

# FUND FACTSHEET

TATA  
mutual fund

For Private Circulation Only

For detailed portfolio please visit [www.tatamutualfund.com](http://www.tatamutualfund.com)

May 2026

## DIVERSIFY YOUR PORTFOLIO

with the combination of Large,  
Mid, and Small Cap Funds

#GoMulti

## TATA MULTICAP FUND

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

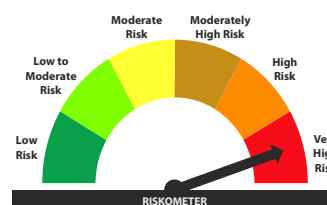


This product is suitable for investors who are seeking\*:

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

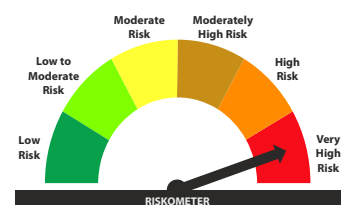
\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 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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# RISKOMETER\*

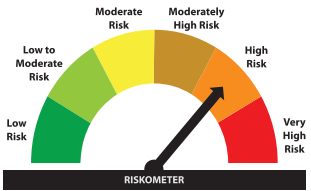
Name of the Schemes	Investment Objective	Riskometer
Tata Arbitrage Fund	The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and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

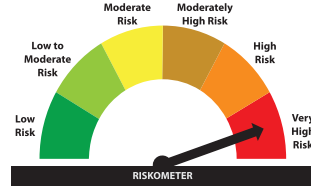
Name of the Schemes	Investment Objective	Riskometer
Tata Floating Rate Fund	The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments. However, there is no 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 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.	

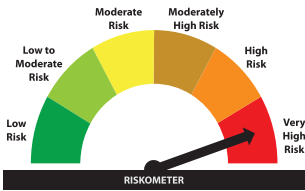
Name of the Schemes	Investment Objective	Riskometer
Tata Retirement Savings Fund-Conservative Plan	Long Term Capital Appreciation & Current Income. A debt oriented (between 70%-100%) savings scheme which provides tool for retirement planning to individual investors.	<p>The risk of the scheme is Moderately 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"><b>The risk of the scheme is Very High</b></p>
Tata Large Cap Fund	Investment predominantly in equity & equity securities related securities of large cap companies.	
Tata Large & Mid Cap Fund	Investment in equity and equity related instruments of well researched value and growth oriented companies across all market capitalization.	
Tata Mid Cap Fund	Investment predominantly in equity & equity related instruments of growth oriented mid cap companies.	
Tata Multicap Fund	The investment objective of the scheme is to generate long term capital appreciation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Multi Asset Allocation Fund	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty 50 Exchange Traded Fund	The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty 50 index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty India Digital ETF Fund of Fund	To provide long-term capital appreciation by investing in Tata Nifty India Digital Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty India Digital Exchange Traded Fund	The investment objective of the scheme is to provide returns that corresponds to the total returns of the securities as represented by the Nifty India Digital Index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty Private Bank Exchange Traded Fund	The investment objective of the scheme is to provide returns that is closely correspond to the total returns of thesecurities as represented by the Nifty Private Bank index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty Auto Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty Financial Services Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Financial Services Index (TRI), subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty Midcap 150 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Midcap 150 Index (TRI), subject to tracking error.	
Tata Nifty MidSmall Healthcare Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty MidSmall Healthcare Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty Realty Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Realty (TRI), subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty200 Alpha 30 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty200 Alpha 30 Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI), subject to tracking error. However ,there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap Infrastructure 50:30:20 Index (TRI), subject to tracking error. However ,there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty Next 50 Index Fund	Passive investment in equity and equity related securities replicating the composition of the Nifty Next 50 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Resources & Energy Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India.	
Tata Retirement Savings Fund- Moderate Plan	A predominantly equity oriented (between 65%-85%) savings scheme which provides tool for retirement planning to individual investors.	
Tata Retirement Savings Fund- Progressive Plan	An equity oriented (between 85%-100%) savings scheme which provides tool for retirement planning to individual investors.	
Tata Silver ETF Fund Of Fund	The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Silver Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Silver Exchange Traded Fund	The investment objective of the fund is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Small Cap Fund	The investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity & equity related instruments of small cap companies.	

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

# MARKET OUTLOOK

## Equity market

BSE-30 and Nifty-50 recorded a negative month post a very strong recovery phase over past few months. BSE Sensex delivered a net loss of -2.8% and Nifty a loss of -1.9%. The mid-cap and small cap indices outperformed in a big way with a gain of 1.6% and 2.5% respectively. On the sectoral front Consumer and Oil & Gas were the only sectors underperforming while all other sectors outperformed led by Healthcare, Capital Goods, Metals and Power.

Hope of West Asia Conflict resolution kept markets busy during the month. Prospects for higher inflation, bond yields and its impact on growth and currencies remained the key point of discussion.

Index Name	As on			Return in %	
	29-May-26	30-Apr-26	30-May-25	1 Month	1 Year
S&P BSE Sensex	74,775.74	76,913.50	81,451.01	-2.8	-8.2
S&P BSE MID CAP	46,860.52	46,133.64	45,136.35	1.6	3.8
S&P BSE SMALL CAP	52,980.52	51,692.70	52,413.25	2.5	1.1
S&P BSE 200	11,035.46	11,105.94	11,235.80	-0.6	-1.8
S&P BSE AUTO	57,983.39	57,170.99	52,321.56	1.4	10.8
S&P BSE Bankex	61,131.26	61,706.88	63,154.98	-0.9	-3.2
S&P BSE Consumer Durable	57,685.96	59,099.45	57,946.66	-2.4	-0.4
S&P BSE Capital Good	80,818.74	77,210.23	71,089.64	4.7	13.7
S&P BSE FMCG	18,264.66	18,890.80	20,308.16	-3.3	-10.1
S&P BSE Health Care	46,806.42	44,614.78	42,604.29	4.9	9.9
S&P BSE IT	28,165.11	28,406.79	36,893.53	-0.9	-23.7
S&P BSE METAL	43,765.78	42,195.26	30,760.36	3.7	42.3
S&P BSE Oil & Gas	26,741.03	27,683.54	27,030.06	-3.4	-1.1
S&P BSE Power Index	8,383.10	8,156.30	6,804.84	2.8	23.2
S&P BSE Realty	6,115.19	6,127.67	7,359.43	-0.2	-16.9

Index Name	As on			Return in %	
	29-May-26	30-Apr-26	30-May-25	1 Month	1 Year
Nifty 200	13,663.70	13,705.55	13,798.40	-0.3	-1.0
Nifty 50	23,547.75	23,997.55	24,750.70	-1.9	-4.9
Nifty Auto	26,338.45	25,917.60	23,325.60	1.6	12.9
Nifty Bank	54,239.20	54,863.35	55,749.70	-1.1	-2.7
Nifty Commodities	10,295.00	10,238.10	8,583.85	0.6	19.9
Nifty Energy	40,878.00	40,771.90	35,879.05	0.3	13.9
Nifty Financial Services	25,354.00	25,657.35	26,499.25	-1.2	-4.3
Nifty FMCG	49,383.35	51,072.10	55,283.00	-3.3	-10.7
Nifty India Consumption	11,261.00	11,417.30	11,383.15	-1.4	-1.1
Nifty Infrastructure	9,353.05	9,419.35	8,970.35	-0.7	4.3
Nifty IT	29,080.15	29,353.90	37,321.75	-0.9	-22.1
Nifty Metal	13,440.95	12,833.05	9,193.25	4.7	46.2
Nifty Midcap 100	61,723.80	59,784.85	57,420.00	3.2	7.5
Nifty Pharma	24,345.80	23,267.70	21,442.05	4.6	13.5
Nifty Realty	782.55	793.55	949.35	-1.4	-17.6
Nifty Smallcap 100	18,138.80	18,007.15	17,883.30	0.7	1.4

## The Macro picture

	May 2026	April 2026
WPI	8.3% (April 2026)	3.88% (March 2026)
CPI	3.48% (April 2026)	3.40% (March 2026)
Index of Industrial Production	4.15% (March 2026)	4.15% (March 2026)
Repo rate	5.25% (as on May 31, 2026)	5.25% (as on April 30, 2026)
Marginal Standing Facility Rate	5.50% (as on May 31, 2026)	5.50% (as on April 30, 2026)

Source: RBI, Bloomberg

## Inflation

India's Wholesale Price Inflation (WPI) Index came in at 8.3% YoY during the current month as compared to 3.88% for the previous month on account of sharp rise in fuel, increase in food and commodity prices. Incrementally we expect WPI to remain on the higher side on account of higher commodity and food prices.

