path Labs Ltd.	252030	3445.75	2.60
Global Health Ltd.	256532	2866.10	2.16
Vijaya Diagnostic Centre Ltd.	201336	2274.29	1.72
Dr. Agarwals Health Care Ltd.	20129	89.59	0.07
Insurance			
HDFC Life Insurance Co. Ltd.	152034	892.29	0.67
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	723130	13076.36	9.87
Divi Laboratories Ltd.	120600	7842.02	5.92
Abbott India Ltd.	27953	7109.85	5.37
Cipla Ltd.	512754	6715.03	5.07
Mankind Pharma Ltd.	220018	4943.14	3.73
Dr Reddys Laboratories Ltd.	373464	4940.56	3.73
Lupin Ltd.	168778	3890.67	2.94
Sai Life Sciences Ltd.	325978	3486.17	2.63
Alkem Laboratories Ltd.	61137	3301.40	2.49
Glaxosmithkline Pharmaceuticals Ltd.	138553	3237.15	2.44
Neuland Laboratories Ltd.	21264	3190.24	2.41
J.B.Chemicals & Pharmaceuticals Ltd.	143183	2925.80	2.21
Fdc Ltd.	704119	2566.16	1.94
Ajanta Pharma Ltd.	89426	2524.23	1.90
Sanofi India Ltd.	65268	2223.81	1.68
Procter & Gamble Health Ltd.	39248	2047.53	1.55
Torrent Pharmaceuticals Ltd.	32086	1342.83	1.01
Corona Remedies Ltd.	59181	1021.82	0.77
Aurobindo Pharma Ltd.	66754	927.55	0.70
Jubilant Pharmova Ltd.	50888	471.53	0.36
Ipsca Laboratories Ltd.	249	3.81	0.00

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		296.17	0.22
Portfolio Total		132255.76	99.82
Cash / Net Current Asset		262.91	0.18
Net Assets		132518.67	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception	
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,40,000
Total Value as on Apr 30, 2026 (Rs.)	1,20,800	4,23,312	8,53,221	15,28,197	27,40,767	28,63,358
Returns	1.25%	10.84%	14.08%	16.81%	15.77%	15.43%
Total Value of B: BSE HC TRI	1,23,850	4,46,679	9,05,255	16,24,252	27,84,382	29,03,925
B: BSE HC TRI	6.05%	14.57%	16.49%	18.52%	16.07%	15.68%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548	23,99,413
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%	12.25%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

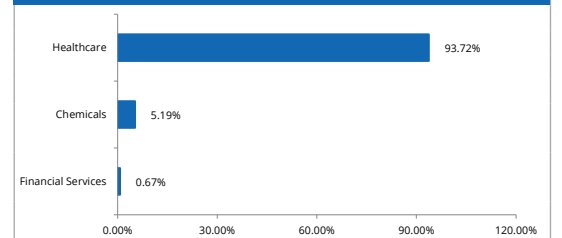
Top 10 Holdings Equity

Issuer Name	% to NAV
Sun Pharmaceutical Industries Ltd.	9.87
Divi Laboratories Ltd.	5.92
Healthcare Global Enterprises Ltd.	5.45
Abbott India Ltd.	5.37
Max Healthcare Institute Ltd.	5.17
Cipla Ltd.	5.07
Rainbow Childrens Medicare Ltd.	4.23
Apollo Hospitals Enterprise Ltd.	4.06
Dr. Reddys Laboratories Ltd.	3.73
Mankind Pharma Ltd	3.73
Total	52.60

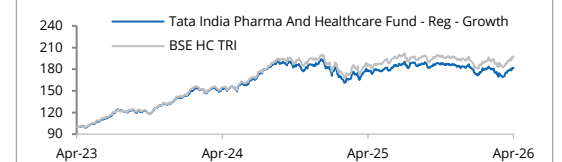
Market Capitalisation wise Exposure

Large Cap	35.65%
Mid Cap	24.18%
Small Cap	40.16%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata Resources & Energy Fund

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

As on 30th April 2026

INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

December 28, 2015

FUND MANAGER

Satish Chandra Mishra (Managing Since 09-Mar-21 and overall experience of 18 years) (Managed in the past from 09-Nov-2018 till 08-Mar-2021 as Lead Fund Manager)

BENCHMARK

Nifty Commodities TRI

NAV (in Rs.)

Direct - IDCW	:	56.3001
Direct - Growth	:	58.0537
Regular - IDCW	:	42.9584
Regular - Growth	:	48.8812

FUND SIZE

Rs. 1343.33 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1163.11 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 15.74%

BASE EXPENSE RATIO**

Direct	:	0.60
Regular	:	1.84

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

	FUND	BENCHMARK
Std. Dev (Annualised)	17.46	16.19
Sharpe Ratio	0.79	0.99
Portfolio Beta	0.71	NA
R Squared	0.46	NA
Treynor	1.62	NA
Jenson	0.20	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

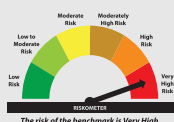
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		128712.96	95.84
Cement & Cement Products			
Ultratech Cement Ltd.	70000	8110.20	6.04
Ambuja Cements Ltd.	1100000	4886.20	3.64
The Ramco Cements Ltd.	253089	2366.64	1.76
Grasim Industries Ltd.	70000	1956.15	1.46
Shree Cement Ltd.	5165	1249.67	0.93
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	59893	4085.30	3.04
Aarti Industries Ltd.	700000	3552.50	2.64
Ellenbarrie Industrial Gases.	565698	1517.48	1.13
Srf Ltd.	41000	1032.63	0.77
Consumable Fuels			
Coal India Ltd.	600000	2888.70	2.15
Malco Energy Ltd.	1350000	1633.84	1.22
Diversified Metals			
Vedanta Ltd.	1350000	3665.93	2.73
Electrical Equipment			
Fujiyama Power Systems Ltd.	535145	1586.22	1.18
Ferrous Metals			
Tata Steel Ltd.	3000000	6340.80	4.72
Jindal Steel Ltd.	360000	4403.16	3.28
Jsw Steel Ltd.	300000	3793.50	2.82
Vedanta Iron And Steel Ltd.	1350000	1633.84	1.22
Jindal Stainless Ltd.	175600	1347.55	1.00
Fertilizers & Agrochemicals			
Upl Ltd.	500000	3209.25	2.39
Sumitomo Chemical India Ltd.	400000	1676.60	1.25
Coromandel International Ltd.	49414	979.24	0.73
Chambal Fertiliser & Chemicals Ltd.	207236	907.80	0.68
Gas			
Mahanagar Gas Ltd.	225000	2555.21	1.90
Industrial Manufacturing			
Dee Development Engineers Ltd.	700000	2919.00	2.17
Industrial Products			
Apl Apollo Tubes Ltd.	73918	1408.14	1.05
Ratnamani Metals & Tubes Ltd.	40000	1058.00	0.79
Rhi Magnesita India Ltd.	94731	382.62	0.28
Minerals & Mining			
Moil Ltd.	892478	2774.71	2.07
NMDC Ltd.	2500000	2259.25	1.68
Non - Ferrous Metals			
Hindalco Industries Ltd.	195000	2024.10	1.51
Hindustan Zinc Ltd.	300000	1787.85	1.33
Vedanta Aluminium Metal Ltd.	1350000	1633.84	1.22
Oil			
Oil & Natural Gas Co.	1050000	3145.28	2.34

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Oil India Ltd.	319912	1570.13	1.17
Paper, Forest & Jute Products			
West Coast Paper Mills Ltd.	459794	2223.56	1.66
Petroleum Products			
Bharat Petroleum Corporation Ltd.	1050000	3154.73	2.35
Reliance Industries Ltd.	200000	2861.60	2.13
Hindustan Petroleum Corporation Ltd.	650000	2434.58	1.81
Castrol India Ltd.	1000000	1848.20	1.38
Indian Oil Corporation Ltd.	1100000	1564.75	1.16
Power			
NTPC Ltd.	1400000	5588.10	4.16
Adani Power Ltd.	2225000	4936.16	3.67
Adani Energy Solutions Ltd.	281967	3784.70	2.82
Nhpc Ltd.	3500000	2912.00	2.17
Tata Power Company Ltd.	595000	2645.07	1.97
Cesc Ltd.	1200000	2250.36	1.68
Power Grid Corporation Of India Ltd.	600000	1910.10	1.42
Talwandi Sabo Power Ltd.	1350000	1633.84	1.22
Textiles & Apparels			
Ganesha Ecosphere Ltd.	250000	2623.88	1.95
Repo		3834.94	2.85
Portfolio Total		132547.90	98.69
Cash / Net Current Asset		1785.42	1.31
Net Assets		134333.32	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception	
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,40,000
Total Value as on Apr 30, 2026 (Rs.)	1,30,084	4,42,035	8,64,604	16,28,000	29,13,811	31,09,499
Returns	16.07%	13.84%	14.62%	18.59%	16.91%	16.99%
Total Value of B: Nifty Commodities TRI	1,35,975	4,64,054	9,23,450	17,38,206	29,76,707	31,85,207
B: Nifty Commodities TRI	25.79%	17.25%	17.3%	20.43%	17.31%	17.33%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548	23,99,413
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%	12.25%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

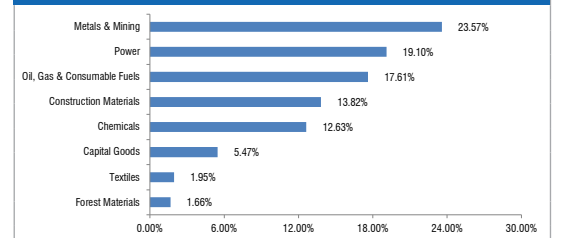
Issuer Name	% to NAV
Ultratech Cement Ltd.	6.04
Tata Steel Ltd.	4.72
NTPC Ltd.	4.16
Adani Power Ltd.	3.67
Ambuja Cements Ltd.	3.64
Jindal Steel Ltd.	3.28
Navin Fluorine International Ltd.	3.04
Jsw Steel Ltd.	2.82
Adani Energy Solutions Ltd.	2.82
Vedanta Ltd.	2.73
Total	36.92

Market Capitalisation wise Exposure

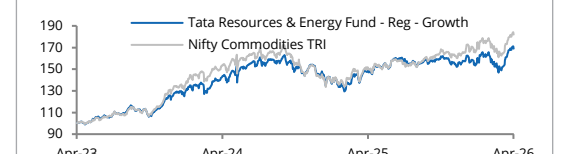
Large Cap	53.24%
Mid Cap	18.67%
Small Cap	28.10%

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.)

As on 30th April 2026

PORTFOLIO

INVESTMENT STYLE

Primarily focuses on equity / equity related instruments of the companies in the Infrastructure sector in India.

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of the companies in the infrastructure sector. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

December 31, 2004

FUND MANAGER

Abhinav Sharma (Managing Since 09-Mar-21 and overall experience of 18 years) (Managed in the past from 18-Jun-2018 to 08-Mar-2021 as Lead Fund Manager)

BENCHMARK

BSE India Infrastructure TRI

NAV (in Rs.)

Direct - Growth	:	193.3492
Direct - IDCW	:	101.3099
Reg - Growth	:	176.5572
Reg - IDCW	:	83.6888

FUND SIZE

Rs. 2084.20 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1790.38 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 8.42%

BASE EXPENSE RATIO**

Direct : 0.99
Regular : 1.75

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev (Annualised)	20.94	25.46
Sharpe Ratio	0.70	0.94
Portfolio Beta	0.68	NA
R Squared	0.73	NA
Treynor	1.79	NA
Jenson	-0.15	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026
For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

EXISTING INVESTORS / 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

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		196876.19	94.48
Aerospace & Defense			
Data Patterns (India) Ltd.	92970	3794.76	1.82
Agricultural Food & Other Products			
Truault Bioenergy Ltd..	542720	2672.62	1.28
Auto Components			
Zf Commercial Vehicle Control Systems India Ltd.	29700	4365.60	2.09
Schaeffler Ltd.	92500	3815.44	1.83
Kross Ltd.	816702	1513.92	0.73
Skf India Ltd.	80000	1372.00	0.66
Cement & Cement Products			
The Ramco Cements Ltd.	696000	6508.30	3.12
Ultratech Cement Ltd.	47300	5480.18	2.63
Ambuja Cements Ltd.	750000	3331.50	1.60
Nuvoco Vistas Corporation Ltd. (Nirma Group)	1093548	3244.56	1.56
ACC Ltd.	158000	2246.92	1.08
Chemicals & Petrochemicals			
Linde India Ltd.	29798	2181.21	1.05
Ellenbarrie Industrial Gases.	427235	1146.06	0.55
Construction			
Larsen & Toubro Ltd.	349889	14044.54	6.74
G R Infraprojects Ltd.	377647	3539.31	1.70
Kalpataru Projects International Ltd.	208159	2602.61	1.25
Afcons Infrastructure Ltd.	747556	2539.45	1.22
Pnc Infratech Ltd.	1040462	2225.24	1.07
Isgec Heavy Engineering Ltd.	172687	1880.48	0.90
Knr Constructions Ltd.	1123700	1406.09	0.67
Consumer Durables			
Epack Durable Ltd.	560000	1564.19	0.75
Diversified			
3M India Ltd.	8170	2720.61	1.31
Electrical Equipment			
Bharat Heavy Electricals Ltd.	1575000	5550.46	2.66
Abb India Ltd.	61500	4446.45	2.13
Siemens Ltd.	78880	3003.91	1.44
Siemens Energy India Ltd.	78880	2586.32	1.24
Industrial Manufacturing			
Dee Development Engineers Ltd.	1000000	4170.00	2.00
Honeywell Automation India Ltd.	5810	1802.84	0.87
Industrial Products			
Cummins India Ltd.	86168	4537.95	2.18
Aia Engineering Ltd.	87041	3437.77	1.65
Ksb Ltd.	327755	3207.41	1.54
Ratnamani Metals & Tubes Ltd.	115496	3054.87	1.47
Inox India Ltd.	207156	3018.26	1.45
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	186700	2855.95	1.37
Grindwell Norton Ltd.	176700	2784.62	1.34

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Timken India Ltd.	80323	2754.12	1.32
Skf India (Industrial) Ltd.	80000	1757.12	0.84
Bansal Wire Industries Ltd.	468988	1390.36	0.67
Power			
NTPC Ltd.	2325000	9280.24	4.45
Adani Energy Solutions Ltd.	522143	7008.46	3.36
Adani Power Ltd.	3000000	6655.50	3.19
Power Grid Corporation Of India Ltd.	1293333	4117.33	1.98
Torrent Power Ltd.	226583	3933.48	1.89
Tata Power Company Ltd.	775000	3445.26	1.65
Realty			
Dlf Ltd.	640000	3756.80	1.80
The Phoenix Mills Ltd.	182000	3212.30	1.54
Oberoi Realty Ltd.	167000	2788.23	1.34
Tarc Ltd.	1409174	1870.11	0.90
Brookfield India Real Estate Trust	575247	1874.85	0.90
Telecom - Services			
Indus Towers Ltd.	903458	3703.73	1.78
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	460000	7623.58	3.66
Gujarat Pipavav Port Ltd.	1724690	2691.38	1.29
Transport Services			
Interglobe Aviation Ltd.	140000	6013.42	2.89
Mahindra Logistics Ltd.	673750	2718.58	1.30
Tci Express Ltd.	310658	1628.94	0.78
Treps		7829.60	3.76
Repo		300.95	0.14
Portfolio Total		205006.74	98.38
Cash / Net Current Asset		3413.72	1.62
Net Assets		208420.46	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Apr 30, 2026 (Rs.)	1,27,271	4,07,155	8,73,297	16,81,051	29,06,401
Returns	11.52%	8.18%	15.02%	19.49%	16.87%
Total Value of B: BSE India Infrastructure TRI	1,28,849	4,47,552	10,45,929	20,95,749	34,50,080
B: BSE India Infrastructure TRI	14.07%	14.7%	22.43%	25.71%	20.05%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

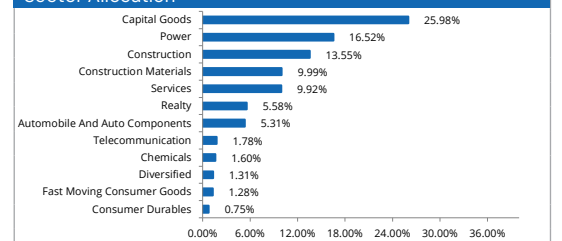
Top 10 Holdings Equity

Issuer Name	% to NAV
Larsen & Toubro Ltd.	6.74
NTPC Ltd.	4.45
Adani Ports & Special Economic Zone Ltd.	3.66
Adani Energy Solutions Ltd.	3.36
Adani Power Ltd.	3.19
The Ramco Cements Ltd.	3.12
Interglobe Aviation Ltd.	2.89
Bharat Heavy Electricals Ltd.	2.66
Ultratech Cement Ltd.	2.63
Cummins India Ltd.	2.18
Total	34.88

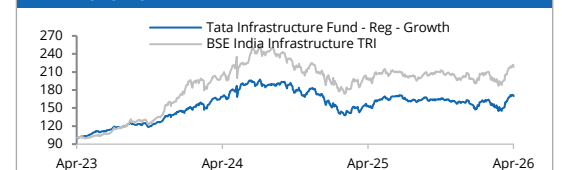
Market Capitalisation wise Exposure

Large Cap	43.76%
Mid Cap	15.77%
Small Cap	40.47%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata Housing Opportunities Fund

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

TATA
mutual fund

As on 30th April 2026

PORTFOLIO

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 02, 2022

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Housing TRI

NAV (in Rs.)

Direct - Growth	:	15.3676
Direct - IDCW	:	15.3676
Reg - Growth	:	14.4341
Reg - IDCW	:	14.4341

FUND SIZE

Rs. 476.11 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 419.09 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 61.22%

BASE EXPENSE RATIO**

Direct : 0.76
Regular : 2.10

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

FUND BENCHMARK

Std. Dev (Annualised)	19.05	14.68
Sharpe Ratio	0.38	0.72
Portfolio Beta	0.77	NA
R Squared	0.37	NA
Treynor	0.79	NA
Jenson	-0.07	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

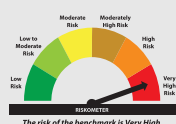
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Redemption / Switch-out / SWP / STP on or before expiry of 30 days from the date of allotment: 1% Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		43583.79	91.56
Banks			
HDFC Bank Ltd.	508178	3921.61	8.24
ICICI Bank Ltd.	240000	3032.16	6.37
State Bank Of India	90000	961.61	2.02
IDFC First Bank Ltd.	1010157	703.47	1.48
Cement & Cement Products			
Ultratech Cement Ltd.	34768	4028.22	8.46
Ambuja Cements Ltd.	406600	1806.12	3.79
The Ramco Cements Ltd.	51236	479.11	1.01
Construction			
Larsen & Toubro Ltd.	96500	3873.51	8.14
Consumer Durables			
Orient Electric Ltd.	645329	1188.44	2.50
Pg Electroplast Ltd.	190000	1014.60	2.13
Greenpanel Industries Ltd.	373990	856.10	1.80
Jsw Dulux Ltd.	21513	634.78	1.33
Asian Paints Ltd.	23800	581.79	1.22
Lg Electronics India Ltd.	30093	479.38	1.01
Wakefit Innovations Ltd.	311034	429.38	0.90
Greenply Industries Ltd.	4520	12.08	0.03
Ferrous Metals			
Jsw Steel Ltd.	174761	2209.85	4.64
Steel Authority India Ltd.	965257	1782.06	3.74
Tata Steel Ltd.	445541	941.70	1.98
Jindal Steel Ltd.	43608	533.37	1.12
Finance			
Aavas Financiers Ltd.	64484	890.33	1.87
Industrial Products			
R R Kabel Ltd.	154726	2430.75	5.11
Venus Pipes & Tubes Ltd.	164678	2268.77	4.77
Power			
NTPC Ltd.	760275	3034.64	6.37
Torrent Power Ltd.	49038	851.30	1.79
Realty			
Prestige Estates Projects Ltd.	154989	2192.16	4.60
Keystone Realtors Ltd.	283568	1114.56	2.34
Godrej Properties Ltd.	42000	770.78	1.62
Tarc Ltd.	422845	561.16	1.18

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		199.35	0.42
Portfolio Total		43783.14	91.98
Cash / Net Current Asset		3827.36	8.02
Net Assets		47610.50	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	4,30,000
Total Value as on Apr 30, 2026 (Rs.)	1,17,764	3,71,219	NA	NA	4,72,526
Returns	-3.46%	2.01%	NA	NA	5.22%
Total Value of B: Nifty Housing TRI	1,25,039	4,13,527	NA	NA	5,22,017
B: Nifty Housing TRI	7.94%	9.24%	NA	NA	10.85%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	NA	NA	4,84,102
AB: Nifty 50 TRI	-6.14%	4.61%	NA	NA	6.57%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

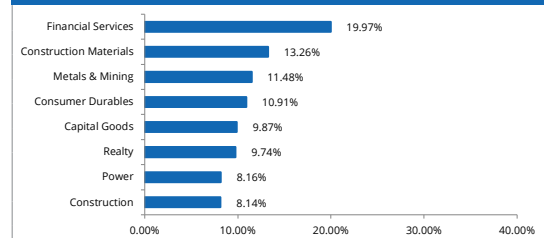
Issuer Name	% to NAV
Ultratech Cement Ltd.	8.46
HDFC Bank Ltd.	8.24
Larsen & Toubro Ltd.	8.14
ICICI Bank Ltd.	6.37
NTPC Ltd.	6.37
R R Kabel Ltd	5.11
Venus Pipes & Tubes Ltd.	4.77
Jsw Steel Ltd.	4.64
Prestige Estates Projects Ltd.	4.60
Ambuja Cements Ltd.	3.79
Total	60.49

Market Capitalisation wise Exposure

Large Cap	57.06%
Mid Cap	15.68%
Small Cap	27.26%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



As on 30th April 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), Hasamukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth : 9.3701

Direct - IDCW : 9.3701

Reg - Growth : 9.1705

Reg - IDCW : 9.1705

FUND SIZE

Rs. 1363.30 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1248.44 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 47.65%

BASE EXPENSE RATIO**

Direct : 0.61

Regular : 1.84

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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: 0.5%. 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		129553.08	95.02
Auto Components			
Zf Commercial Vehicle Control Systems India	15407	2264.67	1.66
Samvardhana Motherson International Ltd.	1412500	1712.09	1.26
Craftsman Automation Ltd.	20950	1610.64	1.18
Pricol Ltd.	269429	1543.15	1.13
Sona Blw Precision Forgings Ltd.	200000	1214.50	0.89
Automobiles			
Hero Motocorp Ltd.	65000	3314.35	2.43
Mahindra & Mahindra Ltd.	105000	3252.38	2.39
Maruti Suzuki India Ltd.	16500	2196.81	1.61
Banks			
ICICI Bank Ltd.	478000	6039.05	4.43
Axis Bank Ltd.	346000	4388.32	3.22
HDFC Bank Ltd.	426000	3287.44	2.41
Rbl Bank Ltd.	660000	2221.23	1.63
Bank Of Baroda	800000	2107.68	1.55
Karur Vysya Bank Ltd.	652076	1913.84	1.40
State Bank Of India	100000	1068.45	0.78
Ujjivan Small Finance Bank Ltd.	1549157	881.16	0.65
Chemicals & Petrochemicals			
Pcbl Chemical Ltd.	583444	1695.37	1.24
Commercial Services & Supplies			
Firstsource Solutions Ltd.	918395	1964.81	1.44
Eclerx Services Ltd.	75872	1084.21	0.80
Construction			
Larsen & Toubro Ltd.	101500	4074.21	2.99
Consumer Durables			
Dixon Technologies (India) Ltd.	7332	818.73	0.60
Jsw Dulux Ltd.	25000	737.68	0.54
Havells India Ltd.	50000	620.30	0.46
Lg Electronics India Ltd.	25000	398.25	0.29
Electrical Equipment			
Thermax Ltd.	72521	2957.12	2.17
Emmvee Photovoltaic Power Ltd.	691242	1813.82	1.33
Finance			
Bajaj Finserv Ltd.	100000	1747.20	1.28
Financial Technology (Fintech)			
Pb Fintech Ltd.	179630	2993.00	2.20
Healthcare Equipment & Supplies			
Laxmi Dental Ltd.	50251	99.99	0.07
Healthcare Services			
Dr. Lal Path Labs Ltd.	327540	4478.13	3.28
Apollo Hospitals Enterprise Ltd.	50972	3892.48	2.86
Metropolis Healthcare Ltd.	584420	2784.76	2.04
Healthcare Global Enterprises Ltd.	236598	1354.64	0.99
Syngene International Ltd.	277220	1296.42	0.95
Vijaya Diagnostic Centre Ltd.	96940	1095.03	0.80
Aster Dm Healthcare Ltd.	145372	1019.13	0.75

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
It - Services			
Affle 3I Ltd.	103477	1471.13	1.08
It - Software			
Tech Mahindra Ltd.	222000	3271.17	2.40
Infosys Ltd.	175711	2076.55	1.52
Sonata Software Ltd.	575821	1468.52	1.08
Newgen Software Technologies Ltd.	187860	950.10	0.70
Industrial Products			
Carborundum Universal Ltd.	115433	1098.63	0.81
Leisure Services			
Tbo Tek Ltd.	139421	1750.29	1.28
Other Consumer Services			
Physicwallah Ltd.	93517	101.54	0.07
Personal Products			
Dabur India Ltd.	475000	2097.13	1.54
Petroleum Products			
Reliance Industries Ltd.	367000	5251.04	3.85
Pharmaceuticals & Biotechnology			
Acutaas Chemicals Ltd.	120000	3112.92	2.28
J.B.Chemicals & Pharmaceuticals Ltd.	84332	1723.24	1.26
Wockhardt Ltd.	111384	1554.48	1.14
Aurobindo Pharma Ltd.	80000	1111.60	0.82
Orchid Pharma Ltd.	144093	901.66	0.66
Piramal Pharma Ltd.	400000	647.48	0.47
Indoco Remedies Ltd.	301870	632.39	0.46
Power			
Adani Power Ltd.	475000	1053.79	0.77
Retailing			
Eternal Ltd.	1500000	3705.45	2.72
Vishal Mega Mart Ltd.	2762115	3377.79	2.48
Swiggy Ltd.	764677	2066.92	1.52
Meesho Ltd.	112590	217.45	0.16
Telecom - Services			
Bharti Airtel Ltd.	234548	4425.45	3.25
Tata Communications Ltd.	199477	3152.73	2.31
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	333888	5533.53	4.06
Transport Services			
Interglobe Aviation Ltd.	20000	859.06	0.63
Repo		3731.25	2.74
Portfolio Total		133284.33	97.76
Cash / Net Current Asset		3045.21	2.24
Net Assets		136329.54	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	1,60,000
Total Value as on Apr 30, 2026 (Rs.)	1,15,675	NA	NA	NA	1,55,660
Returns	-6.66%	NA	NA	NA	-3.86%
Total Value of B: Nifty 500 TRI	1,19,350	NA	NA	NA	1,62,656
B: Nifty 500 TRI	-1.01%	NA	NA	NA	2.37%
Total Value of AB: Nifty 50 TRI	1,16,016	NA	NA	NA	1,58,113
AB: Nifty 50 TRI	-6.14%	NA	NA	NA	-1.68%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

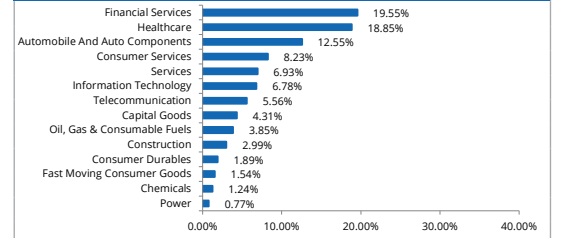
Issuer Name	% to NAV
ICICI Bank Ltd.	4.43
Adani Ports & Special Economic Zone Ltd.	4.06
Reliance Industries Ltd.	3.85
Dr. Lal Path Labs Ltd.	3.28
Bharti Airtel Ltd.	3.25
Axis Bank Ltd.	3.22
Larsen & Toubro Ltd.	2.99
Apollo Hospitals Enterprise Ltd.	2.86
Eternal Ltd.	2.72
Vishal Mega Mart Ltd	2.48
Total	33.14

Market Capitalisation wise Exposure

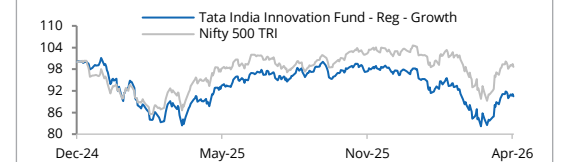
Large Cap	49.13%
Mid Cap	15.06%
Small Cap	35.80%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Income Plus Arbitrage Active FOF

(An open-ended fund of fund investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes)

As on 30th April 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	:	10.4540
Direct - IDCW	:	10.4540
Reg - Growth	:	10.4024
Reg - IDCW	:	10.4024

FUND SIZE

Rs. 248.08 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 270.29 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Total)	:	NA
Portfolio Turnover (Equity component only)	:	NA

BASE EXPENSE RATIO**

Direct	:	0.08
Regular	:	0.54

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

Portfolio Macaulay Duration : 3.17 Years

Modified Duration : 3.00 Years

Average Maturity : 4.5 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 7.64 %

Total stock in Portfolio : NA

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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

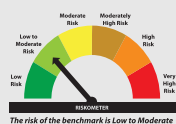
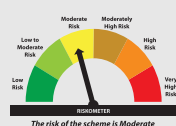
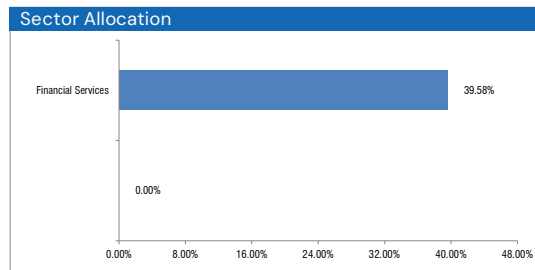
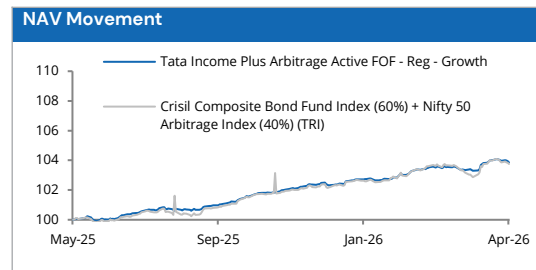
Exit Load: 0.25 % of the applicable NAV, if redeemed / switched out / withdrawn on or before expiry of 30 Days from the date of allotment.

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		24797.31	99.96
Mutual Fund Units			
Tata Corporate Bond Fund	114371362.8	14978.19	60.38
Tata Arbitrage Fund	61583097.66	9819.12	39.58

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Repo		16.09	0.06
Portfolio Total		24813.40	100.02
Net Current Liabilities		-5.37	-0.02
Net Assets		24808.03	100.00



Tata Aggressive Hybrid Fund

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

TATA mutual fund

As on 30th April 2026

PORTFOLIO

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	: 482.3329
Direct - IDCW	: 94.6923
Direct - Monthly IDCW	: 98.3411
Reg - Growth	: 426.4678
Reg - IDCW	: 75.9278
Reg - Monthly IDCW	: 81.9452

FUND SIZE

Rs. 3864.65 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3608.23 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 28.59%

BASE EXPENSE RATIO**

Direct : 0.84
Regular : 1.63

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^

FUND BENCHMARK

Std. Dev (Annualised)	11.91	10.16
Sharpe Ratio	0.38	0.63
Portfolio Beta	1.12	NA
R Squared	0.97	NA
Treynor	0.34	NA
Jenson	-0.23	NA

Portfolio Macaulay Duration : 3.69 Years
Modified Duration : 3.54 Years
Average Maturity : 6.08 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 7.74%

Total stock in Portfolio : 44

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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	% to NAV
Equity & Equity Related Total		286450.64	74.13
Unhedged Positions			
Agricultural Food & Other Products			
Patanjali Foods Ltd.	1328400	6103.33	1.58
Traul Bio-Engineers Ltd.	564510	2779.93	0.72
Auto Components			
Samvardhana Motherhood International Ltd.	3500000	4242.35	1.10
Automobiles			
Mahindra & Mahindra Ltd.	260000	8053.50	2.08
Maruti Suzuki India Ltd.	30000	3994.20	1.03
Hero Motocorp Ltd.	70000	3569.30	0.92
Banks			
ICICI Bank Ltd.	1533400	19372.98	5.01
State Bank Of India	1200000	12821.40	3.32
Kotak Mahindra Bank Ltd.	2500000	9582.50	2.48
HDFC Bank Ltd.	1200000	9260.40	2.48
Rbi Bank Ltd.	2500000	8413.75	2.18
Bank Of Baroda	3000000	7903.80	2.05
Axis Bank Ltd.	600000	7609.80	1.97
IDFC First Bank Ltd.	6200000	4317.68	1.12
Beverages			
Varun Beverages Ltd.	1695375	8709.14	2.25
Capital Markets			
ICICI Prudential Asset Management Company Ltd.	175000	5757.85	1.49
Cement & Cement Products			
UltraTech Cement Ltd.	86000	9963.96	2.58
Jsw Cement Ltd.	4000000	4898.80	1.27
Construction			
Larsen & Toubro Ltd.	400000	16056.00	4.15
Pnc InfraTech Ltd.	1328660	2841.61	0.74
Consumable Fuels			
Malco Energy Ltd.	1000000	1210.25	0.31
Consumer Durables			
Greenpanel Industries Ltd.	1200000	2746.92	0.71
Epack Durable Ltd.	940000	2625.61	0.68
Diversified Fmcg			
ITC Ltd.	2500000	7872.50	2.04
Hindustan Unilever Ltd.	270000	6077.43	1.57
Diversified Metals			
Vedanta Ltd.	1000000	2715.50	0.70
Ferrous Metals			
Vedanta Iron And Steel Ltd.	1000000	1210.25	0.31
Fertilizers & Agrochemicals			
Pi Industries Ltd.	223500	6827.48	1.77
Finance			
Bajaj Finserv Ltd.	250000	4368.00	1.13
Healthcare Services			
Healthcare Global Enterprises Ltd.	756979	4334.08	1.12
IT - Software			
Infosys Ltd.	827132	9775.05	2.53
Tata Consultancy Services Ltd.	387500	9586.36	2.48
Industrial Manufacturing			
Tega Industries Ltd.	250752	4171.01	1.08
Insurance			
HDFC Life Insurance Co. Ltd.	500000	2934.50	0.76
Non - Ferrous Metals			
Vedanta Aluminum Metal Ltd.	1000000	1210.25	0.31
Personal Products			
Dabur India Ltd.	700000	3090.50	0.80
Petroleum Products			
Reliance Industries Ltd.	800000	11446.40	2.96
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd.	176100	7369.96	1.91
Power			
Adani Energy Solutions Ltd.	436475	5858.59	1.52
Talwandi Sabo Power Ltd.	1000000	1210.25	0.31
Retailing			
Arvind Fashions Ltd.	910000	4032.67	1.04
Telecom - Services			

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Bharti Airtel Ltd.	1050000	19811.40	5.13
Tata Communications Ltd.	300000	4741.50	1.23
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	300000	4971.90	1.29
Debt Instruments			
Government Securities		44776.19	11.58
Sgs Maharashtra 6.77% (30/04/2037)	SOV	8362.03	2.16
Sgs Maharashtra 6.76% (23/04/2037)	SOV	4642.20	1.20
GOI - 7.18% (14/08/2033)	SOV	3790.17	0.98
GOI - 7.38% (20/06/2027)	SOV	3552.86	0.92
Sgs Gujarat 7.64% (10/01/2031)	SOV	3543.58	0.92
GOI - 7.32% (13/11/2030)	SOV	2558.85	0.66
GOI - 7.17% (17/04/2030)	SOV	2549.65	0.66
GOI - 6.48% (06/10/2035)	SOV	2407.05	0.62
GOI - 7.09% (05/08/2054)	SOV	2353.75	0.61
GOI - 7.09% (25/11/2074)	SOV	2308.83	0.60
GOI - 7.02% (18/06/2031)	SOV	1935.99	0.50
SDL Gujarat 7.80% (27/12/2027)	SOV	1019.06	0.26
Sgs Maharashtra 7.45% (20/03/2037)	SOV	977.77	0.25
Sgs Maharashtra 7.49% (07/02/2036)	SOV	749.18	0.19
Sgs Maharashtra 7.44% (05/06/2034)	SOV	494.34	0.13
GOI - 7.36% (12/09/2052)	SOV	488.60	0.13
GOI - 6.92% (18/11/2039)	SOV	487.01	0.13
GOI - 7.26% (22/08/2032)	SOV	507.03	0.13
Sgs Uttar Pradesh 7.62% (20/12/2034)	SOV	447.50	0.12
Sgs Maharashtra 7.63% (31/01/2036)	SOV	299.79	0.08
Sgs Maharashtra 7.63% (31/01/2035)	SOV	298.68	0.08
Sgs Tamilnadu 7.42% (03/04/2034)	SOV	232.70	0.06
SDL Uttar Pradesh 7.85% (27/12/2027)	SOV	203.74	0.05
Sgs West Bengal 7.53% (27/03/2044)	SOV	159.29	0.04
GOI - 8.30% (02/01/2040)	SOV	78.83	0.02
Sgs Maharashtra 7.21% (21/08/2035)	SOV	74.43	0.02
GOI - 7.25% (12/06/2063)	SOV	83.19	0.02
GOI - 8.13% (22/06/2045)	SOV	95.26	0.02
GOI - 6.19% (16/09/2034)	SOV	29.91	0.01
GOI - 7.26% (14/01/2039)	SOV	29.82	0.01
GOI - 6.57% (05/12/2033)	SOV	1.95	0.00
SDL Maharashtra 7.33% (13/09/2027)	SOV	13.15	0.00
Non-Convertible Debentures/Bonds		24826.84	6.42
08.75% LIC Housing Finance Ltd.	CRISIL AAA	4343.70	1.12
05.00% Gmr Airports Ltd.	CARE A	3637.55	0.94
09.10% Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	2529.83	0.65
08.15% Godrej Properties Ltd.	ICRA AA+	2502.66	0.65
08.45% Can Fin Homes Ltd.	ICRA AAA	2503.44	0.65
08.50% Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	2511.76	0.65
08.30% Adani Power Ltd.	CRISIL AA	2477.46	0.64
07.26% Jio Credit Ltd.	CRISIL AAA	2436.79	0.63
07.13% Nhp Ltd.	ICRA AAA	494.76	0.13
08.10% ICICI Home Finance Co.Ltd.	CRISIL AAA	502.01	0.13
08.15% HDFC Ergo General Insurance Company Ltd.	CRISIL AAA	497.24	0.13
06.92% Indian Railways Finance Corporation Ltd.	CRISIL AAA	389.64	0.10
Securitized Debt Privately Placed/ Unlisted		6591.54	1.70
08.60% Sansar Jan 2025 Trust	CRISIL AAA(SO)	4138.50	1.07
07.51% Shivshakti Securitisation Trust	CRISIL AAA	2453.04	0.63
Mutual Fund Units Related		5532.88	1.43
Mutual Funds		5532.88	1.43
Tata Corporate Bond Fund	42248314	5532.88	1.43
Repo		13073.52	3.38
Portfolio Total		381251.61	98.64
Cash / Net Current Asset		5213.07	1.36
Net Assets		386464.68	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	36,30,000
Total Value as on Apr 30, 2026 (Rs.)	1,17,849	3,82,497	7,23,446	12,04,220	19,87,985	5,65,43,203
Returns	-3.33%	3.99%	7.43%	10.13%	9.75%	14.84%
Total Value of B: CRISIL Hybrid 35+65 Aggressive Index	1,19,694	3,97,269	7,52,961	12,51,388	21,67,403	NA
B: CRISIL Hybrid 35+65 Aggressive Index	-0.48%	6.52%	9.03%	11.2%	11.38%	NA
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548	NA
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%	NA

(Inception date :08-Oct-1995) (First Installment date : 01-Feb-1996)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

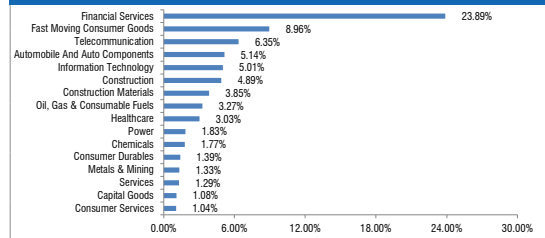
Issuer Name	% to NAV
Bharti Airtel Ltd.	5.13
ICICI Bank Ltd.	5.01
Larsen & Toubro Ltd.	4.15
State Bank Of India	3.32
Reliance Industries Ltd.	2.96
UltraTech Cement Ltd.	2.58
Infosys Ltd.	2.53
Kotak Mahindra Bank	2.48
Tata Consultancy Services Ltd.	2.48
HDFC Bank Ltd.	2.40
Total	33.04

Market Capitalisation wise Exposure

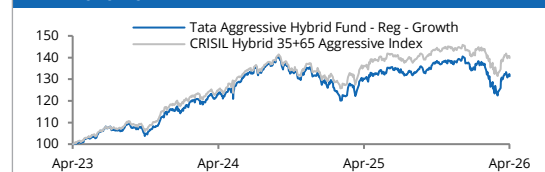
Large Cap	78.01%
Mid Cap	8.91%
Small Cap	13.08%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Balanced Advantage Fund

(An open ended dynamic asset allocation fund.)