April CPI inflation continued the uptrend at 3.5% yoy (March: 3.4%). Food inflation was at 4.2% yoy (0.2% mom), driven by meat and fish (9.6% yoy), oils and fats (9.2%), fruits (7.9%) and eggs (5.3%). Core inflation (CPI excl. food, beverages and fuel) was at 3.7% (March: 3.7%).

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

Every week passing, the prospects of West Asia Conflict getting resolved keep getting postponed. Business leaders are adapting to the new reality of longer logistics timelines, supply chain disruptions on select basic raw materials, higher price levels for commodity prices – in the near term we see conservative stance by businesses from India in terms of working capital ie many companies are choosing to work with below normal inventory levels since they are unsure of the sustainability of higher price points and no one wants to carry the risk of sharp inventory loss once Crude price corrects as and when the West Asia Conflict gets resolved. On the one hand short-term volume growth has been on the lower side, on the other, as and when confidence returns, we may see a large pick up in volume growth just to revert to normal inventory levels.

FY27 consensus expects a strong pick up in earnings growth for corporate India post a couple of years of consolidation. We believe valuations have normalized significantly in pockets specially BFSI, Real Estate, IT Software, Oil & Gas and we see bright prospects of good performance from India markets going ahead.

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

	29/05/2026	30/04/2026	Change (bps)
10 Year Benchmark Yield (s.a)	7.00	7.01	-01
10 Year AAA (PSU) (ann)	7.80	7.65	15
5 Year AAA (PSU) (ann)	7.84	7.60	24
3 Year AAA (PSU) (ann)	7.78	7.50	28
1 Year AAA (PSU) (ann)	7.80	7.50	30
3 Month T Bill	5.55	5.28	27
3 Month CD	7.20	6.40	80
6 Month CD	7.70	6.90	80
9 Month CD	7.77	7.17	60
12 Month CD	7.75	7.35	40
10 Year AAA Spread	80	64	16
5 Year AAA Spread	102	86	16

Indian Debt Markets saw the ten-year Government Security yields remain stable around 7 percent levels but in all the other segments there was upwards movement in yields. The one-to-5-year segment saw an upward movement of ten basis points and the long end of the yield curve saw yields moving up by 7 to 8 basis points. Corporate bond yields moved up by 20 to 30 basis points in the 2-to-3-year segment and 5-year yields moved up by twenty-five basis points.

This was due to upward movement in the 3 months to one year yield curve of Certificate of Deposit by 80 to 40 basis points. This took the entire yield curve of corporate bond higher. Credit growth was strong with year-on-year credit growth of 16 percent with deposit growth lagging at 12 percent on a year-on-year basis.

RBI intervention led to liquidity in the banking system coming down from Rs 2.83 to Rs 1.14 Lakh Crores. This was due to continuous intervention of RBI in the forex market to smoothen Rupee depreciation. The Indian currency touched a high of Rs 96.82 against the dollar. RBI sold dollars in both spot and forward market, this action has taken Rupee liquidity from the banking system.

Deposit growth in the banking system has fallen drastically due to withdrawal of demand deposits from the banking system. Oil marketing companies which were losing Rs 1000 Crores per day and needed higher working capital requirement withdrew from banks for this shortfall. External Commercial borrowings of corporates rollover did not happen due to higher rates prevailing in the global markets. This increased demand for dollars for repayment and increased drawdown from the banking system. Working capital needs of corporates has increased due to input cost pressure due to US IRAN war. There were redemptions from mutual funds from corporates due to higher working capital requirement of corporates. Banks has to rise higher cost deposits to fund corporates' working capital requirements. The rates at which banks borrowed were higher than the fiscal year end rates as mutual funds witnessed redemption in their money market funds.

Rupee liquidity in the banking system reduced due to RBI intervention in the forex markets to control currency depreciation. RBI did one sell buy Swap of Rs 5 billion USD to inject rupee liquidity into the banking system on May 26, 2026. 3 months certificate of deposits yields touch a high of 7.50 percent before coming back to 7.20 levels due to US IRAN CEASEFIRE agreement. The one-year rates continue to trade around 8 percent levels with the March 2027 rates trading at 7.75 levels. Two year and 3-year rates are around 10 to 20 basis points below the one-year rates. The corporate bond yield curve has become inverted due to expectation of tight liquidity and rate hikes in the near term.

US ten-year yields moved up from 4.36 to 4.46 levels due to higher CPI inflation reading and expectation of higher borrowing in the coming years. It touched a high of 4.67 as US president stated he will start bombing Iran again, if they do not agree to US terms on ceasefire. Indian ten-year bond yields touched a high of 7.13 percent before closing at 7 percent by the end of the month. However, the short end of the yield curve has moved up due to liquidity drying up and selling from mutual funds to fund redemption in their duration products. The long end of the yield curve is not seeing demand in primary auctions and cut off are 1 to 2 basis points higher than market expectations, which has led to yields moving 6 to 8 basis points higher during the month.

CPI inflation for the month of April came at 3.48 percent while WPI inflation came at 8.30 due to 24.71 increase in fuel index and 4.62 increase in manufactured products index. The full pass through of increase in crude prices is not reflected in WPI inflation. Both CPI and WPI inflation is expected to move up in the coming months as government has been increasing the prices of petroleum products in a staggered manner. The Indian Metrological department has predicted a El Nino type situation, with rainfall being at 90 percent of long-term average of ten years. Normal monsoon is 96+ to 104 percent. Given heat wave conditions prevailing in India, this can affect rabi production also due to lower moisture content and lower reservoir levels. CPI inflation for the current year is expected to be above 5 percent, and GDP growth is expected to be lower due to demand destruction due to higher input prices and supply bottlenecks.

RBI in its monetary policy announcement is expected to revise CPI inflation forecast to 5 percent and GDP growth to 6.25 percent for the current fiscal year. RBI is expected to be on a hawkish hold and indicate to the market of rate hikes in the coming months due to higher CPI inflation. Given CPI inflation is a supply shock due to higher commodity prices, RBI is expected to calibrate rate hikes in the economy. Globally, central banks are expected to hike rates due to supply shock of US IRAN war. We expect some more measures from RBI to increase dollar supply and reduced dollar demand in the economy. The prevailing rates in the money market have already factored 75 to 100 basis points of rate hike in the economy along with tighter liquidity conditions. We expect the ten-year yield to trade in the range of 6.90 to 7.15 in the coming months depending on crude price movement.

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

# OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

## AS ON 31<sup>ST</sup> MAY 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
<b>Tata Arbitrage Fund</b>	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	0.26
<b>Tata Balanced Advantage Fund</b>	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.	1.50	0.46
<b>Tata Banking And Financial Services Fund</b>	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%;	1.66	0.48
<b>Tata Business Cycle Fund</b>	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.	1.69	0.60
<b>Tata Digital India Fund</b>	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%;	1.50	0.50
<b>Tata Dividend Yield Fund</b>	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.	1.89	0.56
<b>Tata Value Fund</b>	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.	1.51	0.69
<b>Tata Ethical Fund</b>	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.	1.63	0.61
<b>Tata Flexi Cap Fund</b>	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.	1.63	0.58
<b>Tata Focused Fund</b>	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.	1.77	0.60
<b>Tata Aggressive Hybrid Fund</b>	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.	1.62	0.83
<b>TATA NIFTY 50 INDEX FUND</b>	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
<b>TATA BSE SENSEX INDEX FUND</b>	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
<b>Tata India Consumer Fund</b>	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%;	1.69	0.64
<b>Tata India Pharma And Healthcare Fund</b>	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%;	1.82	0.65
<b>Tata ELSS Fund</b>	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)	1.61	0.68
<b>Tata Infrastructure Fund</b>	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%;	1.74	0.97

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# OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

## AS ON 31<sup>ST</sup> MAY 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
<b>Tata Large &amp; Mid Cap Fund</b>	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.	1.52	0.60
<b>Tata Large Cap Fund</b>	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.	1.68	0.83
<b>Tata Mid Cap Fund</b>	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.	1.57	0.55
<b>Tata Multi Asset Allocation Fund</b>	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.	1.58	0.44
<b>Tata Nifty India Digital ETF Fund of Fund</b>	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
<b>Tata Nifty India Digital Exchange Traded Fund</b>	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	--	0.34
<b>TATA NIFTY 50 EXCHANGE TRADED FUND</b>	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
<b>Tata Nifty Private Bank Exchange Traded Fund</b>	An Open-Ended Exchange Traded Fund replicating/ tracking -Nifty Private Bank Index	ETFs - Others	30-Aug-19	Nifty Private Bank TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.12
<b>Tata Resources &amp; Energy Fund</b>	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%;	1.83	0.59
<b>Tata Retirement Savings Fund - Conservative Plan</b>	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	1.83	0.85

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# OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

## AS ON 31<sup>ST</sup> MAY 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
<b>Tata Retirement Savings Fund – Moderate Plan</b>	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	1.73	0.58
<b>Tata Retirement Savings Fund – Progressive Plan</b>	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	1.74	0.55
<b>Tata Small Cap Fund</b>	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.	1.47	0.41
<b>Tata Childrens Fund</b>	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.	2.08	1.56
<b>Tata Housing Opportunities Fund</b>	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%	2.09	0.75
<b>Tata Nifty Midcap 150 Momentum 50 Index Fund</b>	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.	0.89	0.39
<b>Tata Multicap Fund</b>	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.	1.65	0.46
<b>Tata Gold ETF Fund of Fund</b>	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
<b>Tata Gold Exchange Traded Fund</b>	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
<b>Tata Silver ETF Fund Of Fund</b>	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
<b>Tata Silver Exchange Traded Fund</b>	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 31<sup>ST</sup> MAY 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
<b>Tata Nifty Auto Index Fund</b>	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
<b>Tata Nifty Financial Services Index Fund</b>	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
<b>Tata Nifty Midsmall Healthcare Index Fund</b>	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
<b>Tata Nifty Realty Index Fund</b>	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
<b>Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund</b>	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
<b>Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund</b>	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
<b>Tata Nifty India Tourism Index Fund</b>	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
<b>Tata Nifty200 Alpha 30 Index Fund</b>	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
<b>Tata Nifty Capital Markets Index Fund</b>	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	0.39
<b>Tata India Innovation Fund</b>	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.	1.82	0.59
<b>Tata BSE Select Business Groups Index Fund</b>	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
<b>Tata BSE Quality Index Fund</b>	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	0.29
<b>Tata Income Plus Arbitrage Active FOF</b>	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
<b>Tata Nifty Midcap 150 Index Fund</b>	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
<b>Tata Nifty Next 50 Index Fund</b>	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
<b>Tata BSE Multicap Consumption 50:30:20 Index Fund</b>	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	0.23

Expense ratio excludes Borrowing cost

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

# OPEN ENDED DEBT FUNDS SNAPSHOT

## AS ON 31<sup>ST</sup> MAY 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	3080.50	7.98%	3.03 Years	2.86 Years	4.38 Years	0.74	0.26	Nil
Tata Floating Rate Fund	Floater Fund	Above 1 year	106.22	7.79%	1.17 Years	1.09 Years	1.73 Years	0.62	0.26	Nil
Tata Gilt Securities Fund	Gilt Fund	3 years and more, tactical play for a shorter duration on clarity on the direction	999.35	7.69%	10.84 Years	10.44 Years	27.29 Years	1.18	0.24	Nil
Tata Liquid Fund	Liquid Fund	1 day to 3 months	30448.68	6.59%	37 Days	37 Days	37 Days	0.29	0.19	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	33029.98	7.79%	7.03 Months	7.03 Months	7.03 Months	0.37	0.15	Nil
Tata Overnight Fund	Overnight Fund	1 day to 7 days	3894.84	5.41%	4 Days	4 Days	4 Days	0.16	0.05	Nil
Tata Short Term Bond Fund	Short Duration Fund	1 year to 3 years	2989.09	7.81%	1.95 Years	1.85 Years	2.23 Years	1.01	0.29	Nil
Tata Treasury Advantage Fund	Low Duration Fund	3 months to 1 year	2754.77	7.74%	11.5 Months	11.07 Months	12.6 Months	0.50	0.21	Nil
Tata Ultra Short Term Fund	Ultra Short Duration Fund	1 month to 3 months	5454.00	7.91%	5.75 Months	5.57 Months	6.83 Months	1.00	0.26	Nil
TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60: 40 INDEX FUND	Index Funds	4 Years to 7 Years	641.58	7.26%	1.36 Years	1.3 Years	1.45 Years	0.40	0.2	Nil
TATA Nifty G Sec Dec 2029 Index Fund	Index Funds	2 years to 7 Years	133.58	6.69%	2.83 Years	2.74 Years	3.16 Years	0.38	0.16	Nil
Tata Nifty G-Sec Dec 2026 Index Fund	Index Funds	2 years to 4 years	73.81	5.79%	0.45 Years	0.44 Years	0.45 Years	0.36	0.14	Nil
<b>Note:</b>	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 <sup>§</sup>	Domestic Company <sup>@</sup>	NRI <sup>##</sup>
<b>Equity Oriented Schemes (minimum 65 percent is invested in listed equity shares of domestic companies)</b> • 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%**
<b>Other Than Equity Oriented Schemes</b> • 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 <sup>(a) (b)</sup>	NIL
Rs. 2,50,001 to Rs. 5,00,000 <sup>(d) (e)</sup>	5%
Rs. 5,00,001 to Rs. 10,00,000 <sup>(d)</sup>	20%
Rs. 10,00,001 and above <sup>(c)(d)</sup>	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 <sup>(a)</sup>	Long-term capital gains <sup>(a)**</sup>
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
<b>Sale transaction other than mentioned above:</b>		
Individuals (resident and non-residents)	Progressive slab rates	12.5%
Firms	30%	
Resident companies	30% /25% <sup>(b)</sup> /22% <sup>(c)</sup> /15% <sup>(d)</sup>	
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% <sup>(e)</sup> / 15% <sup>(f)</sup>	

## 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

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

## Notes: Income Tax Rates – New Regime

- a) For adopting New Regime, most of the deductions/exemptions such as section 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.
- b) Resident individuals having total income not exceeding Rs. 12,00,000 can avail rebate of 60,000 or actual tax liability whichever is lower.
- c) Rate of surcharge:
  - 25% – specified income\* exceeds Rs. 2 crore
  - 15% – total income exceeds Rs. 1 crore upto Rs. 2 crore; and
  - 10% where total income exceeds Rs 50 lakhs upto Rs. 1 crore.
 In case of AOP, consisting of only companies as its members, the rate of surcharge not to exceed 15%.  
 \*Specified income – Total income excluding income by way of dividend on shares and (short term capital gains in case of listed equity shares, equity oriented mutual fund units, units of business trust) and long-term capital gains.
- d) 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.

- (a) These rates will further increase by applicable surcharge & health and education cess.
- (b) If total turnover or gross receipts in the tax year 2024–25 does not exceed Rs. 400 crores.
- (c) This lower rate is optional and subject to fulfillment of certain conditions as provided in section 200.
- (d) This lower rate is optional for companies engaged in manufacturing business (set-up & registered on or after 1 October 2019) subject to fulfillment of certain conditions as provided in section 201.
- (e) Co-operative societies have the option to be taxed at progressive slab rates or 22% subject to fulfillment of certain conditions as provided in section 203.
- (f) This lower rate is optional for co-operative societies engaged in manufacturing or production business (set-up & registered on or after 1 April 2023) subject to fulfillment of certain conditions as provided in section 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 31st May 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), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

### BENCHMARK

Nifty 100 TRI

### NAV (in Rs.)

Direct - Growth	: 572.5426
Direct - IDCW	: 121.4480
Reg - Growth	: 494.4259
Reg - IDCW	: 99.1173

### FUND SIZE

Rs. 2681.70 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 2684.58 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 54.94%

### BASE EXPENSE RATIO\*\*

Direct	: 0.83
Regular	: 1.68

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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)	14.81	12.88
Sharpe Ratio	0.46	0.47
Portfolio Beta	0.92	NA
R Squared	0.68	NA
Treynor	0.63	NA
Jenson	0.11	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

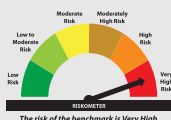
Rs. 1,000/- and multiples of Re. 1/- thereafter.

### LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: **1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.**

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



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>261780.60</b>	<b>97.59</b>
<b>Auto Components</b>			
Samvardhana Motherson International Ltd.	4850000	7068.39	2.64
<b>Automobiles</b>			
Mahindra & Mahindra Ltd.	200000	6091.20	2.27
Hyundai Motor India Ltd.	169648	3264.03	1.22
<b>Banks</b>			
ICICI Bank Ltd.	1760300	22116.41	8.25
HDFC Bank Ltd.	2171900	16170.88	6.03
Kotak Mahindra Bank Ltd.	2495000	9585.79	3.57
Axis Bank Ltd.	620000	7976.92	2.97
State Bank Of India	821000	7917.72	2.95
<b>Capital Markets</b>			
ICICI Prudential Asset Management Company Ltd.	163794	5795.85	2.16
HDFC Asset Management Company Ltd.	200000	5348.60	1.99
Billionbrains Garage Ventures Ltd. (Groww)	2000000	3697.80	1.38
<b>Cement &amp; Cement Products</b>			
Ambuja Cements Ltd.	1197765	5364.19	2.00
Jsw Cement Ltd.	3424408	4439.06	1.66
<b>Construction</b>			
Larsen & Toubro Ltd.	232784	9489.44	3.54
<b>Consumer Durables</b>			
Whirlpool Of India Ltd.	262000	2154.95	0.80
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd.	244814	5272.07	1.97
<b>Electrical Equipment</b>			
Bharat Heavy Electricals Ltd.	1000000	4167.50	1.55
Siemens Ltd.	57512	2210.76	0.82
Abb India Ltd.	20000	1450.60	0.54
<b>Ferrous Metals</b>			
Jsw Steel Ltd.	430000	5495.40	2.05
<b>Finance</b>			
Bajaj Finance Ltd.	850000	7720.13	2.88
<b>Food Products</b>			
Nestle India Ltd.	278503	3958.92	1.48
Britannia Industries Ltd.	62718	3264.16	1.22
<b>IT - Services</b>			
Cyient Ltd.	200000	1816.50	0.68
<b>IT - Software</b>			
Infosys Ltd.	758248	8802.50	3.28
Tata Consultancy Services Ltd.	301873	6819.01	2.54
Tech Mahindra Ltd.	380000	5638.82	2.10
<b>Industrial Manufacturing</b>			
Honeywell Automation India Ltd.	4500	1598.40	0.60
<b>Leisure Services</b>			
Indian Hotels Co. Ltd.	628658	4112.99	1.53
Westlife Foodworld Ltd.	602938	2712.62	1.01

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Non - Ferrous Metals</b>			
Hindustan Zinc Ltd.	700000	4430.65	1.65
<b>Petroleum Products</b>			
Reliance Industries Ltd.	1050000	13872.60	5.17
Bharat Petroleum Corporation Ltd.	1000000	2981.00	1.11
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd.	300000	5397.60	2.01
Mankind Pharma Ltd.	205000	4869.98	1.82
Cipla Ltd.	189925	2660.85	0.99
<b>Power</b>			
Adani Energy Solutions Ltd.	528193	7993.14	2.98
NTPC Ltd.	1305000	5049.05	1.88
Power Grid Corporation Of India Ltd.	1333333	3874.00	1.44
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	845000	15455.05	5.76
Indus Towers Ltd.	900000	3978.45	1.48
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	220000	3970.12	1.48
<b>Transport Services</b>			
Interlobe Aviation Ltd.	130000	5726.50	2.14
<b>Repo</b>		<b>492.70</b>	<b>0.18</b>
<b>Portfolio Total</b>		<b>262273.30</b>	<b>97.77</b>
<b>Cash / Net Current Asset</b>		<b>5896.40</b>	<b>2.23</b>
<b>Net Assets</b>		<b>268169.70</b>	<b>100.00</b>

### 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 May 31, 2026 (Rs.)	1,18,223	3,88,510	7,52,843	12,96,331	22,09,667
Returns	-2.78%	5.04%	9.04%	12.21%	11.76%
Total Value of B: Nifty 100 TRI	1,16,151	3,84,275	7,39,557	12,75,605	22,40,610
B: Nifty 100 TRI	-5.99%	4.31%	8.32%	11.75%	12.02%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%

(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 85 - 116.

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

Source: MFI Explorer

### Top 10 Holdings Equity

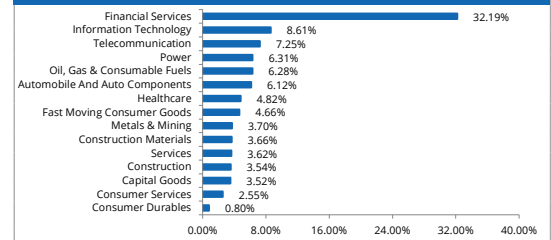
Issuer Name	% to NAV
ICICI Bank Ltd.	8.25
HDFC Bank Ltd.	6.03
Bharti Airtel Ltd.	5.76
Reliance Industries Ltd.	5.17
Kotak Mahindra Bank	3.57
Larsen & Toubro Ltd.	3.54
Infosys Ltd.	3.28
Adani Energy Solutions Ltd.	2.98
Axis Bank Ltd.	2.97
State Bank Of India	2.95
<b>Total</b>	<b>44.50</b>

### Market Capitalisation wise Exposure

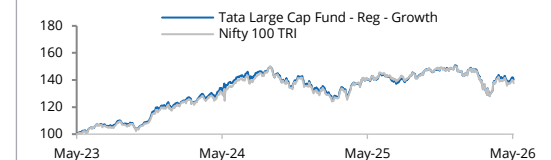
Large Cap	88.76%
Mid Cap	6.38%
Small Cap	4.86%

Market Capitalisation is as per list provided by AMFI.

### Sector Allocation



### NAV Movement



As on 31st May 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	: 26.1999
Direct - Growth	: 26.1999
Regular - IDCW	: 23.3431
Regular - Growth	: 23.3431

## FUND SIZE

Rs. 3629.64 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 3642.46 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 58.49%

## EXPENSE RATIO\*\*

Direct : 0.58  
Regular : 1.63

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

## VOLATILITY MEASURES

## FUND BENCHMARK

Std. Dev (Annualised)	13.72	13.40
Sharpe Ratio	0.55	0.63
Portfolio Beta	0.73	NA
R Squared	0.54	NA
Treynor	0.86	NA
Jenson	0.11	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