TATA
mutual fund

As on 30th April 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	22.9457
Direct - Growth	22.9457
Regular - IDCW	20.5151
Regular - Growth	20.5151

FUND SIZE

Rs. 9128.04 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 8725.14 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 31.9%

BASE EXPENSE RATIO**

Direct	0.46
Regular	1.51

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^

FUND BENCHMARK

Std. Dev (Annualised)	8.44	8.12
Sharpe Ratio	0.50	0.64
Portfolio Beta	1.00	NA
R Squared	0.97	NA
Treynor	0.36	NA
Jenson	-0.08	NA

Portfolio Macaulay Duration : 4.06 Years

Modified Duration : 3.9 Years

Average Maturity : 7.27 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 7.52 %

Total stock in Portfolio : 66

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and in multiples of Rs. 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	% to NAV Derivatives
Equity & Equity Related Total	69.00	-7.04
Unhedged Positions	62.00	
Auto Components		
Tenneco Clean Air India Ltd.	0.93	
Sedemac Mechatronics Ltd.	0.37	
Uno Minda Ltd.	0.02	
Automobiles		
Mahindra & Mahindra Ltd.	1.28	
Tvs Motor Company Ltd.	0.02	
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	0.01	
Banks		
HDFC Bank Ltd.	3.34	
ICICI Bank Ltd.	1.89	
State Bank Of India	1.52	
Federal Bank Ltd.	1.29	
Axis Bank Ltd.	1.23	
Bank Of Baroda	0.29	
Indusind Bank Ltd.	0.00	
Beverages		
Varun Beverages Ltd.	0.95	
Capital Markets		
Multi Commodity Exchange Of Ind Ltd.	0.59	
Cement & Cement Products		
Shree Cement Ltd.	1.32	
Ambuja Cements Ltd.	0.99	
Construction		
Larsen & Toubro Ltd.	2.55	
Kec International Ltd.	0.67	
Consumable Fuels		
Malco Energy Ltd.	0.18	
Diversified Fmcg		
Hindustan Unilever Ltd.	1.21	
ITC Ltd.	0.28	
Diversified Metals		
Vedanta Ltd.	0.39	
Ferrous Metals		
Tata Steel Ltd.	1.30	
Vedanta Iron And Steel Ltd.	0.18	
Fertilizers & Agrochemicals		
PI Industries Ltd.	0.04	
Finance		
Shriram Finance Ltd.	1.56	
Bajaj Finserv Ltd.	1.40	
Tata Capital Ltd.	1.18	
Bajaj Finance Ltd.	1.14	
Financial Technology(Fintech)		
Pb Fintech Ltd.	1.21	
Healthcare Services		
Apollo Hospitals Enterprise Ltd.	1.64	
Dr. Lal Path Labs Ltd.	1.01	
Metropolis Healthcare Ltd.	0.40	
Max Healthcare Institute Ltd.	0.00	
IT - Services		
Interventus Knowledge Solutions Ltd.	0.80	
IT - Software		
Infosys Ltd.	1.27	
Tech Mahindra Ltd.	0.90	
Industrial Products		
Cummins India Ltd.	1.54	
Insurance		
Niva Bupa Health Insurance Company Ltd.	1.05	
Max Financial Services Ltd.	1.05	
HDFC Life Insurance Co. Ltd.	0.79	
ICICI Lombard General Insurance Co. Ltd.	0.76	
Non - Ferrous Metals		
Vedanta Aluminium Metal Ltd.	0.18	
Personal Products		
Dabur India Ltd.	0.50	
Petroleum Products		
Reliance Industries Ltd.	3.74	
Bharat Petroleum Corporation Ltd.	0.77	
Pharmaceuticals & Biotechnology		
Sun Pharmaceutical Industries Ltd.	1.13	
Alkem Laboratories Ltd.	0.56	
Ajanta Pharma Ltd.	0.01	
Power		
NTPC Ltd.	1.37	
Adani Energy Solutions Ltd.	0.72	
Tata Power Company Ltd.	0.58	
Talwandi Sabo Power Ltd.	0.18	
Power Grid Corporation Of India Ltd.	0.01	
Realty		
Godrej Properties Ltd.	1.55	
Brookfield India Real Estate Trust	1.48	
Nexus Select Trust	1.02	
Prestige Estates Projects Ltd.	0.75	
Retailing		
Vishal Mega Mart Ltd.	0.77	
Cartrade Tech Ltd.	0.37	
Telecom - Services		
Bharti Airtel Ltd.	2.42	
Altus Telecom Infrastructure Trust	0.88	
Transport Infrastructure		
Adani Ports And Special Economic Zone Ltd.	1.47	
Transport Services		
Delivery Ltd.	1.00	

Company Name	% to NAV	% to NAV Derivatives
Mankind Pharma Ltd.- Future	-0.45	
Polycab India Ltd.	0.42	
Polycab India Ltd.- Future	-0.42	
Exide Industries Ltd.	0.41	
Exide Industries Ltd.- Future	-0.41	
Indusind Bank Ltd.	0.41	
Indusind Bank Ltd.- Future	-0.41	
Power Grid Corporation Of India Ltd.	0.34	
Power Grid Corporation Of India Ltd.- Future	-0.34	
Grasim Industries Ltd.	0.29	
Grasim Industries Ltd.- Future	-0.29	
Hindustan Unilever Ltd.	0.26	
Hindustan Unilever Ltd.- Future	-0.26	
Mahindra & Mahindra Ltd.	0.21	
Mahindra & Mahindra Ltd.- Future	-0.21	
Bharat Electronics Ltd.	0.14	
Bharat Electronics Ltd.- Future	-0.15	
ICICI Bank Ltd.	0.15	
ICICI Bank Ltd.- Future	-0.15	
Power Grid Corporation Of India Ltd.	0.02	
Power Grid Corporation Of India Ltd.- Future	-0.02	

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
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Debt Instruments			
Government Securities		137849.69	15.09
GOI - 7.34% (22/04/2064)	SOV	18209.41	1.99
GOI - 6.54% (17/01/2032)	SOV	15708.08	1.72
GOI - 7.09% (05/08/2054)	SOV	14122.47	1.55
Sgs Andhra Pradesh 6.82% (04/06/2036)	SOV	9398.49	1.03
GOI - 6.68% (07/07/2040)	SOV	9428.82	1.03
GOI - 5.74% (15/11/2026)	SOV	8505.13	0.93
GOI - 7.10% (08/04/2034)	SOV	8032.06	0.88
GOI - 7.32% (13/11/2030)	SOV	7676.56	0.84
SDL Gujarat 8.14% (20/03/2029)	SOV	5137.71	0.56
Sgs Andhra Pradesh 7.70% (06/12/2029)	SOV	5065.81	0.55
Sgs Maharashtra 7.32% (31/05/2032)	SOV	4963.51	0.54
SDL Himachal Pradesh 6.36% (29/07/2028)	SOV	4928.65	0.54
GOI - 6.92% (18/11/2039)	SOV	4867.13	0.53
SDL Karnataka 6.58% (03/06/2030)	SOV	4880.50	0.53
SDL Tamilnadu 7.11% (31/07/2029)	SOV	4489.99	0.49
GOI - 7.18% (14/08/2033)	SOV	3537.50	0.39
SDL Tamilnadu 6.53% (06/01/2031)	SOV	2423.77	0.27
SDL Maharashtra 7.60% (15/04/2030)	SOV	1516.49	0.17
SDL Gujarat 6.90% (31/03/2030)	SOV	1483.14	0.16
GOI - 6.48% (06/10/2035)	SOV	1443.84	0.16
GOI - 6.97% (06/09/2026)	SOV	502.14	0.06
SDL Haryana 7.86% (27/12/2027)	SOV	509.09	0.06
GOI - 7.38% (20/06/2027)	SOV	507.55	0.06
SDL Tamilnadu 6.95% (07/07/2031)	SOV	491.88	0.05
Sgs Uttar Pradesh 7.70% (22/11/2035)	SOV	3.39	0.00
GOI - 5.77% (03/08/2030)	SOV	1.65	0.00
Sgs Karnataka 7.73% (03/01/2035)	SOV	14.93	0.00
Non-Convertible Debentures/Bonds/Zcb		86716.83	9.48
06.77 % Tata Communications Ltd.	CRISIL AAA	9783.16	1.07
08.30 % Godrej Properties Ltd.	ICRA AA+	7527.32	0.82
08.20 % Adani Power Ltd.	CRISIL AA	7432.39	0.81
07.42 % Mahindra Rural Housing Finance Ltd.	CRISIL AAA	5094.39	0.56
07.75 % Bharti Telecom Ltd.	CRISIL AAA	4983.93	0.55
07.59 % Gic Housing Finance Ltd.	CRISIL AA+	4985.97	0.55
07.06 % Brookfield India Real Estate Trust	ICRA AAA	4916.76	0.54
07.68 % Poonawalla Fincorp Ltd.	CRISIL AAA	4972.27	0.54
Jsw Kalinga Steel Ltd. - Zcb	CRISIL AAA	4969.17	0.54
06.59 % Power Finance Corporation	CRISIL AAA	4806.05	0.53
08.40 % Godrej Properties Ltd.	ICRA AA+	4026.46	0.44
07.41 % Power Finance Corporation	CRISIL AAA	2480.56	0.27
07.10 % Nabard	CRISIL AAA	2461.65	0.27
07.58 % Poonawalla Fincorp Ltd.	CRISIL AAA	2498.92	0.27
06.66 % Nabard	CRISIL AAA	2443.44	0.27
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	2493.11	0.27
07.44 % Power Finance Corporation	CRISIL AAA	2484.03	0.27
07.85 % Bharti Telecom Ltd.	CRISIL AAA	2489.62	0.27
08.30 % Tata Projects Ltd.	CRISIL AA	2003.48	0.22
07.45 % Torrent Pharmaceuticals Ltd.	ICRA AA+	1487.70	0.16
08.85 % Muthoot Finance Ltd.	CRISIL AA+	1009.45	0.11
05.00 % Gmr Airports Ltd.	CARE A	519.65	0.06
07.13 % Nhpc Ltd.	ICRA AAA	497.36	0.05
07.14 % Exim	CRISIL AAA	271.75	0.03
Indian Railways Finance Corporation Ltd. - Zcb	CRISIL AAA	78.24	0.01
Securitized Debt Privately Placed/ Unlisted		13275.48	1.45
08.20 % India Universal Trust A1	IND AAA(SO)	4096.87	0.45
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	3724.65	0.41
08.85 % Sansar June 2024 Trust	CRISIL AAA(SO)	2315.00	0.25
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	2228.82	0.24
08.17 % India Universal Trust A2	CRISIL AAA(SO)	651.73	0.07
08.03 % India Universal Trust A2	CRISIL AAA(SO)	258.41	0.03

Money Market Instruments			
NABARD - CD	CRISIL A1+	14102.40	1.54

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related		5532.88	0.61
Mutual Fund Units			
Tata Corporate Bond Fund	42248314	5532.88	0.61
Treps		7111.91	0.78
Repo		8197.42	0.90
Portfolio Total		902725.16	98.86
Cash / Net Current Asset		10078.99	1.14
Net Assets		912804.15	100.00

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related		5532.88	0.61
Mutual Fund Units			
Tata Corporate Bond Fund	42248314	5532.88	0.61
Treps		7111.91	0.78
Repo		8197.42	0.90
Portfolio Total		902725.16	98.86
Cash / Net Current Asset		10078.99	1.14
Net Assets		912804.15	100.00

Tata Balanced Advantage Fund

(An open ended dynamic asset allocation fund.)

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	8,70,000
Total Value as on Apr 30, 2026 (Rs.)	1,20,391	3,89,333	7,27,603	11,77,256	NA	12,38,439
Returns	0.61%	5.17%	7.66%	9.49%	NA	9.57%
Total Value of B: CRISIL Hybrid 50+50 - Moderate Index	1,20,170	3,96,790	7,41,752	12,02,259	NA	12,65,980
B: CRISIL Hybrid 50+50 - Moderate Index	0.26%	6.44%	8.43%	10.08%	NA	10.17%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	NA	13,45,059
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	NA	11.8%

(Inception date :28-Jan-2019) (First Installment date : 01-Feb-2019)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

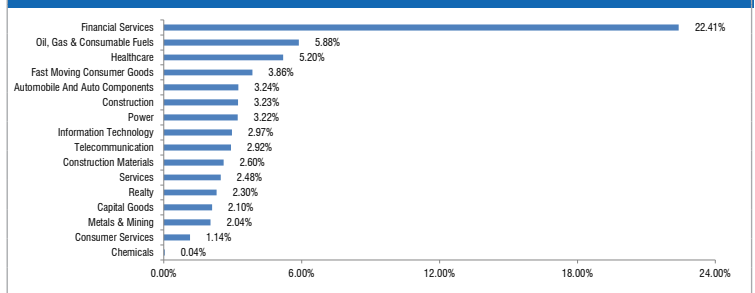
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorers

Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	4.93
HDFC Bank Ltd.	4.90
Bharti Airtel Ltd.	2.92
Larsen & Toubro Ltd.	2.55
ICICI Bank Ltd.	2.04
Apollo Hospitals Enterprise Ltd.	1.64
Shriram Finance Ltd.	1.56
Godrej Properties Ltd.	1.55
Cummins India Ltd.	1.54
State Bank Of India	1.52
Total	25.15

Sector Allocation

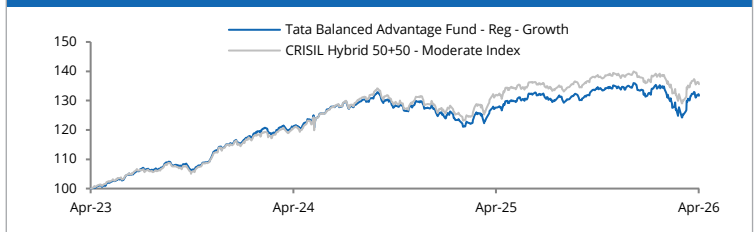


Market Capitalisation wise Exposure

Large Cap	69.73%
Mid Cap	18.99%
Small Cap	11.28%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

As on 30th April 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

Salleesh Jain (Managing Since 10-Dec-18 and overall experience of 22 years)

BENCHMARK

Nifty 50 Arbitrage Index

NAV (in Rs.)

Direct - Growth	15.9445
Direct - Monthly IDCW	15.3174
Regular - Growth	15.0600
Regular - Monthly IDCW	14.3057

FUND SIZE

Rs. 218,223.93 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 20686.4 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 291.63%

BASE EXPENSE RATIO**

Direct : 0.25
Regular : 0.9

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev. (Annualised)	0.36	1.00
Sharpe Ratio	3.65	2.00
Portfolio Beta	0.11	NA
R Squared	0.11	NA
Treynor	1.01	NA
Jenson	0.10	NA
Portfolio Macaulay Duration	0.55 Years	
Modified Duration	0.54 Years	
Average Maturity	0.56 Years	
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets	7.01 %	
Total Stock in Portfolio :	140	

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

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

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

PORTFOLIO

Company Name	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	65.03	65.03
Hedge Positions		
HDFC Bank Ltd.	3.72	-3.74
HDFC Bank Ltd. - Future	3.22	-3.20
HDFC Bank Ltd.		
HDFC Bank Ltd. - Future	3.10	-3.09
State Bank Of India		
State Bank Of India - Future	1.76	-1.77
Jio Financial Services Ltd.		
Jio Financial Services Ltd. - Future	1.68	-1.69
Jsw Steel Ltd.		
Jsw Steel Ltd. - Future	1.55	-1.57
ICICI Bank Ltd.		
ICICI Bank Ltd. - Future	1.52	-1.53
Bharti Airtel Ltd.		
Bharti Airtel Ltd. - Future	1.48	-1.48
Multi Commodity Exchange Of Ind Ltd.		
Multi Commodity Exchange Of Ind Ltd. - Future	1.32	-1.33
ICICI Bank Ltd.		
ICICI Bank Ltd. - Future	1.31	-1.32
Bharat Electronics Ltd.		
Bharat Electronics Ltd. - Future	1.28	-1.29
Kotak Mahindra Bank Ltd.		
Kotak Mahindra Bank Ltd. - Future	1.26	-1.27
Vodafone Idea Ltd.		
Vodafone Idea Ltd. - Future	1.26	-1.27
Vodafone Idea Ltd.		
Steel Authority India Ltd. - Future	1.24	-1.25
Varun Beverages Ltd.		
Varun Beverages Ltd. - Future	1.15	-1.15
ITC Ltd.		
ITC Ltd. - Future	1.12	-1.12
Bharat Heavy Electricals Ltd.		
Bharat Heavy Electricals Ltd. - Future	1.06	-1.06
Kotak Mahindra Bank Ltd.		
Kotak Mahindra Bank Ltd. - Future	1.04	-1.05
Hindustan Aeronautics Ltd.		
Hindustan Aeronautics Ltd. - Future	1.00	-1.01
HDFC Life Insurance Co. Ltd.		
HDFC Life Insurance Co. Ltd. - Future	0.96	-0.97
Adani Green Energy Ltd.		
Adani Green Energy Ltd. - Future	0.95	-0.95
Adani Energy Solutions Ltd.		
Adani Energy Solutions Ltd. - Future	0.93	-0.94
Indus Towers Ltd.		
Indus Towers Ltd. - Future	0.81	-0.81
Marico Ltd.		
Marico Ltd. - Future	0.78	-0.79
Laurus Labs Ltd.		
Laurus Labs Ltd. - Future	0.74	-0.74
Container Corporation Of India Ltd.		
Container Corporation Of India Ltd. - Future	0.72	-0.72
Max Financial Services Ltd.		
Max Financial Services Ltd. - Future	0.71	-0.71
Rec Ltd.		
Rec Ltd. - Future	0.69	-0.69
Eternal Ltd.		
Eternal Ltd. - Future	0.68	-0.68
Shriram Finance Ltd.		
Shriram Finance Ltd. - Future	0.68	-0.68
Shriram Finance Ltd.		
Shriram Finance Ltd. - Future	0.67	-0.67
DIF Ltd.		
DIF Ltd. - Future	0.67	-0.67
Asian Paints Ltd.		
Asian Paints Ltd. - Future	0.62	-0.63
Tvs Motor Company Ltd.		
Tvs Motor Company Ltd. - Future	0.62	-0.63
Shriram Finance Ltd.		
Shriram Finance Ltd. - Future	0.60	-0.61
Aurobindo Pharma Ltd.		
Aurobindo Pharma Ltd. - Future	0.60	-0.60
Cholamandalam Investment & Finance Co Ltd.		
Cholamandalam Investment & Finance Co Ltd. - Future	0.58	-0.59
Godrej Consumer Products Ltd.		
Godrej Consumer Products Ltd. - Future	0.59	-0.59
Reliance Industries Ltd.		
Reliance Industries Ltd. - Future	0.59	-0.59
Adani Enterprises Ltd.		
Adani Enterprises Ltd. - Future	0.56	-0.57
Manappuram Finance Ltd.		
Manappuram Finance Ltd. - Future	0.56	-0.56
Glenmark Pharmaceuticals Ltd.		
Glenmark Pharmaceuticals Ltd. - Future	0.55	-0.55
Axis Bank Ltd.		
Axis Bank Ltd. - Future	0.54	-0.54
NMDC Ltd.		
NMDC Ltd. - Future	0.52	-0.52
ITC Ltd.		
ITC Ltd. - Future	0.50	-0.50
Tata Power Company Ltd.		
Tata Power Company Ltd. - Future	0.50	-0.50
ICICI Prudential Life Insurance Company Ltd.		
ICICI Prudential Life Insurance Company Ltd. - Future	0.48	-0.49
Bandhan Bank Ltd.		
Bandhan Bank Ltd. - Future	0.48	-0.48
Patanjali Foods Ltd.		
Patanjali Foods Ltd. - Future	0.47	-0.47
Hero Motocorp Ltd.		
Hero Motocorp Ltd. - Future	0.46	-0.46
Dehivery Ltd.		
Dehivery Ltd. - Future	0.45	-0.45
Punjab National Bank		
Punjab National Bank - Future	0.45	-0.45
Ambuja Cements Ltd.		
Ambuja Cements Ltd. - Future	0.43	-0.44
Bharat Petroleum Corporation Ltd.		
Bharat Petroleum Corporation Ltd. - Future	0.43	-0.43
Oil & Natural Gas Co.		
Oil & Natural Gas Co. - Future	0.43	-0.43
LIC Housing Finance Ltd.		
LIC Housing Finance Ltd. - Future	0.42	-0.42
Au Small Finance Bank Ltd.		
Au Small Finance Bank Ltd. - Future	0.41	-0.41
Reliance Industries Ltd.		
Reliance Industries Ltd. - Future	0.39	-0.39
Adani Power Ltd.		
Adani Power Ltd. - Future	0.38	-0.38
Rbi Bank Ltd.		
Rbi Bank Ltd. - Future	0.37	-0.38
Bharti Airtel Ltd.		
Bharti Airtel Ltd. - Future	0.36	-0.36
National Aluminium Co. Ltd.		
National Aluminium Co. Ltd. - Future	0.37	-0.36
Dabur India Ltd.		
Dabur India Ltd. - Future	0.33	-0.34
Hindustan Zinc Ltd.		
Hindustan Zinc Ltd. - Future	0.32	-0.32
Nbcc India Ltd.		
Nbcc India Ltd. - Future	0.32	-0.32
Biocon Ltd.		
Biocon Ltd. - Future	0.30	-0.30
Indusind Bank Ltd.		
Indusind Bank Ltd. - Future	0.30	-0.30
Jsw Steel Ltd.		
Jsw Steel Ltd. - Future	0.29	-0.29

Company Name	% to NAV	% to NAV Derivatives
Jsw Steel Ltd. - Future		-0.30
Power Finance Corporation Ltd.	0.29	-0.30
Power Finance Corporation Ltd. - Future		-0.30
Federal Bank Ltd.	0.28	-0.28
Federal Bank Ltd. - Future		-0.29
Tata Consumer Products Ltd.	0.29	-0.29
Tata Consumer Products Ltd. - Future		-0.29
Yes Bank Ltd.	0.29	-0.29
Yes Bank Ltd. - Future		-0.29
Zydus Lifesciences Ltd.	0.29	-0.29
Zydus Lifesciences Ltd. - Future		-0.29
Gail (India) Ltd.	0.28	-0.28
Gail (India) Ltd. - Future		-0.28
Indian Oil Corporation Ltd.	0.28	-0.28
Indian Oil Corporation Ltd. - Future		-0.28
Larsen & Toubro Ltd.	0.26	-0.26
Larsen & Toubro Ltd. - Future		-0.26
IDFC First Bank Ltd.	0.25	-0.25
IDFC First Bank Ltd. - Future		-0.25
Cg Power And Industrial Solutions Ltd.	0.23	-0.23
Cg Power And Industrial Solutions Ltd. - Future		-0.23
DIF Ltd.	0.22	-0.23
DIF Ltd. - Future		-0.23
Maruti Suzuki India Ltd.	0.23	-0.23
Maruti Suzuki India Ltd. - Future		-0.23
Prestige Estates Projects Ltd.	0.22	-0.22
Prestige Estates Projects Ltd. - Future		-0.22
Bank Of Baroda	0.21	-0.21
Bank Of Baroda - Future		-0.21
Eternal Ltd.	0.21	-0.21
Eternal Ltd. - Future		-0.21
Sammaan Capital Ltd.	0.21	-0.21
Sammaan Capital Ltd. - Future		-0.21
ICICI Lombard General Insurance Co. Ltd.	0.20	-0.20
ICICI Lombard General Insurance Co. Ltd. - Future		-0.20
Cipla Ltd.	0.19	-0.19
Cipla Ltd. - Future		-0.19
Indian Hotels Co. Ltd.	0.18	-0.18
Indian Hotels Co. Ltd. - Future		-0.18
NTPC Ltd.	0.17	-0.17
NTPC Ltd. - Future		-0.17
Sun Pharmaceutical Industries Ltd.	0.17	-0.17
Sun Pharmaceutical Industries Ltd. - Future		-0.17
Interglobe Aviation Ltd.	0.16	-0.16
Interglobe Aviation Ltd. - Future		-0.16
Coforge Ltd.	0.15	-0.15
Coforge Ltd. - Future		-0.15
Grasim Industries Ltd.	0.15	-0.15
Grasim Industries Ltd. - Future		-0.15
Mazagon Dock Shipbuilders Ltd.	0.15	-0.15
Mazagon Dock Shipbuilders Ltd. - Future		-0.15
Hindalco Industries Ltd.	0.13	-0.13
Hindalco Industries Ltd. - Future		-0.13
Hindustan Petroleum Corporation Ltd.	0.13	-0.13
Hindustan Petroleum Corporation Ltd. - Future		-0.13
Prestige Estates Projects Ltd.	0.13	-0.13
Prestige Estates Projects Ltd. - Future		-0.13
Canara Bank	0.12	-0.12
Canara Bank - Future		-0.12
Crompton Greaves Consumer Electricals Ltd.	0.12	-0.12
Crompton Greaves Consumer Electricals Ltd. - Future		-0.12
Hindustan Unilever Ltd.	0.12	-0.12
Hindustan Unilever Ltd. - Future		-0.12
Tata Steel Ltd.	0.12	-0.12
Tata Steel Ltd. - Future		-0.12
United Spirits Ltd.	0.12	-0.12
United Spirits Ltd. - Future		-0.12
Canara Bank	0.11	-0.11
Canara Bank - Future		-0.11
Kalyan Jewellers India Ltd.	0.11	-0.11
Kalyan Jewellers India Ltd. - Future		-0.11
Exide Industries Ltd.	0.10	-0.10
Exide Industries Ltd. - Future		-0.10
HDFC Asset Management Company Ltd.	0.10	-0.10
HDFC Asset Management Company Ltd. - Future		-0.10
Hindalco Industries Ltd.	0.10	-0.10
Hindalco Industries Ltd. - Future		-0.10
Pnb Housing Finance Ltd.	0.10	-0.10
Pnb Housing Finance Ltd. - Future		-0.10
Tata Steel Ltd.	0.09	-0.09
Tata Steel Ltd. - Future		-0.09
Tube Investments Of India Ltd.	0.09	-0.09
Tube Investments Of India Ltd. - Future		-0.09
Britannia Industries Ltd.	0.08	-0.08
Britannia Industries Ltd. - Future		-0.08
Godrej Properties Ltd.	0.08	-0.08
Godrej Properties Ltd. - Future		-0.08
Info Edge (India) Ltd.	0.08	-0.08
Info Edge (India) Ltd. - Future		-0.08
Mahindra & Mahindra Ltd.	0.08	-0.08
Mahindra & Mahindra Ltd. - Future		-0.08
NTPC Ltd.	0.08	-0.08
NTPC Ltd. - Future		-0.08
Eicher Motors Ltd.	0.07	-0.07
Eicher Motors Ltd. - Future		-0.07
Gmr Airports Ltd.	0.07	-0.07
Gmr Airports Ltd. - Future		-0.07
Abb India Ltd.	0.06	-0.06
Abb India Ltd. - Future		-0.06
Bosch Ltd.	0.06	-0.06
Bosch Ltd. - Future		-0.06
Jindal Steel Ltd.	0.06	-0.06
Jindal Steel Ltd. - Future		-0.06
Sbi Life Insurance Company Ltd.	0.06	-0.06
Sbi Life Insurance Company Ltd. - Future		-0.06
Supreme Industries Ltd.	0.06	-0.06
Supreme Industries Ltd. - Future		-0.06
Upl Ltd.	0.06	-0.06
Upl Ltd. - Future		-0.06
Adani Ports And Special Economic Zone Ltd.	0.05	-0.05
Adani Ports And Special Economic Zone Ltd. - Future		-0.05
Bajaj Finance Ltd.	0.05	-0.05
Bajaj Finance Ltd. - Future		-0.05
Jio Financial Services Ltd.	0.05	-0.05
Jio Financial Services Ltd. - Future		-0.05
Samvardhana Motherson International Ltd.	0.05	-0.05
Samvardhana Motherson International Ltd. - Future		-0.05
State Bank Of India	0.05	-0.05
State Bank Of India - Future		-0.05
The Phoenix Mills Ltd.	0.05	-0.05
The Phoenix Mills Ltd. - Future		-0.05
Titan Company Ltd.	0.05	-0.05
Titan Company Ltd. - Future		-0.05
Aditya Birla Capital Ltd.	0.04	-0.04
Aditya Birla Capital Ltd. - Future		-0.04
Bajaj Finserv Ltd.	0.04	-0.04
Bajaj Finserv Ltd. - Future		-0.04
Jan Energy Ltd.	0.04	-0.04
Jsw Energy Ltd.	0.04	-0.04
Larsen & Toubro Ltd.	0.04	-0.04
Larsen & Toubro Ltd. - Future		-0.04
Pidilite Industries Ltd.	0.04	-0.04
Pidilite Industries Ltd. - Future		-0.04



Tata Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

Company Name	% to NAV	% to NAV Derivatives
Sona Blw Precision Forgings Ltd.	0.04	
Sona Blw Precision Forgings Ltd. - Future		-0.04
Aditya Birla Capital Ltd.	0.03	
Aditya Birla Capital Ltd. - Future		-0.03
Bajaj Finance Ltd.	0.03	
Bajaj Finance Ltd. - Future		-0.03
Divi Laboratories Ltd.	0.03	
Divi Laboratories Ltd. - Future		-0.03
IDFC First Bank Ltd.	0.02	
IDFC First Bank Ltd. - Future		-0.03
Suzlon Energy Ltd.	0.03	
Suzlon Energy Ltd. - Future		-0.03
United Spirits Ltd.	0.03	
United Spirits Ltd. - Future		-0.03
Apl Apollo Tubes Ltd.	0.02	
Apl Apollo Tubes Ltd. - Future		-0.02
Bank Of India	0.02	
Bank Of India - Future		-0.02
Indian Energy Exchange Ltd.	0.02	
Indian Energy Exchange Ltd. - Future		-0.02
Lodha Developers Ltd.	0.02	
Lodha Developers Ltd. - Future		-0.02
One 97 Communications Ltd.	0.02	
One 97 Communications Ltd. - Future		-0.02
Polycab India Ltd.	0.02	
Polycab India Ltd. - Future		-0.02
Srf Ltd.	0.02	
Srf Ltd. - Future		-0.02
Union Bank Of India	0.02	
Union Bank Of India - Future		-0.02
Apollo Hospitals Enterprise Ltd.	0.01	
Apollo Hospitals Enterprise Ltd. - Future		-0.01
HDFC Life Insurance Co. Ltd.	0.01	
HDFC Life Insurance Co. Ltd. - Future		-0.01
Hindustan Unilever Ltd.	0.01	
Hindustan Unilever Ltd. - Future		-0.01
ICICI Lombard General Insurance Co. Ltd.	0.01	
ICICI Lombard General Insurance Co. Ltd. - Future		-0.01
Indus Towers Ltd.	0.01	
Indus Towers Ltd. - Future		-0.01
Mahindra & Mahindra Ltd.	0.01	
Mahindra & Mahindra Ltd. - Future		-0.01
Maruti Suzuki India Ltd.	0.01	
Maruti Suzuki India Ltd. - Future		-0.01
Max Healthcare Institute Ltd.	0.01	
Max Healthcare Institute Ltd. - Future		-0.01
Mphasis Ltd.	0.01	
Mphasis Ltd. - Future		-0.01
Pb Fintech Ltd.	0.01	
Pb Fintech Ltd. - Future		-0.01
Solar Industries India Ltd.	0.01	
Solar Industries India Ltd. - Future		-0.01
Tata Power Company Ltd.	0.01	
Tata Power Company Ltd. - Future		-0.01
Titan Company Ltd.	0.01	
Titan Company Ltd. - Future		-0.01
Ultratech Cement Ltd.	0.01	
Ultratech Cement Ltd. - Future		-0.01

Company Name	% to NAV	% to NAV Derivatives
Waaree Energies Ltd.	0.01	
Waaree Energies Ltd. - Future		-0.01
Yes Bank Ltd.	0.01	
Yes Bank Ltd. - Future		-0.01
Apollo Hospitals Enterprise Ltd.	0.00	
Apollo Hospitals Enterprise Ltd. - Future		0.00
Bank Of Baroda	0.00	
Bank Of Baroda - Future		0.00
Bharat Electronics Ltd.	0.00	
Bharat Electronics Ltd. - Future		0.00
Bharat Forge Ltd.	0.00	
Bharat Forge Ltd. - Future		0.00
Britannia Industries Ltd.	0.00	
Britannia Industries Ltd. - Future		0.00
Coal India Ltd.	0.00	
Coal India Ltd. - Future		0.00
Dabur India Ltd.	0.00	
Dabur India Ltd. - Future		0.00
Eicher Motors Ltd.	0.00	
Eicher Motors Ltd. - Future		0.00
Fortis Healthcare Ltd.	0.00	
Fortis Healthcare Ltd. - Future		0.00
Hero Motocorp Ltd.	0.00	
Hero Motocorp Ltd. - Future		0.00
Hindustan Aeronautics Ltd.	0.00	
Hindustan Aeronautics Ltd. - Future		0.00
Infosys Ltd.	0.00	
Infosys Ltd. - Future		0.00
Inox Wind Ltd.	0.00	
Inox Wind Ltd. - Future		0.00
Nestle India Ltd.	0.00	
Nestle India Ltd. - Future		0.00
Petronet Lng Ltd.	0.00	
Petronet Lng Ltd. - Future		0.00
Sun Pharmaceutical Industries Ltd.	0.00	
Sun Pharmaceutical Industries Ltd. - Future		0.00
Tata Motors Passenger Vehicles Ltd.	0.00	
Tata Motors Passenger Vehicles Ltd. - Future		0.00

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
Debt Instruments			
Non-Convertible Debentures/Bonds			
09.20% Shriram Finance Ltd.	CRISIL AAA	39538.91	1.81
07.58% Nabard	CRISIL AAA	20514.43	0.94
07.70% Rec Ltd.	CRISIL AAA	20025.72	0.92
06.27% Power Finance Corporation	CRISIL AAA	19747.10	0.90
07.56% Rec Ltd.	CRISIL AAA	15014.55	0.69
07.30% Bharti Telecom Ltd.	CRISIL AAA	14862.65	0.68
08.75% Shriram Finance Ltd.	CRISIL AA+	12526.31	0.57
08.00% Sundaram Home Finance Ltd.	CRISIL AAA	10003.91	0.46
06.40% LIC Housing Finance Ltd.	CRISIL AAA	9942.16	0.46
08.15% Godrej Properties Ltd.	ICRA AA+	10010.65	0.46
07.87% LIC Housing Finance Ltd.	CRISIL AAA	7511.36	0.34
08.19% Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	7526.25	0.34
08.26% Kotak Mahindra Prime Ltd.	CRISIL AAA	5007.67	0.23
08.10% Bajaj Finance Ltd.	CRISIL AAA	5003.03	0.23
07.13% Power Finance Corporation	CRISIL AAA	5001.90	0.23

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
07.91% Tata Capital Ltd.	CRISIL AAA	5015.17	0.23
08.15% L&T Finance Ltd.	CRISIL AAA	5013.48	0.23
08.25% Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	1000.28	0.05
Money Market Instruments			
Small Indust Devlop Bank Of India - CD	CRISIL A1+	48366.35	2.22
NABARD - CD	CRISIL A1+	35579.10	1.63
Small Indust Devlop Bank Of India - CD	CRISIL A1+	19187.24	0.88
HDFC Bank Ltd. - CD	CRISIL A1+	16548.74	0.76
NABARD - CD	CRISIL A1+	16452.80	0.75
NABARD - CD	CRISIL A1+	14247.24	0.65
Cholamandalam Invst & Fin Co Ltd. - CP	CRISIL A1+	11827.68	0.54
Small Indust Devlop Bank Of India - CD	CRISIL A1+	9636.94	0.44
Small Indust Devlop Bank Of India - CD	CRISIL A1+	9691.36	0.44
Canara Bank - CD	CRISIL A1+	9416.77	0.43
Canara Bank - CD	CRISIL A1+	9428.24	0.43
Small Indust Devlop Bank Of India - CD	CRISIL A1+	2416.51	0.11

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related			
Mutual Fund Units			
Tata Money Market Fund	5661002	287103.21	13.16
Tata Ultra Short Term Fund	114788715	18048.69	0.83

Treps Repo	17782.32	0.81
Portfolio Total	2165542.82	99.27
Cash / Net Current Asset	16850.16	0.73
Net Assets	2182392.98	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	8,80,000
Total Value as on Apr 30, 2026 (Rs.)	1,23,751	3,97,486	7,05,538	10,39,936	NA	10,99,650
Returns	5.89%	6.56%	6.43%	6.01%	NA	5.98%
Total Value of B: Nifty 50 Arbitrage Index	1,24,446	4,02,429	7,17,806	10,56,980	NA	11,17,011
B: Nifty 50 Arbitrage Index	7%	7.39%	7.12%	6.47%	NA	6.4%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,594	3,94,046	6,99,310	10,31,852	NA	10,91,853
AB: CRISIL 1 Year T-Bill Index	4.06%	5.97%	6.07%	5.79%	NA	5.79%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

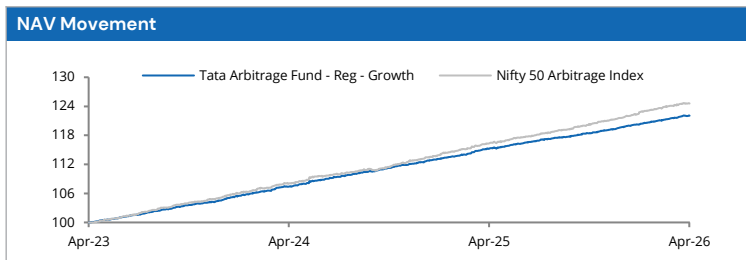
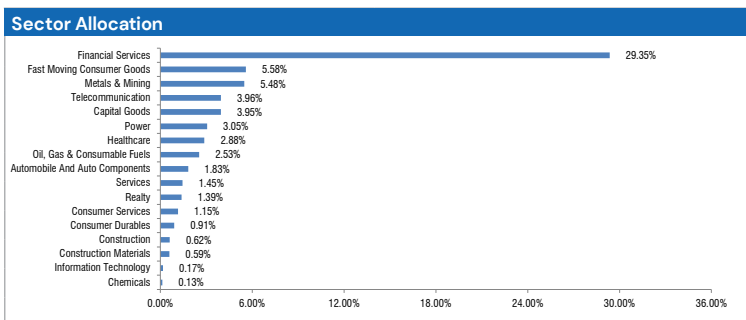
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorers

Issuer Name	% to NAV
HDFC Bank Ltd.	6.94
State Bank Of India	3.15
ICICI Bank Ltd.	2.87
Kotak Mahindra Bank	2.32
Jsw Steel Ltd.	1.98
Bharti Airtel Ltd.	1.88
Jio Financial Services Ltd	1.81
ITC Ltd.	1.61
Multi Commodity Exchange Of India Ltd.	1.48
Bharat Electronics Ltd.	1.32
Total	25.36

Market Capitalisation wise Exposure	
Large Cap	69.15%
Mid Cap	25.94%
Small Cap	4.91%

Market Capitalisation is as per list provided by AMFI.



Tata Multi Asset Allocation Fund

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

As on 30th April 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), Sateesh Jain (Managing Since 04-Mar-20 and overall experience of 22 years), Murthy Nagarajan (Managing Since 02-Feb-23 and overall experience of 28 years), Tapan Patel (Managing Since 16-Aug-23 and overall experience of 11 years)

BENCHMARK

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

NAV (in Rs.)

Direct - IDCW	27.4602
Direct - Growth	27.4602
Regular - IDCW	24.8046
Regular - Growth	24.8046

FUND SIZE

Rs. 5000.98 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4668.59 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 16.7%

BASE EXPENSE RATIO**

Direct	0.46
Regular	1.59

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

FUND BENCHMARK

Std. Dev (Annualised)	9.65	10.40
Sharpe Ratio	0.92	0.94
Portfolio Beta	0.84	NA
R Squared	0.87	NA
Treynor	0.88	NA
Jenson	0.05	NA

Portfolio Macaulay Duration	2.52 Years
Modified Duration	2.43 Years
Average Maturity	3.39 Years
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets	7.74%
Total stock in Portfolio:	77

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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		365310.21	73.02
Unhedged Positions			
Agricultural Food & Other Products			
Marico Ltd.	499000	3867.25	0.77
Automobiles			
Tata Motors Passenger Vehicles Ltd.	1912800	6533.17	1.31
Mahindra & Mahindra Ltd.	157000	4863.08	0.97
Hero Motocorp Ltd.	93800	4782.86	0.96
Maruti Suzuki India Ltd.	5550	738.93	0.15
Banks			
HDFC Bank Ltd.	1998578	15423.03	3.08
ICICI Bank Ltd.	945675	11947.66	2.39
State Bank of India	857250	9159.29	1.83
Federal Bank Ltd.	2835132	8135.41	1.63
Axis Bank Ltd.	591900	7507.07	1.50
Koah Mahindra Bank Ltd.	184600	7075.72	1.41
Rbi Bank Ltd.	1513083	5092.28	1.02
Bank of Baroda	1575000	4149.50	0.83
IndusInd Bank Ltd.	338	3.10	0.00
Capital Markets			
Tata Gold Exchange Traded Fund	138600000	20069.28	4.01
Cement & Cement Products			
Ultratech Cement Ltd.	40300	4669.16	0.93
Ambuja Cements Ltd.	663748	2948.37	0.59
The Ramco Cements Ltd.	279177	2610.58	0.52
Commercial Services & Supplies			
Workow India Management Ltd.	227794	1518.98	0.30
Construction			
Larsen & Toubro Ltd.	172473	6923.07	1.38
Avons Infrastructure Ltd.	1072635	3643.74	0.73
Kec International Ltd.	523322	2934.27	0.59
H.G. Infra Engineering Ltd.	159600	949.62	0.19
Consumable Fuels			
Malco Energy Ltd.	1075050	1301.08	0.26
Diversified Fmcg			
ITC Ltd.	782600	2464.41	0.49
Hindustan Unilever Ltd.	80400	1809.72	0.36
Diversified Metals			
Vedanta Ltd.	1075050	2919.30	0.58
Electrical Equipment			
Thermax Ltd.	91700	3739.16	0.75
Ferrous Metals			
Tata Steel Ltd.	2898500	6126.27	1.23
Jindal Steel Ltd.	455000	5565.11	1.11
Vedanta Iron And Steel Ltd.	1075050	1301.08	0.26
Fertilizers & Agrochemicals			
Paradeep Phosphates Ltd.	1808100	2331.73	0.47
Pi Industries Ltd.	67689	2067.76	0.41
Finance			
Tata Capital Ltd.	1073729	3577.13	0.72
L&T Finance Ltd.	1205268	3371.50	0.67
Bajaj Finance Ltd.	352500	3302.93	0.66
Bajaj Finserv Ltd.	147000	2568.38	0.51
Five Star Business Finance Ltd.	290479	1392.99	0.28
Financial Technology (Fintech)			
Pf Fintech Ltd.	370452	6172.47	1.23
One Labs Ltd.	1607487	3113.86	0.62
Food Products			
Kwality Walls (India) Ltd.	80400	21.89	0.00
Healthcare Services			
Dr. Agarwal's Health Care Ltd.	1075777	4788.28	0.96
Aster Dm Healthcare Ltd.	577939	4051.64	0.81
Dr. Lal Path Labs Ltd.	267876	3662.40	0.73
Apollo Hospitals Enterprise Ltd.	45449	3470.71	0.69
IT - Software			
Infosys Ltd.	366144	4327.09	0.87
Tata Consultancy Services Ltd.	123425	3053.41	0.61
Tech Mahindra Ltd.	198000	2917.53	0.58
IT & Software			
Tega Industries Ltd.	191462	3184.78	0.64
Industrial Manufacturing			
Industrial Products			
Cummins India Ltd.	109622	5773.13	1.15
Graphene India Ltd.	332882	2351.69	0.47
R R Kabel Ltd.	117571	1847.04	0.37
Insurance			
Niva Bupa Health Insurance Company Ltd.	8929722	6993.76	1.40
Max Financial Services Ltd.	235000	3726.40	0.75
ICICI Lombard General Insurance Co. Ltd.	173000	3050.34	0.61
HDFC Life Insurance Co. Ltd.	428558	2515.21	0.50
Leisure Services			

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Le Travenues Technology Ltd.	223365	3737.03	0.75
Minerals & Mining			
Grande India Ltd.	135260	2204.74	0.44
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	1075050	1301.08	0.26
Other Consumer Services			
Physicshell Ltd.	3039410	3290.42	0.66
Petroleum Products			
Reliance Industries Ltd.	1334352	19091.91	3.82
Bharat Petroleum Corporation Ltd.	925000	2279.16	0.46
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	155000	2602.87	0.56
Wockhardt Ltd.	194908	2720.14	0.54
Power			
NTPC Ltd.	1340000	5348.61	1.07
Adani Power Ltd.	2310000	5124.74	1.02
Adani Energy Solutions Ltd.	339932	4441.93	0.89
Talwandi Sabo Power Ltd.	1075050	1301.08	0.26
Realty			
Godrej Properties Ltd.	180000	3303.36	0.66
Prestige Estates Projects Ltd.	185000	2616.64	0.52
Brigade Enterprises Ltd.	227102	1794.11	0.36
Retailing			
Eternal Ltd.	1665975	4115.46	0.82
Telecom - Services			
Bharti Airtel Ltd.	740076	13963.75	2.79
Infotel Towers Ltd.	983200	4030.63	0.81
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	369400	6122.07	1.22
LISTED COMMODITY EXCHANGE (Quantity In Lots)			
SILVER (30 KG COMMODITY)*	7500	17896.28	3.58
SILVER MINI (5 KGS) COMMODITY*	4000	9928.24	1.99
COPPER (2500 KGS) COMMODITY*	22500	2990.36	0.60
COPPER (2500 KGS) COMMODITY*	-22500	-2917.80	-0.58
GOLD (1 KG-1000 GMS) COMMODITY*	-10000	-15111.10	-3.02
SILVER (30 KG COMMODITY)*	-11850	-28968.04	-5.79

Name of the Instrument	Rating	Market Value Rs. Lakhs	% to NAV
Debt Instruments		36326.41	7.25
Government Securities			
Sgs Maharashtra 6.77% (30/04/2037)	SOV	11149.37	2.23
GOI - 7.0% (08/04/2034)	SOV	5020.04	1.00
GOI - 6.36% (16/02/2031)	SOV	4918.67	0.98
GOI - 6.79% (07/10/2034)	SOV	2950.32	0.59
GOI - 6.48% (06/10/2035)	SOV	2407.05	0.48
GOI - 7.45% (06/02/2033)	SOV	2027.94	0.41
GOI - 7.18% (14/08/2033)	SOV	2021.43	0.40
GOI - 6.33% (05/05/2035)	SOV	1407.31	0.28
GOI - 7.02% (18/09/2031)	SOV	1352.80	0.27
Sgs Tamilnadu 7.44% (05/06/2034)	SOV	863.91	0.17
GOI - 7.18% (24/07/2037)	SOV	549.59	0.11
Sgs Maharashtra 7.49% (07/02/2036)	SOV	449.53	0.09
Sgs West Bengal 7.48% (14/02/2043)	SOV	384.43	0.08
Sgs Uttar Pradesh 7.46% (22/03/2039)	SOV	319.19	0.06
Sgs Maharashtra 7.63% (31/01/2036)	SOV	152.99	0.03
Sgs Maharashtra 7.48% (07/02/2035)	SOV	167.85	0.03
Sgs Maharashtra 7.63% (31/01/2035)	SOV	107.03	0.02
GOI - 5.77% (03/08/2030)	SOV	76.96	0.02
Non-Convertible Debentures/Bonds		9080.55	1.82
05.00% Gmr Airports Ltd.	CARE A	3637.55	0.73
08.20% Adani Power Ltd.	CRISIL AA	2477.46	0.50
07.45% Rec Ltd.	CRISIL AAA	2466.20	0.49
07.80% HDFC Bank Ltd.	CRISIL AAA	499.34	0.10
Securitized Debt Privately Placed/ Unlisted		2221.03	0.44
08.83% Liquid Gold Series 18	CRISIL AAA(SO)	2221.03	0.44

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related		3076.04	0.62
Mutual Fund Advantage		3076.04	0.62
Tata Treasury Advantage Fund	72434	3076.04	0.62
Treps		8663.24	1.73
Repo		28976.78	5.79
Portfolio Total		511662.32	102.31
Net Current Liabilities		-11763.85	-2.31
Net Assets		50098.47	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	7,30,000
Total Value as on Apr 30, 2026 (Rs.)	1,23,722	4,21,149	8,09,799	NA	NA	11,01,676
Returns	5.85%	10.49%	11.96%	NA	NA	13.4%
Total Value of B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index	1,27,016	4,35,775	8,28,513	NA	NA	11,31,872
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	NA	NA	10,29,589
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	NA	NA	11.19%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Tata Mutual Fund	4.01
HDFC Bank Ltd.	4.00
Reliance Industries Ltd.	3.82
Bharti Airtel Ltd.	2.79
Axis Bank Ltd.	2.52
ICICI Bank Ltd.	2.39
State Bank Of India	1.83
Federal Bank Ltd.	1.63
Kotak Mahindra Bank	1.41
Niva Bupa Health Insurance Company Ltd.	1.40
Total	25.80

Market Capitalisation wise Exposure

Large Cap	62.11%
Mid Cap	18.49%
Small Cap	19.40%

Market Capitalisation is as per list provided by AMFI.