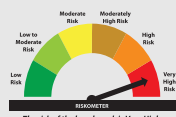
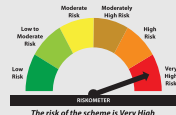
## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>345903.34</b>	<b>95.30</b>
<b>Auto Components</b>			
Samvardhana Motherson International Ltd.	5175000	7542.05	2.08
Sona Blw Precision Forgings Ltd.	1076094	6536.73	1.80
Bharat Forge Ltd.	223500	4374.34	1.21
<b>Automobiles</b>			
Maruti Suzuki India Ltd.	65800	8637.57	2.38
<b>Banks</b>			
HDFC Bank Ltd.	2802000	20862.29	5.75
ICICI Bank Ltd.	1586129	19928.12	5.49
Axis Bank Ltd.	1025000	13187.65	3.63
Indusind Bank Ltd.	635000	5806.12	1.60
Kotak Mahindra Bank Ltd.	1215310	4669.22	1.29
Bank Of Baroda	1640000	4403.40	1.21
<b>Capital Markets</b>			
HDFC Asset Management Company Ltd.	150385	4021.75	1.11
<b>Cement &amp; Cement Products</b>			
Ambuja Cements Ltd.	1886209	8447.39	2.33
The Ramco Cements Ltd.	450000	3920.40	1.08
Nuvoco Vistas Corporation Ltd. (Nirma Group)	820076	2859.19	0.79
J K Cement Ltd.	25396	1313.23	0.36
<b>Chemicals &amp; Petrochemicals</b>			
Pidilite Industries Ltd.	391915	5811.32	1.60
<b>Construction</b>			
Larsen & Toubro Ltd.	245000	9987.43	2.75
G R InfraProjects Ltd.	250000	2249.25	0.62
<b>Consumer Durables</b>			
Orient Electric Ltd.	3151630	5938.93	1.64
Asian Paints Ltd.	142949	3819.03	1.05
Bajaj Electricals Ltd.	1134768	3568.28	0.98
Jsw Dulux Ltd.	85191	2685.05	0.74
Greenpanel Industries Ltd.	1216836	2258.08	0.62
Metro Brands Ltd.	168837	1729.40	0.48
<b>Diversified Fmcg</b>			
ITC Ltd.	2200000	6311.80	1.74
<b>Electrical Equipment</b>			
Emmvee Photovoltaic Power Ltd.	1750000	5692.75	1.57
<b>Ferrous Metals</b>			
Jsw Steel Ltd.	466779	5965.44	1.64
Jindal Steel Ltd.	347000	4188.98	1.15
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd.	110353	3062.30	0.84
<b>Finance</b>			
Bajaj Finserv Ltd.	385000	6866.86	1.89
Pnb Housing Finance Ltd.	600000	6183.00	1.70
Sbi Cards And Payment Services Ltd.	806798	5037.65	1.39
<b>Food Products</b>			
Britannia Industries Ltd.	122503	6375.67	1.76
<b>Healthcare Services</b>			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Syngene International Ltd.	1251589	5532.02	1.52
Healthcare Global Enterprises Ltd.	133825	852.80	0.23
<b>IT - Software</b>			
Infosys Ltd.	518277	6016.68	1.66
Tata Consultancy Services Ltd.	246250	5562.54	1.53
Wipro Ltd.	1876100	3831.95	1.06
Mphasis Ltd.	150000	3407.10	0.94
<b>Industrial Products</b>			
Graphite India Ltd.	690894	5027.98	1.39
<b>Insurance</b>			
Sbi Life Insurance Company Ltd.	385000	7045.89	1.94
HDFC Life Insurance Co. Ltd.	1076000	6400.05	1.76
Go Digit General Insurance Ltd.	1010917	3088.35	0.85
<b>Leisure Services</b>			
Indian Hotels Co. Ltd.	550000	3598.38	0.99
<b>Oil</b>			
Oil India Ltd.	570000	2714.06	0.75
<b>Personal Products</b>			
Godrej Consumer Products Ltd.	550000	5661.15	1.56
Dabur India Ltd.	1161049	5148.09	1.42
<b>Petroleum Products</b>			
Reliance Industries Ltd.	1185356	15660.92	4.31
Bharat Petroleum Corporation Ltd.	792242	2361.67	0.65
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd.	351000	6315.19	1.74
Abbott India Ltd.	12576	3377.28	0.93
<b>Power</b>			
NTPC Ltd.	2444695	9458.52	2.61
<b>Realty</b>			
The Phoenix Mills Ltd.	350142	6201.72	1.71
Sobha Ltd.	331970	4707.33	1.30
Brookfield India Real Estate Trust	1203750	3838.52	1.06
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	706000	12912.74	3.56
Indus Towers Ltd.	1306858	5776.97	1.59
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd.	8931	3411.20	0.94
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	208000	3753.57	1.03
<b>Repo</b>		<b>8237.34</b>	<b>2.27</b>
<b>Portfolio Total</b>		<b>354140.68</b>	<b>97.57</b>
<b>Cash / Net Current Asset</b>		<b>8823.10</b>	<b>2.43</b>
<b>Net Assets</b>		<b>362963.78</b>	<b>100.00</b>

## 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 May 31, 2026 (Rs.)	1,16,421	3,88,839	7,52,269	12,64,218	14,50,104
Returns	-5.57%	5.1%	9.01%	11.5%	NA
Total Value of B: Nifty 500 TRI	1,18,863	3,95,859	7,80,840	13,85,139	15,97,597
B: Nifty 500 TRI	-1.78%	6.3%	10.51%	14.07%	NA
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	14,26,912
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

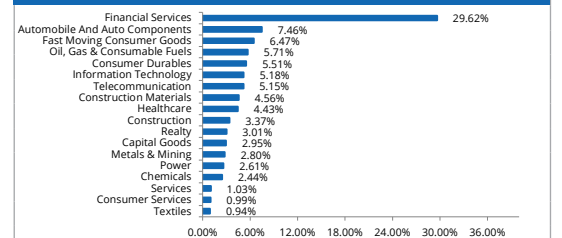
Issuer Name	% to NAV
HDFC Bank Ltd.	5.75
ICICI Bank Ltd.	5.49
Reliance Industries Ltd.	4.31
Axis Bank Ltd.	3.63
Bharti Airtel Ltd.	3.56
Larsen & Toubro Ltd.	2.75
NTPC Ltd.	2.61
Maruti Suzuki India Ltd.	2.38
Ambuja Cements Ltd.	2.33
Samvardhana Motherson International Ltd.	2.08
<b>Total</b>	<b>34.89</b>

## Market Capitalisation wise Exposure

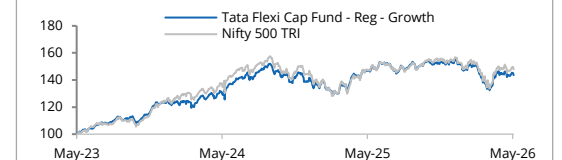
Large Cap	65.90%
Mid Cap	15.73%
Small Cap	18.37%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# Tata Large & Mid Cap Fund

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

As on 31st May 2026

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>738253.03</b>	<b>94.77</b>
<b>Agricultural Food &amp; Other Products</b>			
Patanjali Foods Ltd.	888831	4054.85	0.52
<b>Auto Components</b>			
Bharat Forge Ltd.	1034389	20245.06	2.60
Tube Investments Of India Ltd..	413354	12985.10	1.67
Sundram Fasteners Ltd.	1456877	12535.70	1.61
<b>Automobiles</b>			
Tata Motors Passenger Vehicles Ltd.	2100000	8271.90	1.06
<b>Banks</b>			
HDFC Bank Ltd.	8600000	64031.30	8.22
State Bank Of India	4200000	40504.80	5.20
IDFC First Bank Ltd.	48250000	34411.90	4.42
ICICI Bank Ltd.	2299020	28884.89	3.71
Kotak Mahindra Bank Ltd.	1450000	5570.90	0.72
<b>Beverages</b>			
Varun Beverages Ltd.	7000000	36960.00	4.75
United Breweries Ltd.	1058204	13968.29	1.79
<b>Cement &amp; Cement Products</b>			
ACC Ltd.	1120000	15672.16	2.01
Ambuja Cements Ltd.	2500000	11196.25	1.44
The Ramco Cements Ltd.	1100000	9583.20	1.23
Ultratech Cement Ltd.	56000	6429.92	0.83
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd.	1080011	10130.50	1.30
Basf India Ltd.	263657	8963.55	1.15
Elantas Beck India Ltd.	94264	8721.78	1.12
<b>Commercial Services &amp; Supplies</b>			
Quess Corp Ltd.	2378531	4973.27	0.64
Bluspring Enterprises Ltd.	2378531	1879.75	0.24
<b>Construction</b>			
Larsen & Toubro Ltd.	363164	14804.38	1.90
<b>Consumer Durables</b>			
Jsw Dulux Ltd.	181800	5729.97	0.74
<b>Diversified</b>			
Godrej Industries Ltd.	1745663	19329.73	2.48
<b>Diversified Fmcg</b>			
ITC Ltd.	2303000	6607.31	0.85
<b>Electrical Equipment</b>			
Thermax Ltd.	200000	9965.40	1.28
<b>Fertilizers &amp; Agrochemicals</b>			
Pi Industries Ltd.	1059175	29392.11	3.77
<b>Finance</b>			
Sbi Cards And Payment Services Ltd.	4600000	28722.40	3.69
Mahindra And Mahindra Financial Services Ltd.	5750000	17459.88	2.24
LIC Housing Finance Ltd.	1932481	10303.02	1.32
<b>Financial Technology (Fintech)</b>			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Network People Services Technologies Ltd.	430000	4967.79	0.64
Pb Fintech Ltd.	18537	315.59	0.04
<b>Healthcare Services</b>			
Fortis Healthcare Ltd.	998350	9269.18	1.19
<b>IT - Services</b>			
Digitide Solutions Ltd.	2378531	2052.91	0.26
<b>IT - Software</b>			
Tata Consultancy Services Ltd.	314205	7097.58	0.91
Infosys Ltd.	459518	5334.54	0.68
Oracle Financials Services Soft Ltd.	50000	4982.00	0.64
<b>Industrial Manufacturing</b>			
Tega Industries Ltd.	1200000	21192.00	2.72
<b>Leisure Services</b>			
Devyani International Ltd.	5203000	6002.18	0.77
ITC Hotels Ltd.	230300	356.62	0.05
<b>Petroleum Products</b>			
Reliance Industries Ltd.	2300000	30387.60	3.90
<b>Pharmaceuticals &amp; Biotechnology</b>			
Wockhardt Ltd.	978826	19883.87	2.55
Abbott India Ltd.	31674	8506.05	1.09
Mankind Pharma Ltd.	260000	6176.56	0.79
Alkem Laboratories Ltd.	62937	3460.28	0.44
Divi Laboratories Ltd.	27375	1825.09	0.23
<b>Power</b>			
Adani Energy Solutions Ltd.	967995	14648.67	1.88
Nhpc Ltd.	7944472	6265.81	0.80
<b>Realty</b>			
Godrej Properties Ltd.	1700000	29965.90	3.85
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	1677203	30676.04	3.94
Tata Communications Ltd.	1150000	22597.50	2.90
<b>Repo</b>		<b>32487.41</b>	<b>4.17</b>
<b>Portfolio Total</b>		<b>770740.44</b>	<b>98.94</b>
<b>Cash / Net Current Asset</b>		<b>8129.75</b>	<b>1.06</b>
<b>Net Assets</b>		<b>778870.19</b>	<b>100.00</b>

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	557.8486
Direct - IDCW	103.0731
Reg - Growth	484.6425
Reg - IDCW	71.9019
FUND SIZE	
Rs. 7788.70 (Rs. in Cr.)	
MONTHLY AVERAGE AUM	
Rs. 7777.54 (Rs. in Cr.)	
TURN OVER	
Portfolio Turnover (Equity component only)	21.07%
EXPENSE RATIO**	
Direct	0.60
Regular	1.52

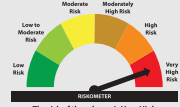
\*\*Note: The rates specified are actual month end expenses charged as on 31st May 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES	FUND	BENCHMARK
Std. Dev (Annualised)	16.19	14.00
Sharpe Ratio	0.25	0.79
Portfolio Beta	0.84	NA
R Squared	0.55	NA
Treynor	0.42	NA
Jenson	-0.42	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT	
Rs. 5,000/- and in multiples of Re. 1/- thereafter.	
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS	
Rs. 1,000/- and multiples of Re. 1/- thereafter.	
LOAD STRUCTURE	
Entry Load: Not Applicable	

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



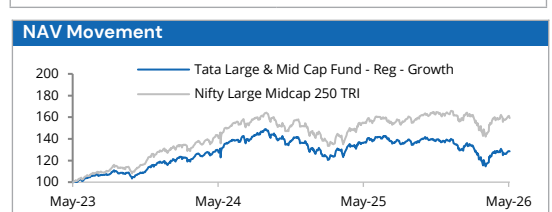
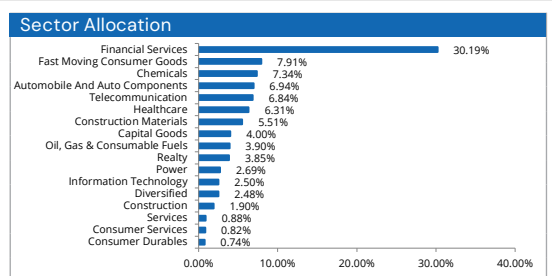
## SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on May 31, 2026 (Rs.)	1,14,910	3,65,500	7,18,087	12,61,083	22,21,556
Returns	-7.89%	0.99%	7.14%	11.43%	11.86%
Total Value of B: Nifty Large Midcap 250 TRI	1,21,201	4,09,771	8,31,549	15,26,546	27,26,197
B: Nifty Large Midcap 250 TRI	1.89%	8.64%	13.05%	16.8%	15.69%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%

(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 85 - 116.  
\*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.  
Source: MFI Explorer

Top 10 Holdings Equity	
<b>Issuer Name</b>	<b>% to NAV</b>
HDFC Bank Ltd.	8.22
State Bank Of India	5.20
Varun Beverages Ltd.	4.75
IDFC First Bank Ltd.	4.42
Bharti Airtel Ltd.	3.94
Reliance Industries Ltd.	3.90
Godrej Properties Ltd.	3.85
P.i. Industries Ltd.	3.77
ICICI Bank Ltd.	3.71
Sbi Cards & Payment Services Ltd.	3.69
<b>Total</b>	<b>45.45</b>

Market Capitalisation wise Exposure	
Large Cap	42.43%
Mid Cap	38.26%
Small Cap	19.31%
Market Capitalisation is as per list provided by AMFI.	



As on 31st May 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 : 385.8483

Direct - IDCW (Trigger Option A 5%) : 141.7784

Direct - IDCW (Trigger Option B 10%) : 131.1268

Reg - Growth : 339.7598

Reg - IDCW (Trigger Option A 5%) : 126.3839

Reg - IDCW (Trigger Option B 10%) : 113.7265

FUND SIZE

Rs. 8345.80 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 8509.95 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 56.66%

## BASE EXPENSE RATIO\*\*

Direct : 0.69

Regular : 1.51

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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	13.40
Sharpe Ratio	0.63	0.63
Portfolio Beta	0.93	NA
R Squared	0.67	NA
Treynor	0.89	NA
Jenson	0.17	NA
PE	36.79	20.10

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

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

The risk of the scheme is Very High

The risk of the benchmark is Very High

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## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>814839.36</b>	<b>97.65</b>
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd.	405000	17430.39	2.09
<b>Auto Components</b>			
Ceat Ltd.	459000	14876.19	1.78
<b>Automobiles</b>			
Hero Motocorp Ltd.	590161	28935.59	3.47
<b>Banks</b>			
ICICI Bank Ltd.	5400000	67845.60	8.13
Kotak Mahindra Bank Ltd.	11250000	43222.50	5.18
HDFC Bank Ltd.	2754000	20504.91	2.46
Federal Bank Ltd.	4320000	12482.64	1.50
<b>Beverages</b>			
Radico Khaitan Ltd.	747142	26288.94	3.15
<b>Capital Markets</b>			
Motilal Oswal Financial Service Ltd.	4392000	38627.64	4.63
HDFC Asset Management Company Ltd.	423000	11312.29	1.36
<b>Construction</b>			
Engineers India Ltd.	3933000	9112.76	1.09
<b>Consumable Fuels</b>			
Coal India Ltd.	8640000	39562.56	4.74
Malco Energy Ltd.	3690000	4465.82	0.54
<b>Consumer Durables</b>			
Dixon Technologies (India) Ltd.	153000	17631.72	2.11
Pngs Reva Diamond Jewellery Ltd.	297000	1118.65	0.13
<b>Diversified Fmg</b>			
ITC Ltd.	10080000	28919.52	3.47
<b>Diversified Metals</b>			
Vedanta Ltd.	3060000	10789.56	1.29
<b>Electrical Equipment</b>			
Premier Energies Ltd.	1658042	17591.83	2.11
<b>Entertainment</b>			
Sun Tv Network Ltd.	1945000	9766.82	1.17
<b>Ferrous Metals</b>			
Vedanta Iron And Steel Ltd.	3690000	4465.82	0.54
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd.	477000	8364.67	1.00
<b>Finance</b>			
Shriram Finance Ltd.	4923000	46628.19	5.59
Muthoot Finance Ltd.	1260000	42120.54	5.05
Power Finance Corporation Ltd.	3780000	16201.08	1.94
<b>Financial Technology (Fintech)</b>			
Pb Fintech Ltd.	468000	7967.70	0.95
<b>Food Products</b>			
Bikaji Foods International Ltd.	837113	5441.65	0.65
<b>Gas</b>			
Petronet Lng Ltd.	2970000	8050.19	0.96