Tata Short Term Bond Fund

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

[ICRA]AAAmis rating by ICRA

TATA
mutual fund

As on 30th April 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	: 55.1224
Direct - Monthly IDCW	: 25.0375
Direct - IDCW	: 29.2502
Reg - Growth	: 49.4801
Reg - Monthly IDCW	: 22.3456
Reg - IDCW	: 26.2176

FUND SIZE

Rs. 3141.85 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2784.89 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	: 0.28
Regular	: 1.00

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	1.14	0.87
Portfolio Beta	1.22	NA
R Squared	0.93	NA
Treynor	0.06	NA
Jenson	-0.10	NA

Portfolio Macaulay Duration : 2 Years

Modified Duration : 1.89 Years

Average Maturity : 2.33 Years

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 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

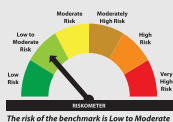
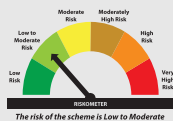
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		122.00	0.04
Roadstar Infra Investment Trust - Inv-It	200000	122.00	0.04

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

Debt Instruments				
Government Securities			41343.81	13.16
GOI - 7.32% (13/11/2030)	SOV	19959.05	6.35	
Sgs Andhra Pradesh 6.77% (06/08/2031)	SOV	5337.57	1.70	
Sgs Uttar Pradesh 7.72% (18/03/2044)	SOV	3947.59	1.26	
GOI - 7.02% (18/06/2031)	SOV	3526.58	1.12	
Sgs Maharashtra 6.76% (23/04/2037)	SOV	2406.89	0.77	
GOI - 7.17% (17/04/2030)	SOV	1529.79	0.49	
Sgs Tamilnadu 7.50% (14/01/2036)	SOV	1485.79	0.47	
Sgs Maharashtra 7.49% (07/02/2036)	SOV	1048.93	0.33	
Sgs Tamilnadu 7.44% (20/03/2034)	SOV	494.44	0.16	
Sgs Tamilnadu 7.44% (05/06/2034)	SOV	494.34	0.16	
Sgs Maharashtra 7.70% (08/11/2034)	SOV	502.21	0.16	
Sgs Gujarat 7.64% (10/01/2031)	SOV	293.21	0.09	
Sgs Tamilnadu 7.42% (03/04/2034)	SOV	197.54	0.06	
Sgs Maharashtra 7.63% (31/01/2035)	SOV	119.47	0.04	
SDL Tamilnadu 8.18% (19/12/2028)	SOV	0.41	0.00	

Non-Convertible Debentures/Bonds				190715.90	60.68
07.35 % Bharti Telecom Ltd.	CRISIL AAA	14882.04	4.74		
07.01 % Nabard	CRISIL AAA	14737.67	4.69		
08.65 % Bharti Telecom Ltd.	CRISIL AAA	12620.61	4.02		
07.45 % Exim	CRISIL AAA	12528.09	3.99		
07.54 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	11820.04	3.76		
07.59 % National Housing Bank	CRISIL AAA	10032.98	3.19		
07.66 % Bajaj Housing Finance Ltd.	CRISIL AAA	10000.55	3.18		
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	9972.44	3.17		
06.96 % Power Finance Corporation	CRISIL AAA	9915.32	3.16		
07.27 % Nabard	CRISIL AAA	9890.70	3.15		
06.52 % Rec Ltd.	CRISIL AAA	9849.09	3.13		
07.83 % Small Indust Devlop Bank Of India	CRISIL AAA	7522.30	2.39		
07.59 % Power Finance Corporation	CRISIL AAA	7512.82	2.39		
07.51 % Small Indust Devlop Bank Of India	CRISIL AAA	7481.66	2.38		
06.95 % Rec Ltd.	CRISIL AAA	7436.36	2.37		
08.45 % Nomura Capital (India) Pvt Ltd.	IND AAA	5027.35	1.60		
07.45 % Power Finance Corporation	CRISIL AAA	4990.78	1.59		
07.46 % Rec Ltd.	CRISIL AAA	4995.12	1.59		
07.90 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	5011.15	1.59		
07.42 % Small Indust Devlop Bank Of India	CRISIL AAA	4966.50	1.58		
08.45 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	2552.44	0.81		
07.73 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2490.02	0.79		
07.44 % Small Indust Devlop Bank Of India	CRISIL AAA	2491.26	0.79		
07.20 % Mindspace Business Parks Reit	CRISIL AAA	1957.99	0.62		
08.27 % National Highways Authority Of India	CRISIL AAA	30.62	0.01		
Securitized Debt Privately Placed/ Unlisted		12478.82	3.98		

SIP - If you had invested INR 10000 every month

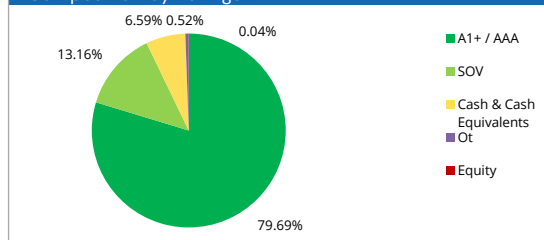
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,40,000
Total Value as on Apr 30, 2026 (Rs.)	1,22,239	3,93,635	6,96,264	10,29,925	16,03,640	68,10,948
Returns	3.51%	5.91%	5.9%	5.74%	5.66%	6.76%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,22,966	3,98,991	7,09,828	10,56,711	16,91,649	73,57,142
B: CRISIL Short Duration Debt A-II Index	4.65%	6.81%	6.67%	6.46%	6.68%	7.31%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,732	3,89,135	6,92,177	10,15,789	16,03,155	62,67,295
AB: CRISIL 10 Year Gilt Index	-0.42%	5.13%	5.66%	5.35%	5.65%	6.16%

(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 84 - 115.

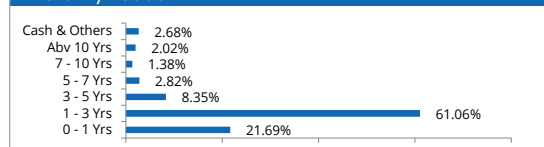
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MF1 Explorer

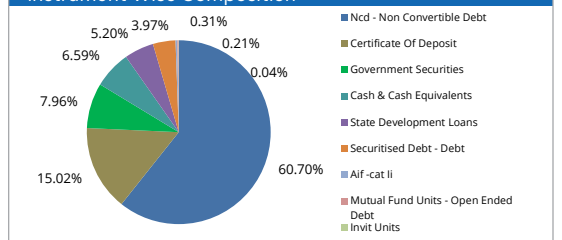
Composition by Ratings



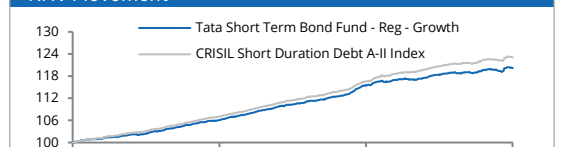
Maturity Ladder



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 30th April 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	: 4246.6662
Direct - IDCW	: 2693.5503
Direct - Weekly Div	: 1007.3096
Direct - Daily IDCW	: 1002.7783
Reg - Growth	: 4117.9227
Reg - IDCW	: 2610.0544
Reg - Weekly Div	: 1007.2907
Reg - Daily IDCW	: 1002.7572

FUND SIZE

Rs. 2859.33 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2460.29 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	: 0.22
Regular	: 0.51

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev (Annualised)	0.47	0.42
Portfolio Beta	1.05	NA
R Squared	0.93	NA
Treynor	0.11	NA
Jenson	-0.03	NA

Portfolio Macaulay Duration : **11.31 Months**

Modified Duration : **10.89 Months**

Average Maturity : **13.62 Months**

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : **7.25%**

* Computed on the invested amount for debt portfolio.
^ Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

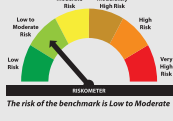
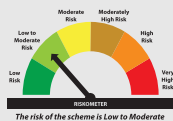
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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			
24590.43 8.59			
SDI Kerala 7.80% (15/03/2027)	SOV	9639.58	3.37
SDI Andhra Pradesh 6.55% (27/05/2028)	SOV	4168.60	1.46
SDI Gujarat 7.45% (24/03/2030)	SOV	2517.09	0.88
SDI Haryana 7.63% (01/06/2028)	SOV	2025.68	0.71
SDI Maharashtra 6.54% (27/05/2030)	SOV	1949.62	0.68
SDI Madhya Pradesh 8.42% (08/08/2028)	SOV	1542.16	0.54
SDI Maharashtra 7.60% (15/04/2030)	SOV	1010.99	0.35
Sgs Gujarat 7.38% (26/04/2030)	SOV	501.80	0.18
SDI Gujarat 8.17% (19/12/2028)	SOV	513.81	0.18
SDI Karnataka 08.08% (26/12/2028)	SOV	410.26	0.14
SDI Karnataka 8.52% (28/11/2028)	SOV	155.28	0.05
SDI Tamilnadu 08.68% (10/10/2028)	SOV	155.56	0.05
Non-Convertible Debentures/Bonds/Zcb			
99887.95 34.93			
06.92 % Dif Cyber City Developers Ltd.	CRISIL AAA	12303.53	4.30
06.77 % Poonawalla Fincorp Ltd.	CRISIL AAA	9995.69	3.50
06.77 % Tata Communications Ltd.	CRISIL AAA	9783.16	3.42
08.00 % Adani Power Ltd.	CRISIL AA	6451.50	2.26
07.45 % Torrent Pharmaceuticals Ltd.	ICRA AA+	5950.81	2.08
08.09 % Can Fin Homes Ltd.	ICRA AAA	5013.13	1.75
Jsw Kalinga Steel Ltd. - Zcb	CRISIL AA	4969.17	1.74
07.48 % Nabard	CRISIL AAA	4976.13	1.74
07.31 % ICICI Home Finance Co.Ltd.	CRISIL AAA	4986.75	1.74
07.20 % Knowledge Realty Trust	CRISIL AAA	4940.10	1.73
08.00 % Nexus Select Trust	CRISIL AAA	4521.08	1.58
08.10 % ICICI Home Finance Co.Ltd.	CRISIL AAA	4016.09	1.40
08.30 % Godrej Properties Ltd.	ICRA AA+	3512.75	1.23
08.23 % John Deere Financial India Pvt Ltd.	CRISIL AAA	3003.25	1.05
07.42 % Mahindra Rural Housing Finance Ltd.	CRISIL AAA	2982.08	1.04
07.70 % Sundaram Home Finance Ltd.	CRISIL AAA	2505.22	0.88
07.12 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2480.79	0.87
06.55 % ICICI Home Finance Co.Ltd.	CRISIL AAA	2485.50	0.87
08.05 % NTPC Ltd.	CRISIL AAA	2000.29	0.70
08.85 % Muthoot Finance Ltd.	CRISIL AA+	1514.17	0.53
08.09 % Toyota Financial Services India Ltd.	CRISIL AAA	1496.76	0.52
Securitized Debt Privately Placed/ Unlisted			
11292.51 3.95			
08.83 % Liquid Gold Series 18	CRISIL AA(SO)	8907.50	3.12
08.12 % India Universal Trust A1	IND AAA(SO)	1928.31	0.67
08.03 % India Universal Trust A2	CRISIL AAA(SO)	323.01	0.11
08.02 % India Universal Trust A1	IND AAA(SO)	133.69	0.05
Money Market Instruments			
145356.17 50.83			
NABARD - CD	CRISIL A1+	16452.80	5.75
Punjab National Bank - CD	CRISIL A1+	14624.39	5.11
Small Indust Devlop Bank Of India - CP	CRISIL A1+	9943.36	3.48
HDFC Bank Ltd. - CD	CRISIL A1+	9826.83	3.44
Barclays Investments & Loans (India) Pvt Ltd. - CP	CRISIL A1+	9784.37	3.42
HDFC Bank Ltd. - CD	CRISIL A1+	9621.93	3.37

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Axis Bank Ltd. - CD	CRISIL A1+	7469.91	2.61
Treasury Bill 364 Days (06/08/2026)	SOVRN SOV	4930.43	1.72
Treasury Bill 182 Days (13/08/2026)	SOVRN SOV	4925.48	1.72
Aditya Birla Money Ltd. - CP	CRISIL A1+	4929.57	1.72
Axis Bank Ltd. - CD	CRISIL A1+	4908.06	1.72
Canara Bank - CD	CRISIL A1+	4876.98	1.71
Small Indust Devlop Bank Of India - CD	CRISIL A1+	4818.47	1.69
Small Indust Devlop Bank Of India - CD	CRISIL A1+	4735.75	1.66
Axis Bank Ltd. - CD	CRISIL A1+	4756.58	1.66
Indian Bank - CD	CRISIL A1+	4758.86	1.66
Birla Group Holdings Private Ltd. - CP	CRISIL A1+	4717.87	1.65
Union Bank Of India - CD	ICRA A1+	4710.17	1.65
Treasury Bill 364 Days (09/07/2026)	SOVRN SOV	2475.48	0.87
Treasury Bill 364 Days (16/07/2026)	SOVRN SOV	2472.85	0.86
Small Indust Devlop Bank Of India - CD	CRISIL A1+	2433.23	0.85
Bajaj Finance Ltd. - CP	CRISIL A1+	2409.81	0.84
Bajaj Finance Ltd. - CP	CRISIL A1+	2408.88	0.84
HDFC Bank Ltd. - CD	CRISIL A1+	2364.11	0.83
Aif Cat II		1018.49	0.36
Sbimf Aif - Cat I (Cdmfd)27/10/2038		1018.49	0.36

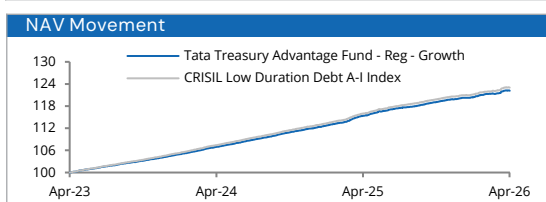
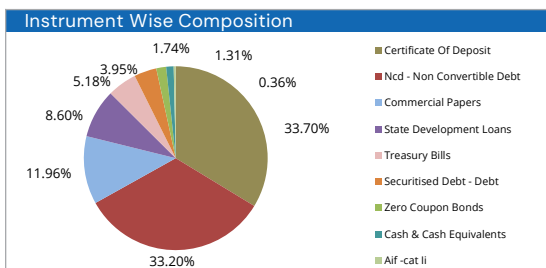
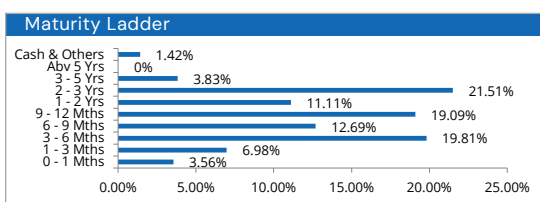
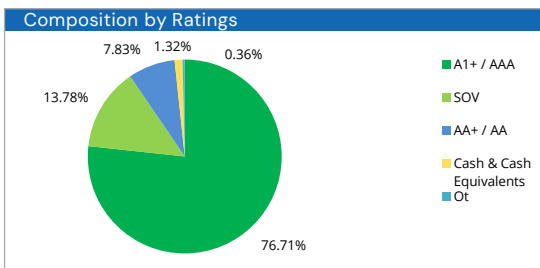
Repo Portfolio Total	700.82	0.25
Cash / Net Current Asset	282846.37	98.91
Net Assets	3086.95	1.09
	285933.32	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,70,000
Total Value as on Apr 30, 2026 (Rs.)	1,23,489	3,98,268	7,07,098	10,46,224	16,27,596	52,62,367
Returns	5.48%	6.69%	6.52%	6.18%	5.94%	6.81%
Total Value of B: CRISIL Low Duration Debt A-I Index	1,23,646	3,99,396	7,11,727	10,56,596	16,80,984	55,06,870
B: CRISIL Low Duration Debt A-I Index	5.73%	6.88%	6.78%	6.46%	6.56%	7.19%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,588	3,94,005	6,99,262	10,31,793	16,22,209	49,10,502
AB: CRISIL 1 Year T-Bill Index	4.06%	5.97%	6.07%	5.79%	5.88%	6.22%

(Inception date :06-Sep-2005) (First Installment date : 01-Oct-2005)
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.
Source: MFI Explorer



As on 30th April 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	: 5071.5972
Direct - Daily IDCW	: 1114.1164
Reg - Growth	: 4968.1519
Reg - Daily IDCW	: 1114.0607

FUND SIZE

Rs. 37476.47 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 32382.5 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	: 0.14
Regular	: 0.36

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	0.38	0.30
Portfolio Beta	1.17	NA
R Squared	0.88	NA
Treynor	0.13	NA
Jenson	0.00	NA

Portfolio Macaulay Duration	: 7.7 Months
Modified Duration	: 7.7 Months
Average Maturity	: 7.7 Months

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets **7.05%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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	2547.46	0.07
Money Market Instruments			
Treasury Bill 364 Days (26/11/2026)	SOVRN SOV	14448.65	3.85
HDFC Bank Ltd. - CD	CRISIL A1+	131938.94	3.52
Axis Bank Ltd. - CD	CRISIL A1+	127337.67	3.40
Yes Bank Ltd. - CD	CRISIL A1+	108189.47	2.89
NABARD - CD	CRISIL A1+	102012.66	2.72
HDFC Bank Ltd. - CD	CRISIL A1+	100559.76	2.68
Kotak Mahindra Bank - CD	CRISIL A1+	96139.20	2.57
Indian Bank - CD	CRISIL A1+	95049.44	2.54
LIC Housing Finance Ltd. - CP	CRISIL A1+	94238.60	2.51
Indian Overseas Bank - CD	CRISIL A1+	94226.40	2.51
NABARD - CD	CRISIL A1+	94139.20	2.51
Treasury Bill 182 Days (13/08/2026)	SOVRN SOV	88658.64	2.37
Treasury Bill 91 Days (30/07/2026)	SOVRN SOV	88349.75	2.36
Bank Of Baroda - CD	IND A1+	77201.68	2.06
Union Bank Of India - CD	ICRA A1+	70247.97	1.87
NABARD - CD	CRISIL A1+	66414.32	1.77
Small Indust Develop Bank Of India - CD	CRISIL A1+	66025.26	1.76
Indian Overseas Bank - CD	CRISIL A1+	65933.00	1.76
Canara Bank - CD	CRISIL A1+	62240.69	1.66
Indusind Bank Ltd. - CD	CRISIL A1+	61563.32	1.64
Treasury Bill 182 Days (21/08/2026)	SOVRN SOV	59038.08	1.58
Canara Bank - CD	CRISIL A1+	59264.00	1.58
Small Indust Develop Bank Of India - CD	CRISIL A1+	57996.30	1.55
Axis Bank Ltd. - CD	CRISIL A1+	57448.14	1.53
Equitas Small Finance Bank Ltd. - CD	CRISIL A1+	56162.82	1.50
Federal Bank Ltd. - CD	CRISIL A1+	51812.48	1.38
Treasury Bill 182 Days (18/06/2026)	SOVRN SOV	51155.57	1.37
Small Indust Develop Bank Of India - CD	CRISIL A1+	48220.95	1.29
Aseem Infrastructure Finance Ltd. - CP	CRISIL A1+	47781.45	1.27
Bajaj Housing Finance Ltd. - CP	CRISIL A1+	47439.35	1.27
Punjab National Bank - CD	CRISIL A1+	47112.55	1.26
Kotak Mahindra Bank - CD	CRISIL A1+	47405.50	1.26
Pitani Investment & Industries Corporation Ltd. - CP	CRISIL A1+	44502.37	1.19
Treasury Bill 182 Days (10/09/2026)	SOVRN SOV	44144.73	1.18
Small Indust Develop Bank Of India - CD	CRISIL A1+	42678.32	1.14
Kotak Mahindra Bank - CD	CRISIL A1+	42601.55	1.14
Treasury Bill 182 Days (18/09/2026)	SOVRN SOV	39684.53	1.06
Bank Of Baroda - CD	IND A1+	39001.72	1.04
Mahindra & Mahindra Financial Services Ltd. - CP	CRISIL A1+	38245.84	1.02
Motilal Oswal Finvest Ltd. - CP	CRISIL A1+	37745.56	1.01
Aditya Birla Capital Ltd. - CP	CRISIL A1+	37793.08	1.01
National Bank For Financing Infrastructure And Development - CD	IND A1+	37718.08	1.01
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	37746.84	1.01
Igh Holding Pvt Ltd. - CP	CRISIL A1+	37437.88	1.00
Treasury Bill 364 Days (06/08/2026)	SOVRN SOV	34512.98	0.92
HDFC Bank Ltd. - CD	CRISIL A1+	34151.92	0.91
Mahindra & Mahindra Financial Services Ltd. - CP	CRISIL A1+	32923.31	0.88
Infina Finance Pvt Ltd. - CP	CRISIL A1+	28417.11	0.76
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	28316.01	0.76

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	27,50,000
Total Value as on Apr 30, 2026 (Rs.)	1,23,848	4,00,497	7,14,474	10,60,026	16,44,475	63,65,313
Returns	6.05%	7.07%	6.93%	6.55%	6.14%	6.72%
Total Value of B: CRISIL Money Market A-I Index	1,23,707	3,98,194	7,09,702	10,49,810	16,55,220	65,53,490
B: CRISIL Money Market A-I Index	5.83%	6.68%	6.66%	6.28%	6.27%	6.94%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,588	3,94,005	6,99,262	10,31,793	16,22,298	59,11,593
AB: CRISIL 1 Year T-Bill Index	4.06%	5.97%	6.07%	5.79%	5.88%	6.16%

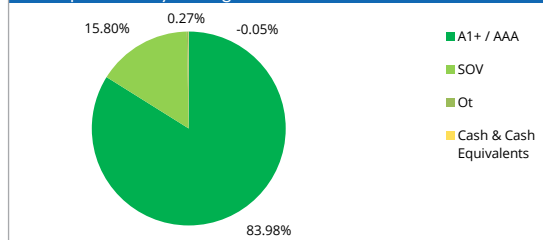
(Inception date :22-May-2003) (First Installment date : 01-Jun-2003)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

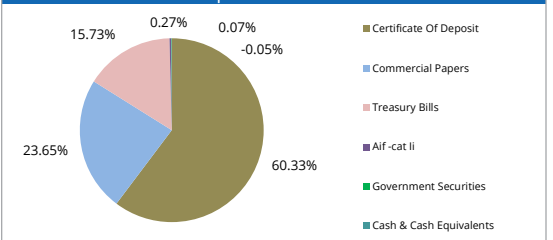
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MF1 Explorer

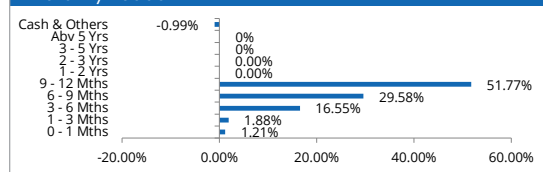
Composition by Ratings



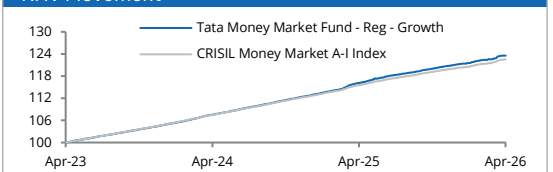
Instrument Wise Composition



Maturity Ladder



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/JA1 + mts rating by ICRAS

TATA
mutual fund

As on 30th April 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	: 15.7234
Direct - Monthly IDCW	: 15.7445
Direct - Weekly IDCW	: 10.4007
Regular - Growth	: 14.8563
Regular - Monthly IDCW	: 14.8619
Regular - Weekly IDCW	: 10.3736

FUND SIZE

Rs. 5712.94 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3955.37 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	: 0.25
Regular	: 0.99

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev (Annualised)	0.28	0.27
Portfolio Beta	0.93	NA
R Squared	0.89	NA
Treynor	0.10	NA
Jenson	-0.04	NA

Portfolio Macaulay Duration : 5.35 Months

Modified Duration : 5.21 Months

Average Maturity : 6.61 Months

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

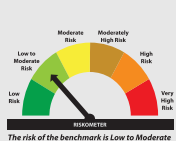
* Computed on the invested amount for debt portfolio.
^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.
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		189434.67	33.17
07.58 % Nabard	CRISIL AAA	52536.96	9.20
09.25 % Indostar Capital Finance Ltd.	CRISIL AA-	14967.75	2.62
08.00 % Adani Power Ltd.	CRISIL AA	14888.07	2.61
07.43 % Small Indust Devlop Bank Of India	CRISIL AAA	14503.73	2.54
09.15 % Piramal Finance Ltd.	CRISIL AA+	10062.52	1.76
07.77 % Rec Ltd.	CRISIL AAA	10019.59	1.75
08.25 % Gic Housing Finance Ltd.	CRISIL AA+	10012.69	1.75
07.44 % Small Indust Devlop Bank Of India	CRISIL AAA	10002.28	1.75
08.15 % Godrej Properties Ltd.	ICRA AA+	10010.65	1.75
08.24 % Credila Financial Services Ltd.	ICRA A	7498.79	1.31
08.80 % 360 One Prime Ltd.	CRISIL AA	7486.23	1.31
07.51 % Rec Ltd.	CRISIL AAA	5003.36	0.88
07.49 % Gic Housing Finance Ltd.	CRISIL AA+	4986.73	0.87
08.75 % Piramal Finance Ltd.	CRISIL AA+	4006.34	0.70
09.12 % Piramal Finance Ltd.	CRISIL AA+	3526.36	0.62
09.30 % Piramal Finance Ltd.	CRISIL AA+	3421.42	0.60
07.55 % Small Indust Devlop Bank Of India	CRISIL AAA	2501.91	0.44
09.95 % Indostar Capital Finance Ltd.	CRISIL AA-	2504.06	0.44
07.13 % Power Finance Corporation	CRISIL AAA	500.19	0.09
08.20 % Adani Power Ltd.	CRISIL AA	495.49	0.09
06.35 % Power Finance Corporation	CRISIL AAA	499.55	0.09
Securitized Debt Privately Placed/ Unlisted		15586.17	2.73
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	15586.17	2.73
Money Market Instruments		355565.99	62.25
Treasury Bill 182 Days (14/05/2026)	SOVRN SOV	36433.17	6.38
Axis Bank Ltd. - CD	CRISIL A1+	29275.17	5.12
Treasury Bill 364 Days (14/05/2026)	SOVRN SOV	24954.23	4.37
HDFC Bank Ltd. - CD	CRISIL A1+	24567.08	4.30
Karur Vysys Bank Ltd. - CD	CRISIL A1+	24014.03	4.20
Ujjivan Small Finance Bank Ltd. - CD	CRISIL A1+	20977.94	3.67
Yes Bank Ltd. - CD	CRISIL A1+	18815.56	3.29
Equitas Small Finance Bank Ltd. - CD	CRISIL A1+	18669.38	3.27
Indian Bank - CD	CRISIL A1+	17396.24	3.05
Punjab National Bank - CD	CRISIL A1+	17061.78	2.99
Au Small Finance Bank - CD	CRISIL A1+	16849.46	2.95
Bank Of Baroda - CD	IND A1+	14625.65	2.56
Iffi Finance Ltd. - CP	CRISIL A1+	14534.61	2.54
Bank Of Baroda - CD	IND A1+	14424.60	2.52
Treasury Bill 182 Days (09/07/2026)	SOVRN SOV	10397.02	1.82
Bank Of Baroda - CD	IND A1+	9652.00	1.69
Muthoot Fincorp - CP	CRISIL A1+	9357.34	1.64
Canara Bank - CD	CRISIL A1+	7118.33	1.25
Muthoot Fincorp - CP	CRISIL A1+	4942.63	0.87
Axis Bank Ltd. - CD	CRISIL A1+	4786.46	0.84
Muthoot Fincorp - CP	CRISIL A1+	4791.77	0.84
Indusind Bank Ltd. - CD	CRISIL A1+	4728.90	0.83

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Yes Bank Ltd. - CD	CRISIL A1+	4719.14	0.83
Canara Bank - CD	CRISIL A1+	2473.50	0.43
Aif Cat II		1284.38	0.22
Sbimf Aif - Cat I (Cdmfd)27/10/2038		1284.38	0.22
Repo		5393.86	0.94
Portfolio Total		567265.07	99.31
Cash / Net Current Asset		4029.02	0.69
Net Assets		571294.09	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 Apr 30, 2026 (Rs.)	1,23,723	3,96,956	7,02,385	10,32,437	NA	10,76,634
Returns	5.85%	6.47%	6.25%	5.81%	NA	5.79%
Total Value of B: CRISIL Ultra Short Duration Debt A-I Index	1,24,043	3,99,939	7,13,356	10,57,245	NA	11,03,695
B: CRISIL Ultra Short Duration Debt A-I Index	6.36%	6.97%	6.87%	6.48%	NA	6.46%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,588	3,94,005	6,99,262	10,31,793	NA	10,76,625
AB: CRISIL 1 Year T-Bill Index	4.06%	5.97%	6.07%	5.79%	NA	5.79%

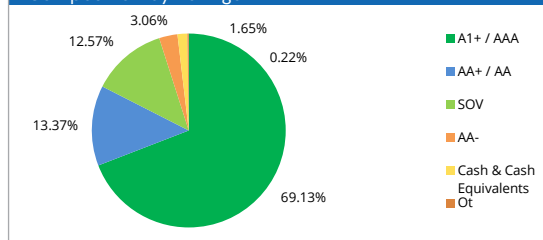
(Inception date :22-Jan-2019) (First Installment date : 01-Feb-2019)

Best performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken 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 84 - 115.

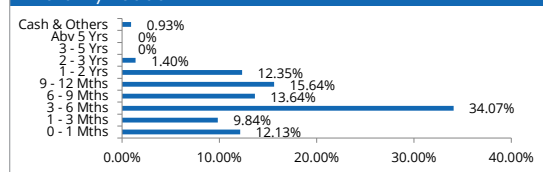
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

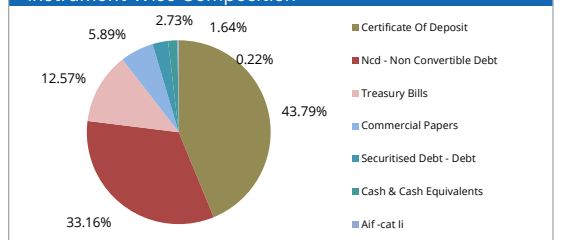
Composition by Ratings



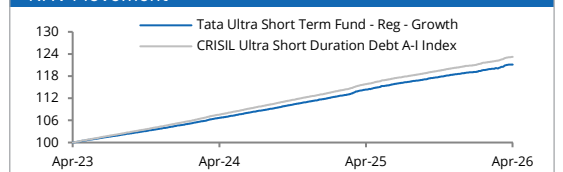
Maturity Ladder



Instrument Wise Composition



NAV Movement



Tata Corporate Bond Fund

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

As on 30th April 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	: 13.0961
Direct - Monthly IDCW	: 13.0961
Direct - Periodic IDCW	: 13.0961
Direct - Quarterly IDCW	: 13.0961
Reg - Growth	: 12.7743
Reg - Monthly IDCW	: 12.7743
Reg - Periodic IDCW	: 12.7743
Reg - Quarterly IDCW	: 12.7743

FUND SIZE

Rs. 3853.76 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3115.56 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	: 0.26
Regular	: 0.74

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	1.44	0.88
Portfolio Beta	1.48	NA
R Squared	0.86	NA
Treynor	0.07	NA
Jenson	-0.10	NA

Portfolio Macaulay Duration : 3.17 Years

Modified Duration : 3 Years

Average Maturity : 4.5 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 7.70%

* Computed on the invested amount for debt portfolio.
^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

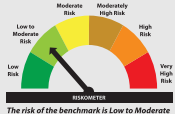
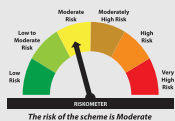
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		64337.26	16.70
GOI - 6.36% (16/02/2031)	SOV	17227.35	4.47
Sgs Maharashtra 7.55% (22/04/2034)	SOV	9953.58	2.58
GOI - 6.92% (18/11/2039)	SOV	9734.26	2.53
GOI - 7.34% (22/04/2064)	SOV	8189.54	2.13
Sgs Gujarat 7.64% (10/01/2031)	SOV	3037.36	0.79
GOI - 7.18% (14/08/2033)	SOV	2526.78	0.66
Sgs Uttar Pradesh 7.51% (27/03/2038)	SOV	2437.58	0.63
GOI - 7.18% (14/08/2033)	SOV	2526.78	0.66
Sgs Karnataka 7.68% (27/12/2037)	SOV	2405.20	0.62
GOI - 7.23% (15/04/2039)	SOV	1501.16	0.39
Sgs Maharashtra 7.45% (20/03/2037)	SOV	1467.24	0.38
Sgs Tamilnadu 7.35% (03/07/2034)	SOV	1474.24	0.38
Sgs Uttar Pradesh 7.41% (14/06/2034)	SOV	1473.91	0.38
Sgs Karnataka 7.68% (27/12/2037)	SOV	993.62	0.26
Sgs Maharashtra 7.72% (23/03/2032)	SOV	1011.65	0.26
Sgs Maharashtra 7.73% (10/01/2036)	SOV	256.55	0.07
GOI - 6.68% (17/09/2031)	SOV	197.66	0.05
Sgs Maharashtra 7.63% (31/01/2036)	SOV	190.47	0.05
Sgs Karnataka 7.42% (06/03/2035)	SOV	126.23	0.03
GOI - 7.69% (17/06/2043)	SOV	73.22	0.02
Sgs Maharashtra 7.70% (08/11/2034)	SOV	59.66	0.02
Non-Convertible Debentures/Bonds/Zcb		269454.89	69.91
07.48 % Nabard	CRISIL AAA	14928.38	3.87
06.47 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	14728.26	3.82
07.45 % Power Finance Corporation	CRISIL AAA	14473.25	3.76
07.34 % Small Indust Devlop Bank Of India	CRISIL AAA	12395.16	3.22
07.27 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	9997.13	2.59
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	9972.44	2.59
06.74 % Small Indust Devlop Bank Of India	CRISIL AAA	9774.20	2.54
06.59 % Power Finance Corporation	CRISIL AAA	9612.10	2.49
07.68 % Nabard	CRISIL AAA	7491.69	1.94
07.20 % Mindspace Business Parks Reit	CRISIL AAA	7342.46	1.91
08.85 % Power Finance Corporation	CRISIL AAA	6189.97	1.61
08.10 % Godrej Industries Ltd.	CRISIL AA+	6001.71	1.56
09.10 % Cholamandalam Invt & Fin Co Ltd.	ICRA AA+	5565.63	1.44
08.24 % Power Grid Corporation Of India Ltd.	CRISIL AAA	5101.61	1.33
08.45 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	5104.88	1.32
08.90 % Muthoo Finance Ltd.	CRISIL AA+	5036.55	1.31
07.69 % Nexus Select Trust	CRISIL AAA	5003.49	1.30
07.68 % Small Indust Devlop Bank Of India	CRISIL AAA	5010.61	1.30
08.05 % Muthoo Finance Ltd.	CRISIL AAA	4980.32	1.29
07.47 % Small Indust Devlop Bank Of India	CRISIL AAA	4967.34	1.29
07.20 % Knowledge Realty Trust	CRISIL AAA	4940.10	1.28
07.35 % National Housing Bank	CRISIL AAA	4943.37	1.28
06.07 % Nabard	CRISIL AAA	4988.79	1.27
07.24 % Power Finance Corporation	CRISIL AAA	4864.63	1.26
07.46 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	4490.61	1.17
08.65 % Muthoo Finance Ltd.	CRISIL AA+	4521.40	1.17
07.99 % LIC Housing Finance Ltd.	CRISIL AAA	4521.24	1.17
07.58 % LIC Housing Finance Ltd.	CRISIL AAA	3997.10	1.04
08.40 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3567.78	0.93

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
07.25 % Bajaj Housing Finance Ltd.	CRISIL AAA	3229.89	0.84
08.90 % Bharti Telecom Ltd.	CRISIL AAA	3104.86	0.81
06.23 % Rec Ltd.	CRISIL AAA	2984.24	0.77
07.44 % Nabard	CRISIL AAA	2495.31	0.65
07.85 % IICI Home Finance Co.Ltd.	CRISIL AAA	2502.62	0.65
07.74 % LIC Housing Finance Ltd.	CRISIL AAA	2501.01	0.65
08.28 % Gic Housing Finance Ltd.	CRISIL AA+	2503.93	0.65
08.00 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2505.34	0.65
07.74 % Power Finance Corporation	CRISIL AAA	2510.21	0.65
09.00 % Cholamandalam Invt & Fin Co Ltd.	ICRA AA+	2516.71	0.65
08.45 % Nomura Capital (India) Pvt Ltd.	IND AAA	2513.67	0.65
08.28 % Pnb Housing Finance Ltd.	CRISIL AA+	2511.53	0.65
07.10 % Bajaj Housing Finance Ltd.	CRISIL AAA	2463.65	0.64
07.25 % John Deere Financial India Pvt Ltd.	CRISIL AAA	2478.87	0.64
07.53 % Rec Ltd.	CRISIL AAA	2477.13	0.64
06.85 % Nabard	CRISIL AAA	2448.30	0.64
07.68 % LIC Housing Finance Ltd.	CRISIL AAA	2482.72	0.64
07.45 % Rec Ltd.	CRISIL AAA	2466.20	0.64
07.33 % Bajaj Finance Ltd.	CRISIL AAA	2477.93	0.64
06.95 % Rec Ltd.	CRISIL AAA	2478.79	0.64
07.39 % India Infra debt Ltd.	CRISIL AAA	2458.42	0.64
07.40 % Nabard	CRISIL AAA	2474.99	0.64
07.69 % LIC Housing Finance Ltd.	CRISIL AAA	2483.85	0.64
07.95 % Mindspace Business Parks Reit	CRISIL AAA	1504.72	0.39
Indian Railways Finance Corporation Ltd. - Zcb	CRISIL AAA	1304.03	0.34
07.72 % Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	998.77	0.26
09.10 % Power Finance Corporation	CRISIL AAA	515.68	0.13
08.52 % Muthoo Finance Ltd.	CRISIL AA+	501.61	0.13
07.55 % Rec Ltd.	CRISIL AAA	497.95	0.13
08.55 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	307.44	0.08
06.92 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	97.41	0.03
08.35 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	102.03	0.03
07.97 % LIC Housing Finance Ltd.	CRISIL AAA	120.63	0.03
Securitized Debt Privately Placed/ Unlisted		31035.19	8.05
07.58 % Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	9832.50	2.55
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	8907.50	2.31
08.20 % India Universal Trust A1	IND AAA(SO)	4185.93	1.09
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	4138.50	1.07
08.17 % India Universal Trust A12	CRISIL AAA(SO)	2234.51	0.58
08.85 % Sansar June 2024 Trust	CRISIL AAA(SO)	1736.25	0.45
Repo		1160.06	0.30
Sbimf Cat - I (Cdmfd)27/10/2038	CRISIL AAA	1160.06	0.30
Repo		8754.14	2.27
Portfolio Total		374741.54	97.23
Cash / Net Current Asset		10634.34	2.77
Net Assets		385375.88	100.00

SIP - If you had invested INR 10000 every month

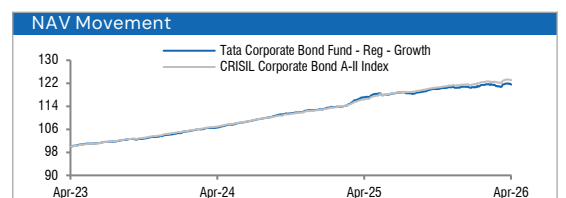
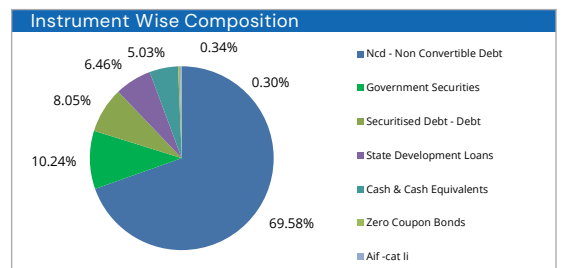
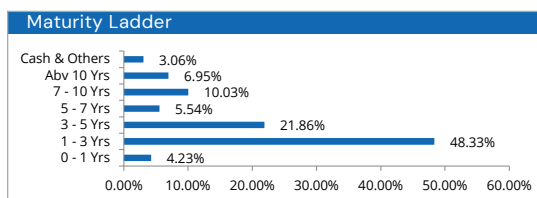
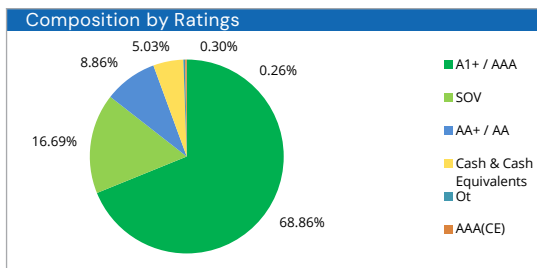
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,20,000
Total Value as on Apr 30, 2026 (Rs.)	1,22,001	3,94,938	NA	NA	NA	5,96,840
Returns	3.13%	6.13%	NA	NA	NA	6.32%
Total Value of B: CRISIL Corporate Bond A-II Index	1,23,104	3,99,465	NA	NA	NA	6,04,661
B: CRISIL Corporate Bond A-II Index	4.87%	6.89%	NA	NA	NA	6.92%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,732	3,89,135	NA	NA	NA	5,91,654
AB: CRISIL 10 Year Gilt Index	-0.42%	5.13%	NA	NA	NA	5.91%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MF1 Explorer



Tata Floating Rate Fund

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

As on 30th April 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	:	13.6248
Direct- Monthly IDCW	:	13.6248
Direct- Periodic IDCW	:	13.6248
Direct- Quarterly IDCW	:	13.6248
Reg - Growth	:	13.3440
Reg - Monthly IDCW	:	13.3440
Reg - Periodic IDCW	:	13.3440
Reg - Quarterly IDCW	:	13.3440

FUND SIZE

Rs. 110.78 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 109.79 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.27
Regular	:	0.63

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev (Annualised)	1.05	0.87
Portfolio Beta	0.95	NA
R Squared	0.66	NA
Treynor	0.14	NA
Jenson	0.00	NA

Portfolio Macaulay Duration

: **1.14 Years**

Modified Duration

: **1.07 Years**

Average Maturity

: **1.74 Years**

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

: **7.25%**

* Computed on the invested amount for debt portfolio. ^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

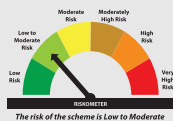
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		1511.28	13.65
Sgs Andhra Pradesh 7.70% (06/12/2029)	SOV	1013.16	9.15
SDL Maharashtra 6.81% (07/10/2028)	SOV	498.12	4.50
Non-Convertible Debentures/Bonds		8283.64	74.76
07.59 % National Housing Bank	CRISIL AAA	1003.30	9.06
07.52 % Rec Ltd.	CRISIL AAA	1000.61	9.03
07.35 % Exim	CRISIL AAA	998.66	9.01
07.53 % Poonawalla Fincorp Ltd.	CRISIL AAA	995.01	8.98
06.47 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	981.88	8.86
08.30 % Godrej Properties Ltd.	ICRA AA+	501.82	4.53
08.20 % Can Fin Homes Ltd.	ICRA AAA	502.34	4.53
08.23 % John Deere Financial India Pvt Ltd.	CRISIL AAA	500.54	4.52
08.30 % Tata Projects Ltd.	CRISIL AA	500.87	4.52
07.25 % Cube Highways Trust	CRISIL AAA	497.01	4.49
07.95 % LIC Housing Finance Ltd.	CRISIL AAA	401.45	3.62
07.62 % Nabard	CRISIL AAA	400.15	3.61
Securitized Debt Privately Placed/ Unlisted		413.85	3.74
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	413.85	3.74
Aif Cat II		81.80	0.74
Sbimf Aif - Cat I (Cdmf)27/10/2038		81.80	0.74

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		512.49	4.63
Portfolio Total		10803.06	97.52
Cash / Net Current Asset		274.93	2.48
Net Assets		11077.99	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,70,000
Total Value as on Apr 30, 2026 (Rs.)	1,23,192	3,98,994	NA	NA	NA	6,69,857
Returns	5.01%	6.81%	NA	NA	NA	6.75%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,22,966	3,98,991	NA	NA	NA	6,69,715
B: CRISIL Short Duration Debt A-II Index	4.65%	6.81%	NA	NA	NA	6.74%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,732	3,89,135	NA	NA	NA	6,54,525
AB: CRISIL 10 Year Gilt Index	-0.42%	5.13%	NA	NA	NA	5.77%

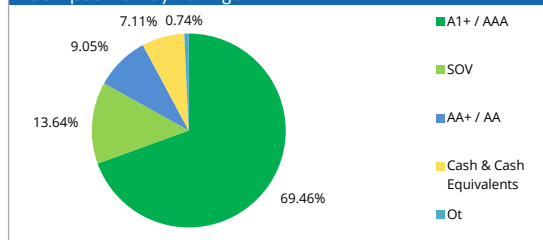
(Inception date : 07-Jul-2021) (First Installment date : 01-Aug-2021)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

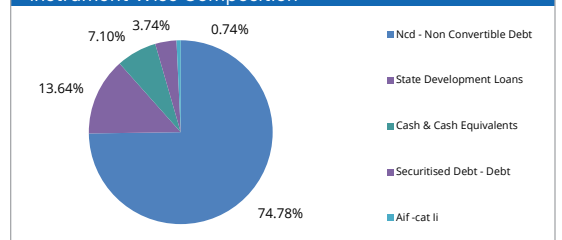
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

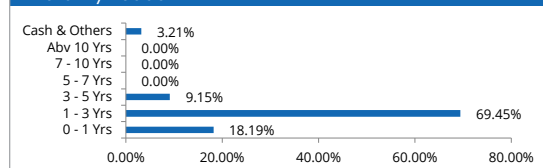
Composition by Ratings



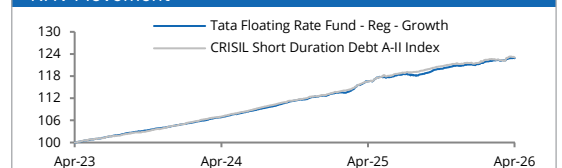
Instrument Wise Composition



Maturity Ladder



NAV Movement



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

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

As on 30th April 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	: 13.0660
Direct - IDCW	: 13.0660
Reg - Growth	: 12.9227
Reg - IDCW	: 12.9227

FUND SIZE

Rs. 641.65 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 707.72 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	: 0.21
Regular	: 0.41

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev (Annualised)	1.08	1.14
Portfolio Beta	0.90	NA
R Squared	0.95	NA
Treynor	0.15	NA
Jenson	-0.01	NA

Portfolio Macaulay Duration	: 1.44 Years
Modified Duration	: 1.37 Years
Average Maturity	: 1.53 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 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

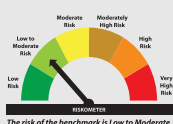
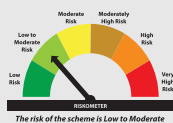
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		37719.05	58.80
SDL Tamilnadu 7.65% (06/12/2027)	SOV	5106.50	7.96
SDL Gujarat 7.75% (13/12/2027)	SOV	4071.61	6.35
SDL Karnataka 7.76% (13/12/2027)	SOV	3614.09	5.63
SDL Uttar Pradesh 7.85% (27/12/2027)	SOV	3361.69	5.24
SDL Gujarat 7.64% (08/11/2027)	SOV	3334.86	5.20
SDL Uttar Pradesh 7.67% (29/11/2027)	SOV	2538.14	3.96
SDL West Bengal 7.72% (20/12/2027)	SOV	2540.04	3.96
SDL Rajasthan 7.86% (27/12/2027)	SOV	2047.84	3.19
SDL Gujarat 7.80% (27/12/2027)	SOV	2038.12	3.18
SDL Karnataka 7.70% (15/11/2027)	SOV	1628.21	2.54
SDL Rajasthan 7.64% (01/11/2027)	SOV	1521.26	2.37
SDL Karnataka 7.82% (27/12/2027)	SOV	1019.37	1.59
SDL Tamilnadu 7.69% (20/12/2027)	SOV	1017.18	1.59
SDL Rajasthan 7.65% (29/11/2027)	SOV	1014.94	1.58
SDL West Bengal 7.68% (06/12/2027)	SOV	1015.08	1.58
SDL Karnataka 7.64% (08/11/2027)	SOV	507.70	0.79
GOI - 7.38% (20/06/2027)	SOV	507.55	0.79
SDL Karnataka 7.65% (06/12/2027)	SOV	508.11	0.79
SDL Karnataka 7.69% (20/12/2027)	SOV	203.44	0.32
SDL Gujarat 7.19% (23/10/2027)	SOV	92.80	0.14
SDL Gujarat 7.69% (20/12/2027)	SOV	30.52	0.05
Non-Convertible Debentures/Bonds		23994.78	37.41
07.70 % Rec Ltd.	CRISIL AAA	8333.80	12.99
07.54 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	5709.68	8.90
07.30 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3910.89	6.10
07.20 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3694.65	5.76
07.65 % Power Finance Corporation	CRISIL AAA	2345.76	3.66

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		324.17	0.51
Portfolio Total		62038.00	96.72
Cash / Net Current Asset		2126.63	3.28
Net Assets		64164.63	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	4,90,000
Total Value as on Apr 30, 2026 (Rs.)	1,22,972	3,99,403	NA	NA	NA	5,65,276
Returns	4.66%	6.88%	NA	NA	NA	6.99%
Total Value of B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	1,23,050	4,01,332	NA	NA	NA	5,69,408
B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	4.79%	7.21%	NA	NA	NA	7.35%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,732	3,89,135	NA	NA	NA	5,53,229
AB: CRISIL 10 Year Gilt Index	-0.42%	5.13%	NA	NA	NA	5.93%

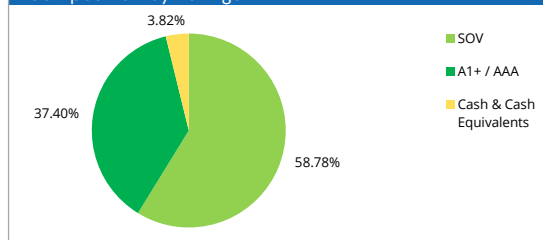
(Inception date :30-Mar-2022) (First Installment date : 05-Apr-2022)

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 84 - 115.

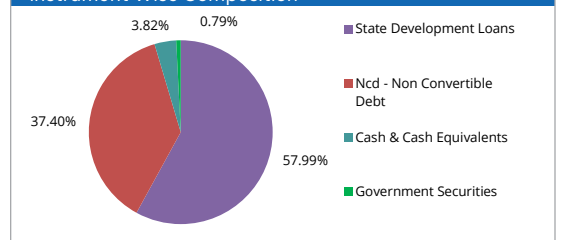
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

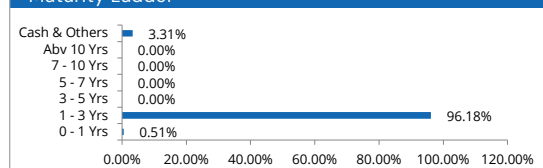
Composition by Ratings



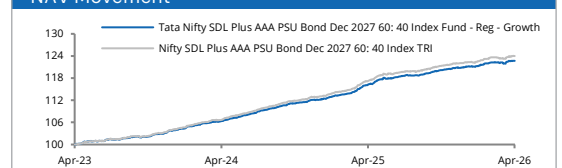
Instrument Wise Composition



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.

As on 30th April 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	:	12.6045
Direct - IDCW	:	12.6045
Reg - Growth	:	12.4690
Reg - IDCW	:	12.4690

FUND SIZE

Rs. 73.56 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 70.72 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.14
Regular	:	0.36

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^A

	FUND	BENCHMARK
Std. Dev (Annualised)	0.75	0.77
Portfolio Beta	0.94	NA
R Squared	0.97	NA
Treynor	0.12	NA
Jenson	-0.03	NA

Portfolio Macaulay Duration : 0.53 Years

Modified Duration : 0.52 Years

Average Maturity : 0.55 Years
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 5.78%

* Computed on the invested amount for debt portfolio.

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

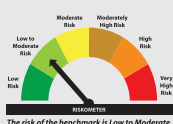
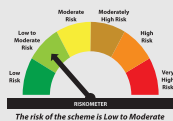
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		6946.24	94.43
GOI - 8.15% (24/11/2026)	SOV	5673.67	77.13
GOI - 5.74% (15/11/2026)	SOV	1272.57	17.30

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		178.03	2.42
Portfolio Total		7124.27	96.85
Cash / Net Current Asset		231.64	3.15
Net Assets		7355.91	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	3,90,000
Total Value as on Apr 30, 2026 (Rs.)	1,23,402	3,98,456	NA	NA	NA	4,35,664
Returns	5.34%	6.72%	NA	NA	NA	6.77%
Total Value of B: Nifty G-Sec Dec 2026 Index (TRI)	1,23,736	4,01,534	NA	NA	NA	4,39,317
B: Nifty G-Sec Dec 2026 Index (TRI)	5.87%	7.24%	NA	NA	NA	7.29%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,732	3,89,135	NA	NA	NA	4,26,159
AB: CRISIL 10 Year Gilt Index	-0.42%	5.13%	NA	NA	NA	5.41%

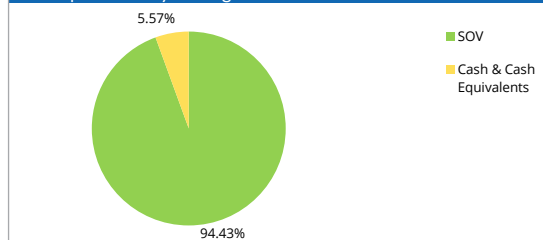
(Inception date :16-Jan-2023) (First Installment date : 01-Feb-2023)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

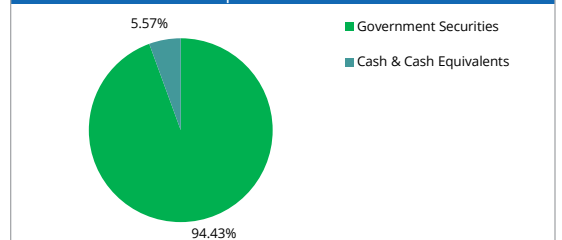
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

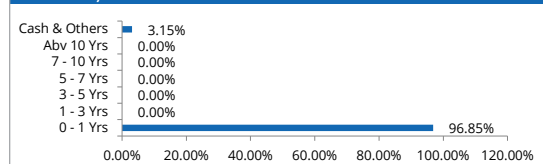
Composition by Ratings



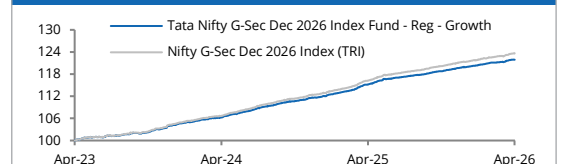
Instrument Wise Composition



Maturity Ladder



NAV Movement



TATA Nifty G Sec Dec 2029 Index Fund

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

As on 30th April 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	:	12.8078
Direct - IDCW	:	12.8078
Reg - Growth	:	12.6654
Reg - IDCW	:	12.6654

FUND SIZE

Rs. 134.60 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 133.55 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.16
Regular	:	0.39

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^A

	FUND	BENCHMARK
Std. Dev (Annualised)	1.91	1.83
Portfolio Beta	1.01	NA
R Squared	0.99	NA
Treynor	0.14	NA
Jenson	-0.04	NA

Portfolio Macaulay Duration

: 2.89 Years

Modified Duration

: 2.8 Years

Average Maturity

: 3.21 Years

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

: 6.56%

* Computed on the invested amount for debt portfolio.
^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

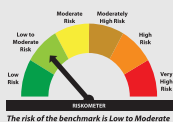
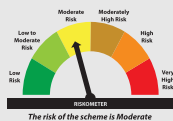
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		12946.91	96.19
GOI - 7.10% (18/04/2029)	SOV	6868.48	51.03
GOI - 6.79% (26/12/2029)	SOV	6078.43	45.16

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		350.92	2.61
Portfolio Total		13297.83	98.80
Cash / Net Current Asset		161.98	1.20
Net Assets		13459.81	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	NA	NA	NA	3,90,000
Total Value as on Apr 30, 2026 (Rs.)	1,22,350	3,99,244	NA	NA	NA	4,36,981
Returns	3.68%	6.86%	NA	NA	NA	6.96%
Total Value of B: Nifty G-Sec Dec 2029 Index (TRI)	1,22,704	4,02,378	NA	NA	NA	4,40,691
B: Nifty G-Sec Dec 2029 Index (TRI)	4.24%	7.38%	NA	NA	NA	7.49%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,732	3,89,135	NA	NA	NA	4,26,159
AB: CRISIL 10 Year Gilt Index	-0.42%	5.13%	NA	NA	NA	5.41%

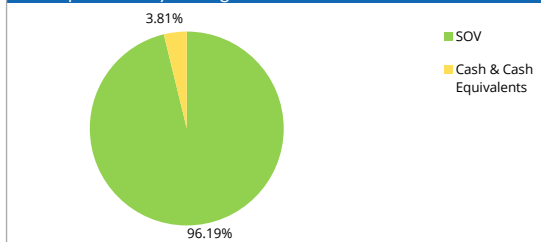
(Inception date :13-Jan-2023) (First Installment date : 01-Feb-2023)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

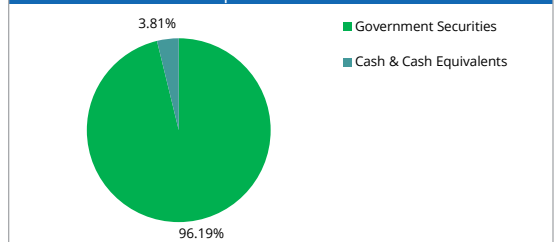
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

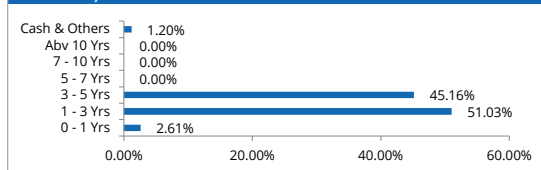
Composition by Ratings



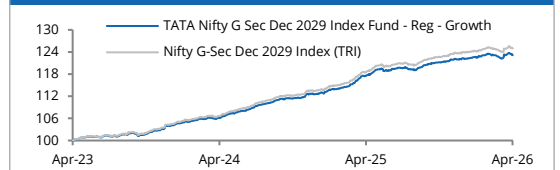
Instrument Wise Composition



Maturity Ladder



NAV Movement



As on 30th April 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	: 4377.8375
Direct - Daily IDCW	: 1001.5187
Reg - Growth	: 4321.5892
Reg - Daily IDCW	: 1001.5157

FUND SIZE

Rs. 27400.40 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 22315.28 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	: 0.18
Regular	: 0.28

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	0.19	0.18
Portfolio Beta	0.98	NA
R Squared	0.93	NA
Treyner	0.12	NA
Jenson	0.00	NA

Portfolio Macaulay Duration : 45 Days

Modified Duration : 45 Days

Average Maturity : 45 Days

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets 6.37%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

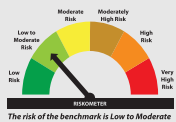
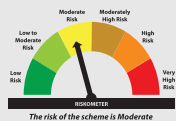
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 1 day - 0.0070% of redemption proceeds
2 days - 0.0065% of redemption proceeds
3 days - 0.0060% of redemption proceeds
4 days - 0.0055% of redemption proceeds
5 days - 0.0050% of redemption proceeds
6 days - 0.0045% of redemption proceeds
7 days or more - Nil

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



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities			
GOI - 8.33% (09/07/2026)	SOV	15073.79	0.55
SDI Maharashtra 7.84% (13/07/2026)	SOV	12053.83	0.44
Non-Convertible Debentures/Bonds			
06.50 % Tata Capital Housing Finance Ltd.	CRISIL AAA	22489.67	0.82
Money Market Instruments			
LIC Housing Finance Ltd. - CP	CRISIL A1+	148607.25	5.42
Reliance Retail Ventures Ltd. - CP	CRISIL A1+	124035.88	4.53
Treasury Bill 91 Days (04/06/2026)	SOVRN SOV	109475.96	4.00
Bajaj Finance Ltd. - CP	CRISIL A1+	99413.10	3.63
Small Indust Devlop Bank Of India - CP	CRISIL A1+	98778.80	3.61
Bajaj Finance Ltd. - CP	CRISIL A1+	98726.30	3.60
Bank Of Baroda - CD	IND A1+	89285.67	3.26
Union Bank Of India - CD	ICRA A1+	89286.03	3.26
Treasury Bill 182 Days (18/06/2026)	SOVRN SOV	89398.08	3.26
HDFC Bank Ltd. - CD	CRISIL A1+	74479.43	2.72
Indusind Bank Ltd. - CD	CRISIL A1+	69569.08	2.54
Treasury Bill 91 Days (11/06/2026)	SOVRN SOV	64043.09	2.34
Rbl Bank Ltd. - CD	ICRA A1+	59511.36	2.17
Rbl Bank Ltd. - CD	ICRA A1+	59554.50	2.17
HDFC Bank Ltd. - CD	CRISIL A1+	54498.07	1.99
HDFC Securities Ltd. - CP	CRISIL A1+	49892.15	1.82
Jamnagar Utilities & Power Pvt. Ltd. - CP (Mukesh Ambani Group)	CRISIL A1+	49845.75	1.82
Central Bank Of India - CD	CARE A1+	49822.70	1.82
Reliance Industries Ltd. - CP	CRISIL A1+	49530.20	1.81
Axis Bank Ltd. - CD	CRISIL A1+	49539.40	1.81
Bajaj Finance Ltd. - CP	CRISIL A1+	49724.25	1.81
NABARD - CP	CRISIL A1+	49464.35	1.81
Reliance Retail Ventures Ltd. - CP	CRISIL A1+	49553.85	1.81
HDFC Bank Ltd. - CD	CRISIL A1+	49584.80	1.81
Reliance Industries Ltd. - CP	CRISIL A1+	49538.65	1.81
L&T Finance Ltd. - CP	CRISIL A1+	49425.95	1.80
NTPC Ltd. - CP	CRISIL A1+	49327.15	1.80
Bajaj Housing Finance Ltd. - CP	CRISIL A1+	49386.15	1.80
Union Bank Of India - CD	ICRA A1+	49277.25	1.80
Indusind Bank Ltd. - CD	CRISIL A1+	44754.48	1.63
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	39735.40	1.45
Iifi Finance Ltd. - CP	CRISIL A1+	39449.04	1.44
Iifi Finance Ltd. - CP	CRISIL A1+	39548.92	1.44
Small Indust Devlop Bank Of India - CP	CRISIL A1+	34687.94	1.27
NABARD - CP	CRISIL A1+	34767.81	1.27
Small Indust Devlop Bank Of India - CD	CRISIL A1+	29903.28	1.09
HDFC Bank Ltd. - CD	CRISIL A1+	29786.64	1.09
Deutsche Investment India Pvt Ltd. - CP	CRISIL A1+	29929.29	1.09
Reliance Jio Infocomm Ltd. - CP	CRISIL A1+	27338.80	1.00
Bharti Telecom Ltd. - CP	CRISIL A1+	24942.33	0.91
Cholamandalam Invnt & Fin Co Ltd. - CP	CRISIL A1+	24918.03	0.91

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Rbl Bank Ltd. - CD	ICRA A1+	24755.53	0.90
Union Bank Of India - CD	ICRA A1+	24768.23	0.90
Iifi Finance Ltd. - CP	CRISIL A1+	24729.45	0.90
Indian Bank - CD	CRISIL A1+	24792.98	0.90
BPCL - CP	CRISIL A1+	22454.96	0.82
Union Bank Of India - CD	ICRA A1+	19865.04	0.72
Nuvama Wealth Management Ltd. (Earlier Edelweiss Securities Ltd.) - CP	CRISIL A1+	19839.98	0.72
NABARD - CP	CRISIL A1+	19847.08	0.72
L&T Finance Ltd. - CP	CRISIL A1+	19740.64	0.72
Nuvama Wealth Finance Ltd. - CP	CRISIL A1+	14853.24	0.54
Nuvama Wealth And Investment Ltd. - CP	CRISIL A1+	14853.24	0.54
EXIM - CP	CRISIL A1+	9947.19	0.36
Godrej Properties Ltd. - CP	CRISIL A1+	9901.23	0.36
NABARD - CP	CRISIL A1+	9978.15	0.36
Punjab National Bank - CD	CRISIL A1+	9934.14	0.36
Aditya Birla Capital Ltd. - CP	CRISIL A1+	9980.53	0.36
Godrej Properties Ltd. - CP	CRISIL A1+	9903.02	0.36
Treasury Bill 364 Days (11/06/2026)	SOVRN SOV	8948.23	0.33
Treasury Bill 364 Days (07/05/2026)	SOVRN SOV	7993.29	0.29
Treasury Bill 91 Days (07/05/2026)	SOVRN SOV	7993.29	0.29
Treasury Bill 182 Days (23/07/2026)	SOVRN SOV	5929.29	0.22
Bank Of Baroda - CD	IND A1+	4962.03	0.18
HDFC Bank Ltd. - CD	CRISIL A1+	4970.35	0.18
Treasury Bill 91 Days (16/07/2026)	SOVRN SOV	4945.70	0.18
Bank Of Baroda - CD	IND A1+	4972.12	0.18
Treasury Bill 364 Days (09/07/2026)	SOVRN SOV	3960.77	0.14
Canara Bank - CD	CRISIL A1+	2497.51	0.09
NABARD - CP	CRISIL A1+	499.42	0.02
Treasury Bill 91 Days (09/07/2026)	SOVRN SOV	495.10	0.02
Aif Cat li		6818.46	0.25
Sbimf Aif - Cat I (Cdmdf)27/10/2038		6818.46	0.25

Repo	747.36	0.03
Portfolio Total	2827832.00	103.17
Net Current Liabilities	-87791.85	-3.17
Net Assets	2740040.15	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,90,000
Total Value as on Apr 30, 2026 (Rs.)	1,24,019	3,98,495	7,08,099	10,42,224	16,30,637	57,52,967
Returns	6.3%	6.72%	6.57%	6.07%	5.98%	6.82%
Total Value of B: CRISIL Liquid Debt A-I Index	1,23,938	3,98,006	7,07,972	10,43,568	16,32,182	56,27,365
B: CRISIL Liquid Debt A-I Index	6.17%	6.64%	6.56%	6.11%	6%	6.64%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,610	3,94,102	6,99,368	10,31,951	16,22,470	53,29,128
AB: CRISIL 1 Year T-Bill Index	4.08%	5.98%	6.07%	5.79%	5.88%	6.2%

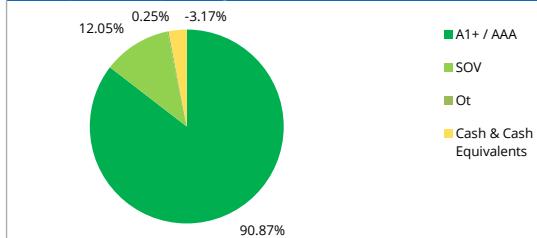
(Inception date : 01-Sep-2004) (First Installment date : 01-Oct-2004)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

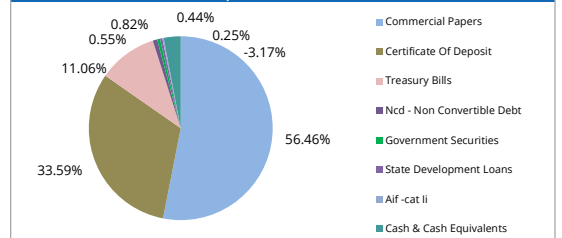
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

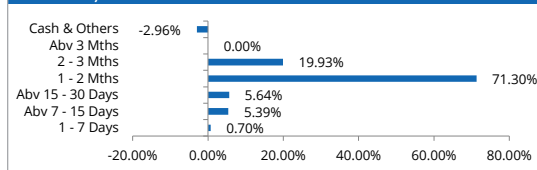
Composition by Ratings



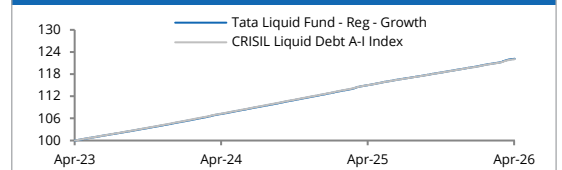
Instrument Wise Composition



Maturity Ladder



NAV Movement



As on 30th April 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	: 1427.7193
Regular - IDCW	: 1000.0000
Regular - Growth	: 1416.3076

FUND SIZE

Rs. 4376.19 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2568.83 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	: 0.06
Regular	: 0.17

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	0.19	0.20
Portfolio Beta	0.93	NA
R Squared	1.00	NA
Treynor	0.07	NA
Jenson	0.00	NA

Portfolio Macaulay Duration : **1 Day**

Modified Duration : **1 Day**

Average Maturity : **1 Day**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : **5.34%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

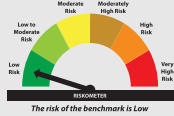
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Money Market Instruments			
Treasury Bill 364 Days (21/05/2026)	SOVRN SOV	4986.07	1.14
Treasury Bill 182 Days (21/05/2026)	SOVRN SOV	2493.03	0.57
Treasury Bill 364 Days (14/05/2026)	SOVRN SOV	998.17	0.23
Money Market Instruments		8477.27	1.94

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Treps		57756.91	13.20
Repo		371429.89	84.88
Portfolio Total		437664.07	100.02
Net Current Liabilities		-44.94	-0.02
Net Assets		437619.13	100.00

SIP - If you had invested INR 10000 every month

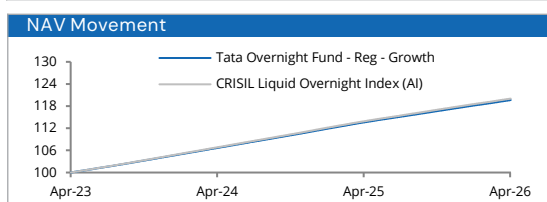
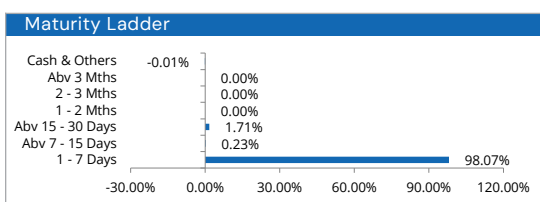
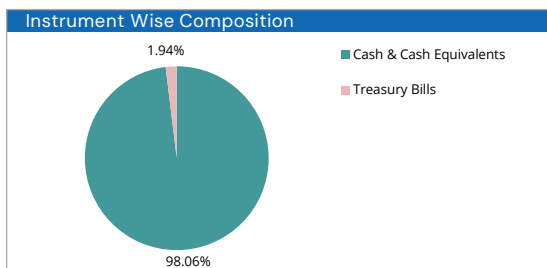
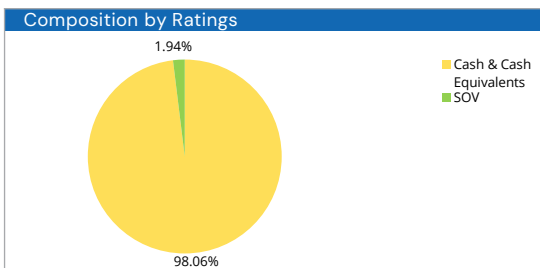
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	8,50,000
Total Value as on Apr 30, 2026 (Rs.)	1,23,335	3,93,418	6,95,836	10,19,739	NA	10,33,885
Returns	5.22%	5.86%	5.87%	5.46%	NA	5.45%
Total Value of B: CRISIL Liquid Overnight Index (AI)	1,23,376	3,93,960	6,97,942	10,24,566	NA	10,38,849
B: CRISIL Liquid Overnight Index (AI)	5.29%	5.95%	5.99%	5.59%	NA	5.58%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,610	3,94,102	6,99,368	10,31,951	NA	10,46,796
AB: CRISIL 1 Year T-Bill Index	4.08%	5.98%	6.07%	5.79%	NA	5.79%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer



Tata Gilt Securities Fund

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

As on 30th April 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 (All)

NAV (in Rs.)

Direct - Growth	:	87.5681
Direct - IDCW	:	24.6584
Reg - Growth	:	77.5162
Reg - IDCW	:	21.4882

FUND SIZE

Rs. 1060.82 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1055.71 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.25
Regular	:	1.19

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	3.98	3.17
Portfolio Beta	1.16	NA
R Squared	0.90	NA
Treynor	-0.02	NA
Jenson	-0.14	NA

Portfolio Macaulay Duration : 10.96 Years

Modified Duration : 10.56 Years

Average Maturity : 26.8 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets 7.35%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the RBI Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

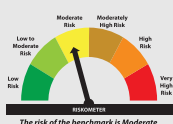
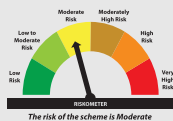
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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		90019.21	84.85
GOI - 7.24% (18/08/2055)	SOV	28806.09	27.15
GOI - 6.90% (15/04/2065)	SOV	20397.60	19.23
GOI - 7.09% (05/08/2054)	SOV	18829.96	17.75
GOI - 7.34% (22/04/2064)	SOV	9583.90	9.03
Sgs Gujarat 6.98% (27/02/2030)	SOV	4957.81	4.67
GOI - 7.18% (14/08/2033)	SOV	2526.78	2.38
GOI - 7.10% (08/04/2034)	SOV	2510.02	2.37
GOI - 6.48% (06/10/2035)	SOV	2407.05	2.27

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		894.29	0.84
Portfolio Total		90913.50	85.69
Cash / Net Current Asset		15168.64	14.31
Net Assets		106082.14	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	31,90,000
Total Value as on Apr 30, 2026 (Rs.)	1,19,176	3,80,579	6,75,112	9,91,743	15,63,872	84,93,165
Returns	-1.28%	3.65%	4.67%	4.68%	5.18%	6.66%
Total Value of B: CRISIL Dynamic Gilt Index (All)	1,20,748	3,92,216	7,01,406	10,43,669	16,77,390	97,08,039
B: CRISIL Dynamic Gilt Index (All)	1.17%	5.66%	6.19%	6.11%	6.52%	7.49%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,732	3,89,135	6,92,177	10,15,789	16,03,155	NA
AB: CRISIL 10 Year Gilt Index	-0.42%	5.13%	5.66%	5.35%	5.65%	NA

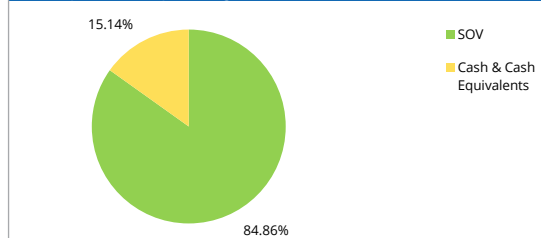
(Inception date :06-Sep-1999) (First Installment date : 01-Oct-1999)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

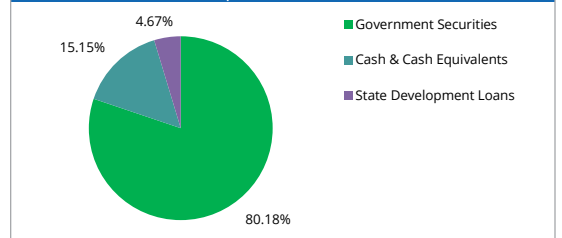
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

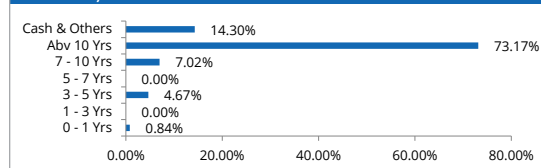
Composition by Ratings



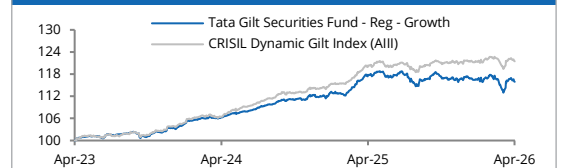
Instrument Wise Composition



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 30th April 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 : 79.6928

Reg - Growth : 64.8879

FUND SIZE

Rs. 2086.41 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1824.25 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 52.5%

BASE EXPENSE RATIO**

Direct : 0.57

Regular : 1.75

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

FUND BENCHMARK

Std. Dev (Annualised)	16.48	13.47
Sharpe Ratio	0.64	0.73
Portfolio Beta	0.86	NA
R Squared	0.52	NA
Treynor	1.03	NA
Jenson	0.17	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026
For calculation methodology please refer to Pg 117.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

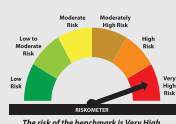
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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		199909.04	95.81
Aerospace & Defense			
Bharat Electronics Ltd.	450000	1940.85	0.93
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	383000	4383.82	2.10
Auto Components			
Exide Industries Ltd.	1044000	3764.14	1.80
Automobiles			
Maruti Suzuki India Ltd.	14400	1917.22	0.92
Banks			
ICICI Bank Ltd.	792000	10006.13	4.80
HDFC Bank Ltd.	810000	6250.77	3.00
Karur Vysya Bank Ltd.	1534000	4502.29	2.16
Kotak Mahindra Bank Ltd.	1062000	4070.65	1.95
Beverages			
Radico Khaitan Ltd.	189000	6469.66	3.10
Capital Markets			
Bse Ltd.	243000	8846.42	4.24
Multi Commodity Exchange Of Ind Ltd.	270000	8023.05	3.85
Nippon Life India Asset Management Ltd.	531000	5362.83	2.57
360 One Wam Ltd.	459000	4749.04	2.28
Billionbrains Garage Ventures Ltd. (Growww)	1611000	3463.49	1.66
Chemicals & Petrochemicals			
Solar Industries India Ltd.	70200	10838.18	5.19
Consumable Fuels			
Coal India Ltd.	756000	3639.76	1.74
Malco Energy Ltd.	333000	403.01	0.19
Consumer Durables			
Titan Company Ltd.	108000	4736.02	2.27
Dixon Technologies (India) Ltd.	41400	4622.93	2.22
Metro Brands Ltd.	285168	2916.84	1.40
Diversified			
Godrej Industries Ltd.	253496	2431.15	1.17
Diversified Fmcg			
ITC Ltd.	1863000	5866.59	2.81
Diversified Metals			
Vedanta Ltd.	333000	904.26	0.43
Electrical Equipment			
Fujiyama Power Systems Ltd.	999000	2961.14	1.42
Ge Vernova T&D India Ltd.	63000	2813.71	1.35
Ferrous Metals			
Vedanta Iron And Steel Ltd.	333000	403.01	0.19
Finance			
Muthoot Finance Ltd.	131000	4485.70	2.15
Tata Capital Ltd.	1170000	3897.86	1.87
Manappuram Finance Ltd.	900000	2649.15	1.27
Shriram Finance Ltd.	216000	2024.68	0.97

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Food Products			
Nestle India Ltd.	270000	3938.22	1.89
Bikaji Foods International Ltd.	540000	3653.91	1.75
Godrej Agrovet Ltd.	242000	1443.05	0.69
Healthcare Services			
Rainbow Childrens Medicare Ltd.	342000	4282.87	2.05
Household Products			
Doms Industries Ltd.	171246	3923.59	1.88
IT - Software			
HCL Technologies Ltd.	288000	3453.41	1.66
Tata Consultancy Services Ltd.	90000	2226.51	1.07
Zensar Technologies Ltd.	297000	1526.13	0.73
Industrial Products			
Polycab India Ltd.	63000	5109.62	2.45
Kirloskar Pneumatic Company Ltd.	275000	4134.08	1.98
Grindwell Norton Ltd.	135000	2127.47	1.02
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	333000	403.01	0.19
Oil			
Oil India Ltd.	764663	3752.97	1.80
Petroleum Products			
Reliance Industries Ltd.	648000	9271.58	4.44
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	117000	2115.71	1.01
Power			
Adani Power Ltd.	1548000	3434.24	1.65
Talwandi Sabo Power Ltd.	333000	403.01	0.19
Realty			
Godrej Properties Ltd.	189000	3468.53	1.66
Retailing			
Eternal Ltd.	2763000	6825.44	3.27
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	306000	5071.34	2.43
Repo		3168.71	1.52
Portfolio Total		203077.75	97.33
Cash / Net Current Asset		5563.43	2.67
Net Assets		208641.18	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Apr 30, 2026 (Rs.)	1,22,160	4,03,434	7,79,763	12,96,058	22,25,409
Returns	3.38%	7.56%	10.44%	12.19%	11.88%
Total Value of B: Nifty 500 TRI	1,19,350	4,01,232	7,90,246	14,00,700	24,67,268
B: Nifty 500 TRI	-1.01%	7.19%	10.97%	14.36%	13.81%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%

(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 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

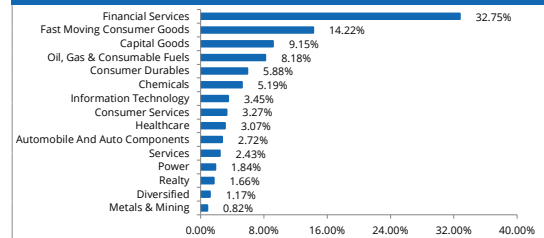
Top 10 Holdings Equity

Issuer Name	% to NAV
Solar Industries India Ltd.	5.19
ICICI Bank Ltd.	4.80
Reliance Industries Ltd.	4.44
Bse Ltd.	4.24
Multi Commodity Exchange Of India Ltd.	3.85
Eternal Ltd.	3.27
Radico Khaitan Ltd.	3.10
HDFC Bank Ltd.	3.00
ITC Ltd.	2.81
Nippon Life India Asset Management Ltd.	2.57
Total	37.27

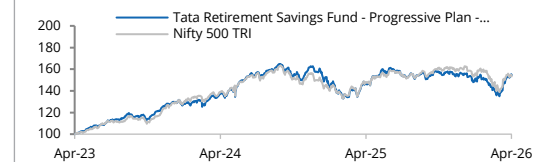
Market Capitalisation wise Exposure

Large Cap	53.66%
Mid Cap	27.23%
Small Cap	19.11%
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 30th April 2026

PORTFOLIO

INVESTMENT STYLE

A Fund that aims to provide an investment tool for retirement planning to suit the risk profile of the investor.

INVESTMENT OBJECTIVE

To provide a financial planning tool for long term financial security for investors based on their retirement planning goals. However, there can be no assurance that the investment objective of the fund will be realized, as actual market movements may be at variance with anticipated trends.

DATE OF ALLOTMENT

November 01, 2011

FUND MANAGER

Sonam Udasi (Managing Since 01-Apr-16 and overall experience of 27 years) (Equity) & Murthy Nagarajan (Managing since 01-Apr-17 and overall experience of 28 years) (Debt)

BENCHMARK

Crisil Hybrid 25+75 - Aggressive Index

NAV (in Rs.)

Direct - Growth : 77.4113

Reg - Growth : 64.3038

FUND SIZE

Rs. 2113.71 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1887.73 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 42.35%

BASE EXPENSE RATIO**

Direct : 0.60

Regular : 1.75

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

FUND BENCHMARK

Std. Dev (Annualised)	14.03	11.53
Sharpe Ratio	0.65	0.62
Portfolio Beta	1.09	NA
R Squared	0.85	NA
Treynor	0.70	NA
Jenson	0.11	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026
For calculation methodology please refer to Pg 117.