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>It - Software</b>			
Infosys Ltd.	999000	11597.39	1.39
Tata Consultancy Services Ltd.	385326	8704.13	1.04
<b>Industrial Products</b>			
Time Technoplast Ltd.	3000000	5241.30	0.63
<b>Minerals &amp; Mining</b>			
NMDC Ltd.	11790000	10374.02	1.24
<b>Non - Ferrous Metals</b>			
Vedanta Aluminium Metal Ltd.	3690000	4465.82	0.54
<b>Oil</b>			
Oil India Ltd.	4140000	19712.61	2.36
<b>Petroleum Products</b>			
Bharat Petroleum Corporation Ltd.	10710000	31926.51	3.83
<b>Pharmaceuticals &amp; Biotechnology</b>			
Natco Pharma Ltd.	825000	8381.18	1.00
<b>Power</b>			
NTPC Ltd.	8100000	31338.90	3.76
Power Grid Corporation Of India Ltd.	7290000	21181.10	2.54
Adani Power Ltd.	5400000	13141.98	1.57
Adani Energy Solutions Ltd.	410693	6215.02	0.74
Talwandi Sabo Power Ltd.	3690000	4465.82	0.54
<b>Realty</b>			
Prestige Estates Projects Ltd.	585000	8009.82	0.96
<b>Retailing</b>			
Eternal Ltd.	7740000	19394.89	2.32
Cartrade Tech Ltd.	483730	8393.68	1.01
<b>Telecom - Services</b>			
Indus Towers Ltd.	9630000	42569.42	5.10
<b>Repo Portfolio Total</b>		<b>958.81</b>	<b>0.11</b>
<b>Cash / Net Current Asset</b>		<b>815798.17</b>	<b>97.76</b>
<b>Net Assets</b>		<b>18781.81</b>	<b>2.24</b>
		<b>834579.98</b>	<b>100.00</b>

## 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 May 31, 2026 (Rs.)	1,17,518	3,89,559	8,04,973	14,16,290	24,17,042
Returns	-3.87%	5.22%	11.74%	14.69%	13.44%
Total Value of B: Nifty 500 TRI	1,18,863	3,95,859	7,80,840	13,85,139	24,38,396
B: Nifty 500 TRI	-1.78%	6.3%	10.51%	14.07%	13.6%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%

(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 85 - 116.

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

Source: MFI Explorer

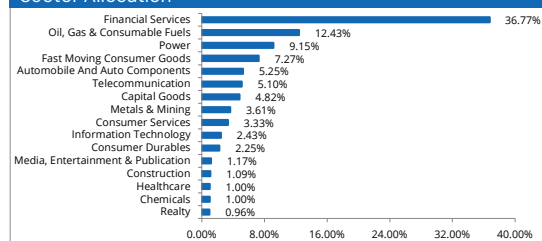
## Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	8.13
Shriram Finance Ltd.	5.59
Kotak Mahindra Bank	5.18
Indus Towers Ltd.	5.10
Muthoot Finance Ltd.	5.05
Coal India Ltd.	4.74
Motilal Oswal Financial Serv. Ltd.	4.63
Bpcl	3.83
NTPC Ltd.	3.76
Hero Motocorp Ltd.	3.47
<b>Total</b>	<b>49.48</b>

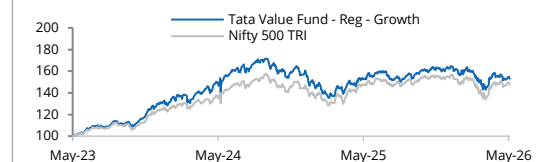
## Market Capitalisation wise Exposure

Large Cap	64.87%
Mid Cap	27.31%
Small Cap	7.82%
Market Capitalisation is as per list provided by AMFI.	

## Sector Allocation



## NAV Movement



# Tata Mid Cap Fund

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

As on 31st May 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	:	512.9313
Direct - IDCW	:	164.4174
Reg - Growth	:	446.4555
Reg - IDCW	:	118.3369

## FUND SIZE

Rs. 5731.79 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 5711.82 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 32.72%

## BASE EXPENSE RATIO\*\*

Direct	:	0.55
Regular	:	1.57

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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)	16.03	16.07
Sharpe Ratio	0.73	0.99
Portfolio Beta	0.77	NA
R Squared	0.64	NA
Treynor	1.27	NA
Jenson	-0.05	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

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

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>562055.03</b>	<b>98.07</b>
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd.	1600000	6572.00	1.15
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd.	1750000	14379.75	2.51
Patanjali Foods Ltd.	1905600	8693.35	1.52
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd.	4000000	6217.60	1.08
<b>Auto Components</b>			
Uno Minda Ltd.	1001126	11029.41	1.92
Bharat Forge Ltd.	550000	10764.60	1.88
Zf Commercial Vehicle Control Systems India Ltd.	56551	8298.29	1.45
Sona Blw Precision Forgings Ltd.	1100000	6681.95	1.17
Bosch Ltd.	14790	5416.84	0.95
<b>Banks</b>			
Federal Bank Ltd.	6000000	17337.00	3.02
Indusind Bank Ltd.	1700000	15543.95	2.71
Indian Bank	1835455	15289.34	2.67
Au Small Finance Bank Ltd.	1500000	14770.50	2.58
IDFC First Bank Ltd.	7000000	4992.40	0.87
<b>Capital Markets</b>			
Bse Ltd.	392200	16261.00	2.84
Billionbrains Garage Ventures Ltd. (Groww)	4500000	8320.05	1.45
Multi Commodity Exchange Of Ind Ltd.	175000	5170.38	0.90
<b>Cement &amp; Cement Products</b>			
J K Cement Ltd.	173283	8960.46	1.56
The Ramco Cements Ltd.	700000	6098.40	1.06
<b>Chemicals &amp; Petrochemicals</b>			
Navin Fluorine International Ltd.	70000	4990.30	0.87
Tata Chemicals Ltd.	615450	4665.11	0.81
Linde India Ltd.	60000	4322.70	0.75
<b>Construction</b>			
G R Infrastructures Ltd.	630400	5671.71	0.99
<b>Consumer Durables</b>			
Volta Ltd.	600000	7474.20	1.30
Dixon Technologies (India) Ltd.	60600	6983.54	1.22
Metro Brands Ltd.	405429	4152.81	0.72
<b>Diversified</b>			
3M India Ltd.	10514	3449.64	0.60
<b>Electrical Equipment</b>			
Bharat Heavy Electricals Ltd.	4118139	17162.34	2.99
Premier Energies Ltd.	885780	9398.13	1.64
Thermax Ltd.	141737	7062.33	1.23
<b>Ferrous Metals</b>			
Jindal Steel Ltd.	500000	6036.00	1.05
<b>Fertilizers &amp; Agrochemicals</b>			
Upl Ltd.	1500000	9672.00	1.69
Pf Industries Ltd.	200000	5550.00	0.97
<b>Finance</b>			
L&T Finance Ltd.	4000000	11464.00	2.00
Hdb Financial Services Ltd. (HDFC Ltd.)	1027541	6841.88	1.19
Muthoot Finance Ltd.	200000	6685.80	1.17
<b>Financial Technology (Fintech)</b>			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Company Name</b>			
One 97 Communications Ltd.	1100000	12306.80	2.15
Pb Fintech Ltd.	350000	5958.75	1.04
<b>Gas</b>			
Indraprastha Gas Ltd.	3590000	5760.87	1.01
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd.	750000	7238.25	1.26
Apollo Hospitals Enterprise Ltd.	73727	6028.29	1.05
<b>IT - Software</b>			
Mphasis Ltd.	501148	11383.08	1.99
Persistent Systems Ltd.	120000	6233.16	1.09
Hexaware Technologies Ltd.	1129707	5738.91	1.00
<b>Industrial Products</b>			
Cummins India Ltd.	180000	10585.80	1.85
Skf India (Industrial) Ltd.	105000	2271.26	0.40
<b>Insurance</b>			
Max Financial Services Ltd.	950000	15903.00	2.77
ICICI Lombard General Insurance Co. Ltd.	600000	10753.20	1.88
<b>Leisure Services</b>			
Jubilant Foodworks Ltd.	1800000	7695.00	1.34
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd.	1800000	7089.30	1.24
<b>Pharmaceuticals &amp; Biotechnology</b>			
Mankind Pharma Ltd.	800000	19004.80	3.32
Glenmark Pharmaceuticals Ltd.	600000	13649.40	2.38
Aurobindo Pharma Ltd.	700000	9984.80	1.74
Abbott India Ltd.	32577	8748.55	1.53
Lupin Ltd.	276806	6277.13	1.10
<b>Power</b>			
Adani Energy Solutions Ltd.	565833	8562.75	1.49
<b>Realty</b>			
Oberoi Realty Ltd.	500000	8535.50	1.49
The Phoenix Mills Ltd.	400000	7084.80	1.24
<b>Telecom - Services</b>			
Indus Towers Ltd.	3100000	13703.55	2.39
Bharti Hexacom Ltd.	700000	10468.50	1.83
<b>Textiles &amp; Apparel</b>			
K.P.R. Mill Ltd.	479100	4630.50	0.81
Page Industries Ltd.	10000	3819.50	0.67
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	500000	9023.00	1.57
Jsw Infrastructure Ltd.	2800000	7708.40	1.34
<b>Transport Services</b>			
Mahindra Logistics Ltd.	1031250	3528.42	0.62
<b>Repo</b>		<b>372.11</b>	<b>0.06</b>
<b>Portfolio Total</b>		<b>562427.14</b>	<b>98.13</b>
<b>Cash / Net Current Asset</b>		<b>10751.96</b>	<b>1.87</b>
<b>Net Assets</b>		<b>573179.10</b>	<b>100.00</b>