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		175129.34	82.81
Aerospace & Defense			
Bharat Electronics Ltd.	387000	1669.13	0.79
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	374000	4280.80	2.03
Auto Components			
Exide Industries Ltd.	927000	3342.30	1.58
Pricol Ltd.	402000	2302.46	1.09
Automobiles			
Maruti Suzuki India Ltd.	12600	1677.56	0.79
Banks			
ICICI Bank Ltd.	684000	8641.66	4.09
HDFC Bank Ltd.	630000	4861.71	2.30
Karur Vysya Bank Ltd.	1350000	3962.25	1.87
Kotak Mahindra Bank Ltd.	918000	3518.69	1.66
Beverages			
Radico Khaitan Ltd.	171000	5853.50	2.77
Capital Markets			
Bse Ltd.	215000	7827.08	3.70
Multi Commodity Exchange Of India Ltd.	234000	6953.31	3.29
Nippon Life India Asset Management Ltd.	459000	4635.67	2.19
360 One Wam Ltd.	405000	4190.33	1.98
Billionbrains Garage Ventures Ltd. (Groww)	1431000	3076.51	1.46
Chemicals & Petrochemicals			
Solar Industries India Ltd.	60300	9309.72	4.40
Consumable Fuels			
Coal India Ltd.	585000	2816.48	1.33
Malco Energy Ltd.	270000	326.77	0.15
Consumer Durables			
Titan Company Ltd.	99000	4341.35	2.05
Dixon Technologies (India) Ltd.	35100	3919.44	1.85
Metro Brands Ltd.	282217	2886.66	1.37
Diversified			
Godrej Industries Ltd.	241000	2311.31	1.09
Diversified Fmcg			
ITC Ltd.	1620000	5101.38	2.41
Diversified Metals			
Vedanta Ltd.	270000	733.19	0.35
Electrical Equipment			
Fujiyama Power Systems Ltd.	729000	2160.83	1.02
Ge Vernova T&D India Ltd.	45000	2009.79	0.95
Ferrous Metals			
Vedanta Iron And Steel Ltd.	270000	326.77	0.15
Finance			
Muthoot Finance Ltd.	118000	4040.56	1.91
Tata Capital Ltd.	1017000	3388.14	1.60
Manappuram Finance Ltd.	720000	2119.32	1.00
Shriram Finance Ltd.	180000	1687.23	0.80
Food Products			
Nestle India Ltd.	234000	3413.12	1.61
Bikaji Foods International Ltd.	468000	3166.72	1.50
Godrej Agrovet Ltd.	203000	1210.49	0.57
Healthcare Services			
Rainbow Childrens Medicare Ltd.	278100	3482.65	1.65
Household Products			
Doms Industries Ltd.	146250	3350.88	1.59

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
It - Software			
HCL Technologies Ltd.	243000	2913.81	1.38
Tata Consultancy Services Ltd.	81000	2003.86	0.95
Zensar Technologies Ltd.	261000	1341.15	0.63
Industrial Products			
Kirloskar Pneumatic Company Ltd.	305000	4585.07	2.17
Polycab India Ltd.	54000	4379.67	2.07
Grindwell Norton Ltd.	71646	1129.07	0.53
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	270000	326.77	0.15
Oil			
Oil India Ltd.	680351	3339.16	1.58
Petroleum Products			
Reliance Industries Ltd.	576000	8241.41	3.90
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	99000	1790.22	0.85
Power			
Adani Power Ltd.	1121715	2488.52	1.18
Talwandi Sabo Power Ltd.	270000	326.77	0.15
Realty			
Godrej Properties Ltd.	162000	2973.02	1.41
Retailing			
Eternal Ltd.	2457000	6069.53	2.87
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	261000	4325.55	2.05

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
Government Securities			
GOI - 6.36% (16/02/2031)	SOV	6886.14	3.26
GOI - 7.38% (20/06/2027)	SOV	3045.31	1.44
GOI - 6.79% (07/10/2034)	SOV	2950.32	1.40
GOI - 6.79% (26/12/2029)	SOV	2016.03	0.95
GOI - 6.48% (06/10/2035)	SOV	1444.23	0.68
GOI - 6.10% (12/07/2031)	SOV	1126.96	0.53
GOI - 7.36% (12/09/2052)	SOV	977.21	0.46
GOI - 7.26% (14/01/2029)	SOV	204.27	0.10
Government Securities Total		18650.47	8.82
Non-Convertible Debentures/Bonds			
07.80 % HDFC Bank Ltd.	CRISIL AAA	2496.69	1.18
07.44 % Nabard	CRISIL AAA	2495.31	1.18
06.40 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	1494.71	0.71
07.13 % Nhpc Ltd.	ICRA AAA	494.76	0.23
Non-Convertible Debentures/Bonds Total		6981.47	3.30
Securitized Debt Privately Placed/ Unlisted			
07.51 % Shivshakti Securitisation Trust	CRISIL AAA	1962.43	0.93
Securitized Debt Privately Placed/ Unlisted Total		1962.43	0.93
Repo		5465.93	2.59
Portfolio Total		208189.64	98.45
Cash / Net Current Asset		3181.81	1.55
Net Assets		211371.45	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Apr 30, 2026 (Rs.)	1,22,049	4,03,528	7,72,933	12,70,091	21,49,889
Returns	3.21%	7.58%	10.08%	11.62%	11.23%
Total Value of B: Crisil Hybrid 25+75 - Aggressive Index	1,19,352	3,97,466	7,60,188	12,84,554	22,42,455
B: Crisil Hybrid 25+75 - Aggressive Index	-1.01%	6.55%	9.41%	11.94%	12.02%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%

(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 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

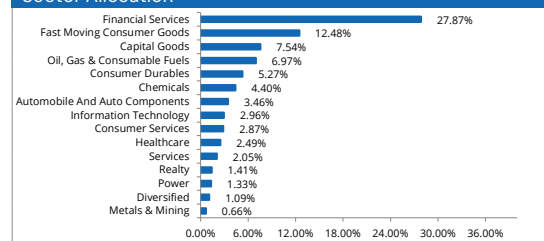
Issuer Name	% to NAV
Solar Industries India Ltd.	4.40
ICICI Bank Ltd.	4.09
Reliance Industries Ltd.	3.90
Bse Ltd.	3.70
Multi Commodity Exchange Of India Ltd.	3.29
Eternal Ltd.	2.87
Radico Khaitan Ltd.	2.77
ITC Ltd.	2.41
HDFC Bank Ltd.	2.30
Nippon Life India Asset Management Ltd.	2.19
Total	31.92

Market Capitalisation wise Exposure

Large Cap	52.75%
Mid Cap	27.09%
Small Cap	20.16%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Retirement Savings Fund – Conservative Plan

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

As on 30th April 2026

INVESTMENT STYLE

A Fund that aims to provide an investment tool for retirement planning to suit the risk profile of the investor.

INVESTMENT OBJECTIVE

To provide a financial planning tool for long term financial security for investors based on their retirement planning goals. However, there can be no assurance that the investment objective of the fund will be realized, as actual market movements may be at variance with anticipated trends.

DATE OF ALLOTMENT

November 01,2011

FUND MANAGER

Sonam Udasi (Managing Since 01-Apr-16 and overall experience of 27 years) (Equity) & Murthy Nagarajan (Managing since 01-Apr-17 and overall experience of 28 years) (Debt)

BENCHMARK

CRISIL Short Term Debt Hybrid 75+25 Index

NAV (in Rs.)

Direct - Growth : 37.6796

Reg - Growth : 31.8839

FUND SIZE

Rs. 164.26 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 157.87 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct : 0.86

Regular : 1.84

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev (Annualised)	5.44	4.08
Portfolio Beta	1.23	NA
R Squared	0.90	NA
Treynor	0.17	NA
Jenson	-0.16	NA

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Equity & Equity Related Total		4844.94	29.48
Aerospace & Defense			
Bharat Electronics Ltd.	10800	46.58	0.28
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	10707	122.55	0.75
Auto Components			
Exide Industries Ltd.	27900	100.59	0.61
Automobiles			
Maruti Suzuki India Ltd.	360	47.93	0.29
Banks			
ICICI Bank Ltd.	18000	227.41	1.38
Karur Vysya Bank Ltd.	40000	117.40	0.71
Kotak Mahindra Bank Ltd.	27000	103.49	0.63
HDFC Bank Ltd.	9000	69.45	0.42
Beverages			
Radico Khaitan Ltd.	3600	123.23	0.75
Capital Markets			
Esse Ltd.	5850	212.97	1.30
Multi Commodity Exchange Of Ind Ltd.	6480	192.55	1.17
Nippon Life India Asset Management Ltd.	12780	129.07	0.79
360 One Wam Ltd.	9630	99.64	0.61
Billionbrains Garage Ventures Ltd. (Groww)	38700	83.20	0.51
Chemicals & Petrochemicals			
Solar Industries India Ltd.	1800	277.90	1.69
Consumable Fuels			
Coal India Ltd.	38700	186.32	1.13
Malco Energy Ltd.	8100	9.80	0.06
Consumer Durables			
Dixon Technologies (India) Ltd.	1080	120.60	0.73
Titan Company Ltd.	2700	118.40	0.72
Metro Brands Ltd.	6659	68.11	0.41
Diversified			
Godrej Industries Ltd.	4000	38.36	0.23
Diversified Fmcg			
ITC Ltd.	55800	175.71	1.07
Diversified Metals			
Vedanta Ltd.	8100	22.00	0.13
Electrical Equipment			
Fujiyama Power Systems Ltd.	23400	69.36	0.42
Ge Vernova T&D India Ltd.	1350	60.29	0.37
Ferrous Metals			
Vedanta Iron And Steel Ltd.	8100	9.80	0.06
Finance			
Muthoot Finance Ltd.	2900	99.30	0.60
Tata Capital Ltd.	28800	95.95	0.58
Manappuram Finance Ltd.	20700	60.93	0.37
Shriram Finance Ltd.	5400	50.62	0.31
Food Products			
Bikaji Foods International Ltd.	18000	121.80	0.74

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Nestle India Ltd.	6660	97.14	0.59
Godrej Agrovet Ltd.	6000	35.78	0.22
Healthcare Services			
Rainbow Childrens Medicare Ltd.	4900	61.36	0.37
Household Products			
Doms Industries Ltd.	6000	137.47	0.84
IT - Software			
HCL Technologies Ltd.	6300	75.54	0.46
Tata Consultancy Services Ltd.	2700	66.80	0.41
Zensar Technologies Ltd.	7200	37.00	0.23
Industrial Products			
Polycab India Ltd.	1350	109.49	0.67
Kirloskar Pneumatic Company Ltd.	5000	75.17	0.46
Grindwell Norton Ltd.	3060	48.22	0.29
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	8100	9.80	0.06
Oil			
Oil India Ltd.	19411	95.27	0.58
Petroleum Products			
Reliance Industries Ltd.	16200	231.79	1.41
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	2700	48.82	0.30
Power			
Adani Power Ltd.	27927	61.96	0.38
Talwandi Sabo Power Ltd.	8100	9.80	0.06
Realty			
Godrej Properties Ltd.	3700	67.90	0.41
Retailing			
Eternal Ltd.	72900	180.08	1.10
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	8100	134.24	0.82

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments		9853.86	59.98
Government Securities			
GOI - 6.79% (07/10/2034)	SOV	3442.04	20.95
GOI - 7.17% (17/04/2030)	SOV	1529.79	9.31
GOI - 7.38% (20/06/2027)	SOV	1522.66	9.27
GOI - 6.36% (16/02/2031)	SOV	1475.60	8.98
GOI - 7.36% (12/09/2052)	SOV	977.21	5.95
GOI - 6.90% (15/04/2065)	SOV	906.56	5.52
Non-Convertible Debentures/Bonds		996.47	6.07
06.40 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	996.47	6.07
Securitized Debt Privately Placed/ Unlisted		490.61	2.99
07.51 % Shivshakti Securitisation Trust	CRISIL AAA	490.61	2.99
Repo		68.95	0.42
Portfolio Total		16254.83	98.94
Cash / Net Current Asset		171.33	1.06
Net Assets		16426.16	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	17,30,000
Total Value as on Apr 30, 2026 (Rs.)	1,21,204	3,88,419	6,98,472	10,59,227	16,93,902	30,70,512
Returns	1.88%	5.01%	6.03%	6.53%	6.71%	7.56%
Total Value of B: CRISIL Short Term Debt Hybrid 75+25 Index	1,22,044	3,99,652	7,29,384	11,35,603	18,83,549	34,76,143
B: CRISIL Short Term Debt Hybrid 75+25 Index	3.2%	6.93%	7.76%	8.48%	8.73%	9.12%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,732	3,89,135	6,92,177	10,15,789	16,03,155	27,51,814
AB: CRISIL 10 Year Gilt Index	-0.42%	5.13%	5.66%	5.35%	5.65%	6.16%

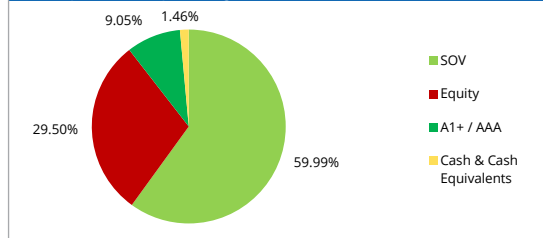
(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)

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 84 - 115.

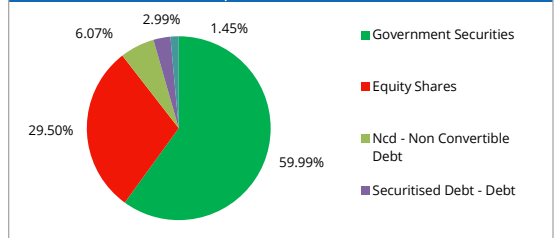
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

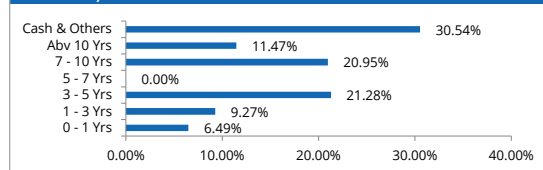
Composition by Ratings



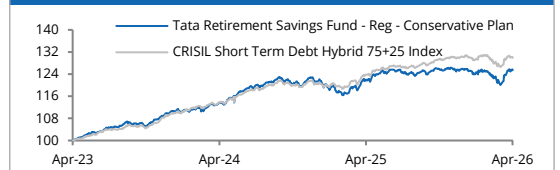
Instrument Wise Composition



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 30th April 2026

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 : 62.3556

Reg : 55.8088

FUND SIZE

Rs. 331.17 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 301.63 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 12.47%

BASE EXPENSE RATIO**

Direct : 1.57

Regular : 2.09

**Note: The rates specified are actual month end BER charged as on 30th April 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. <https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

VOLATILITY MEASURES

	FUND	BENCHMARK
Std. Dev (Annualised)	15.47	13.47
Sharpe Ratio	0.32	0.73
Portfolio Beta	0.83	NA
R Squared	0.56	NA
Treynor	0.50	NA
Jenson	-0.27	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.34% as on Apr 30, 2026

For calculation methodology please refer to Pg 117.

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

Source: MFI Explorer

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		32764.00	98.93
Agricultural Food & Other Products			
Marico Ltd.	145000	1123.75	3.39
Tata Consumer Products Ltd.	70000	801.22	2.42
Auto Components			
MRF Ltd.	400	518.84	1.57
Cie Automotive India Ltd.	85000	402.69	1.22
Kross Ltd.	177456	328.95	0.99
Automobiles			
Tata Motors Passenger Vehicles Ltd.	100000	341.55	1.03
Banks			
HDFC Bank Ltd.	260000	2006.42	6.06
ICICI Bank Ltd.	100000	1263.40	3.81
Kotak Mahindra Bank Ltd.	300000	1149.90	3.47
Axis Bank Ltd.	82500	1046.35	3.16
City Union Bank Ltd.	380000	1026.34	3.10
Dcb Bank Ltd.	336000	627.51	1.89
Indusind Bank Ltd.	50000	458.03	1.38
Bank Of Baroda	120000	316.15	0.95
Beverages			
United Spirits Ltd.	46000	609.78	1.84
Cement & Cement Products			
Shree Cement Ltd.	2500	604.88	1.83
Chemicals & Petrochemicals			
Chemplast Sanmar Ltd.	110000	251.46	0.76
S H Kelkar And Company Ltd.	150000	219.18	0.66
Commercial Services & Supplies			
Teamlease Services Ltd.	30000	369.69	1.12
Construction			
Larsen & Toubro Ltd.	30000	1204.20	3.64
Pnc Infratech Ltd.	150000	320.81	0.97
Consumer Durables			
Titan Company Ltd.	26000	1140.15	3.44
Greenply Industries Ltd.	200000	534.70	1.61
Indigo Paints Ltd.	50000	430.10	1.30
Metro Brands Ltd.	40000	409.14	1.24
Whirlpool Of India Ltd.	28000	275.97	0.83
Vip Industries Ltd.	75155	222.65	0.67
Diversified			
Godrej Industries Ltd.	50000	479.53	1.45
Diversified Fmcg			
Hindustan Unilever Ltd.	40000	900.36	2.72
ITC Ltd.	225000	708.53	2.14
Electrical Equipment			
Bharat Bijlee Ltd.	9000	278.71	0.84
Finance			
Can Fin Homes Ltd.	80000	692.20	2.09

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Aavas Financiers Ltd.	40000	552.28	1.67
Recco Home Finance Ltd.	97856	398.67	1.20
Food Products			
Kwality Walls (India) Ltd.	40000	10.89	0.03
Gas			
Indraprastha Gas Ltd.	280000	464.86	1.40
Healthcare Services			
Metropolis Healthcare Ltd.	120000	571.80	1.73
Jupiter Life Line Hospitals Ltd.	39560	484.97	1.46
Healthcare Global Enterprises Ltd.	63529	363.74	1.10
IT - Software			
Infosys Ltd.	63523	750.71	2.27
Tata Consultancy Services Ltd.	28000	692.69	2.09
Industrial Products			
Bansal Wire Industries Ltd.	97894	290.22	0.88
Insurance			
ICICI Lombard General Insurance Co. Ltd.	40000	705.28	2.13
HDFC Life Insurance Co. Ltd.	100000	586.90	1.77
Minerals & Mining			
Gravita India Ltd.	35000	570.50	1.72
Paper, Forest & Jute Products			
JK Paper Ltd.	100000	360.25	1.09
Petroleum Products			
Reliance Industries Ltd.	130000	1860.04	5.62
Castrol India Ltd.	200000	369.64	1.12
Pharmaceuticals & Biotechnology			
Dr Reddys Laboratories Ltd.	60000	793.74	2.40
Power			
Cesc Ltd.	300000	562.59	1.70
Realty			
Brookfield India Real Estate Trust	200000	651.84	1.97
Retailing			
Arvind Fashions Ltd.	70000	310.21	0.94
Telecom - Services			
Indus Towers Ltd.	85143	349.04	1.05
Portfolio Total		32764.00	98.93
Cash / Net Current Asset		352.90	1.07
Net Assets		33116.90	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception	
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	36,30,000
Total Value as on Apr 30, 2026 (Rs.)	1,12,561	3,60,560	6,94,774	12,13,401	20,38,277	3,01,85,349
Returns	-11.37%	0.1%	5.81%	10.34%	10.23%	11.75%
Total Value of B: Nifty 500 TRI	1,19,350	4,01,232	7,90,246	14,00,700	24,67,268	5,61,58,686
B: Nifty 500 TRI	-1.01%	7.19%	10.97%	14.36%	13.81%	14.81%
Total Value of AB: Nifty 50 TRI	1,16,016	3,86,094	7,40,183	12,74,793	22,56,548	NA
AB: Nifty 50 TRI	-6.14%	4.61%	8.34%	11.72%	12.14%	NA

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 84 - 115.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 116 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

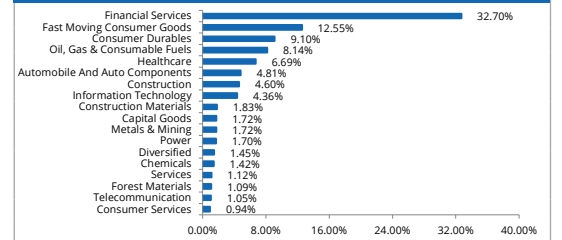
Issuer Name	% to NAV
HDFC Bank Ltd.	6.06
Reliance Industries Ltd.	5.62
ICICI Bank Ltd.	3.81
Larsen & Toubro Ltd.	3.64
Kotak Mahindra Bank	3.47
Titan Company Ltd.	3.44
Marico Ltd.	3.39
Axis Bank Ltd.	3.16
City Union Bank Ltd.	3.10
Hindustan Unilever Ltd.	2.72
Total	38.41

Market Capitalisation wise Exposure

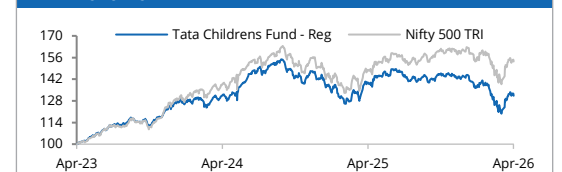
Large Cap	48.48%
Mid Cap	15.11%
Small Cap	36.42%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by MURTHY NAGARAJAN

Tata Aggressive Hybrid Fund			CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.85%	10,085	2.83%	10,283	-0.28%	9,972
3 Year	9.48%	13,133	11.78%	13,978	11.18%	13,753
5 Year	10.66%	16,599	10.89%	16,770	11.69%	17,382
7 Year	10.40%	19,995	11.86%	21,928	12.03%	22,168
10 Year	9.88%	25,668	12.11%	31,383	13.18%	34,537
15 Year	11.44%	50,829	11.08%	48,459	11.33%	50,072
20 Year	11.65%	90,766	10.91%	79,429	11.42%	87,053
Since Inception	14.44%	6,19,271	NA	NA	12.08%	3,27,466
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	12.65%	11,265	3.96%	10,396	-0.28%	9,972
3 Year	17.52%	16,254	15.28%	15,339	11.18%	13,753
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	13.76%	18,927	13.52%	18,724	11.40%	17,062
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	10.28%	11,028	14.63%	11,463	-0.28%	9,972
3 Year	14.57%	15,055	15.52%	15,435	11.18%	13,753
5 Year	13.12%	18,531	13.65%	18,969	11.69%	17,382
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.89%	24,805	15.40%	24,160	14.39%	22,887
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	5.36%	10,536	2.77%	10,277	-0.28%	9,972
3 Year	14.32%	14,957	12.51%	14,254	11.18%	13,753
5 Year	11.40%	17,160	11.62%	17,336	11.69%	17,382
7 Year	11.43%	21,345	12.45%	22,755	12.03%	22,168
10 Year	12.24%	31,767	12.76%	33,259	13.18%	34,537
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.69%	64,304	12.37%	54,294	12.37%	54,251
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	2.29%	10,229	3.96%	10,396	-0.28%	9,972
3 Year	16.39%	15,785	15.28%	15,339	11.18%	13,753
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	13.70%	18,379	11.83%	16,991	9.76%	15,549
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	2.74%	10,274	8.50%	10,850	-0.28%	9,972
3 Year	11.33%	13,810	15.88%	15,578	11.18%	13,753
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	10.55%	14,434	11.76%	15,021	10.06%	14,204
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	10.15%	11,015	5.95%	10,595	-0.28%	9,972
3 Year	12.75%	14,347	17.82%	16,379	11.18%	13,753
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	12.20%	14,523	17.43%	16,833	11.24%	14,125
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	5.57%	10,557	3.96%	10,396	-0.28%	9,972
3 Year	15.55%	15,447	15.28%	15,339	11.18%	13,753
5 Year	11.87%	17,525	14.03%	19,289	11.69%	17,382
7 Year	12.16%	22,336	14.13%	25,244	12.03%	22,168
10 Year	13.26%	34,785	14.40%	38,435	13.18%	34,537
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.76%	64,888	13.61%	63,659	12.37%	54,251
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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by MURTHY NAGARAJAN

Period	Tata Retirement Savings Fund – Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.03%	10,303	4.98%	10,498	0.59%	10,059
3 Year	7.82%	12,543	9.08%	12,988	6.35%	12,035
5 Year	6.25%	13,543	8.13%	14,786	4.78%	12,628
7 Year	7.04%	16,106	9.03%	18,326	6.15%	15,186
10 Year	7.57%	20,761	9.18%	24,077	6.03%	17,971
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.32%	31,884	9.46%	37,082	6.77%	25,874
Inception date: 01-Nov-11			Managing since: 01-Apr-17			

Lumpsum Performance of schemes managed by SATISH CHANDRA MISHRA

Period	Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.85%	10,085	2.83%	10,283	-0.28%	9,972
3 Year	9.48%	13,133	11.78%	13,978	11.18%	13,753
5 Year	10.66%	16,599	10.89%	16,770	11.69%	17,382
7 Year	10.40%	19,995	11.86%	21,928	12.03%	22,168
10 Year	9.88%	25,668	12.11%	31,383	13.18%	34,537
15 Year	11.44%	50,829	11.08%	48,459	11.33%	50,072
20 Year	11.65%	90,766	10.91%	79,429	11.42%	87,053
Since Inception	14.44%	6,19,271	NA	NA	12.08%	3,27,466
Inception date: 08-Oct-95			Managing since: 01-Nov-19			

Period	Tata Mid Cap Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.81%	10,581	11.40%	11,140	-0.28%	9,972
3 Year	19.19%	16,958	23.25%	18,756	11.18%	13,753
5 Year	16.30%	21,282	20.06%	24,959	11.69%	17,382
7 Year	17.32%	30,613	20.50%	36,930	12.03%	22,168
10 Year	16.66%	46,768	18.55%	54,918	13.18%	34,537
15 Year	17.04%	1,06,201	16.79%	1,02,790	11.33%	50,072
20 Year	14.55%	1,51,799	14.59%	1,52,810	11.42%	87,053
Since Inception	13.41%	5,49,867	NA	NA	10.91%	2,70,962
Inception date: 01-Jul-94			Managing since: 09-Mar-21			

Period	Tata Resources & Energy Fund		Nifty Commodities TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	14.96%	11,496	21.47%	12,147	-0.28%	9,972
3 Year	19.06%	16,901	22.05%	18,212	11.18%	13,753
5 Year	15.16%	20,262	18.28%	23,157	11.69%	17,382
7 Year	19.21%	34,248	17.28%	30,536	12.03%	22,168
10 Year	16.51%	46,170	16.99%	48,099	13.18%	34,537
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.58%	48,881	17.02%	50,829	12.65%	34,297
Inception date: 28-Dec-15			Managing since: 09-Nov-18			

Lumpsum Performance of schemes managed by CHANDRAPRAKASH PADIYAR

Period	Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.13%	9,587	6.29%	10,629	-0.28%	9,972
3 Year	10.16%	13,380	18.06%	16,480	11.18%	13,753
5 Year	11.88%	17,533	16.18%	21,179	11.69%	17,382
7 Year	13.12%	23,714	16.50%	29,143	12.03%	22,168
10 Year	12.65%	32,938	16.07%	44,437	13.18%	34,537
15 Year	12.65%	59,815	14.35%	74,920	11.33%	50,072
20 Year	11.24%	84,375	13.20%	1,19,742	11.42%	87,053
Since Inception	12.38%	4,82,183	NA	NA	11.91%	4,19,171
Inception date: 25-Feb-93			Managing since: 03-Sep-18			

Period	Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.03%	9,697	9.56%	10,956	-0.28%	9,972
3 Year	13.01%	14,448	21.89%	18,138	11.18%	13,753
5 Year	17.12%	22,047	18.99%	23,865	11.69%	17,382
7 Year	18.74%	33,313	18.74%	33,310	12.03%	22,168
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	18.20%	34,855	17.90%	34,204	13.01%	24,926
Inception date: 12-Nov-18			Managing since: 12-Nov-18			

Period	Tata India Opportunities Fund (Japan)		BSE Sensex*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.98%	9,702	-4.10%	9,590	NA	NA
3 Year	10.15%	13,374	7.94%	12,586	NA	NA
5 Year	11.57%	17,296	9.53%	15,767	NA	NA
Since Inception	11.20%	82,967	10.56%	73,965	NA	NA
Inception date: 31-05-06			Managing since: 20-03-20			

Period	Tata India Equity Fund (UCITS) - Plan B		MSCI India*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-8.18%	9,182	1.36%	10,136	-1.36%	9,864
3 Year	5.59%	11,778	13.69%	14,709	9.90%	13,284
5 Year	9.38%	15,657	12.08%	17,688	10.40%	16,402
Since Inception	14.91%	24,031	13.17%	21,817	11.24%	19,579
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 117 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	1.17%	10,117	-0.77%	9,923	-0.28%	9,972
3 Year	14.17%	14,900	11.30%	13,798	11.18%	13,753
5 Year	12.96%	18,402	11.48%	17,226	11.69%	17,382
7 Year	12.29%	22,532	11.56%	21,524	12.03%	22,168
10 Year	14.93%	40,250	15.21%	41,242	13.18%	34,537
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.96%	42,300	14.23%	39,595	12.65%	34,297
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	-4.13%	9,587	6.29%	10,629	-0.28%	9,972
3 Year	10.16%	13,380	18.06%	16,480	11.18%	13,753
5 Year	11.88%	17,533	16.18%	21,179	11.69%	17,382
7 Year	13.12%	23,714	16.50%	29,143	12.03%	22,168
10 Year	12.65%	32,938	16.07%	44,437	13.18%	34,537
15 Year	12.65%	59,815	14.35%	74,920	11.33%	50,072
20 Year	11.24%	84,375	13.20%	1,19,742	11.42%	87,053
Since Inception	12.38%	4,82,183	NA	NA	11.91%	4,19,171
Inception date: 25-Feb-93			Managing since: 01-Jul-25			

Tata Housing Opportunities Fund			Nifty Housing TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.74%	10,274	8.50%	10,850	-0.28%	9,972
3 Year	11.33%	13,810	15.88%	15,578	11.18%	13,753
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	10.55%	14,434	11.76%	15,021	10.06%	14,204
Inception date: 02-Sep-22			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	-2.48%	9,752	1.24%	10,124	-0.28%	9,972
3 Year	8.91%	12,926	12.47%	14,242	11.18%	13,753
5 Year	9.86%	16,004	10.79%	16,698	11.69%	17,382
7 Year	12.50%	22,819	13.89%	24,864	12.03%	22,168
10 Year	11.08%	28,612	13.78%	36,414	13.18%	34,537
15 Year	11.89%	54,013	13.02%	62,773	11.33%	50,072
20 Year	11.01%	80,938	NA	NA	11.42%	87,053
Since Inception	15.20%	6,92,966	NA	NA	12.21%	3,15,172
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	2.52%	10,252	1.32%	10,132	-0.28%	9,972
3 Year	13.25%	14,540	12.80%	14,367	11.18%	13,753
5 Year	12.53%	18,054	12.20%	17,787	11.69%	17,382
7 Year	12.26%	22,485	12.40%	22,674	12.03%	22,168
10 Year	12.11%	31,392	13.40%	35,215	13.18%	34,537
15 Year	11.42%	50,727	11.75%	53,015	11.33%	50,072
20 Year	11.26%	84,703	11.79%	93,185	11.42%	87,053
Since Inception	18.23%	10,88,318	NA	NA	12.80%	2,91,672
Inception date: 07-May-98			Managing since: 05-Apr-23			

Tata Infrastructure Fund			BSE India Infrastructure TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	11.41%	11,141	10.86%	11,086	-0.28%	9,972
3 Year	19.29%	16,999	29.61%	21,819	11.18%	13,753
5 Year	20.10%	24,996	26.25%	32,100	11.69%	17,382
7 Year	18.04%	31,968	20.13%	36,134	12.03%	22,168
10 Year	15.66%	42,875	17.62%	50,734	13.18%	34,537
15 Year	11.88%	53,978	13.27%	64,898	11.33%	50,072
20 Year	11.03%	81,204	NA	NA	11.42%	87,053
Since Inception	14.40%	1,76,556	NA	NA	13.51%	1,49,552
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	-3.29%	9,671	-0.35%	9,965	-1.36%	9,864
3 Year	6.11%	11,954	11.18%	13,753	9.90%	13,284
5 Year	7.85%	14,593	9.45%	15,711	10.40%	16,402
Since Inception	9.31%	40,011	10.57%	47,813	9.14%	39,047
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 117 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	2.29%	10,229	3.96%	10,396	-0.28%	9,972
3 Year	16.39%	15,785	15.28%	15,339	11.18%	13,753
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	13.70%	18,379	11.83%	16,991	9.76%	15,549
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	12.65%	11,265	3.96%	10,396	-0.28%	9,972
3 Year	17.52%	16,254	15.28%	15,339	11.18%	13,753
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	13.76%	18,927	13.52%	18,724	11.40%	17,062
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	2.74%	10,274	8.50%	10,850	-0.28%	9,972
3 Year	11.33%	13,810	15.88%	15,578	11.18%	13,753
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	10.55%	14,434	11.76%	15,021	10.06%	14,204
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	2.52%	10,252	1.32%	10,132	-0.28%	9,972
3 Year	13.25%	14,540	12.80%	14,367	11.18%	13,753
5 Year	12.53%	18,054	12.20%	17,787	11.69%	17,382
7 Year	12.26%	22,485	12.40%	22,674	12.03%	22,168
10 Year	12.11%	31,392	13.40%	35,215	13.18%	34,537
15 Year	11.42%	50,727	11.75%	53,015	11.33%	50,072
20 Year	11.26%	84,703	11.79%	93,185	11.42%	87,053
Since Inception	18.23%	10,88,318	NA	NA	12.80%	2,91,672
Inception date: 07-May-98			Managing since: 01-Mar-25			

Tata Digital India Fund			NIFTY IT TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-12.24%	8,776	-15.98%	8,402	-0.28%	9,972
3 Year	8.39%	12,743	4.16%	11,306	11.18%	13,753
5 Year	8.23%	14,855	4.88%	12,692	11.69%	17,382
7 Year	13.99%	25,025	10.69%	20,366	12.03%	22,168
10 Year	14.25%	37,941	12.42%	32,262	13.18%	34,537
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.09%	39,091	11.95%	32,135	12.65%	34,297
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	1.15%	10,115	3.96%	10,396	-0.28%	9,972
3 Year	13.25%	14,540	15.28%	15,339	11.18%	13,753
5 Year	12.87%	18,322	14.03%	19,289	11.69%	17,382
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	13.45%	22,438	15.21%	24,762	12.65%	21,450
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	1.46%	10,146	3.96%	10,396	-0.28%	9,972
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-5.92%	9,171	1.37%	10,195	1.22%	10,174
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	10.15%	11,015	5.95%	10,595	-0.28%	9,972
3 Year	12.75%	14,347	17.82%	16,379	11.18%	13,753
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	12.20%	14,523	17.43%	16,833	11.24%	14,125
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 117 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	4.07%	10,407	1.78%	10,178	-0.28%	9,972
3 Year	17.14%	16,093	16.00%	15,629	11.18%	13,753
5 Year	15.35%	20,430	15.52%	20,584	11.69%	17,382
7 Year	14.53%	25,870	14.36%	25,594	12.03%	22,168
10 Year	16.23%	45,044	13.82%	36,524	13.18%	34,537
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.36%	43,841	13.10%	35,744	12.65%	34,297
Inception date: 28-Dec-15			Managing since: 01-Apr-16			

Tata Retirement Savings Fund - Moderate Plan			Crisil Hybrid 25+75 - Aggressive Index [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.36%	10,536	2.77%	10,277	-0.28%	9,972
3 Year	14.32%	14,957	12.51%	14,254	11.18%	13,753
5 Year	11.40%	17,160	11.62%	17,336	11.69%	17,382
7 Year	11.43%	21,345	12.45%	22,755	12.03%	22,168
10 Year	12.24%	31,767	12.76%	33,259	13.18%	34,537
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.69%	64,304	12.37%	54,294	12.37%	54,251
Inception date: 01-Nov-11			Managing since: 01-Apr-16			

Tata Retirement Savings Fund - Progressive Plan			Nifty 500 TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.57%	10,557	3.96%	10,396	-0.28%	9,972
3 Year	15.55%	15,447	15.28%	15,339	11.18%	13,753
5 Year	11.87%	17,525	14.03%	19,289	11.69%	17,382
7 Year	12.16%	22,336	14.13%	25,244	12.03%	22,168
10 Year	13.26%	34,785	14.40%	38,435	13.18%	34,537
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.76%	64,888	13.61%	63,659	12.37%	54,251
Inception date: 01-Nov-11			Managing since: 01-Apr-16			

Tata Retirement Savings Fund - Conservative Plan			CRISIL Short Term Debt Hybrid 75+25 Index [*]		CRISIL 10 Year Gilt Index [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.03%	10,303	4.98%	10,498	0.59%	10,059
3 Year	7.82%	12,543	9.08%	12,988	6.35%	12,035
5 Year	6.25%	13,543	8.13%	14,786	4.78%	12,628
7 Year	7.04%	16,106	9.03%	18,326	6.15%	15,186
10 Year	7.57%	20,761	9.18%	24,077	6.03%	17,971
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.32%	31,884	9.46%	37,082	6.77%	25,874
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	4.47%	10,447	3.96%	10,396	-0.28%	9,972
3 Year	17.12%	16,085	15.28%	15,339	11.18%	13,753
5 Year	15.99%	21,003	14.03%	19,289	11.69%	17,382
7 Year	14.46%	25,758	14.13%	25,244	12.03%	22,168
10 Year	15.06%	40,709	14.40%	38,435	13.18%	34,537
15 Year	13.90%	70,547	12.42%	58,023	11.33%	50,072
20 Year	14.22%	1,43,235	11.89%	94,708	11.42%	87,053
Since Inception	17.58%	3,43,950	15.57%	2,35,927	14.89%	2,07,607
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	5.84%	10,584	7.00%	10,700	4.62%	10,462
3 Year	6.85%	12,204	7.58%	12,457	6.51%	12,089
5 Year	5.86%	13,298	6.42%	13,655	5.63%	13,154
7 Year	5.66%	14,707	5.71%	14,756	5.75%	14,791
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.71%	15,060	5.80%	15,150	5.86%	15,212
Inception date: 18-Dec-18			Managing since: 10-Dec-18			

Tata Balanced Advantage Fund			CRISIL Hybrid 50+50 - Moderate Index [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.14%	10,314	2.90%	10,290	-0.28%	9,972
3 Year	9.56%	13,162	10.65%	13,560	11.18%	13,753
5 Year	9.39%	15,665	9.75%	15,930	11.69%	17,382
7 Year	10.22%	19,771	10.90%	20,640	12.03%	22,168
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	10.41%	20,515	11.31%	21,765	13.13%	24,480
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 117 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	2.29%	10,229	3.96%	10,396	-0.28%	9,972
3 Year	16.39%	15,785	15.28%	15,339	11.18%	13,753
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	13.70%	18,379	11.83%	16,991	9.76%	15,549
Inception date: 04-Aug-21			Managing since: 16-Dec-21			

Tata Dividend Yield Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	12.65%	11,265	3.96%	10,396	-0.28%	9,972
3 Year	17.52%	16,254	15.28%	15,339	11.18%	13,753
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	13.76%	18,927	13.52%	18,724	11.40%	17,062
Inception date: 20-May-21			Managing since: 20-May-21			

Tata ELSS Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.61%	9,839	3.96%	10,396	-0.28%	9,972
3 Year	12.07%	14,090	15.28%	15,339	11.18%	13,753
5 Year	11.96%	17,595	14.03%	19,289	11.69%	17,382
7 Year	11.84%	21,901	14.13%	25,244	12.03%	22,168
10 Year	11.89%	30,788	14.40%	38,435	13.18%	34,537
15 Year	12.22%	56,479	12.42%	58,023	11.33%	50,072
20 Year	10.57%	74,722	11.89%	94,708	11.42%	87,053
Since Inception	16.64%	10,28,467	13.93%	5,07,674	12.50%	3,47,076
Inception date: 31-Mar-96			Managing since: 16-Dec-21			

Tata Multi Asset Allocation Fund			65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.28%	11,028	14.63%	11,463	-0.28%	9,972
3 Year	14.57%	15,055	15.52%	15,435	11.18%	13,753
5 Year	13.12%	18,531	13.65%	18,969	11.69%	17,382
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.89%	24,805	15.40%	24,160	14.39%	22,887
Inception date: 04-Mar-20			Managing since: 04-Mar-20			

Lumpsum Performance of schemes managed by RAHUL SINGH

Tata Balanced Advantage Fund			CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.14%	10,314	2.90%	10,290	-0.28%	9,972
3 Year	9.56%	13,162	10.65%	13,560	11.18%	13,753
5 Year	9.39%	15,665	9.75%	15,930	11.69%	17,382
7 Year	10.22%	19,771	10.90%	20,640	12.03%	22,168
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	10.41%	20,515	11.31%	21,765	13.13%	24,480
Inception date: 28-Jan-19			Managing since: 28-Jan-19			

Tata Business Cycle Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.29%	10,229	3.96%	10,396	-0.28%	9,972
3 Year	16.39%	15,785	15.28%	15,339	11.18%	13,753
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	13.70%	18,379	11.83%	16,991	9.76%	15,549
Inception date: 04-Aug-21			Managing since: 16-Jul-21			

Tata Childrens Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-5.80%	9,420	3.96%	10,396	-0.28%	9,972
3 Year	9.47%	13,127	15.28%	15,339	11.18%	13,753
5 Year	10.43%	16,423	14.03%	19,289	11.69%	17,382
7 Year	12.02%	22,143	14.13%	25,244	12.03%	22,168
10 Year	10.34%	26,774	14.40%	38,435	13.18%	34,537
15 Year	10.31%	43,617	12.42%	58,023	11.33%	50,072
20 Year	9.66%	63,313	11.89%	94,708	11.42%	87,053
Since Inception	12.17%	3,34,852	13.49%	4,78,180	12.12%	3,29,965
Inception date: 14-Oct-95			Managing since: 31-Oct-25			

Tata Multi Asset Allocation Fund			65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.28%	11,028	14.63%	11,463	-0.28%	9,972
3 Year	14.57%	15,055	15.52%	15,435	11.18%	13,753
5 Year	13.12%	18,531	13.65%	18,969	11.69%	17,382
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.89%	24,805	15.40%	24,160	14.39%	22,887
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 117 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	0.98%	10,098	3.96%	10,396	-0.28%	9,972
3 Year	14.93%	15,198	15.28%	15,339	11.18%	13,753
5 Year	11.87%	17,530	14.03%	19,289	11.69%	17,382
7 Year	12.30%	22,536	14.13%	25,244	12.03%	22,168
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	11.79%	23,470	12.70%	24,970	11.30%	22,683
Inception date: 06-Sep-18			Managing since: 03-Oct-23			

Tata Housing Opportunities Fund		Nifty Housing TRI [*]		Nifty 50 TRI [#]		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.74%	10,274	8.50%	10,850	-0.28%	9,972
3 Year	11.33%	13,810	15.88%	15,578	11.18%	13,753
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	10.55%	14,434	11.76%	15,021	10.06%	14,204
Inception date: 02-Sep-22			Managing since: 01-Jul-25			

Tata India Consumer Fund		Nifty India Consumption TRI [*]		Nifty 50 TRI [#]		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.07%	10,407	1.78%	10,178	-0.28%	9,972
3 Year	17.14%	16,093	16.00%	15,629	11.18%	13,753
5 Year	15.35%	20,430	15.52%	20,584	11.69%	17,382
7 Year	14.53%	25,870	14.36%	25,594	12.03%	22,168
10 Year	16.23%	45,044	13.82%	36,524	13.18%	34,537
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.36%	43,841	13.10%	35,744	12.65%	34,297
Inception date: 28-Dec-15			Managing since: 03-Oct-23			

Lumpsum Performance of schemes managed by MEETA SHETTY

Tata Digital India Fund		NIFTY IT TRI [*]		Nifty 50 TRI [#]		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-12.24%	8,776	-15.98%	8,402	-0.28%	9,972
3 Year	8.39%	12,743	4.16%	11,306	11.18%	13,753
5 Year	8.23%	14,855	4.88%	12,692	11.69%	17,382
7 Year	13.99%	25,025	10.69%	20,366	12.03%	22,168
10 Year	14.25%	37,941	12.42%	32,262	13.18%	34,537
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.09%	39,091	11.95%	32,135	12.65%	34,297
Inception date: 28-Dec-15			Managing since: 09-Nov-18			

Tata India Innovation Fund		Nifty 500 TRI [*]		Nifty 50 TRI [#]		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.46%	10,146	3.96%	10,396	-0.28%	9,972
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-5.92%	9,171	1.37%	10,195	1.22%	10,174
Inception date: 28-Nov-24			Managing since: 28-Nov-24			

Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI [*]		Nifty 50 TRI [#]		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.15%	11,015	5.95%	10,595	-0.28%	9,972
3 Year	12.75%	14,347	17.82%	16,379	11.18%	13,753
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	12.20%	14,523	17.43%	16,833	11.24%	14,125
Inception date: 02-Feb-23			Managing since: 27-Jan-25			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by RAJAT SRIVASTAVA

Period	Tata India Pharma And Healthcare Fund		BSE HC TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.30%	10,230	6.27%	10,627	-0.28%	9,972
3 Year	22.03%	18,201	25.30%	19,710	11.18%	13,753
5 Year	13.39%	18,750	14.33%	19,545	11.69%	17,382
7 Year	18.35%	32,560	18.34%	32,532	12.03%	22,168
10 Year	12.17%	31,562	11.77%	30,463	13.18%	34,537
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.21%	30,027	10.49%	28,068	12.65%	34,297
Inception date: 28-Dec-15			Managing since: 16-Sep-24			

Lumpsum Performance of schemes managed by ANAND SHARMA

Period	Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.98%	10,098	3.96%	10,396	-0.28%	9,972
3 Year	14.93%	15,198	15.28%	15,339	11.18%	13,753
5 Year	11.87%	17,530	14.03%	19,289	11.69%	17,382
7 Year	12.30%	22,536	14.13%	25,244	12.03%	22,168
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	11.79%	23,470	12.70%	24,970	11.30%	22,683
Inception date: 06-Sep-18			Managing since: 03-Oct-25			

Period	Tata Focused Fund		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.15%	10,115	3.96%	10,396	-0.28%	9,972
3 Year	13.25%	14,540	15.28%	15,339	11.18%	13,753
5 Year	12.87%	18,322	14.03%	19,289	11.69%	17,382
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	13.45%	22,438	15.21%	24,762	12.65%	21,450
Inception date: 05-Dec-19			Managing since: 03-Oct-25			

Lumpsum Performance of schemes managed by JEETENDRA KHATRI

Period	Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.03%	9,697	9.56%	10,956	-0.28%	9,972
3 Year	13.01%	14,448	21.89%	18,138	11.18%	13,753
5 Year	17.12%	22,047	18.99%	23,865	11.69%	17,382
7 Year	18.74%	33,313	18.74%	33,310	12.03%	22,168
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	18.20%	34,855	17.90%	34,204	13.01%	24,926
Inception date: 12-Nov-18			Managing since: 03-Oct-23			

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

Period	Tata BSE Quality Index Fund		BSE Quality Total Return Index (TRI)*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.47%	10,947	10.99%	11,099	-0.28%	9,972
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.47%	11,453	15.11%	11,632	4.08%	10,439
Inception date: 03-Apr-25			Managing since: 01-Jul-25			

Period	Tata BSE Select Business Groups Index Fund		BSE Select Businesses Group Index*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.02%	10,902	10.29%	11,029	-0.28%	9,972
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	1.33%	10,184	2.66%	10,370	-0.65%	9,911
Inception date: 12-Dec-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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

Period	Tata BSE Sensex Index Fund		BSE Sensex TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.66%	9,634	-3.05%	9,695	-0.28%	9,972
3 Year	8.54%	12,795	9.26%	13,052	11.18%	13,753
5 Year	10.02%	16,125	10.84%	16,734	11.69%	17,382
7 Year	10.53%	20,165	11.48%	21,406	12.03%	22,168
10 Year	12.01%	31,116	12.97%	33,903	13.18%	34,537
15 Year	9.97%	41,673	11.18%	49,079	11.33%	50,072
20 Year	9.79%	64,815	11.26%	84,678	11.42%	87,053
Since Inception	14.38%	2,25,609	16.21%	3,25,622	15.95%	3,09,176
Inception date: 25-Feb-03			Managing since: 01-Jul-25			

Period	Tata Gold Exchange Traded Fund		Domestic Price of Gold*		Return %	Rs.
	Return %	Rs.	Return %	Rs.		
1 Year	58.04%	15,804	60.35%	16,035	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	44.78%	23,410	46.82%	24,175	NA	NA
Inception date: 12-Jan-24			Managing since: 01-Jul-25			

Period	TATA NIFTY 50 INDEX FUND		Nifty 50 TRI*		BSE Sensex TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.88%	9,912	-0.28%	9,972	-3.05%	9,695
3 Year	10.45%	13,486	11.18%	13,753	9.26%	13,052
5 Year	10.98%	16,840	11.69%	17,382	10.84%	16,734
7 Year	11.25%	21,103	12.03%	22,168	11.48%	21,406
10 Year	12.32%	32,001	13.18%	34,537	12.97%	33,903
15 Year	10.33%	43,738	11.33%	50,072	11.18%	49,079
20 Year	10.11%	68,820	11.42%	87,053	11.26%	84,678
Since Inception	14.73%	2,42,273	15.95%	3,09,176	16.21%	3,25,622
Inception date: 25-Feb-03			Managing since: 01-Jul-25			

Period	Tata Nifty Capital Markets Index Fund		Nifty Capital Markets TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	39.28%	13,928	41.33%	14,133	-0.28%	9,972
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	25.50%	14,107	27.46%	14,443	-0.10%	9,985
Inception date: 24-Oct-24			Managing since: 01-Jul-25			

Period	Tata Gold ETF Fund of Fund		Domestic Price of Gold*		Return %	Rs.
	Return %	Rs.	Return %	Rs.		
1 Year	53.31%	15,331	60.35%	16,035	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	43.12%	22,643	47.45%	24,232	NA	NA
Inception date: 19-Jan-24			Managing since: 09-Mar-26			

Period	TATA NIFTY 50 EXCHANGE TRADED FUND		Nifty 50 TRI*		BSE Sensex TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.35%	9,965	-0.28%	9,972	-3.05%	9,695
3 Year	11.05%	13,706	11.18%	13,753	9.26%	13,052
5 Year	11.57%	17,291	11.69%	17,382	10.84%	16,734
7 Year	11.95%	22,058	12.03%	22,168	11.48%	21,406
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%	23,789	12.64%	23,933	12.09%	23,090
Inception date: 01-Jan-19			Managing since: 01-Jul-25			

Period	Tata nifty auto index fund		Nifty Auto TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	15.94%	11,594	17.39%	11,739	-0.28%	9,972
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	7.63%	11,594	9.18%	11,932	4.67%	10,961
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Period	Tata Nifty Financial Services Index Fund		Nifty Financial Services TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.03%	9,797	-0.77%	9,923	-0.28%	9,972
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.83%	11,855	10.65%	12,257	4.67%	10,961
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 117 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 ETF Fund of Fund			Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.61%	9,239	-6.67%	9,333	-0.28%	9,972
3 Year	13.83%	14,765	15.14%	15,283	11.18%	13,753
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	5.50%	12,419	6.10%	12,708	9.41%	14,392
Inception date: 13-Apr-22			Managing since: 01-Jul-25			

Tata Nifty India Tourism Index Fund			Nifty India Tourism TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-18.98%	8,102	-17.91%	8,209	-0.28%	9,972
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	-10.01%	8,300	-8.63%	8,526	0.02%	10,004
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	9.34%	10,934	10.65%	11,065	-0.28%	9,972
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.09%	13,036	15.74%	13,416	4.67%	10,961
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	-11.18%	8,882	-10.12%	8,988	-0.28%	9,972
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	-10.37%	8,024	-9.19%	8,238	4.67%	10,961
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Tata Nifty India Digital Exchange Traded Fund			Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.00%	9,300	-6.67%	9,333	-0.28%	9,972
3 Year	14.52%	15,037	15.14%	15,283	11.18%	13,753
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	5.85%	12,614	6.08%	12,727	9.34%	14,402
Inception date: 31-Mar-22			Managing since: 01-Jul-25			

Tata Nifty Midcap 150 Momentum 50 Index Fund			Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.94%	10,494	6.42%	10,642	-0.28%	9,972
3 Year	21.56%	17,994	23.77%	18,993	11.18%	13,753
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	17.24%	17,528	19.26%	18,617	10.41%	14,181
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	-3.74%	9,626	-3.72%	9,628	-0.28%	9,972
3 Year	6.87%	12,213	7.01%	12,262	11.18%	13,753
5 Year	8.85%	15,281	9.03%	15,408	11.69%	17,382
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	9.09%	17,868	8.94%	17,702	13.61%	23,429
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	6.10%	10,610	7.84%	10,784	-0.28%	9,972
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	-9.91%	8,418	-8.35%	8,660	-1.88%	9,691
Inception date: 05-Sep-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 117 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 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	11.88%	11,188	13.29%	11,329	-0.28%	9,972
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.21%	11,719	9.69%	12,044	4.67%	10,961
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund			Nifty 500 Multicap Infrastructure 50:30:20 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.99%	10,699	8.31%	10,831	-0.28%	9,972
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	4.24%	10,872	5.46%	11,129	4.67%	10,961
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Tata Silver ETF Fund of Fund			Domestic Price of Silver*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	139.26%	23,926	155.49%	25,549	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	64.02%	30,891	70.47%	33,731	NA	NA
Inception date: 19-Jan-24			Managing since: 09-Mar-26			

Tata Silver Exchange Traded Fund			Domestic Price of Silver*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	150.35%	25,035	155.49%	25,549	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	66.96%	32,484	69.58%	33,672	NA	NA
Inception date: 12-Jan-24			Managing since: 01-Jul-25			

Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Tata BSE Quality Index Fund			BSE Quality Total Return Index (TRI)*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.47%	10,947	10.99%	11,099	-0.28%	9,972
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.47%	11,453	15.11%	11,632	4.08%	10,439
Inception date: 03-Apr-25			Managing since: 01-Jul-25			

Tata BSE Select Business Groups Index Fund			BSE Select Businesses Group Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.02%	10,902	10.29%	11,029	-0.28%	9,972
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	1.33%	10,184	2.66%	10,370	-0.65%	9,911
Inception date: 12-Dec-24			Managing since: 20-Dec-24			

Tata BSE Sensex Index Fund			BSE Sensex TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.66%	9,634	-3.05%	9,695	-0.28%	9,972
3 Year	8.54%	12,795	9.26%	13,052	11.18%	13,753
5 Year	10.02%	16,125	10.84%	16,734	11.69%	17,382
7 Year	10.53%	20,165	11.48%	21,406	12.03%	22,168
10 Year	12.01%	31,116	12.97%	33,903	13.18%	34,537
15 Year	9.97%	41,673	11.18%	49,079	11.33%	50,072
20 Year	9.79%	64,815	11.26%	84,678	11.42%	87,053
Since Inception	14.38%	2,25,609	16.21%	3,25,622	15.95%	3,09,176
Inception date: 25-Feb-03			Managing since: 20-Dec-24			

Tata Gold ETF Fund of Fund			Domestic Price of Gold*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	53.31%	15,331	60.35%	16,035	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	43.12%	22,643	47.45%	24,232	NA	NA
Inception date: 19-Jan-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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

TATA NIFTY 50 EXCHANGE TRADED FUND			Nifty 50 TRI*		BSE Sensex TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.35%	9,965	-0.28%	9,972	-3.05%	9,695
3 Year	11.05%	13,706	11.18%	13,753	9.26%	13,052
5 Year	11.57%	17,291	11.69%	17,382	10.84%	16,734
7 Year	11.95%	22,058	12.03%	22,168	11.48%	21,406
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%	23,789	12.64%	23,933	12.09%	23,090
Inception date: 01-Jan-19			Managing since: 20-Dec-24			

Tata nifty auto index fund			Nifty Auto TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	15.94%	11,594	17.39%	11,739	-0.28%	9,972
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	7.63%	11,594	9.18%	11,932	4.67%	10,961
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	-2.03%	9,797	-0.77%	9,923	-0.28%	9,972
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.83%	11,855	10.65%	12,257	4.67%	10,961
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	-7.00%	9,300	-6.67%	9,333	-0.28%	9,972
3 Year	14.52%	15,037	15.14%	15,283	11.18%	13,753
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	5.85%	12,614	6.08%	12,727	9.34%	14,402
Inception date: 31-Mar-22			Managing since: 20-Dec-24			

TATA NIFTY 50 INDEX FUND			Nifty 50 TRI*		BSE Sensex TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.88%	9,912	-0.28%	9,972	-3.05%	9,695
3 Year	10.45%	13,486	11.18%	13,753	9.26%	13,052
5 Year	10.98%	16,840	11.69%	17,382	10.84%	16,734
7 Year	11.25%	21,103	12.03%	22,168	11.48%	21,406
10 Year	12.32%	32,001	13.18%	34,537	12.97%	33,903
15 Year	10.33%	43,738	11.33%	50,072	11.18%	49,079
20 Year	10.11%	68,820	11.42%	87,053	11.26%	84,678
Since Inception	14.73%	2,42,273	15.95%	3,09,176	16.21%	3,25,622
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	39.28%	13,928	41.33%	14,133	-0.28%	9,972
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	25.50%	14,107	27.46%	14,443	-0.10%	9,985
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	-7.61%	9,239	-6.67%	9,333	-0.28%	9,972
3 Year	13.83%	14,765	15.14%	15,283	11.18%	13,753
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	5.50%	12,419	6.10%	12,708	9.41%	14,392
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	-18.98%	8,102	-17.91%	8,209	-0.28%	9,972
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	-10.01%	8,300	-8.63%	8,526	0.02%	10,004
Inception date: 24-Jul-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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Period	Tata Nifty Midcap 150 Momentum 50 Index Fund		Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.94%	10,494	6.42%	10,642	-0.28%	9,972
3 Year	21.56%	17,994	23.77%	18,993	11.18%	13,753
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	17.24%	17,528	19.26%	18,617	10.41%	14,181
Inception date: 20-Oct-22			Managing since: 20-Dec-24			

Period	Tata Nifty MidSmall Healthcare Index Fund		Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.34%	10,934	10.65%	11,065	-0.28%	9,972
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.09%	13,036	15.74%	13,416	4.67%	10,961
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

Period	Tata Nifty Private Bank Exchange Traded Fund		Nifty Private Bank TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.74%	9,626	-3.72%	9,628	-0.28%	9,972
3 Year	6.87%	12,213	7.01%	12,262	11.18%	13,753
5 Year	8.85%	15,281	9.03%	15,408	11.69%	17,382
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	9.09%	17,868	8.94%	17,702	13.61%	23,429
Inception date: 30-Aug-19			Managing since: 20-Dec-24			

Period	Tata Nifty Realty Index Fund		Nifty Realty TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-11.18%	8,882	-10.12%	8,988	-0.28%	9,972
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	-10.37%	8,024	-9.19%	8,238	4.67%	10,961
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

Period	Tata Nifty200 Alpha 30 Index Fund		Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.10%	10,610	7.84%	10,784	-0.28%	9,972
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	-9.91%	8,418	-8.35%	8,660	-1.88%	9,691
Inception date: 05-Sep-24			Managing since: 20-Dec-24			

Period	TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund		Nifty 500 Multicap India Manufacturing 50:30:20 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	11.88%	11,188	13.29%	11,329	-0.28%	9,972
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.21%	11,719	9.69%	12,044	4.67%	10,961
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

Period	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund		Nifty 500 Multicap Infrastructure 50:30:20 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.99%	10,699	8.31%	10,831	-0.28%	9,972
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	4.24%	10,872	5.46%	11,129	4.67%	10,961
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

Period	Tata Silver ETF Fund of Fund		Domestic Price of Silver*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	139.26%	23,926	155.49%	25,549	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	64.02%	30,891	70.47%	33,731	NA	NA
Inception date: 19-Jan-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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by AKHIL MITTAL

Period	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 – Moderate Index ⁺		Nifty 50 TRI [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.14%	10,314	2.90%	10,290	-0.28%	9,972
3 Year	9.56%	13,162	10.65%	13,560	11.18%	13,753
5 Year	9.39%	15,665	9.75%	15,930	11.69%	17,382
7 Year	10.22%	19,771	10.90%	20,640	12.03%	22,168
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	10.41%	20,515	11.31%	21,765	13.13%	24,480
Inception date: 28-Jan-19			Managing since: 28-Jan-19			

Period	Tata Gilt Securities Fund		CRISIL Dynamic Gilt Index (AllI) ⁺		CRISIL 10 Year Gilt Index [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.52%	9,848	1.00%	10,100	0.59%	10,059
3 Year	5.04%	11,594	6.68%	12,146	6.35%	12,035
5 Year	4.67%	12,567	5.75%	13,228	4.78%	12,628
7 Year	5.71%	14,755	7.01%	16,072	6.15%	15,186
10 Year	5.89%	17,733	7.00%	19,675	6.03%	17,971
15 Year	6.93%	27,350	7.64%	30,218	6.46%	25,603
20 Year	6.41%	34,663	7.40%	41,766	6.29%	33,929
Since Inception	7.98%	77,516	8.49%	87,883	NA	NA
Inception date: 06-Sep-99			Managing since: 01-Mar-22			

Period	Tata Floating Rate Fund		CRISIL Short Duration Debt A-II Index ⁺		CRISIL 10 Year Gilt Index [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.36%	10,536	5.53%	10,553	0.59%	10,059
3 Year	7.07%	12,282	7.13%	12,302	6.35%	12,035
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	6.17%	13,344	6.19%	13,355	4.93%	12,607
Inception date: 07-Jul-21			Managing since: 21-Jun-21			

Period	Tata Treasury Advantage Fund		CRISIL Low Duration Debt A-I Index ⁺		CRISIL 1 Year T-Bill Index [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.89%	10,589	6.09%	10,609	4.62%	10,462
3 Year	6.88%	12,217	7.14%	12,304	6.51%	12,089
5 Year	5.91%	13,331	6.21%	13,516	5.63%	13,154
7 Year	5.38%	14,438	6.45%	15,490	5.75%	14,791
10 Year	6.02%	17,951	6.81%	19,343	6.03%	17,968
15 Year	7.07%	27,875	7.61%	30,078	6.52%	25,813
20 Year	7.14%	39,796	7.27%	40,787	6.12%	32,848
Since Inception	7.09%	41,179	7.23%	42,314	6.09%	33,948
Inception date: 06-Sep-05			Managing since: 26-Jun-14			

Lumpsum Performance of schemes managed by AMIT SOMANI

Period	Tata Liquid Fund		CRISIL Liquid Debt A-I Index ⁺		CRISIL 1 Year T-Bill Index [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	3.56%	10,006	4.20%	10,007	-1.20%	9,998
15 Days	4.12%	10,016	4.53%	10,017	2.40%	10,009
30 Days	7.77%	10,060	7.35%	10,057	3.85%	10,030
1 Year	6.20%	10,620	6.10%	10,610	4.62%	10,462
3 Year	6.89%	12,215	6.86%	12,205	6.51%	12,085
5 Year	5.97%	13,367	6.04%	13,412	5.63%	13,154
7 Year	5.61%	14,661	5.68%	14,724	5.75%	14,791
10 Year	6.07%	18,034	6.06%	18,008	6.03%	17,965
15 Year	7.07%	27,875	6.90%	27,244	6.52%	25,807
20 Year	7.10%	39,436	6.80%	37,292	6.12%	32,838
Since Inception	6.99%	43,216	6.65%	40,375	6.03%	35,610
Inception date: 01-Sep-04			Managing since: 16-Oct-13			

Period	TATA Nifty G Sec Dec 2029 Index Fund		Nifty G-Sec Dec 2029 Index (TRI)		CRISIL 10 Year Gilt Index [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.63%	10,463	5.24%	10,524	0.59%	10,059
3 Year	7.16%	12,311	7.68%	12,492	6.35%	12,035
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	7.43%	12,665	7.94%	12,863	6.80%	12,423
Inception date: 13-Jan-23			Managing since: 13-Jan-23			

Period	Tata Money Market Fund		CRISIL Money Market A-I Index ⁺		CRISIL 1 Year T-Bill Index [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	-1.03%	9,998	1.02%	10,002	-1.20%	9,998
15 Days	0.67%	10,003	2.13%	10,008	2.40%	10,009
30 Days	7.59%	10,060	7.42%	10,059	3.90%	10,032
1 Year	6.33%	10,633	5.98%	10,598	4.62%	10,462
3 Year	7.27%	12,352	6.98%	12,249	6.51%	12,089
5 Year	6.33%	13,595	6.18%	13,497	5.63%	13,154
7 Year	6.36%	15,406	6.01%	15,055	5.75%	14,791
10 Year	5.87%	17,696	6.39%	18,584	6.03%	17,965
15 Year	6.91%	27,251	7.23%	28,527	6.52%	25,807
20 Year	6.95%	38,399	7.09%	39,382	6.12%	32,838
Since Inception	6.74%	44,711	6.84%	45,647	5.93%	37,495
Inception date: 22-May-03			Managing since: 16-Oct-13			

Period	Tata Nifty G-Sec Dec 2026 Index Fund		Nifty G-Sec Dec 2026 Index (TRI)		CRISIL 10 Year Gilt Index [#]	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.78%	10,578	6.28%	10,628	0.59%	10,059
3 Year	6.81%	12,192	7.30%	12,361	6.35%	12,035
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	6.94%	12,469	7.44%	12,662	6.87%	12,441
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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum 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#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.45%	10,545	5.63%	10,563	0.59%	10,059
3 Year	7.02%	12,265	7.40%	12,395	6.35%	12,035
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	6.47%	12,923	6.62%	12,997	5.89%	12,638
Inception date: 30-Mar-22			Managing since: 30-Mar-22			

Period	Tata Short Term Bond Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.00%	10,400	5.53%	10,553	0.59%	10,059
3 Year	6.29%	12,013	7.13%	12,302	6.35%	12,035
5 Year	5.34%	12,973	6.05%	13,418	4.78%	12,628
7 Year	6.19%	15,226	6.79%	15,842	6.15%	15,186
10 Year	5.72%	17,443	7.00%	19,680	6.03%	17,971
15 Year	6.88%	27,140	7.67%	30,338	6.46%	25,603
20 Year	7.13%	39,707	7.49%	42,469	6.29%	33,929
Since Inception	6.97%	49,480	7.06%	50,557	6.23%	42,025
Inception date: 08-Aug-02			Managing since: 11-Jun-25			

Period	Tata Overnight Fund		CRISIL Liquid Overnight Index (AI)*		CRISIL 1 Year T-Bill Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	4.91%	10,008	5.09%	10,008	-1.20%	9,998
15 Days	4.88%	10,018	5.05%	10,019	2.40%	10,009
30 Days	4.87%	10,038	4.95%	10,038	3.85%	10,030
1 Year	5.31%	10,531	5.39%	10,539	4.62%	10,462
3 Year	6.16%	11,965	6.27%	12,004	6.51%	12,085
5 Year	5.45%	13,038	5.59%	13,129	5.63%	13,154
7 Year	5.01%	14,080	5.15%	14,215	5.75%	14,791
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%	14,163	5.16%	14,295	5.74%	14,857
Inception date: 27-Mar-19			Managing since: 26-Mar-19			

Period	Tata Ultra Short Term Fund		CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.93%	10,593	6.37%	10,637	4.62%	10,462
3 Year	6.58%	12,114	7.19%	12,323	6.51%	12,089
5 Year	5.62%	13,145	6.31%	13,582	5.63%	13,154
7 Year	5.52%	14,568	6.27%	15,309	5.75%	14,791
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	5.59%	14,856	6.32%	15,617	5.82%	15,088
Inception date: 22-Jan-19			Managing since: 15-Oct-25			

Lumpsum Performance of schemes managed by HARSH DAVE

Period	Tata Liquid Fund		CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	3.56%	10,006	4.20%	10,007	-1.20%	9,998
15 Days	4.12%	10,016	4.53%	10,017	2.40%	10,009
30 Days	7.77%	10,060	7.35%	10,057	3.85%	10,030
1 Year	6.20%	10,620	6.10%	10,610	4.62%	10,462
3 Year	6.89%	12,215	6.86%	12,205	6.51%	12,085
5 Year	5.97%	13,367	6.04%	13,412	5.63%	13,154
7 Year	5.61%	14,661	5.68%	14,724	5.75%	14,791
10 Year	6.07%	18,034	6.06%	18,008	6.03%	17,965
15 Year	7.07%	27,875	6.90%	27,244	6.52%	25,807
20 Year	7.10%	39,436	6.80%	37,292	6.12%	32,838
Since Inception	6.99%	43,216	6.65%	40,375	6.03%	35,610
Inception date: 01-Sep-04			Managing since: 01-Aug-24			

Lumpsum Performance of schemes managed by PUJA KASAT

Period	Tata Corporate Bond Fund		CRISIL Corporate Bond A-II Index*		CRISIL 10 Year Gilt Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.74%	10,374	5.70%	10,570	0.59%	10,059
3 Year	6.71%	12,156	7.15%	12,311	6.35%	12,035
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%	12,774	6.24%	13,065	5.22%	12,516
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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by DHAWAL JOSHI

Period	Tata Ultra Short Term Fund		CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.93%	10,593	6.37%	10,637	4.62%	10,462
3 Year	6.58%	12,114	7.19%	12,323	6.51%	12,089
5 Year	5.62%	13,145	6.31%	13,582	5.63%	13,154
7 Year	5.52%	14,568	6.27%	15,309	5.75%	14,791
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	5.59%	14,856	6.32%	15,617	5.82%	15,088
Inception date: 22-Jan-19			Managing since: 14-Oct-25			

Lumpsum Performance of schemes managed by TAPAN PATEL

Period	Tata Gold ETF Fund of Fund		Domestic Price of Gold*		Return %	Rs.
	Return %	Rs.	Return %	Rs.		
1 Year	53.31%	15,331	60.35%	16,035	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	43.12%	22,643	47.45%	24,232	NA	NA
Inception date: 19-Jan-24			Managing since: 19-Jan-24			

Period	Tata Gold Exchange Traded Fund		Domestic Price of Gold*		Return %	Rs.
	Return %	Rs.	Return %	Rs.		
1 Year	58.04%	15,804	60.35%	16,035	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	44.78%	23,410	46.82%	24,175	NA	NA
Inception date: 12-Jan-24			Managing since: 12-Jan-24			

Period	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.28%	11,028	14.63%	11,463	-0.28%	9,972
3 Year	14.57%	15,055	15.52%	15,435	11.18%	13,753
5 Year	13.12%	18,531	13.65%	18,969	11.69%	17,382
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.89%	24,805	15.40%	24,160	14.39%	22,887
Inception date: 04-Mar-20			Managing since: 16-Aug-23			

Period	Tata Silver ETF Fund of Fund		Domestic Price of Silver*		Return %	Rs.
	Return %	Rs.	Return %	Rs.		
1 Year	139.26%	23,926	155.49%	25,549	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	64.02%	30,891	70.47%	33,731	NA	NA
Inception date: 19-Jan-24			Managing since: 19-Jan-24			

Period	Tata Silver Exchange Traded Fund		Domestic Price of Silver*		Return %	Rs.
	Return %	Rs.	Return %	Rs.		
1 Year	150.35%	25,035	155.49%	25,549	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	66.96%	32,484	69.58%	33,672	NA	NA
Inception date: 12-Jan-24			Managing since: 12-Jan-24			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by MURTHY NAGARAJAN

Period	Tata Aggressive Hybrid Fund			CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.33%	1,17,849	-0.48%	1,19,694	-6.14%	1,16,016
3 Year	360000	3.99%	3,82,497	6.52%	3,97,269	4.61%	3,86,094
5 Year	600000	7.43%	7,23,446	9.03%	7,52,961	8.34%	7,40,183
7 Year	840000	10.13%	12,04,220	11.20%	12,51,388	11.72%	12,74,793
10 Year	1200000	9.75%	19,87,985	11.38%	21,67,403	12.14%	22,56,548
15 Year	1800000	10.92%	43,40,991	11.73%	46,50,844	12.34%	49,00,900
20 Year	2400000	11.62%	87,86,713	11.35%	85,07,867	11.85%	90,39,218
Since Inception	3630000	14.84%	5,65,43,203	NA	NA	NA	NA
Inception date: 08-Oct-95		First Installment date: 01-Feb-96			Managing since: 01-Apr-17		

Period	Tata Dividend Yield Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	10.04%	1,26,353	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	360000	10.33%	4,20,206	7.19%	4,01,232	4.61%	3,86,094
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	590000	13.19%	8,16,283	10.85%	7,71,006	8.21%	7,22,805
Inception date: 20-May-21		First Installment date: 01-Jun-21			Managing since: 20-May-21		

Period	Tata Multi Asset Allocation Fund			65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.85%	1,23,722	11.11%	1,27,016	-6.14%	1,16,016
3 Year	360000	10.49%	4,21,149	12.84%	4,35,775	4.61%	3,86,094
5 Year	600000	11.96%	8,09,799	12.89%	8,28,513	8.34%	7,40,183
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	730000	13.40%	11,01,676	14.29%	11,31,872	11.19%	10,29,589
Inception date: 04-Mar-20		First Installment date: 01-Apr-20			Managing since: 02-Feb-23		

Period	Tata Retirement Savings Fund - Moderate Plan			Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.21%	1,22,049	-1.01%	1,19,352	-6.14%	1,16,016
3 Year	360000	7.58%	4,03,528	6.55%	3,97,466	4.61%	3,86,094
5 Year	600000	10.08%	7,72,933	9.41%	7,60,188	8.34%	7,40,183
7 Year	840000	11.62%	12,70,091	11.94%	12,84,554	11.72%	12,74,793
10 Year	1200000	11.23%	21,49,889	12.02%	22,42,455	12.14%	22,56,548
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1730000	12.67%	46,31,599	12.34%	45,10,636	12.38%	45,26,021
Inception date: 01-Nov-11		First Installment date: 01-Dec-11			Managing since: 01-Apr-17		

Period	Tata Business Cycle Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-0.24%	1,19,846	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	360000	5.82%	3,93,116	7.19%	4,01,232	4.61%	3,86,094
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	11.56%	7,33,577	10.63%	7,18,086	7.92%	6,74,439
Inception date: 04-Aug-21		First Installment date: 01-Sep-21			Managing since: 16-Jul-21		

Period	Tata Housing Opportunities Fund			Nifty Housing TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.46%	1,17,764	7.94%	1,25,039	-6.14%	1,16,016
3 Year	360000	2.01%	3,71,219	9.24%	4,13,527	4.61%	3,86,094
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	430000	5.22%	4,72,526	10.85%	5,22,017	6.57%	4,84,102
Inception date: 02-Sep-22		First Installment date: 01-Oct-22			Managing since: 02-Sep-22		

Period	Tata Multicap Fund			NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.18%	1,23,301	0.93%	1,20,596	-6.14%	1,16,016
3 Year	360000	6.25%	3,95,668	8.31%	4,07,914	4.61%	3,86,094
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	7.03%	4,25,006	9.56%	4,42,058	5.46%	4,14,621
Inception date: 02-Feb-23		First Installment date: 01-Mar-23			Managing since: 16-Jan-23		

Period	Tata Retirement Savings Fund - Progressive Plan			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.38%	1,22,160	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	360000	7.56%	4,03,434	7.19%	4,01,232	4.61%	3,86,094
5 Year	600000	10.44%	7,79,763	10.97%	7,90,246	8.34%	7,40,183
7 Year	840000	12.19%	12,96,058	14.36%	14,00,700	11.72%	12,74,793
10 Year	1200000	11.88%	22,25,409	13.81%	24,67,268	12.14%	22,56,548
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1730000	13.07%	47,85,728	13.89%	51,21,919	12.38%	45,26,021
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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by MURTHY NAGARAJAN

Period	Amt. Invested	Tata Retirement Savings Fund – Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.88%	1,21,204	3.20%	1,22,044	-0.42%	1,19,732
3 Year	360000	5.01%	3,88,419	6.93%	3,99,652	5.13%	3,89,135
5 Year	600000	6.03%	6,98,472	7.76%	7,29,384	5.66%	6,92,177
7 Year	840000	6.53%	10,59,227	8.48%	11,35,603	5.35%	10,15,789
10 Year	1200000	6.71%	16,93,902	8.73%	18,83,549	5.65%	16,03,155
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1730000	7.56%	30,70,512	9.12%	34,76,143	6.16%	27,51,814
Inception date: 01-Nov-11		First Installment date: 01-Dec-11			Managing since: 01-Apr-17		

SIP Performance of schemes managed by SATISH CHANDRA MISHRA

Period	Amt. Invested	Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.33%	1,17,849	-0.48%	1,19,694	-6.14%	1,16,016
3 Year	360000	3.99%	3,82,497	6.52%	3,97,269	4.61%	3,86,094
5 Year	600000	7.43%	7,23,446	9.03%	7,52,961	8.34%	7,40,183
7 Year	840000	10.13%	12,04,220	11.20%	12,51,388	11.72%	12,74,793
10 Year	1200000	9.75%	19,87,985	11.38%	21,67,403	12.14%	22,56,548
15 Year	1800000	10.92%	43,40,991	11.73%	46,50,844	12.34%	49,00,900
20 Year	2400000	11.62%	87,86,713	11.35%	85,07,867	11.85%	90,39,218
Since Inception	3630000	14.84%	5,65,43,203	NA	NA	NA	NA
Inception date: 08-Oct-95		First Installment date: 01-Feb-96			Managing since: 01-Nov-19		

Period	Amt. Invested	Tata Mid Cap Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-2.32%	1,18,508	6.83%	1,24,343	-6.14%	1,16,016
3 Year	360000	7.42%	4,02,625	12.42%	4,33,115	4.61%	3,86,094
5 Year	600000	13.08%	8,32,457	17.26%	9,22,450	8.34%	7,40,183
7 Year	840000	17.09%	15,43,786	21.43%	18,01,109	11.72%	12,74,793
10 Year	1200000	16.34%	28,25,669	18.92%	32,46,820	12.14%	22,56,548
15 Year	1800000	17.61%	77,39,674	18.75%	85,55,845	12.34%	49,00,900
20 Year	2400000	16.64%	1,62,71,585	17.13%	1,72,96,201	11.85%	90,39,218
Since Inception	2650000	16.73%	2,30,08,014	NA	NA	12.49%	1,27,62,694
Inception date: 01-Jul-94		First Installment date: 01-Apr-04			Managing since: 09-Mar-21		

Period	Amt. Invested	Tata Resources & Energy Fund		Nifty Commodities TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	16.07%	1,30,084	25.79%	1,35,975	-6.14%	1,16,016
3 Year	360000	13.84%	4,42,035	17.25%	4,64,054	4.61%	3,86,094
5 Year	600000	14.62%	8,64,604	17.30%	9,23,450	8.34%	7,40,183
7 Year	840000	18.59%	16,28,000	20.43%	17,38,206	11.72%	12,74,793
10 Year	1200000	16.91%	29,13,811	17.31%	29,76,707	12.14%	22,56,548
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1240000	16.90%	31,09,499	17.33%	31,85,207	12.25%	23,99,413
Inception date: 28-Dec-15		First Installment date: 01-Jan-16			Managing since: 09-Nov-18		

SIP Performance of schemes managed by CHANDRAPRAKASH PADIYAR

Period	Amt. Invested	Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.30%	1,13,937	1.43%	1,20,919	-6.14%	1,16,016
3 Year	360000	1.25%	3,66,978	9.12%	4,12,795	4.61%	3,86,094
5 Year	600000	7.34%	7,21,893	13.24%	8,35,802	8.34%	7,40,183
7 Year	840000	11.58%	12,68,452	16.90%	15,33,142	11.72%	12,74,793
10 Year	1200000	11.95%	22,33,249	15.76%	27,37,933	12.14%	22,56,548
15 Year	1800000	12.97%	51,70,457	15.84%	66,29,752	12.34%	49,00,900
20 Year	2400000	12.55%	98,33,877	14.76%	1,28,81,380	11.85%	90,39,218
Since Inception	3080000	16.11%	3,66,51,742	NA	NA	13.81%	2,49,49,477
Inception date: 25-Feb-93		First Installment date: 01-Jul-00			Managing since: 03-Sep-18		

Period	Amt. Invested	Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-11.40%	1,12,541	4.37%	1,22,788	-6.14%	1,16,016
3 Year	360000	0.34%	3,61,884	8.82%	4,10,968	4.61%	3,86,094
5 Year	600000	9.32%	7,58,477	14.76%	8,67,694	8.34%	7,40,183
7 Year	840000	17.24%	15,51,656	20.51%	17,43,454	11.72%	12,74,793
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	890000	17.43%	17,22,867	20.21%	19,14,402	11.85%	13,92,997
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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by KAPIL MALHOTRA

Period	Tata Banking And Financial Services Fund			Nifty Financial Services TRI		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.57%	1,17,698	-5.96%	1,16,136	-6.14%	1,16,016
3 Year	360000	8.17%	4,07,096	7.88%	4,05,344	4.61%	3,86,094
5 Year	600000	11.70%	8,04,564	9.95%	7,70,409	8.34%	7,40,183
7 Year	840000	13.18%	13,42,666	11.93%	12,84,413	11.72%	12,74,793
10 Year	1200000	12.87%	23,45,358	12.68%	23,22,801	12.14%	22,56,548
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1240000	13.12%	25,18,655	12.94%	24,93,479	12.25%	23,99,413

Inception date: 28-Dec-15 **First Installment date: 01-Jan-16** **Managing since: 31-Oct-25**

Period	Tata Housing Opportunities Fund			Nifty Housing TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.46%	1,17,764	7.94%	1,25,039	-6.14%	1,16,016
3 Year	360000	2.01%	3,71,219	9.24%	4,13,527	4.61%	3,86,094
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	430000	5.22%	4,72,526	10.85%	5,22,017	6.57%	4,84,102

Inception date: 02-Sep-22 **First Installment date: 01-Oct-22** **Managing since: 01-Jul-25**

Period	Tata Large & Mid Cap Fund			Nifty Large Midcap 250 TRI		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.30%	1,13,937	1.43%	1,20,919	-6.14%	1,16,016
3 Year	360000	1.25%	3,66,978	9.12%	4,12,795	4.61%	3,86,094
5 Year	600000	7.34%	7,21,893	13.24%	8,35,802	8.34%	7,40,183
7 Year	840000	11.58%	12,68,452	16.90%	15,33,142	11.72%	12,74,793
10 Year	1200000	11.95%	22,33,249	15.76%	27,37,933	12.14%	22,56,548
15 Year	1800000	12.97%	51,70,457	15.84%	66,29,752	12.34%	49,00,900
20 Year	2400000	12.55%	98,33,877	14.76%	1,28,81,380	11.85%	90,39,218
Since Inception	3080000	16.11%	3,66,51,742	NA	NA	13.81%	2,49,49,477

Inception date: 25-Feb-93 **First Installment date: 01-Jul-00** **Managing since: 01-Jul-25**

SIP Performance of schemes managed by ABHINAV SHARMA

Period	Tata Ethical Fund			Nifty 500 Shariah TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.66%	1,15,023	-2.70%	1,18,258	-6.14%	1,16,016
3 Year	360000	-0.15%	3,59,167	3.08%	3,77,316	4.61%	3,86,094
5 Year	600000	4.90%	6,78,982	7.01%	7,15,878	8.34%	7,40,183
7 Year	840000	10.07%	12,01,615	11.90%	12,82,602	11.72%	12,74,793
10 Year	1200000	10.71%	20,91,567	12.50%	23,00,218	12.14%	22,56,548
15 Year	1800000	11.78%	46,69,183	13.57%	54,45,905	12.34%	49,00,900
20 Year	2400000	11.99%	91,92,325	NA	NA	11.85%	90,39,218
Since Inception	3560000	16.06%	6,64,54,070	NA	NA	NA	NA

Inception date: 24-May-96 **First Installment date: 01-Sep-96** **Managing since: 06-Sep-21**

Period	Tata Infrastructure Fund			BSE India Infrastructure TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	11.52%	1,27,271	14.07%	1,28,849	-6.14%	1,16,016
3 Year	360000	8.18%	4,07,155	14.70%	4,47,552	4.61%	3,86,094
5 Year	600000	15.02%	8,73,297	22.43%	10,45,929	8.34%	7,40,183
7 Year	840000	19.49%	16,81,051	25.71%	20,95,749	11.72%	12,74,793
10 Year	1200000	16.87%	29,06,401	20.05%	34,50,080	12.14%	22,56,548
15 Year	1800000	15.29%	63,21,685	16.62%	70,96,348	12.34%	49,00,900
20 Year	2400000	12.92%	1,02,91,083	NA	NA	11.85%	90,39,218
Since Inception	2550000	13.05%	1,23,48,415	NA	NA	12.13%	1,09,54,522

Inception date: 31-Dec-04 **First Installment date: 01-Feb-05** **Managing since: 18-Jun-18**

Period	Tata Large Cap Fund			Nifty 100 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.62%	1,18,957	-3.81%	1,17,539	-6.14%	1,16,016
3 Year	360000	6.04%	3,94,426	5.73%	3,92,600	4.61%	3,86,094
5 Year	600000	9.59%	7,63,587	9.14%	7,55,015	8.34%	7,40,183
7 Year	840000	12.56%	13,13,596	12.31%	13,01,570	11.72%	12,74,793
10 Year	1200000	12.00%	22,39,116	12.41%	22,89,113	12.14%	22,56,548
15 Year	1800000	12.04%	47,77,175	12.73%	50,65,789	12.34%	49,00,900
20 Year	2400000	11.84%	90,27,546	12.29%	95,25,080	11.85%	90,39,218
Since Inception	3350000	16.15%	5,19,89,662	NA	NA	NA	NA

Inception date: 07-May-98 **First Installment date: 01-Jun-98** **Managing since: 05-Apr-23**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by HASMUKH VISHARIYA

Period	Tata Business Cycle Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-0.24%	1,19,846	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	360000	5.82%	3,93,116	7.19%	4,01,232	4.61%	3,86,094
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	11.56%	7,33,577	10.63%	7,18,086	7.92%	6,74,439
Inception date: 04-Aug-21 First Installment date: 01-Sep-21 Managing since: 01-Mar-25							

Period	Tata Digital India Fund			NIFTY IT TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-24.35%	1,03,691	-27.95%	1,01,139	-6.14%	1,16,016
3 Year	360000	-5.87%	3,28,494	-9.34%	3,10,813	4.61%	3,86,094
5 Year	600000	0.85%	6,13,038	-2.73%	5,59,764	8.34%	7,40,183
7 Year	840000	9.70%	11,85,890	5.70%	10,28,506	11.72%	12,74,793
10 Year	1200000	13.68%	24,49,207	10.66%	20,86,072	12.14%	22,56,548
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1240000	13.72%	26,03,897	10.81%	22,16,676	12.25%	23,99,413
Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 01-Mar-25							

Period	Tata Dividend Yield Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	10.04%	1,26,353	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	360000	10.33%	4,20,206	7.19%	4,01,232	4.61%	3,86,094
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	590000	13.19%	8,16,283	10.85%	7,71,006	8.21%	7,22,805
Inception date: 20-May-21 First Installment date: 01-Jun-21 Managing since: 01-Mar-25							

Period	Tata Focused Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.04%	1,17,387	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	360000	4.33%	3,84,474	7.19%	4,01,232	4.61%	3,86,094
5 Year	600000	9.01%	7,52,499	10.97%	7,90,246	8.34%	7,40,183
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	760000	12.39%	11,30,115	14.14%	11,95,366	11.42%	10,95,901
Inception date: 05-Dec-19 First Installment date: 01-Jan-20 Managing since: 01-Mar-25							

Period	Tata Housing Opportunities Fund			Nifty Housing TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.46%	1,17,764	7.94%	1,25,039	-6.14%	1,16,016
3 Year	360000	2.01%	3,71,219	9.24%	4,13,527	4.61%	3,86,094
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	430000	5.22%	4,72,526	10.85%	5,22,017	6.57%	4,84,102
Inception date: 02-Sep-22 First Installment date: 01-Oct-22 Managing since: 01-Mar-25							

Period	Tata India Innovation Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-6.66%	1,15,675	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	160000	-3.86%	1,55,660	2.37%	1,62,656	-1.68%	1,58,113
Inception date: 28-Nov-24 First Installment date: 01-Jan-25 Managing since: 01-Mar-25							

Period	Tata Large Cap Fund			Nifty 100 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.62%	1,18,957	-3.81%	1,17,539	-6.14%	1,16,016
3 Year	360000	6.04%	3,94,426	5.73%	3,92,600	4.61%	3,86,094
5 Year	600000	9.59%	7,63,587	9.14%	7,55,015	8.34%	7,40,183
7 Year	840000	12.56%	13,13,596	12.31%	13,01,570	11.72%	12,74,793
10 Year	1200000	12.00%	22,39,116	12.41%	22,89,113	12.14%	22,56,548
15 Year	1800000	12.04%	47,77,175	12.73%	50,65,789	12.34%	49,00,900
20 Year	2400000	11.84%	90,27,546	12.29%	95,25,080	11.85%	90,39,218
Since Inception	3350000	16.15%	5,19,89,662	NA	NA	NA	NA
Inception date: 07-May-98 First Installment date: 01-Jun-98 Managing since: 01-Mar-25							

Period	Tata Multicap Fund			NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.18%	1,23,301	0.93%	1,20,596	-6.14%	1,16,016
3 Year	360000	6.25%	3,95,668	8.31%	4,07,914	4.61%	3,86,094
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	7.03%	4,25,006	9.56%	4,42,058	5.46%	4,14,621
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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by SONAM UDASI

Period	Tata India Consumer Fund			Nifty India Consumption TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.15%	1,20,736	-4.43%	1,17,135	-6.14%	1,16,016
3 Year	360000	7.67%	4,04,108	7.11%	4,00,757	4.61%	3,86,094
5 Year	600000	12.16%	8,13,823	11.72%	8,05,068	8.34%	7,40,183
7 Year	840000	14.68%	14,16,493	14.18%	13,91,706	11.72%	12,74,793
10 Year	1200000	14.22%	25,21,703	13.45%	24,19,420	12.14%	22,56,548
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1240000	14.40%	27,03,423	13.48%	25,69,482	12.25%	23,99,413
Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 01-Apr-16							

Period	Tata Retirement Savings Fund – Moderate Plan			Crisil Hybrid 25+75 – Aggressive Index*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.21%	1,22,049	-1.01%	1,19,352	-6.14%	1,16,016
3 Year	360000	7.58%	4,03,528	6.55%	3,97,466	4.61%	3,86,094
5 Year	600000	10.08%	7,72,933	9.41%	7,60,188	8.34%	7,40,183
7 Year	840000	11.62%	12,70,091	11.94%	12,84,554	11.72%	12,74,793
10 Year	1200000	11.23%	21,49,889	12.02%	22,42,455	12.14%	22,56,548
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1730000	12.67%	46,31,599	12.34%	45,10,636	12.38%	45,26,021
Inception date: 01-Nov-11 First Installment date: 01-Dec-11 Managing since: 01-Apr-16							

Period	Tata Retirement Savings Fund – Progressive Plan			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.38%	1,22,160	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	360000	7.56%	4,03,434	7.19%	4,01,232	4.61%	3,86,094
5 Year	600000	10.44%	7,79,763	10.97%	7,90,246	8.34%	7,40,183
7 Year	840000	12.19%	12,96,058	14.36%	14,00,700	11.72%	12,74,793
10 Year	1200000	11.88%	22,25,409	13.81%	24,67,268	12.14%	22,56,548
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1730000	13.07%	47,85,728	13.89%	51,21,919	12.38%	45,26,021
Inception date: 01-Nov-11 First Installment date: 01-Dec-11 Managing since: 01-Apr-16							

Period	Tata Retirement Savings Fund – Conservative Plan			CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.88%	1,21,204	3.20%	1,22,044	-0.42%	1,19,732
3 Year	360000	5.01%	3,88,419	6.93%	3,99,652	5.13%	3,89,135
5 Year	600000	6.03%	6,98,472	7.76%	7,29,384	5.66%	6,92,177
7 Year	840000	6.53%	10,59,227	8.48%	11,35,603	5.35%	10,15,789
10 Year	1200000	6.71%	16,93,902	8.73%	18,83,549	5.65%	16,03,155
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1730000	7.56%	30,70,512	9.12%	34,76,143	6.16%	27,51,814
Inception date: 01-Nov-11 First Installment date: 01-Dec-11 Managing since: 01-Apr-16							

Period	Tata Value Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-0.80%	1,19,485	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	360000	7.05%	4,00,376	7.19%	4,01,232	4.61%	3,86,094
5 Year	600000	12.76%	8,25,987	10.97%	7,90,246	8.34%	7,40,183
7 Year	840000	15.33%	14,49,535	14.36%	14,00,700	11.72%	12,74,793
10 Year	1200000	13.89%	24,77,567	13.81%	24,67,268	12.14%	22,56,548
15 Year	1800000	15.04%	61,83,720	13.80%	55,56,393	12.34%	49,00,900
20 Year	2400000	14.74%	1,28,55,076	12.93%	1,02,96,598	11.85%	90,39,218
Since Inception	2620000	15.24%	1,79,97,941	13.27%	1,37,39,145	12.39%	1,21,99,188
Inception date: 29-Jun-04 First Installment date: 01-Jul-04 Managing since: 01-Apr-16							

SIP Performance of schemes managed by SAILESH JAIN

Period	Tata Arbitrage Fund			Nifty 50 Arbitrage Index*		CRISIL 1 Year T-Bill Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.89%	1,23,751	7.00%	1,24,446	4.06%	1,22,594
3 Year	360000	6.56%	3,97,486	7.39%	4,02,429	5.97%	3,94,046
5 Year	600000	6.43%	7,05,538	7.12%	7,17,806	6.07%	6,99,310
7 Year	840000	6.01%	10,39,936	6.47%	10,56,980	5.79%	10,31,852
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	5.98%	10,99,650	6.40%	11,17,011	5.79%	10,91,853
Inception date: 18-Dec-18 First Installment date: 01-Jan-19 Managing since: 10-Dec-18							

Period	Tata Balanced Advantage Fund			CRISIL Hybrid 50+50 – Moderate Index*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	0.61%	1,20,391	0.26%	1,20,170	-6.14%	1,16,016
3 Year	360000	5.17%	3,89,333	6.44%	3,96,790	4.61%	3,86,094
5 Year	600000	7.66%	7,27,603	8.43%	7,41,752	8.34%	7,40,183
7 Year	840000	9.49%	11,77,256	10.08%	12,02,259	11.72%	12,74,793
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	9.57%	12,38,439	10.17%	12,65,980	11.80%	13,45,059
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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by SAILESH JAIN

Period	Tata Business Cycle Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-0.24%	1,19,846	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	360000	5.82%	3,93,116	7.19%	4,01,232	4.61%	3,86,094
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	11.56%	7,33,577	10.63%	7,18,086	7.92%	6,74,439
Inception date: 04-Aug-21 First Installment date: 01-Sep-21 Managing since: 16-Dec-21							

Period	Tata Dividend Yield Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	10.04%	1,26,353	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	360000	10.33%	4,20,206	7.19%	4,01,232	4.61%	3,86,094
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	590000	13.19%	8,16,283	10.85%	7,71,006	8.21%	7,22,805
Inception date: 20-May-21 First Installment date: 01-Jun-21 Managing since: 20-May-21							

Period	Tata ELSS Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-11.27%	1,12,630	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	360000	2.55%	3,74,277	7.19%	4,01,232	4.61%	3,86,094
5 Year	600000	7.79%	7,30,076	10.97%	7,90,246	8.34%	7,40,183
7 Year	840000	11.34%	12,57,373	14.36%	14,00,700	11.72%	12,74,793
10 Year	1200000	11.02%	21,26,344	13.81%	24,67,268	12.14%	22,56,548
15 Year	1800000	12.41%	49,27,479	13.80%	55,56,393	12.34%	49,00,900
20 Year	2400000	12.21%	94,37,668	12.93%	1,02,96,598	11.85%	90,39,218
Since Inception	3500000	15.95%	6,04,66,960	14.92%	4,93,05,718	NA	NA
Inception date: 31-Mar-96 First Installment date: 01-Aug-96 Managing since: 16-Dec-21							

Period	Tata Multi Asset Allocation Fund			65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.85%	1,23,722	11.11%	1,27,016	-6.14%	1,16,016
3 Year	360000	10.49%	4,21,149	12.84%	4,35,775	4.61%	3,86,094
5 Year	600000	11.96%	8,09,799	12.89%	8,28,513	8.34%	7,40,183
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	730000	13.40%	11,01,676	14.29%	11,31,872	11.19%	10,29,589
Inception date: 04-Mar-20 First Installment date: 01-Apr-20 Managing since: 04-Mar-20							

SIP Performance of schemes managed by RAHUL SINGH

Period	Tata Balanced Advantage Fund			CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	0.61%	1,20,391	0.26%	1,20,170	-6.14%	1,16,016
3 Year	360000	5.17%	3,89,333	6.44%	3,96,790	4.61%	3,86,094
5 Year	600000	7.66%	7,27,603	8.43%	7,41,752	8.34%	7,40,183
7 Year	840000	9.49%	11,77,256	10.08%	12,02,259	11.72%	12,74,793
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	9.57%	12,38,439	10.17%	12,65,980	11.80%	13,45,059
Inception date: 28-Jan-19 First Installment date: 01-Feb-19 Managing since: 28-Jan-19							

Period	Tata Business Cycle Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-0.24%	1,19,846	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	360000	5.82%	3,93,116	7.19%	4,01,232	4.61%	3,86,094
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	11.56%	7,33,577	10.63%	7,18,086	7.92%	6,74,439
Inception date: 04-Aug-21 First Installment date: 01-Sep-21 Managing since: 16-Jul-21							

Period	Tata Childrens Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-11.37%	1,12,561	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	360000	0.10%	3,60,560	7.19%	4,01,232	4.61%	3,86,094
5 Year	600000	5.81%	6,94,774	10.97%	7,90,246	8.34%	7,40,183
7 Year	840000	10.34%	12,13,401	14.36%	14,00,700	11.72%	12,74,793
10 Year	1200000	10.23%	20,38,277	13.81%	24,67,268	12.14%	22,56,548
15 Year	1800000	10.41%	41,56,927	13.80%	55,56,393	12.34%	49,00,900
20 Year	2400000	10.29%	74,91,930	12.93%	1,02,96,598	11.85%	90,39,218
Since Inception	3630000	11.75%	3,01,85,349	14.81%	5,61,58,686	NA	NA
Inception date: 14-Oct-95 First Installment date: 01-Feb-96 Managing since: 31-Oct-25							

Period	Tata Multi Asset Allocation Fund			65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.85%	1,23,722	11.11%	1,27,016	-6.14%	1,16,016
3 Year	360000	10.49%	4,21,149	12.84%	4,35,775	4.61%	3,86,094
5 Year	600000	11.96%	8,09,799	12.89%	8,28,513	8.34%	7,40,183
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	730000	13.40%	11,01,676	14.29%	11,31,872	11.19%	10,29,589
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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by ADITYA BAGUL

Period	Tata Flexi Cap Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.35%	1,17,187	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	360000	6.32%	3,96,101	7.19%	4,01,232	4.61%	3,86,094
5 Year	600000	9.61%	7,63,951	10.97%	7,90,246	8.34%	7,40,183
7 Year	840000	11.92%	12,83,680	14.36%	14,00,700	11.72%	12,74,793
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	910000	12.00%	14,48,026	14.36%	15,87,872	11.89%	14,41,935
Inception date: 06-Sep-18 First Installment date: 01-Oct-18 Managing since: 03-Oct-23							

Period	Tata Housing Opportunities Fund			Nifty Housing TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.46%	1,17,764	7.94%	1,25,039	-6.14%	1,16,016
3 Year	360000	2.01%	3,71,219	9.24%	4,13,527	4.61%	3,86,094
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	430000	5.22%	4,72,526	10.85%	5,22,017	6.57%	4,84,102
Inception date: 02-Sep-22 First Installment date: 01-Oct-22 Managing since: 01-Jul-25							

Period	Tata India Consumer Fund			Nifty India Consumption TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.15%	1,20,736	-4.43%	1,17,135	-6.14%	1,16,016
3 Year	360000	7.67%	4,04,108	7.11%	4,00,757	4.61%	3,86,094
5 Year	600000	12.16%	8,13,823	11.72%	8,05,068	8.34%	7,40,183
7 Year	840000	14.68%	14,16,493	14.18%	13,91,706	11.72%	12,74,793
10 Year	1200000	14.22%	25,21,703	13.45%	24,19,420	12.14%	22,56,548
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1240000	14.40%	27,03,423	13.48%	25,69,482	12.25%	23,99,413
Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 03-Oct-23							

SIP Performance of schemes managed by MEETA SHETTY

Period	Tata Digital India Fund			NIFTY IT TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-24.35%	1,03,691	-27.95%	1,01,139	-6.14%	1,16,016
3 Year	360000	-5.87%	3,28,494	-9.34%	3,10,813	4.61%	3,86,094
5 Year	600000	0.85%	6,13,038	-2.73%	5,59,764	8.34%	7,40,183
7 Year	840000	9.70%	11,85,890	5.70%	10,28,506	11.72%	12,74,793
10 Year	1200000	13.68%	24,49,207	10.66%	20,86,072	12.14%	22,56,548
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1240000	13.72%	26,03,897	10.81%	22,16,676	12.25%	23,99,413
Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 09-Nov-18							

Period	Tata India Innovation Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-6.66%	1,15,675	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	160000	-3.86%	1,55,660	2.37%	1,62,656	-1.68%	1,58,113
Inception date: 28-Nov-24 First Installment date: 01-Jan-25 Managing since: 28-Nov-24							

Period	Tata Multicap Fund			NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.18%	1,23,301	0.93%	1,20,596	-6.14%	1,16,016
3 Year	360000	6.25%	3,95,668	8.31%	4,07,914	4.61%	3,86,094
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	7.03%	4,25,006	9.56%	4,42,058	5.46%	4,14,621
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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by RAJAT SRIVASTAVA

Period	Tata India Pharma And Healthcare Fund			BSE HC TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.25%	1,20,800	6.05%	1,23,850	-6.14%	1,16,016
3 Year	360000	10.84%	4,23,312	14.57%	4,46,679	4.61%	3,86,094
5 Year	600000	14.08%	8,53,221	16.49%	9,05,255	8.34%	7,40,183
7 Year	840000	16.81%	15,28,197	18.52%	16,24,252	11.72%	12,74,793
10 Year	1200000	15.77%	27,40,767	16.07%	27,84,382	12.14%	22,56,548
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1240000	15.43%	28,63,358	15.68%	29,03,925	12.25%	23,99,413

Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 16-Sep-24

SIP Performance of schemes managed by ANAND SHARMA

Period	Tata Flexi Cap Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.35%	1,17,187	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	360000	6.32%	3,96,101	7.19%	4,01,232	4.61%	3,86,094
5 Year	600000	9.61%	7,63,951	10.97%	7,90,246	8.34%	7,40,183
7 Year	840000	11.92%	12,83,680	14.36%	14,00,700	11.72%	12,74,793
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	910000	12.00%	14,48,026	14.36%	15,87,872	11.89%	14,41,935

Inception date: 06-Sep-18 First Installment date: 01-Oct-18 Managing since: 03-Oct-25

Period	Tata Focused Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.04%	1,17,387	-1.01%	1,19,350	-6.14%	1,16,016
3 Year	360000	4.33%	3,84,474	7.19%	4,01,232	4.61%	3,86,094
5 Year	600000	9.01%	7,52,499	10.97%	7,90,246	8.34%	7,40,183
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	760000	12.39%	11,30,115	14.14%	11,95,366	11.42%	10,95,901

Inception date: 05-Dec-19 First Installment date: 01-Jan-20 Managing since: 03-Oct-25

SIP Performance of schemes managed by JEETENDRA KHATRI

Period	Tata Small Cap Fund			Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-11.40%	1,12,541	4.37%	1,22,788	-6.14%	1,16,016
3 Year	360000	0.34%	3,61,884	8.82%	4,10,968	4.61%	3,86,094
5 Year	600000	9.32%	7,58,477	14.76%	8,67,694	8.34%	7,40,183
7 Year	840000	17.24%	15,51,656	20.51%	17,43,454	11.72%	12,74,793
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	890000	17.43%	17,22,867	20.21%	19,14,402	11.85%	13,92,997

Inception date: 12-Nov-18 First Installment date: 01-Dec-18 Managing since: 03-Oct-23

SIP Performance of schemes managed by NITIN BHARAT SHARMA

Period	Tata BSE Quality Index Fund			BSE Quality Total Return Index (TRI)*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	8.48%	1,25,376	10.11%	1,26,396	-6.14%	1,16,016
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	120000	8.48%	1,25,376	10.11%	1,26,396	-6.14%	1,16,016

Inception date: 03-Apr-25 First Installment date: 01-May-25 Managing since: 01-Jul-25

Period	Tata BSE Select Business Groups Index Fund			BSE Select Businesses Group Index*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.70%	1,23,632	6.94%	1,24,409	-6.14%	1,16,016
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	160000	7.68%	1,68,592	8.96%	1,70,017	-1.68%	1,58,113

Inception date: 12-Dec-24 First Installment date: 01-Jan-25 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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

Period	Tata BSE Sensex Index Fund			BSE Sensex TRI ¹		Nifty 50 TRI [#]	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.98%	1,13,490	-9.40%	1,13,874	-6.14%	1,16,016
3 Year	360000	1.91%	3,70,660	2.60%	3,74,581	4.61%	3,86,094
5 Year	600000	6.13%	7,00,357	6.87%	7,13,496	8.34%	7,40,183
7 Year	840000	9.56%	11,80,088	10.49%	12,19,978	11.72%	12,74,793
10 Year	1200000	10.59%	20,77,629	11.53%	21,84,395	12.14%	22,56,548
15 Year	1800000	10.93%	43,42,965	12.00%	47,59,851	12.34%	49,00,900
20 Year	2400000	10.38%	75,77,159	11.63%	87,98,606	11.85%	90,39,218
Since Inception	2770000	11.44%	1,24,52,362	13.01%	1,56,14,020	13.03%	1,56,68,851

Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 01-Jul-25

Period	Tata Gold ETF Fund of Fund			Domestic Price of Gold ¹			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	51.94%	1,51,200	57.38%	1,54,270	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	270000	48.83%	4,42,631	53.15%	4,59,815	NA	NA

Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 09-Mar-26

Period	Tata Gold Exchange Traded Fund			Domestic Price of Gold ¹			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	53.66%	1,52,178	57.38%	1,54,270	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	270000	51.28%	4,52,361	53.14%	4,59,815	NA	NA

Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 01-Jul-25

Period	TATA NIFTY 50 EXCHANGE TRADED FUND			Nifty 50 TRI ¹		BSE Sensex TRI [#]	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-6.24%	1,15,955	-6.14%	1,16,016	-9.40%	1,13,874
3 Year	360000	4.49%	3,85,412	4.60%	3,86,043	2.60%	3,74,545
5 Year	600000	8.23%	7,38,094	8.34%	7,40,133	6.87%	7,13,460
7 Year	840000	11.61%	12,69,772	11.72%	12,74,742	10.49%	12,19,941
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	11.69%	13,39,670	11.80%	13,45,008	10.62%	12,87,577

Inception date: 01-Jan-19 First Installment date: 01-Feb-19 Managing since: 01-Jul-25

Period	TATA NIFTY 50 INDEX FUND			Nifty 50 TRI ¹		BSE Sensex TRI [#]	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-6.76%	1,15,614	-6.14%	1,16,016	-9.40%	1,13,874
3 Year	360000	3.91%	3,82,063	4.61%	3,86,094	2.60%	3,74,581
5 Year	600000	7.64%	7,27,217	8.34%	7,40,183	6.87%	7,13,496
7 Year	840000	10.93%	12,39,200	11.72%	12,74,793	10.49%	12,19,978
10 Year	1200000	11.34%	21,62,194	12.14%	22,56,548	11.53%	21,84,395
15 Year	1800000	11.41%	45,27,408	12.34%	49,00,900	12.00%	47,59,851
20 Year	2400000	10.79%	79,57,387	11.85%	90,39,218	11.63%	87,98,606
Since Inception	2770000	11.92%	1,33,38,429	13.03%	1,56,68,851	13.01%	1,56,14,020

Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 01-Jul-25

Period	Tata nifty auto index fund			Nifty Auto TRI ¹		Nifty 50 TRI [#]	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	2.94%	1,21,882	4.29%	1,22,735	-6.14%	1,16,016
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	240000	4.76%	2,51,913	6.08%	2,55,248	-0.55%	2,38,627

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

Period	Tata Nifty Capital Markets Index Fund			Nifty Capital Markets TRI ¹		Nifty 50 TRI [#]	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	36.37%	1,42,235	38.22%	1,43,319	-6.14%	1,16,016
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	35.70%	2,30,672	37.57%	2,33,342	-1.22%	1,78,280

Inception date: 24-Oct-24 First Installment date: 01-Nov-24 Managing since: 01-Jul-25

Period	Tata Nifty Financial Services Index Fund			Nifty Financial Services TRI ¹		Nifty 50 TRI [#]	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.18%	1,15,338	-5.96%	1,16,136	-6.14%	1,16,016
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	240000	2.13%	2,45,309	3.62%	2,49,036	-0.55%	2,38,627

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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

Period	Tata Nifty India Digital ETF Fund of Fund			Nifty India Digital TRI*			Nifty 50 TRI#
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-19.99%	1,06,721	-19.08%	1,07,347	-6.14%	1,16,016
3 Year	360000	-0.81%	3,55,548	0.56%	3,63,093	4.61%	3,86,094
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	4.48%	5,25,504	6.14%	5,43,257	7.53%	5,58,463
Inception date: 13-Apr-22 First Installment date: 01-May-22 Managing since: 01-Jul-25							

Period	Tata Nifty India Digital Exchange Traded Fund			Nifty India Digital TRI*			Nifty 50 TRI#
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-19.28%	1,07,212	-19.08%	1,07,347	-6.14%	1,16,016
3 Year	360000	0.05%	3,60,294	0.56%	3,63,100	4.60%	3,86,043
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	490000	5.48%	5,48,199	6.04%	5,54,354	7.55%	5,71,580
Inception date: 31-Mar-22 First Installment date: 06-Apr-22 Managing since: 01-Jul-25							

Period	Tata Nifty India Tourism Index Fund			Nifty India Tourism TRI*			Nifty 50 TRI#
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-25.45%	1,02,915	-24.46%	1,03,609	-6.14%	1,16,016
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	210000	-16.88%	1,78,271	-15.69%	1,80,486	-1.51%	2,07,130
Inception date: 24-Jul-24 First Installment date: 01-Aug-24 Managing since: 01-Jul-25							

Period	Tata Nifty Midcap 150 Momentum 50 Index Fund			Nifty Midcap150 Momentum 50 TRI*			Nifty 50 TRI#
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.10%	1,20,704	2.50%	1,21,602	-6.14%	1,16,016
3 Year	360000	8.21%	4,07,306	10.04%	4,18,416	4.61%	3,86,094
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	11.75%	5,15,417	13.77%	5,33,335	6.30%	4,69,350
Inception date: 20-Oct-22 First Installment date: 01-Nov-22 Managing since: 01-Jul-25							

Period	Tata Nifty MidSmall Healthcare Index Fund			Nifty MidSmall Healthcare TRI*			Nifty 50 TRI#
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.80%	1,24,949	9.05%	1,25,734	-6.14%	1,16,016
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	240000	8.30%	2,60,898	9.64%	2,64,350	-0.55%	2,38,627
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25							

Period	Tata Nifty Private Bank Exchange Traded Fund			Nifty Private Bank TRI*			Nifty 50 TRI#
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.78%	1,14,943	-7.80%	1,14,931	-6.14%	1,16,016
3 Year	360000	3.30%	3,78,544	3.40%	3,79,101	4.60%	3,86,043
5 Year	600000	6.80%	7,12,214	6.97%	7,15,242	8.34%	7,40,133
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	790000	9.09%	10,69,873	9.24%	10,75,362	11.56%	11,61,663
Inception date: 30-Aug-19 First Installment date: 01-Oct-19 Managing since: 01-Jul-25							

Period	Tata Nifty Realty Index Fund			Nifty Realty TRI*			Nifty 50 TRI#
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-15.03%	1,10,102	-14.06%	1,10,756	-6.14%	1,16,016
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	240000	-14.64%	2,04,600	-13.58%	2,07,100	-0.55%	2,38,627
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25							

Period	Tata Nifty200 Alpha 30 Index Fund			Nifty 200 Alpha 30 TRI*			Nifty 50 TRI#
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.93%	1,21,235	3.68%	1,22,349	-6.14%	1,16,016
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	190000	0.98%	1,91,546	2.67%	1,94,202	-1.45%	1,87,726
Inception date: 05-Sep-24 First Installment date: 01-Oct-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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

Period	TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund			Nifty 500 Multicap India Manufacturing 50:30:20 TRI*			Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	8.78%	1,25,564	10.19%	1,26,448	-6.14%	1,16,016	
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	240000	6.42%	2,56,123	7.76%	2,59,531	-0.55%	2,38,627	

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

Period	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund			Nifty 500 Multicap Infrastructure 50:30:20 TRI*			Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	5.83%	1,23,711	7.15%	1,24,544	-6.14%	1,16,016	
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	240000	3.54%	2,48,843	4.77%	2,51,945	-0.55%	2,38,627	

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

Period	Tata Silver ETF Fund of Fund			Domestic Price of Silver*			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	129.84%	1,92,764	141.94%	1,98,846	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	270000	83.31%	5,88,505	90.74%	6,22,559	NA	NA

Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 09-Mar-26

Period	Tata Silver Exchange Traded Fund			Domestic Price of Silver*			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	137.16%	1,96,455	141.94%	1,98,846	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	270000	87.83%	6,09,187	90.72%	6,22,559	NA	NA

Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 01-Jul-25

SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Period	Tata BSE Quality Index Fund			BSE Quality Total Return Index (TRI)*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	8.48%	1,25,376	10.11%	1,26,396	-6.14%	1,16,016
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	120000	8.48%	1,25,376	10.11%	1,26,396	-6.14%	1,16,016

Inception date: 03-Apr-25 First Installment date: 01-May-25 Managing since: 01-Jul-25

Period	Tata BSE Select Business Groups Index Fund			BSE Select Businesses Group Index*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.70%	1,23,632	6.94%	1,24,409	-6.14%	1,16,016
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	160000	7.68%	1,68,592	8.96%	1,70,017	-1.68%	1,58,113

Inception date: 12-Dec-24 First Installment date: 01-Jan-25 Managing since: 20-Dec-24

Period	Tata BSE Sensex Index Fund			BSE Sensex TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.98%	1,13,490	-9.40%	1,13,874	-6.14%	1,16,016
3 Year	360000	1.91%	3,70,660	2.60%	3,74,581	4.61%	3,86,094
5 Year	600000	6.13%	7,00,357	6.87%	7,13,496	8.34%	7,40,183
7 Year	840000	9.56%	11,80,088	10.49%	12,19,978	11.72%	12,74,793
10 Year	1200000	10.59%	20,77,629	11.53%	21,84,395	12.14%	22,56,548
15 Year	1800000	10.93%	43,42,965	12.00%	47,59,851	12.34%	49,00,900
20 Year	2400000	10.38%	75,77,159	11.63%	87,98,606	11.85%	90,39,218
Since Inception	2770000	11.44%	1,24,52,362	13.01%	1,56,14,020	13.03%	1,56,68,851

Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 20-Dec-24

Period	Tata Gold ETF Fund of Fund			Domestic Price of Gold*			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	51.94%	1,51,200	57.38%	1,54,270	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	270000	48.83%	4,42,631	53.15%	4,59,815	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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Period	TATA NIFTY 50 EXCHANGE TRADED FUND			Nifty 50 TRI*		BSE Sensex TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-6.24%	1,15,955	-6.14%	1,16,016	-9.40%	1,13,874
3 Year	360000	4.49%	3,85,412	4.60%	3,86,043	2.60%	3,74,545
5 Year	600000	8.23%	7,38,094	8.34%	7,40,133	6.87%	7,13,460
7 Year	840000	11.61%	12,69,772	11.72%	12,74,742	10.49%	12,19,941
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	11.69%	13,39,670	11.80%	13,45,008	10.62%	12,87,577
Inception date: 01-Jan-19		First Installment date: 01-Feb-19			Managing since: 20-Dec-24		

Period	TATA NIFTY 50 INDEX FUND			Nifty 50 TRI*		BSE Sensex TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-6.76%	1,15,614	-6.14%	1,16,016	-9.40%	1,13,874
3 Year	360000	3.91%	3,82,063	4.61%	3,86,094	2.60%	3,74,581
5 Year	600000	7.64%	7,27,217	8.34%	7,40,183	6.87%	7,13,496
7 Year	840000	10.93%	12,39,200	11.72%	12,74,793	10.49%	12,19,978
10 Year	1200000	11.34%	21,62,194	12.14%	22,56,548	11.53%	21,84,395
15 Year	1800000	11.41%	45,27,408	12.34%	49,00,900	12.00%	47,59,851
20 Year	2400000	10.79%	79,57,387	11.85%	90,39,218	11.63%	87,98,606
Since Inception	2770000	11.92%	1,33,38,429	13.03%	1,56,68,851	13.01%	1,56,14,020
Inception date: 25-Feb-03		First Installment date: 01-Apr-03			Managing since: 20-Dec-24		

Period	Tata nifty auto index fund			Nifty Auto TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	2.94%	1,21,882	4.29%	1,22,735	-6.14%	1,16,016
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	240000	4.76%	2,51,913	6.08%	2,55,248	-0.55%	2,38,627
Inception date: 26-Apr-24		First Installment date: 01-May-24			Managing since: 20-Dec-24		

Period	Tata Nifty Capital Markets Index Fund			Nifty Capital Markets TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	36.37%	1,42,235	38.22%	1,43,319	-6.14%	1,16,016
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	35.70%	2,30,672	37.57%	2,33,342	-1.22%	1,78,280
Inception date: 24-Oct-24		First Installment date: 01-Nov-24			Managing since: 20-Dec-24		

Period	Tata Nifty Financial Services Index Fund			Nifty Financial Services TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.18%	1,15,338	-5.96%	1,16,136	-6.14%	1,16,016
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	240000	2.13%	2,45,309	3.62%	2,49,036	-0.55%	2,38,627
Inception date: 26-Apr-24		First Installment date: 01-May-24			Managing since: 20-Dec-24		

Period	Tata Nifty India Digital ETF Fund of Fund			Nifty India Digital TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-19.99%	1,06,721	-19.08%	1,07,347	-6.14%	1,16,016
3 Year	360000	-0.81%	3,55,548	0.56%	3,63,093	4.61%	3,86,094
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	4.48%	5,25,504	6.14%	5,43,257	7.53%	5,58,463
Inception date: 13-Apr-22		First Installment date: 01-May-22			Managing since: 20-Dec-24		

Period	Tata Nifty India Digital Exchange Traded Fund			Nifty India Digital TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-19.28%	1,07,212	-19.08%	1,07,347	-6.14%	1,16,016
3 Year	360000	0.05%	3,60,294	0.56%	3,63,100	4.60%	3,86,043
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	490000	5.48%	5,48,199	6.04%	5,54,354	7.55%	5,71,580
Inception date: 31-Mar-22		First Installment date: 06-Apr-22			Managing since: 20-Dec-24		

Period	Tata Nifty India Tourism Index Fund			Nifty India Tourism TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-25.45%	1,02,915	-24.46%	1,03,609	-6.14%	1,16,016
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	210000	-16.88%	1,78,271	-15.69%	1,80,486	-1.51%	2,07,130
Inception date: 24-Jul-24		First Installment date: 01-Aug-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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Period	Tata Nifty Midcap 150 Momentum 50 Index Fund			Nifty Midcap150 Momentum 50 TRI*			Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	1.10%	1,20,704	2.50%	1,21,602	-6.14%	1,16,016	
3 Year	360000	8.21%	4,07,306	10.04%	4,18,416	4.61%	3,86,094	
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	11.75%	5,15,417	13.77%	5,33,335	6.30%	4,69,350	
Inception date: 20-Oct-22 First Installment date: 01-Nov-22 Managing since: 20-Dec-24								

Period	Tata Nifty MidSmall Healthcare Index Fund			Nifty MidSmall Healthcare TRI*			Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	7.80%	1,24,949	9.05%	1,25,734	-6.14%	1,16,016	
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	240000	8.30%	2,60,898	9.64%	2,64,350	-0.55%	2,38,627	
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24								

Period	Tata Nifty Private Bank Exchange Traded Fund			Nifty Private Bank TRI*			Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	-7.78%	1,14,943	-7.80%	1,14,931	-6.14%	1,16,016	
3 Year	360000	3.30%	3,78,544	3.40%	3,79,101	4.60%	3,86,043	
5 Year	600000	6.80%	7,12,214	6.97%	7,15,242	8.34%	7,40,133	
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	790000	9.09%	10,69,873	9.24%	10,75,362	11.56%	11,61,663	
Inception date: 30-Aug-19 First Installment date: 01-Oct-19 Managing since: 20-Dec-24								

Period	Tata Nifty Realty Index Fund			Nifty Realty TRI*			Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	-15.03%	1,10,102	-14.06%	1,10,756	-6.14%	1,16,016	
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	240000	-14.64%	2,04,600	-13.58%	2,07,100	-0.55%	2,38,627	
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24								

Period	Tata Nifty200 Alpha 30 Index Fund			Nifty 200 Alpha 30 TRI*			Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	1.93%	1,21,235	3.68%	1,22,349	-6.14%	1,16,016	
3 Year	NA	NA	NA	NA	NA	NA	NA	
5 Year	NA	NA	NA	NA	NA	NA	NA	
7 Year	NA	NA	NA	NA	NA	NA	NA	
10 Year	NA	NA	NA	NA	NA	NA	NA	
15 Year	NA	NA	NA	NA	NA	NA	NA	
20 Year	NA	NA	NA	NA	NA	NA	NA	
Since Inception	190000	0.98%	1,91,546	2.67%	1,94,202	-1.45%	1,87,726	
Inception date: 05-Sep-24 First Installment date: 01-Oct-24 Managing since: 20-Dec-24								

Period	TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund			Nifty 500 Multicap India Manufacturing 50:30:20 TRI*			Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	8.78%	1,25,564	10.19%	1,26,448	-6.14%	1,16,016	
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	240000	6.42%	2,56,123	7.76%	2,59,531	-0.55%	2,38,627	
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24								

Period	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund			Nifty 500 Multicap Infrastructure 50:30:20 TRI*			Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	5.83%	1,23,711	7.15%	1,24,544	-6.14%	1,16,016	
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	240000	3.54%	2,48,843	4.77%	2,51,945	-0.55%	2,38,627	
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24								

Period	Tata Silver ETF Fund of Fund			Domestic Price of Silver*				
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	129.84%	1,92,764	141.94%	1,98,846	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	270000	83.31%	5,88,505	90.74%	6,22,559	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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by AKHIL MITTAL

Period	Tata Balanced Advantage Fund			CRISIL Hybrid 50+50 – Moderate Index*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	0.61%	1,20,391	0.26%	1,20,170	-6.14%	1,16,016
3 Year	360000	5.17%	3,89,333	6.44%	3,96,790	4.61%	3,86,094
5 Year	600000	7.66%	7,27,603	8.43%	7,41,752	8.34%	7,40,183
7 Year	840000	9.49%	11,77,256	10.08%	12,02,259	11.72%	12,74,793
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	9.57%	12,38,439	10.17%	12,65,980	11.80%	13,45,059
Inception date: 28-Jan-19		First Installment date: 01-Feb-19		Managing since: 28-Jan-19			

Period	Tata Floating Rate Fund			CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.01%	1,23,192	4.65%	1,22,966	-0.42%	1,19,732
3 Year	360000	6.81%	3,98,994	6.81%	3,98,991	5.13%	3,89,135
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	570000	6.75%	6,69,857	6.74%	6,69,715	5.77%	6,54,525
Inception date: 07-Jul-21		First Installment date: 01-Aug-21		Managing since: 21-Jun-21			

Period	Tata Gilt Securities Fund			CRISIL Dynamic Gilt Index (AllI)*		CRISIL 10 Year Gilt Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.28%	1,19,176	1.17%	1,20,748	-0.42%	1,19,732
3 Year	360000	3.65%	3,80,579	5.66%	3,92,216	5.13%	3,89,135
5 Year	600000	4.67%	6,75,112	6.19%	7,01,406	5.66%	6,92,177
7 Year	840000	4.68%	9,91,743	6.11%	10,43,669	5.35%	10,15,789
10 Year	1200000	5.18%	15,63,872	6.52%	16,77,390	5.65%	16,03,155
15 Year	1800000	6.14%	29,15,158	7.19%	31,76,431	6.20%	29,30,938
20 Year	2400000	6.36%	47,46,190	7.35%	53,11,471	6.25%	46,89,606
Since Inception	3190000	6.66%	84,93,165	7.49%	97,08,039	NA	NA
Inception date: 06-Sep-99		First Installment date: 01-Oct-99		Managing since: 01-Mar-22			

Period	Tata Treasury Advantage Fund			CRISIL Low Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.48%	1,23,489	5.73%	1,23,646	4.06%	1,22,588
3 Year	360000	6.69%	3,98,268	6.88%	3,99,396	5.97%	3,94,005
5 Year	600000	6.52%	7,07,098	6.78%	7,11,727	6.07%	6,99,262
7 Year	840000	6.18%	10,46,224	6.46%	10,56,596	5.79%	10,31,793
10 Year	1200000	5.94%	16,27,596	6.56%	16,80,984	5.88%	16,22,209
15 Year	1800000	6.40%	29,78,864	7.08%	31,47,912	6.21%	29,32,129
20 Year	2400000	6.78%	49,78,898	7.19%	52,15,157	6.23%	46,75,402
Since Inception	2470000	6.81%	52,62,367	7.19%	55,06,870	6.22%	49,10,502
Inception date: 06-Sep-05		First Installment date: 01-Oct-05		Managing since: 26-Jun-14			

SIP Performance of schemes managed by AMIT SOMANI

Period	Tata Liquid Fund			CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.30%	1,24,019	6.17%	1,23,938	4.08%	1,22,610
3 Year	360000	6.72%	3,98,495	6.64%	3,98,006	5.98%	3,94,102
5 Year	600000	6.57%	7,08,099	6.56%	7,07,972	6.07%	6,99,368
7 Year	840000	6.07%	10,42,224	6.11%	10,43,568	5.79%	10,31,951
10 Year	1200000	5.98%	16,30,637	6.00%	16,32,182	5.88%	16,22,470
15 Year	1800000	6.42%	29,83,522	6.38%	29,74,479	6.21%	29,32,498
20 Year	2400000	6.76%	49,67,052	6.62%	48,87,594	6.23%	46,76,073
Since Inception	2590000	6.82%	57,52,967	6.64%	56,27,365	6.20%	53,29,128
Inception date: 01-Sep-04		First Installment date: 01-Oct-04		Managing since: 16-Oct-13			

Period	Tata Money Market Fund			CRISIL Money Market A-I Index*		CRISIL 1 Year T-Bill Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.05%	1,23,848	5.83%	1,23,707	4.06%	1,22,588
3 Year	360000	7.07%	4,00,497	6.68%	3,98,194	5.97%	3,94,005
5 Year	600000	6.93%	7,14,474	6.66%	7,09,702	6.07%	6,99,262
7 Year	840000	6.55%	10,60,026	6.28%	10,49,810	5.79%	10,31,793
10 Year	1200000	6.14%	16,44,475	6.27%	16,55,220	5.88%	16,22,298
15 Year	1800000	6.36%	29,69,299	6.68%	30,47,375	6.21%	29,32,326
20 Year	2400000	6.65%	49,07,738	6.92%	50,60,221	6.23%	46,75,901
Since Inception	2750000	6.72%	63,65,313	6.94%	65,53,490	6.16%	59,11,593
Inception date: 22-May-03		First Installment date: 01-Jun-03		Managing since: 16-Oct-13			

Period	TATA Nifty G Sec Dec 2029 Index Fund			Nifty G-Sec Dec 2029 Index (TRI)*		CRISIL 10 Year Gilt Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.68%	1,22,350	4.24%	1,22,704	-0.42%	1,19,732
3 Year	360000	6.86%	3,99,244	7.38%	4,02,378	5.13%	3,89,135
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	390000	6.96%	4,36,981	7.49%	4,40,691	5.41%	4,26,159
Inception date: 13-Jan-23		First Installment date: 01-Feb-23		Managing since: 13-Jan-23			

Period	Tata Nifty G-Sec Dec 2026 Index Fund			Nifty G-Sec Dec 2026 Index (TRI)*		CRISIL 10 Year Gilt Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.34%	1,23,402	5.87%	1,23,736	-0.42%	1,19,732
3 Year	360000	6.72%	3,98,456	7.24%	4,01,534	5.13%	3,89,135
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	390000	6.77%	4,35,664	7.29%	4,39,317	5.41%	4,26,159
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 117 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.
1 Year	120000	4.66%	1,22,972	4.79%	1,23,050	-0.42%	1,19,732
3 Year	360000	6.88%	3,99,403	7.21%	4,01,332	5.13%	3,89,135
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	490000	6.99%	5,65,276	7.35%	5,69,408	5.93%	5,53,229
Inception date: 30-Mar-22 First Installment date: 05-Apr-22 Managing since: 30-Mar-22							

Period	Tata Overnight Fund			CRISIL Liquid Overnight Index (AI)*		CRISIL 1 Year T-Bill Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.22%	1,23,335	5.29%	1,23,376	4.08%	1,22,610
3 Year	360000	5.86%	3,93,418	5.95%	3,93,960	5.98%	3,94,102
5 Year	600000	5.87%	6,95,836	5.99%	6,97,942	6.07%	6,99,368
7 Year	840000	5.46%	10,19,739	5.59%	10,24,566	5.79%	10,31,951
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	850000	5.45%	10,33,885	5.58%	10,38,849	5.79%	10,46,796
Inception date: 27-Mar-19 First Installment date: 01-Apr-19 Managing since: 26-Mar-19							

Period	Tata Short Term Bond Fund			CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.51%	1,22,239	4.65%	1,22,966	-0.42%	1,19,732
3 Year	360000	5.91%	3,93,635	6.81%	3,98,991	5.13%	3,89,135
5 Year	600000	5.90%	6,96,264	6.67%	7,09,828	5.66%	6,92,177
7 Year	840000	5.74%	10,29,925	6.46%	10,56,711	5.35%	10,15,789
10 Year	1200000	5.66%	16,03,640	6.68%	16,91,649	5.65%	16,03,155
15 Year	1800000	6.16%	29,21,744	7.19%	31,78,313	6.20%	29,30,938
20 Year	2400000	6.60%	48,77,073	7.38%	53,34,453	6.25%	46,89,606
Since Inception	2840000	6.76%	68,10,948	7.31%	73,57,142	6.16%	62,67,295
Inception date: 08-Aug-02 First Installment date: 01-Sep-02 Managing since: 11-Jun-25							

Period	Tata Ultra Short Term Fund			CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.85%	1,23,723	6.36%	1,24,043	4.06%	1,22,588
3 Year	360000	6.47%	3,96,956	6.97%	3,99,939	5.97%	3,94,005
5 Year	600000	6.25%	7,02,385	6.87%	7,13,356	6.07%	6,99,262
7 Year	840000	5.81%	10,32,437	6.48%	10,57,245	5.79%	10,31,793
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	5.79%	10,76,634	6.46%	11,03,695	5.79%	10,76,625
Inception date: 22-Jan-19 First Installment date: 01-Feb-19 Managing since: 15-Oct-25							

SIP Performance of schemes managed by HARSH DAVE

Period	Tata Liquid Fund			CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.30%	1,24,019	6.17%	1,23,938	4.08%	1,22,610
3 Year	360000	6.72%	3,98,495	6.64%	3,98,006	5.98%	3,94,102
5 Year	600000	6.57%	7,08,099	6.56%	7,07,972	6.07%	6,99,368
7 Year	840000	6.07%	10,42,224	6.11%	10,43,568	5.79%	10,31,951
10 Year	1200000	5.98%	16,30,637	6.00%	16,32,182	5.88%	16,22,470
15 Year	1800000	6.42%	29,83,522	6.38%	29,74,479	6.21%	29,32,498
20 Year	2400000	6.76%	49,67,052	6.62%	48,87,594	6.23%	46,76,073
Since Inception	2590000	6.82%	57,52,967	6.64%	56,27,365	6.20%	53,29,128
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.
1 Year	120000	3.13%	1,22,001	4.87%	1,23,104	-0.42%	1,19,732
3 Year	360000	6.13%	3,94,938	6.89%	3,99,465	5.13%	3,89,135
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	520000	6.32%	5,96,840	6.92%	6,04,661	5.91%	5,91,654
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 117 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by DHAWAL JOSHI

Period	Tata Ultra Short Term Fund			CRISIL Ultra Short Duration Debt A-I Index		CRISIL 1 Year T-Bill Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.85%	1,23,723	6.36%	1,24,043	4.06%	1,22,588
3 Year	360000	6.47%	3,96,956	6.97%	3,99,939	5.97%	3,94,005
5 Year	600000	6.25%	7,02,385	6.87%	7,13,356	6.07%	6,99,262
7 Year	840000	5.81%	10,32,437	6.48%	10,57,245	5.79%	10,31,793
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	5.79%	10,76,634	6.46%	11,03,695	5.79%	10,76,625
Inception date: 22-Jan-19		First Installment date: 01-Feb-19			Managing since: 14-Oct-25		

SIP Performance of schemes managed by TAPAN PATEL

Period	Tata Gold ETF Fund of Fund			Domestic Price of Gold*			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	51.94%	1,51,200	57.38%	1,54,270	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	270000	48.83%	4,42,631	53.15%	4,59,815	NA	NA
Inception date: 19-Jan-24		First Installment date: 01-Feb-24			Managing since: 19-Jan-24		

Period	Tata Multi Asset Allocation Fund			65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.85%	1,23,722	11.11%	1,27,016	-6.14%	1,16,016
3 Year	360000	10.49%	4,21,149	12.84%	4,35,775	4.61%	3,86,094
5 Year	600000	11.96%	8,09,799	12.89%	8,28,513	8.34%	7,40,183
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	730000	13.40%	11,01,676	14.29%	11,31,872	11.19%	10,29,589
Inception date: 04-Mar-20		First Installment date: 01-Apr-20			Managing since: 16-Aug-23		

Period	Tata Silver Exchange Traded Fund			Domestic Price of Silver*			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	137.16%	1,96,455	141.94%	1,98,846	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	270000	87.83%	6,09,187	90.72%	6,22,559	NA	NA
Inception date: 12-Jan-24		First Installment date: 01-Feb-24			Managing since: 12-Jan-24		

Period	Tata Gold Exchange Traded Fund			Domestic Price of Gold*			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	53.66%	1,52,178	57.38%	1,54,270	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	270000	51.28%	4,52,361	53.14%	4,59,815	NA	NA
Inception date: 12-Jan-24		First Installment date: 01-Feb-24			Managing since: 12-Jan-24		

Period	Tata Silver ETF Fund of Fund			Domestic Price of Silver*			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	129.84%	1,92,764	141.94%	1,98,846	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	270000	83.31%	5,88,505	90.74%	6,22,559	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 117 for disclaimer on scheme performance.

Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter as of 30th April 2026

Serial No.	Scheme Name	Scheme Riskometer	Scheme Benchmark	Benchmark Riskometer
1	TATA AGGRESSIVE HYBRID FUND	Very High	CRISIL Hybrid 35+65 - Aggressive Index	High
2	TATA ARBITRAGE FUND	Low	NIFTY 50 Arbitrage	Low
3	TATA BALANCED ADVANTAGE FUND	Very High	CRISIL Hybrid 50+50 - Moderate Index	High
4	TATA BANKING & FINANCIAL SERVICES FUND	Very High	Nifty Financial Services	Very High
5	TATA BSE MULTICAP CONSUMPTION 50-30-20 INDEX FUND	Very High	BSE Multicap Consumption 50:30:20 Index	Very High
6	TATA BSE QUALITY INDEX FUND	Very High	BSE Quality Index	Very High
7	TATA BSE SELECT BUSINESS GROUPS INDEX FUND	Very High	BSE Select Business Groups	Very High
8	TATA BSE SENSEX INDEX FUND	Very High	BSE Sensex	Very High
9	TATA BUSINESS CYCLE FUND	Very High	Nifty 500	Very High
10	TATA CHILDRENS FUND	Very High	Nifty 500	Very High
11	TATA CORPORATE BOND FUND	Moderate	CRISIL Corporate Bond A-II Index	Low to Moderate
12	TATA DIGITAL INDIA FUND	Very High	Nifty IT	Very High
13	TATA DIVIDEND YIELD FUND	Very High	Nifty 500	Very High
14	TATA ELSS FUND	Very High	Nifty 500	Very High
15	TATA ETHICAL FUND	Very High	Nifty500 Shariah	Very High
16	TATA FLEXI CAP FUND	Very High	Nifty 500	Very High
17	TATA FLOATING RATE FUND	Low to Moderate	CRISIL Short Duration Debt A-II Index	Low to Moderate
18	TATA FOCUSED FUND	Very High	Nifty 500	Very High
19	TATA GILT SECURITIES FUND	Moderate	CRISIL Dynamic Gilt Index (All)	Moderate
20	TATA GOLD ETF FUND OF FUND	High	Domestic Price of Gold	High
21	TATA GOLD EXCHANGE TRADED FUND	High	Domestic Price of Gold	High
22	TATA HOUSING OPPORTUNITIES FUND	Very High	NIFTY Housing	Very High
23	TATA INCOME PLUS ARBITRAGE ACTIVE FOF	Moderate	Cril 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	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% 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	Low to 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

Tata Ethical Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
09-08-1999	1.00	13.3985		
07-03-2000	2.50	29.7093		
23-01-2004	1.50	16.6602		
17-11-2006	2.50	41.8432		
20-07-2007	2.00	49.3941		
21-09-2007	4.00	49.7288		
31-07-2009	2.00	36.707		
22-10-2010	5.00	50.5873		
26-04-2012	2.00	40.1006		
07-12-2012	1.00	44.877		
21-03-2014	3.00	52.6136		
05-12-2014	5.50	68.5591		
30-12-2015	4.75	66.8382		
29-12-2017	6.35	80.2547	3.00	104.1549
25-01-2019	5.50	67.4621	5.50	93.4907

Bonus History

Bonus Units in March' 2000 01:02

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTIONS/PLANS / BONUS HISTORY

Tata Aggressive Hybrid Fund

IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-07-1999	1.25	12.9027		
03-04-2000	2.50	20.0062		
09-09-2003	1.25	19.0084		
11-03-2004	1.50	22.6691		
12-01-2005	3.00	24.7554		
01-12-2006	4.00	40.5078		
13-07-2007	2.00	42.7533		
07-12-2007	1.00	52.4219		
24-04-2009	1.00	32.5227		
19-03-2010	3.00	50.937		
15-02-2012	3.00	53.6877		
05-03-2013	5.50	56.8898	5.50	56.9342
21-03-2014	3.25	58.7461	3.25	59.2767
13-02-2015	8.60	87.0819	8.60	88.3172
08-03-2016	5.75	67.0250	5.75	68.4819
10-02-2017	6.30	79.1022	6.30	81.3161
09-02-2018	6.75	80.7616	6.75	84.3211
15-03-2019	5.85	74.8562	5.85	79.7897
20-03-2020	4.95	45.5456	4.95	49.5874
22-04-2021	5.75	75.4842	5.75	83.3178
17-06-2022	5.60	76.1706	5.60	85.6642

Tata Aggressive Hybrid Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
13-08-2010	0.1000	51.3412		
13-09-2010	0.5173	53.1638		
08-10-2010	0.5329	53.9529		
12-11-2010	0.5482	54.0193		
10-12-2010	0.5300	50.8391		
14-01-2011	0.5135	49.1985		
11-02-2011	0.4804	46.2226		
11-03-2011	0.4697	46.6244		
08-04-2011	0.4835	48.8005		
13-05-2011	0.4705	47.9953		
10-06-2011	0.4770	47.4998		
08-07-2011	0.4795	48.1593		
12-08-2011	0.8000	45.5027		
09-09-2011	0.8000	44.5255		
14-10-2011	0.2500	43.641		
11-11-2011	0.3000	43.7191		
09-12-2011	0.3000	41.6013		
13-01-2012	0.3000	41.4199		
10-02-2012	0.3000	44.1551		
09-03-2012	0.3000	44.3462		
13-04-2012	0.3000	43.9782		
11-05-2012	0.3000	42.2765		
08-06-2012	0.3000	42.6831		
13-07-2012	0.3000	44.1681		
10-08-2012	0.3000	44.5514		
14-09-2012	0.3000	45.7662		
12-10-2012	0.3500	46.8467		
09-11-2012	0.3500	46.6436		
14-12-2012	0.3500	47.8167		
14-01-2013	0.3500	48.4127	0.3500	48.4404
08-02-2013	0.3500	46.4548	0.3500	46.4936
05-03-2013	0.3500	45.3818	0.3500	45.4322
03-04-2013	0.3500	44.7321	0.3500	44.7321
03-05-2013	0.3500	45.7388	0.3500	45.8346
05-06-2013	0.3500	46.1426	0.3500	46.2644
03-07-2013	0.3500	44.5114	0.3500	44.6494
05-08-2013	0.3500	42.8851	0.3500	43.0735
04-09-2013	0.2500	41.9112	0.2500	42.1607
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	68.2164
05-02-2021	0.2600	65.3094	0.2600	71.4020
03-03-2021	0.2800	67.0553	0.2800	74.0195
05-04-2021	0.2800	64.2469	0.2800	71.0936
04-05-2021	0.2800	63.8966	0.2800	70.3859
03-06-2021	0.2800	67.8446	0.2800	75.1637
06-07-2021	0.3000	68.4168	0.3000	75.9170
03-08-2021	0.3000	71.3782	0.3000	78.1501
03-09-2021	0.3000	73.7619	0.3000	82.0077
04-10-2021	0.3200	74.1426	0.3200	82.5307
02-11-2021	0.3000	73.6446	0.3000	83.9131
02-12-2021	0.3100	72.7021	0.3100	81.1215
04-01-2022	0.3000	73.2716	0.3000	82.1989
03-03-2022	0.3000	68.3837	0.3000	76.5835
05-04-2022	0.3000	68.8352	0.3000	81.0983
04-05-2022	0.3000	68.8352	0.3000	81.0983
03-06-2022	0.3000	68.6097	0.3000	77.1295
04-07-2022	0.2800	97.1698	0.2800	80.7859
05-09-2022	0.3100	73.0627	0.3100	82.4535
03-10-2022	0.3100	71.0594	0.3100	80.3905
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	73.8021	0.3100	85.5345
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	0.3100	71.9357	0.3100	81.8085
05-05-2023	0.3100	72.3569	0.3100	83.1626
05-06-2023	0.3100	74.7622	0.3100	85.3579
05-07-2023	0.3100	76.4921	0.3100	87.5485
04-08-2023	0.3200	76.7477	0.3200	87.8556
04-09-2023	0.3200	76.9921	0.3200	88.2546
04-10-2023	0.3300	79.7949	0.3300	91.6396
06-11-2023	0.3300	79.1465	0.3300	86.2737
06-12-2023	0.3300	79.6184	0.3300	91.6396
05-01-2024	0.3400	81.4649	0.3400	93.9135
07-02-2024	0.3400	82.7801	0.3400	95.5422
06-03-2024	0.3400	84.4885	0.3400	97.6390
03-04-2024	0.3400	84.9874	0.3400	98.9135
02-05-2024	0.3500	85.9515	0.3500	99.5883
05-06-2024	0.3500	85.6286	0.3500	99.3564
03-07-2024	0.3700	90.7994	0.3700	105.4961
07-08-2024	0.3800	91.4505	0.3800	106.4082
04-09-2024	0.3800	93.6321	0.3800	109.0901
03-10-2024	0.3900	93.9245	0.3900	108.6419
06-11-2024	0.3800	91.1925	0.3800	106.5441
04-12-2024	0.3700	90.5455	0.3700	105.9284
01-01-2025	0.3700	88.7704	0.3700	103.9218
05-02-2025	0.3600	86.6484	0.3600	101.6543
05-03-2025	0.3400	81.0175	0.3400	95.1750
05-04-2025	0.3500	84.1270	0.3500	98.3636
07-05-2025	0.3600	86.1577	0.3600	101.5068
04-06-2025	0.3600	86.9713	0.3600	102.6041
02-07-2025	0.3700	88.3782	0.3700	104.4046
06-08-2025	0.3700	86.3278	0.3700	102.1378
03-09-2025	0.3600	86.5042	0.3600	102.4879
01-10-2025	0.3600	86.5042	0.3600	102.4879
06-11-2025	0.3600	88.1058	0.3600	104.6950
03-12-2025	0.3700	88.7443	0.3700	104.8939
07-01-2026	0.3700	88.2711	0.3700	106.2237
04-02-2026	0.3600	87.1345	0.3600	104.0272
04-03-2026	0.3600	85.3072	0.3600	99.9989
01-04-2026	0.7900	78.3212	0.7900	93.7651

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		
21-12-2017	3.80	49.1872	3.80	59.1371
18-01-2019	3.20	39.0353	3.20	48.0546

Tata Equity Savings Fund (Data provided since 2008)

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
16-01-2008	0.0468	12.1955		
14-02-2008	0.0452	11.9962		
17-03-2008	0.0499	11.873		
15-04-2008	0.0452	11.8911		
15-05-2008	0.0468	11.9193		
16-06-2008	0.0499	11.7853		
18-08-2008	0.0515	11.6523		
15-09-2008	0.0336	11.6441		
14-10-2008	0.0348	11.4095		
29-10-2008	0.0187	11.2901		
14-11-2008	0.0230	11.3999		
15-12-2008	0.0595	12.004		
15-01-2009	0.0595	12.0284		
16-02-2009	0.0384	11.8638		
16-03-2009	0.0336	11.924		
15-04-2009	0.0432	12.3101		
14-05-2009	0.0418	12.2781		
15-06-2009	0.0614	12.4446		
16-07-2009	0.0447	12.4387		
14-08-2009	0.0557	12.3974		
15-09-2009	0.0614	12.4156		
14-10-2009	0.0418	12.3478		
16-11-2009	0.0475	12.4267		
15-12-2009	0.0418	12.396		
15-01-2010	0.0447	12.4878		
15-02-2010	0.0447	12.3171		
15-03-2010	0.0403	12.2809		
15-04-2010	0.0448	12.3349		
14-05-2010	0.0419	12.3266		
15-06-2010	0.0462	12.3229		
15-07-2010	0.0505	12.3348		
16-08-2010	0.0462	12.272		
15-09-2010	0.0433	12.3329		
14-10-2010	0.0419	12.305		
15-11-2010	0.0400	12.3094		
15-12-2010	0.0433	12.1697		
17-01-2011	0.0400	12.1335		
15-02-2011	0.0419	12.0581		
15-03-2011	0.0337	11.996		
15-04-2011	0.0598	12.1026		
16-05-2011	0.0449	11.9725		
16-06-2011	0.0434	11.913		
15-07-2011	0.0434	12.0924		
16-08-2011	0.0463	12.0332		
15-09-2011	0.058	12.0023		
17-10-2011	0.0463	11.9024		
15-11-2011	0.042	11.8737		
15-12-2011	0.0434	11.9700		
16-01-2012	0.0463	12.0356		
15-02-2012	0.0434	12.2860		
15-03-2012	0.042	12.1817		
16-04-2012	0.0463	12.2263		
15-05-2012	0.042	12.1879		
15-06-2012	0.0449	12.2437		
16-07-2012	0.0449	12.3192		
16-08-2012	0.0449	12.398		
17-09-2012	0.0463	12.5021		
15-10-2012	0.0405	12.6204		
15-11-2012	0.0449	12.6205		
17-12-2012	0.0463	12.7493		
15-01-2013	0.0560	12.9512		
14-02-2013	0.0580	12.8569		
14-03-2013	0.0541	12.8211		
15-04-2013	0.0523	12.8013		

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTIONS/PLANS / BONUS HISTORY

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-05-2013	0.0576	13.1695		
14-06-2013	0.0513	13.0571		
15-07-2013	0.0529	12.9694		
16-08-2013	0.0546	12.4066		
16-09-2013	0.0529	12.5641		
15-10-2013	0.0496	12.7097		
15-01-2014	0.0513	12.7377		
13-02-2014	0.0496	12.5511		
12-03-2014	0.0461	12.6694		
15-04-2014	0.0581	12.6933		
15-05-2014	0.0513	12.8391		
12-06-2014	0.0478	13.1413	0.0478	13.1430
15-07-2014	0.0563	13.0827	0.0563	13.094
12-08-2014	0.0478	13.0602	0.0478	13.0792
15-09-2014	0.0581	13.2548	0.0581	13.2813
16-10-2014	0.0509	13.2927	0.0509	13.3304
13-11-2014	0.0446	13.5226	0.0446	13.5704
14-01-2015	0.0478	13.8422	0.0478	13.9058
12-02-2015	0.0462	14.0271	0.0462	14.1014
12-03-2015	0.0446	14.0421	0.0446	14.1261
15-04-2015	0.0541	14.0413	0.0541	14.1222
14-05-2015	0.0459	13.8441	0.0459	13.9343
12-06-2015	0.0459	13.6730	0.0459	13.7673
15-07-2015	0.0522	13.8253	0.0522	13.9281
07-10-2016	0.1000	14.7280	0.1000	15.0323
03-11-2016	0.1000	14.6112	0.1000	14.9320
09-12-2016	0.1000	14.4908	0.1000	14.8278
06-01-2017	0.1000	14.4300	0.1000	14.7802
07-02-2017	0.1000	14.5621	0.1000	14.9321
10-03-2017	0.1000	14.4716	0.1000	14.8550
17-04-2017	0.0750	14.6259		
05-05-2017	0.0750	14.6477		
02-06-2017	0.0750	14.6018	0.0750	15.1806
07-07-2017	0.0850	14.6006	0.0850	15.1960
04-08-2017	0.0850	14.5814	0.0850	15.1935
08-09-2017	0.0850	14.5536	0.0850	15.1839
06-10-2017	0.0850	14.4847	0.0850	15.1268
03-11-2017	0.0850	14.4358		
30-11-2017	0.0850	14.3780		
10-01-2018	0.0850	14.4092		
05-02-2018	0.0900	14.2273		
05-03-2018	0.0900	14.1182	0.0900	15.1689
03-04-2018	0.0820	14.0956	0.0820	15.1679
04-05-2018	0.0830	14.0964	0.0830	15.1890
04-06-2018	0.0830	13.9992	0.0830	15.1041
04-07-2018	0.0830	13.8897	0.0830	15.0040
06-08-2018	0.0830	14.0919	0.0830	15.2420
04-09-2018	0.0830	14.0823	0.0830	15.2499
04-10-2018	0.0800	13.4376	0.0800	14.5698
01-11-2018	0.0800	13.4143		
04-12-2018	0.0800	13.6242	0.0800	14.8922
03-01-2019	0.0800	13.5219	0.0800	14.8004
04-02-2019	0.0800	13.5310	0.0800	14.8298
05-03-2019	0.0800	13.5245	0.0800	14.8446
04-04-2019	0.0800	13.7597	0.0800	15.1235
03-05-2019	0.0800	13.7283	0.0800	15.1097
03-06-2019	0.0810	13.9312	0.0810	15.3551
04-07-2019	0.0810	13.8943	0.0810	15.3371
05-08-2019	0.0700	13.4622	0.0700	14.8825
03-09-2019	0.0700	13.3681	0.0700	14.7984
03-10-2019	0.0700	13.4849	0.0700	14.9486
04-11-2019	0.0700	13.6908	0.0700	15.1990
04-12-2019	0.0700	13.7129	0.0700	15.2450
03-01-2020	0.0700	13.7143	0.0700	15.2680
03-02-2020	0.0700	13.5759	0.0700	15.1358
03-03-2020	0.0700	13.4117	0.0700	14.9729
23-04-2020	0.0400	12.5680		
06-05-2020	0.0420	12.4994		
04-06-2020	0.0420	12.7910		
03-07-2020	0.0430	13.0120		
04-08-2020	0.0450	13.2260	0.0450	15.0462
03-09-2020	0.0450	13.4388	0.0450	15.3029
05-10-2020	0.0450	13.3633	0.0450	15.2381
03-11-2020	0.0450	13.5465	0.0450	15.4669
03-12-2020	0.0470	13.9497	0.0470	15.9502
05-01-2021	0.0480	14.3354	0.0480	16.4154
05-02-2021	0.0480	14.6090	0.0480	16.7526
03-03-2021	0.0490	14.7120	0.0490	16.8919
05-04-2021	0.0490	14.4827	0.0490	16.6529
04-05-2021	0.0490	14.3689	0.0490	16.5428
03-06-2021	0.0490	14.7122	0.0490	16.9609
06-07-2021	0.0490	14.7068	0.0490	16.9859
03-08-2021	0.0500	14.9086	0.0500	17.2342
03-09-2021	0.0500	15.1970	0.0500	17.5921
04-10-2021	0.0520	15.2154	0.0520	17.6389
02-11-2021	0.0520	15.3634	0.0520	17.8348

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
02-12-2021	0.0520	15.2033	0.0520	17.6758
04-01-2022	0.0510	15.3080	0.0510	17.8242
03-02-2022	0.0510	15.1819	0.0510	17.7022
03-03-2022	0.0510	14.8890	0.0510	17.3806
05-04-2022	0.0510	15.2224	0.0510	17.8037
04-05-2022	0.0510	14.8768	0.0510	17.4129
03-06-2022	0.0510	14.7928	0.0510	17.3369
04-07-2022	0.0490	14.6134	0.0490	17.1500
03-08-2022	0.0500	14.9873	0.0500	17.6112
05-09-2022	0.0500	15.0243	0.0500	17.6784
03-10-2022	0.0500	14.8077	0.0500	17.4453
02-11-2022	0.0500	15.0835	0.0500	17.7934
06-12-2022	0.0500	15.1413	0.0500	17.8958
04-01-2023	0.0500	15.0097	0.0500	17.7459
03-02-2023	0.0500	14.9615	0.0500	17.7119
06-03-2023	0.0500	17.6751	0.0500	17.7119
05-04-2023	0.0500	14.9269	0.0500	17.7202
05-05-2023	0.0500	15.0479	0.0500	17.8799
05-06-2023	0.0510	15.2508	0.0510	18.1422
05-07-2023	0.0520	15.4285	0.0520	18.3741
04-08-2023	0.0520	15.5158	0.0520	18.4986
04-09-2023	0.0520	15.5529	0.0520	18.5638
04-10-2023	0.0520	15.2119	0.0520	18.5476
06-11-2023	0.0530	15.5134	0.0530	18.5695
06-12-2023	0.0530	15.9875	0.0530	19.1479
03-01-2024	0.0540	16.1947	0.0540	19.4171
07-02-2024	0.0540	16.3971	0.0540	19.6841
06-03-2024	0.0550	16.5688	0.0550	19.9118
03-04-2024	0.0550	16.6069	0.0550	19.9796
02-05-2024	0.0550	16.7183	0.0550	20.1355
05-06-2024	0.0550	16.7583	0.0550	20.2069
03-07-2024	0.0560	17.2889	0.0560	20.8685
07-08-2024	0.0570	17.2484	0.0570	20.8439
04-09-2024	0.0570	17.3911	0.0570	21.0387
03-10-2024	0.0580	17.3630	0.0580	21.0273
06-11-2024	0.0580	17.3662	0.0580	21.0558
01-01-2025	0.0570	17.3467	0.0570	21.0774
05-02-2025	0.0570	17.3028	0.0570	21.0491
05-03-2025	0.0570	17.0549	0.0570	20.7699
02-04-2025	0.0580	17.2743	0.0580	21.0599
07-05-2025	0.0580	17.4976	0.0580	21.3580
04-06-2025	0.0580	17.5739	0.0580	21.4742
02-07-2025	0.0590	17.6944	0.0590	21.6446
06-08-2025	0.0590	17.6691	0.0590	21.5172
03-09-2025	0.0590	17.5746	0.0590	21.5474
01-10-2025	0.0590	17.5407	0.0590	21.5293
06-11-2025	0.0590	17.6786	0.0590	21.7253
03-12-2025	0.0590	17.7522	0.0590	21.8392
07-01-2026	0.0590	17.7923	0.0590	21.9152
04-02-2026	0.0590	17.6485	0.0590	21.7612

Quarterly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
16-12-2016	0.3000	14.6630	0.3000	15.4058
17-03-2017	0.3000	14.7763	0.3000	15.5741
15-06-2017	0.2200	14.8165	0.2200	15.6701

Tata Banking & Financial Services Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
19-01-2018	1.40	17.5941		

Tata India Consumer Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
19-01-2018	1.45	18.0181		

Tata Resources & Energy Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
19-01-2018	1.30	16.0031		

Tata Arbitrage Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
19-06-2019	0.0300	10.3448	0.0300	10.3791
22-07-2019	0.0300	10.3721	0.0300	10.4141
16-08-2019	0.0400	10.3927	0.0400	10.4404
19-09-2019	0.0400	10.4025	0.0400	10.4584
22-10-2019	0.0400	10.4103	0.0400	10.4743
20-11-2019	0.0400	10.4169	0.0400	10.4879
20-12-2019	0.0500	10.4224	0.0500	10.5005
21-01-2020	0.0400	10.4114	0.0400	10.4972
18-02-2020	0.0600	10.4210	0.0600	10.5134
20-03-2020	0.1000	10.4373	0.1000	10.5376

Tata Children's Fund

Bonus History	
Bonus Units in March' 1999	01:03
Bonus Units in March' 2000	01:02
Bonus Units in Nov' 2003	01:04
Bonus Units in Nov' 2007	01:02
Bonus Units in Nov' 2010	01:03
Bonus Units in Nov' 2011	01:05

Past performance may or may not be sustained in future.

• After payment of IDCW the NAV will fall to the extent of IDCW payout and statutory levy, if any. (Unit face value – ₹ 10/-).

• Pursuant to allotment of bonus units, the NAV of the scheme would fall in proportion to the bonus units allotted & as a result the total value of units held by investor would remain the same.

Annexure for All Potential Risk Class

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class																				
1	Tata Overnight Fund	Potential Risk Class																				
		<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td style="background-color: #cccccc;">A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																						
Relatively Low (Class I)	A-I																					
Moderate (Class II)																						
Relatively High (Class III)																						
2	Tata Gilt Securities Fund	Potential Risk Class																				
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund	<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td style="background-color: #cccccc;">A-III</td> <td></td> <td></td> </tr> </table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
	Interest Rate Risk ↓																					
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)	A-III																					
Tata Nifty G-Sec Dec 2029 Index Fund																						
Tata Nifty G-Sec Dec 2026 Index Fund																						
3	Tata Liquid Fund	Potential Risk Class																				
	Tata Money Market Fund	<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td style="background-color: #cccccc;">B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
Interest Rate Risk ↓																						
Relatively Low (Class I)		B-I																				
Moderate (Class II)																						
Relatively High (Class III)																						
Tata Ultra Short Term Fund																						
4	Tata Treasury Advantage Fund	Potential Risk Class																				
		<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td style="background-color: #cccccc;">B-II</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																						
Relatively Low (Class I)																						
Moderate (Class II)		B-II																				
Relatively High (Class III)																						
5	Tata Corporate Bond Fund	Potential Risk Class																				
	Tata Floating Rate Fund	<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="background-color: #cccccc;">B-III</td> <td></td> </tr> </table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
Interest Rate Risk ↓																						
Relatively Low (Class I)																						
Moderate (Class II)																						
Relatively High (Class III)		B-III																				
Tata Short Term Bond Fund																						

HOW TO READ A FACT SHEET

SCHEDULE 3

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will receive Rs 99.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

R-Squared: R-squared measures the relationship between a portfolio and its benchmark. It is simply a measure of the correlation of the portfolio's returns to the benchmark's returns.

Treynor Ratio: Treynor Ratio is a measurement of efficiency utilizing the relationship between annualized risk-adjusted return and risk. Unlike Sharpe Ratio, Treynor Ratio utilizes "market" risk (beta) instead of total risk (standard deviation).

Jensen Alpha: A measure of the difference between a fund's actual returns and its expected performance, given its level of risk as measured by beta. Jensen's Alpha is equivalent to the alpha derived from regressing the same or portfolio's returns in excess of the risk free rate against the market return in excess of the risk free rate.

Investment Manager: TATA ASSET MANAGEMENT PVT. LTD. **Trustee:** TATA TRUSTEE COMPANY PVT. LTD.

E-mail: service@tataamc.com **Website:** www.tatamutualfund.com

Corporate Identity Number: TAMPL – U65990-MH-1994-PTC-077090, TTCL – U65991-MH-1995-PTC-087722

BRANCH CONTACT DETAILS

Call: (022) 6282 7777 (Mon to Sat 9:00 am to 5:30 pm)

SMS: 'TMF' to 57575

WEST ZONE: **Mumbai:** Mulla House, Gr. Floor, 51, M. G. Road, Near Flora Fountain, Mumbai - 400 001. Tel.: 022-66505243 / 66505201, Fax: 022- 66315194. **Borivali:** Shop No. 1 and 2, Ground Floor, Ganjawalla Residency, Ganjawalla Lane, Borivali West, Mumbai - 400 092. Tel.: 022-28945923 / 8655421234. **Thane:** Shop No. 9, Konark Tower, Ghantali Devi Road, Thane (W) – 400 602. Tel.: 022 – 25300912. **Ahmedabad:** 201, 2nd Floor, Capital One Business Hub, Near HDFC Bank Ltd, Mithakali Six Road, Navrangpura, Ahmedabad - 380009. Tel.: 079 - 35217721, 35218612. **Pune:** Office No 33, 3rd Floor, Yashwant, Opp. Lane No. 9, Prabhat Road, Pune – 411 004. Tel.: 020-29953446 to 29953451, Telefax: 41204953. **Surat:** B-203, 2nd floor, International Trade Centre Building (ITC), Majura Gate, Surat, Gujarat – 395 002. Tel.: 0261 - 4012140, Fax: 0261-2470326. **Vadodara:** Emerald One, 314, 3rd Floor, Jetalpur Main Road, Before Jetalpur Bridge, Jetalpur, Vadodara - 390 007. Tel.: 0265 - 2991037. **Rajkot:** 402, The Imperia, Opp Shastri Maidan, Limda Chowk, Rajkot – 360 001. Tel.: 0281 - 2964848 / 2964849. **Indore:** 204, D M Tower, 21/1 Race Course Road, Near Janjeerwala Chourha, Indore - 452 003. Tel.: 0731-4201806 / 4201807, Fax: 0731 - 4201807. **Bhopal:** 131/8, MP Nagar Zone 2, Near Jhoomerwala Pragati Petrol Pump, Bhopal - 462011. Tel.: 0755 - 4209752. **Nashik:** 5, Samridhi Residency, Opp Hotel City Pride, Tilakwadi, Nashik - 422 002. Tel.: 0253-2959098 / 2579098. **Goa:** F- 4, 1st Floor, Edcon Tower, Next to Hotel Salida Del Sol, Near Apple Corner, Menezes Braganza Road, Panaji - Goa 403 001. Tel.: 7888051135. **Jabalpur:** Ground Floor, Gupta Bhawan, 1503, Napier Town, Home Science College Road, Near Madan Mahal Police Station, Jabalpur - 482001. Tel.: 0761 - 4074263. **Nagpur:** 102, Shivaji Complex, Near Times of India, Dharampeth, WHC Road, Nagpur – 440 010. Tel.: 0712-6630425 / 7420015757. **Navsari:** Shop No. 1, Swiss Cottage, Ashanagar Main Road, Navsari - 396 445. Tel.: 02637-281991. **Aurangabad:** Plot No. 66, Bhagya Nagar, Near S T Office, Kranti Chowk Police Station-to-Employment Office Road, Aurangabad - 431 001. Tel.: 0240 - 2351591 / 2351590. **Kolhapur:** Shop No. 49/50, Ground Floor, Gemstone Building, Beside Lokmangal pathsansta, Raobahadur Vichare Complex, Near Parikh Pool, Landmark-CBS Bus Stand, Kolhapur - 416003. Tel.: 0231 - 299 1650. **Anand:** 103, First Floor, Ashwamegh Complex, Opp. Vyayam Shala, Sardar Gunj Road, Anand - 388 001. Tel.: 02692 - 360330. **Vashi:** Shop No.16, Vardhaman Chambers, Plot No.84, Sector 17, Vashi, Near Babubhai Jagjivan Das, Navi Mumbai - 400 703. Tel.: 022 - 45118998

EAST ZONE: **Bhubaneswar:** Room-309, 3rd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar - 751 009. Tel.: 0674-2533818 / 7064678888. **Bilaspur:** B06 Ground Floor, Narayan Plaza, Link Road, Bilaspur, Chhattisgarh - 495 001. Tel.: 07752 454333. **Dhanbad:** Shri Ram Plaza, 2nd Floor, Room No. 202 B, Bank More, Dhanbad - 826 001. Tel.: 0326 - 2300304 / 9234302478. **Durgapur:** 8C, 8th Floor, Pushpanjali, C-71/A, Saheed Khudiram Sarani, City Centre, Durgapur - 713 216. Tel.: 0343 - 2544463/65. **Guwahati:** Jain Complex, 4th Floor, Beside Axis Bank, G.S. Road, Guwahati - 781 005 (Assam). Tel.: 0361-2343084. **Kolkata:** Apeejay House, Ground Floor, 15, Park Street, Kolkata -700 016. Tel.: 033 - 4406 3300 / 3333 / 3319. Fax: 033-4406 3315. **Jamshedpur:** Voltas House, Mezzanine Floor, Main Road, Bistupur, Jamshedpur - 831 001. Tel.: 0657-2321302 / 2321363 / 9031076911. **Patna:** 301, 3rd Floor, Grand Plaza, Frazer Road, Patna - 800 001. Tel.: 0612 - 2206497. **Raipur:** Shop No. S-10, 2nd Floor, Raheja Towers, Near Fafadhi Chowk, Jail Road, Raipur (Chhattisgarh) - 492 001. Tel.: 0771 - 4040069. **Ranchi:** 406-A, 4th Floor, Satya Ganga Arcade, Sarjana Chowk, Lalji Hirji Road, Ranchi – 834 001. Tel.: 0651-2210223 / 8235050200. **Rourkela:** Keshari Bhawan, 1st Floor, Main Road, Rourkela – 769012. Tel.: 0661 - 4055633. **Siliguri:** Shop No. 10, 1st Floor, Block-C, Shelcon Plaza, Kartar Market, Sevoke Road, Siliguri, Darjeeling – 734001. **Muzaffarpur:** 1st Floor Samarpan Library, Jaiswal Compound, Club Road, Ramna, Near Dainik Bhaskar Press Office, Mithanpura, Muzaffarpur, Bihar - 842002. Tel.: 0621-2229313.

NORTH ZONE: **Agra:** G-10, 20/4, Near Shaheed Smarak, Maruti Tower, Sanjay Place, Agra - 282002. Tel.: 0562 - 2525195. **Allahabad:** Shop No. 10, Upper Ground Floor, Vashistha Vinayak Tower, Tashkand Marg, Civil Lines, Allahabad - 211 001. Tel.: 0532 - 2260974. **Amritsar:** Mezzanine floor, SCO – 25, B Block, District Shopping Complex, Ranjit Avenue, Amritsar – 143 001. Tel.: 0183 - 5011181 / 5011190. **Chandigarh:** SCO 2473-74, 1st Floor, Sector 22C, Chandigarh – 160 022. Tel.: 0172 - 5057322 / 5037205, Fax: 0172 - 2603770. **Dehradun:** Doon One Complex, Salawala Chowk, Hathibarkala, New Cantt Road, Dehradun - 248 001, Uttarakhand. Tel.: 0135 - 2740877 / 2741877. **Gurgaon:** Unit No. 209, 2nd Floor, Vipul Agora Mall, Sector 28, M. G. Road, Gurgaon - 122 001. Tel.: 0124 - 4227052. **Jaipur:** Office No. 52-53, 1st Floor, Laxmi Complex, Subhash Marg, M.I. Road Corner, C Scheme, Jaipur – 302 001. Tel.: 0141 - 2389387, Fax: 5105178. **Kanpur:** 4th Floor, Office No. 412-413, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001. Tel.: 0512 - 2306065 / 2306066, Fax: 0512 - 2306065. **Delhi:** Flat No. 506-507, Kailash Building, 26, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110 001. Tel.: 011 - 66324114 / 4136 / 4117 / 4130 / 4140, Fax: 011 - 66303202. **Lucknow:** 11 B & 12, Ground Floor, Saran Chamber II, Vikramaditya Marg, 5 Park Road, Lucknow – 226 001 Tel.: 0522 - 4001731 / 4308904. **Ludhiana:** Cabin No. 201, 2nd. Floor, SCO 18, Opp Ludhiana Stock Exchange, Feroze Gandhi Market, Ludhiana - 141 001. Tel.: 0161 - 5089667 / 68, Fax: 0161 - 2413498. **Moradabad:** 2nd floor, Near Hotel Rajmahal, Civil Lines, Moradabad – 244 001, Tel.: 0591 - 2410667. **Jodhpur:** Satyam, 26-C, 11th A, Pal Road, Sardarpura, Jodhpur, Rajasthan - 342003. Tel.: 0291-2631257, Fax: 0291-2631257. **Udaipur:** 222/16, First Floor, Mumal Tower, Above IDBI Bank, Saheli Marg, Udaipur - 313001 (Rajasthan) Tel.: 0294 - 2429371 / 7230029371, Fax: 0294-2429371. **Varanasi:** D-64/127, 2nd Floor, C-H Arihant Complex, Sagra, Varanasi - 221 010 Tel.: 0542 - 2222179. **Jalandhar:** Premises No. 36, 2nd Floor, Building One Park Side, Guru Nanak Mission Chowk adjoining Care Max Hospital, Jalandhar - 144001. Tel.: 0181 - 5001025. **Ajmer:** 2nd Floor, Behind Chandak Eye Hospital, P R Marg, Agra Gate Circle, Ajmer - 305 001. Tel.: 0145 - 2625316. **Meerut:** G-13, Rama Plaza, Near Bachha Park, Western Kutchery Road, Meerut (U.P.) – 250 001. Tel.: 0121 - 4035585. **Gorakhpur:** Shop No.4, Cross Road Mall, First Floor, A.D. Chowk, Bank Road, Gorakhpur – 273001 (UP). Tel.: 0551 - 4051010. **Gwalior:** 204, Radhaswami, 2nd Floor, 943 Patel Nagar, City Center in front of Virendra Vilas, Gwalior (MP). Tel.: 0751 - 4712124. **Panipat:** 0298A, Shree Ji Tower, Behind Hotel Hive, Near Kishore Cinema, Vrinda Market, Panipat, Haryana - 132103. Tel.: 0180 4502187. **Kota:** A-6 Vallabh bari, First Floor, In front of Seven Wonders Main Gate, Kota, Rajasthan - 324 007. Tel.: 0744-4513567


SOUTH ZONE: **Bangalore:** Unit 3A, 4th Floor, Sobha Alexander, 16 / 2 - 6, Commissariat Road, Bangalore - 560 025. Tel.: 080 - 4557 0100, Fax: 080 - 22370512. **Calicut:** 1st Floor, Josela's Galleria, Opp. Malabar Christian College Higher Secondary School, Wayanad Road, Calicut - 673001. Tel.: 0495-4850508. **Chennai:** 3rd Floor, Sri Bala Vinayagar Square, No.2, North Boag Road, (Near AGS Complex), T.Nagar, Chennai 600 017. Tel.: 044 - 4864 1878 / 4863 1868 / 4867 6454. **Cochin:** 2nd Floor, Ajay Vihar, JOS Junction, M. G. Road, Cochin - 682 016. Tel.: 0484 - 4865813 / 14. Fax: 0484 - 237 7581. **Coimbatore:** Tulsi Chambers, 195 F, Ground Floor, West TV Swamy Road, R S Puram, Coimbatore – 641 002. Tel.: 0422 - 4365635, Fax: 2546585. **Hyderabad:** 1st Floor, Nerella House, Nagarjuna Hills, Above Kotak Mahindra Bank, Punjagutta, Hyderabad - 500 082. Tel.: 040 - 67308989 / 901 / 902, Fax: 040 - 67308990. **Hubli:** No. 19 & 20, 1st Floor, Eureka Junction, T B Road, Hubli – 580 029. Tel.: 0836 - 4251510, Fax: 4251510. **Kottayam:** Kottayam : 1st Floor, Pulimootil Arcade, Kanjikuzhy, Kottayam - 686 004. Tel.: 0481 - 2568450. **Mangalore:** Essel Towers, 1st Floor, Bunts Hostel Circle, Above Axis Bank, Mangalore - 575 003. Tel.: 9449880114 / 0824 - 4260308. **Madurai:** 1st Floor, 11B Old, Goods Shed Street Rear, Opp. Sethupathy Higher Secondary School, North Veli Street, Madurai – 625 001. Tel.: 0452 - 4246315, Fax: 0452-4246315. **Mysore:** CH-16, 1st Floor, Prashanth Plaza, 4th Main, 5th Cross, Saraswathipuram, Mysore - 570 009. Tel.: 9972353456 / 0821 - 4246676, Fax: 4246676. **Salem:** Kandaswama Shopping Mall, First Floor, 1/194/4, Saradha College Main Road, Fairlands, Salem - 636 016. Tel.: 0427 - 4042028 Fax: 4042028. **Trivandrum:** Ground Floor, Sai Kripa Building, TC-1956/3, Ganapathi Temple Road, Vazhuthacaud, Trivandrum – 695 014. Tel.: 0471 - 4851430 / 31. Fax: 0471-2319139. **Trichy:** C-53/4, Sky Tower, 4th Floor, 5th Cross, Thillai Nagar, North East, Trichy - 620 018. Tel.: 0431 - 4024060. **Thrissur:** 4th Floor, Pathayappura buildings, Round South, Thrissur - 680 001. Tel.: 0487-2423330. **Vijayawada:** D No. 38-8-42, Plot No. 303, White House Complex, 3rd Floor, M.G. Road, Vijayawada - 520 010. Tel.: 0866 - 6632010. **Vishakhapatnam:** Door No : 47-15-13/35, Navaratna Jewel Square, Shop No : 7, 3rd Floor, Near Khajana To Jyothi Book Depot, Station Road, Dwarakanagar, Visakhapatnam - 530 016 . Tel.: 0891 - 2503292.

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

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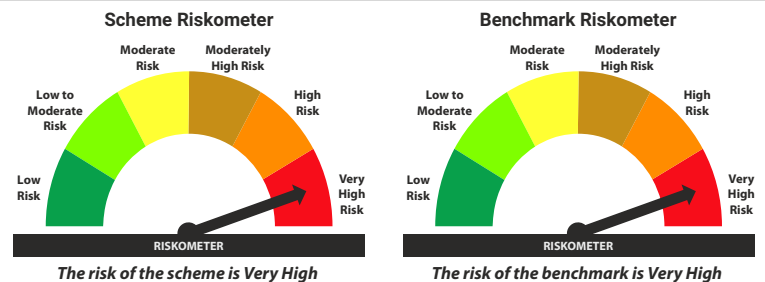
TATA SMALL CAP FUND

(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. 6.16.1.j of SEBI Master Circular on Mutual Fund dated 20.03.2026, on Product labelling in mutual fund schemes on ongoing basis.

DIVERSIFY YOUR PORTFOLIO

with the combination of Large,
Mid, and Small Cap Funds

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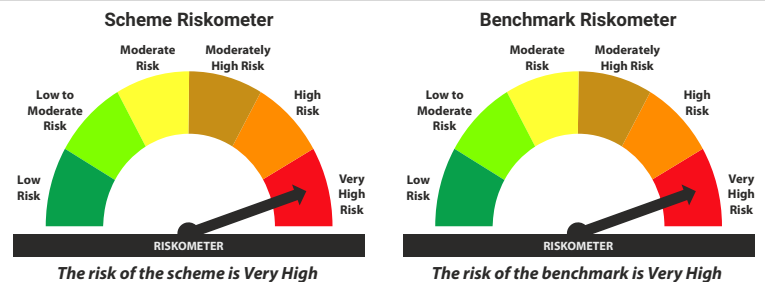
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(An open ended equity scheme investing
across large cap, mid cap, small cap stocks)

This product is suitable for investors who are seeking*:

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- An open ended equity scheme investing across large cap, mid cap and small cap stocks.

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It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 6.16.1.j of SEBI Master Circular on Mutual Fund dated 20.03.2026, on Product labelling in mutual fund schemes on ongoing basis.