## 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 May 31, 2026 (Rs.)	1,19,438	4,01,271	8,32,658	15,44,264	28,27,840
Returns	-0.88%	7.22%	13.11%	17.12%	16.37%
Total Value of B: Nifty Midcap 150 TRI	1,26,292	4,35,599	9,31,390	18,20,550	32,86,258
B: Nifty Midcap 150 TRI	10.03%	12.85%	17.68%	21.76%	19.16%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%

(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 85 - 116.

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

Source: MFI Explorer

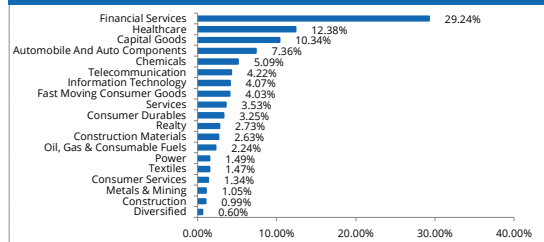
## Top 10 Holdings Equity

Issuer Name	% to NAV
Mankind Pharma Ltd	3.32
Federal Bank Ltd.	3.02
Bharat Heavy Electricals Ltd.	2.99
Bse Ltd.	2.84
Max Financial Services Ltd.	2.77
Indusind Bank Ltd.	2.71
Indian Bank	2.67
Au Small Finance Bank	2.58
Marico Ltd.	2.51
Indus Towers Ltd.	2.39
<b>Total</b>	<b>27.80</b>

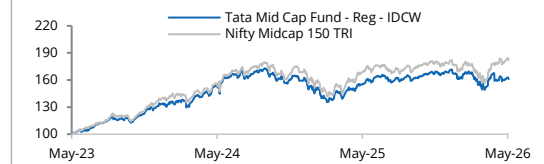
## Market Capitalisation wise Exposure

Large Cap	10.70%
Mid Cap	80.03%
Small Cap	9.27%
Market Capitalisation is as per list provided by AMFI.	

## Sector Allocation



## NAV Movement



As on 31st May 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	225.1092
Reg- IDCW	92.1954
Direct- Growth	52.0331
Reg- Growth	45.0308

## FUND SIZE

Rs. 4515.95 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 4528.1 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 35.22%

## BASE EXPENSE RATIO\*\*

Direct	0.68
Regular	1.61

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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)	18.28	13.40
Sharpe Ratio	0.37	0.63
Portfolio Beta	0.93	NA
R Squared	0.50	NA
Treynor	0.61	NA
Jenson	-0.09	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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

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



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>439626.62</b>	<b>97.34</b>
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd.	1330000	5462.98	1.21
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Tata Motors Ltd.	765000	2903.18	0.64
<b>Auto Components</b>			
Samvardhana Motherson International Ltd.	9850000	14355.39	3.18
Pricol Ltd.	1682941	9459.81	2.09
Shriram Pistons & Rings Ltd.	220000	7460.20	1.65
Tenneco Clean Air India Ltd.	269189	1583.64	0.35
<b>Banks</b>			
ICICI Bank Ltd.	2050000	25756.20	5.70
HDFC Bank Ltd.	3350000	24942.43	5.52
State Bank Of India	2040000	19673.76	4.36
City Union Bank Ltd.	3300000	8429.85	1.87
Federal Bank Ltd.	2617363	7562.87	1.67
Indusind Bank Ltd.	557000	5092.93	1.13
Bank Of Baroda	800000	2148.00	0.48
<b>Beverages</b>			
Radico Khaitan Ltd.	165677	5829.51	1.29
<b>Capital Markets</b>			
Motilal Oswal Financial Service Ltd.	1246155	10959.93	2.43
Multi Commodity Exchange Of Ind Ltd.	243431	7192.17	1.59
ICICI Prudential Asset Management Company Ltd.	175675	6216.26	1.38
Billionbrains Garage Ventures Ltd. (Groww)	1965050	3633.18	0.80
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd.	70000	8037.40	1.78
Ambuja Cements Ltd.	891499	3992.58	0.88
<b>Construction</b>			
Larsen & Toubro Ltd.	352147	14355.27	3.18
Psp Projects Ltd.	35143	300.37	0.07
<b>Consumable Fuels</b>			
Coal India Ltd.	1210000	5540.59	1.23
Malco Energy Ltd.	825000	998.46	0.22
<b>Consumer Durables</b>			
Amber Enterprises India Ltd.	62649	4770.72	1.06
Lg Electronics India Ltd.	222896	3396.71	0.75
Wakefit Innovations Ltd.	1729895	2130.37	0.47
Havells India Ltd.	180000	2118.24	0.47
<b>Diversified Metals</b>			
Vedanta Ltd.	825000	2908.95	0.64
<b>Electrical Equipment</b>			
Ge Vernova T&D India Ltd.	109100	5617.12	1.24
Emmvee Photovoltaic Power Ltd.	1154108	3754.31	0.83
Transrail Lighting Ltd.	409375	1962.95	0.43
<b>Ferrous Metals</b>			
Tata Steel Ltd.	937225	1949.62	0.43
Vedanta Iron And Steel Ltd.	825000	998.46	0.22
<b>Finance</b>			
Bajaj Finance Ltd.	780000	7084.35	1.57
Power Finance Corporation Ltd.	1275000	5464.65	1.21
Tata Capital Ltd.	422668	1292.94	0.29
<b>Financial Technology (Fintech)</b>			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Pb Fintech Ltd.	664850	11319.07	2.51
<b>Healthcare Equipment &amp; Supplies</b>			
Laxmi Dental Ltd.	280401	652.07	0.14
<b>Healthcare Services</b>			
Rainbow Childrens Medicare Ltd.	536933	7411.29	1.64
Healthcare Global Enterprises Ltd.	721648	4598.70	1.02
Dr. Lal Path Labs Ltd.	278127	4470.61	0.99
<b>IT - Software</b>			
Infosys Ltd.	816081	9473.88	2.10
HCL Technologies Ltd.	425000	5031.15	1.11
<b>Industrial Products</b>			
Cummins India Ltd.	230000	13526.30	3.00
Kei Industries Ltd.	144998	7637.77	1.69
Graphite India Ltd.	1000000	7277.50	1.61
Kirloskar Pneumatic Company Ltd.	343014	5400.07	1.20
<b>Insurance</b>			
Sbi Life Insurance Company Ltd.	300000	5490.30	1.22
<b>Leisure Services</b>			
Indian Hotels Co. Ltd.	512711	3354.41	0.74
<b>Minerals &amp; Mining</b>			
Gravita India Ltd.	391273	6310.84	1.40
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd.	742864	8369.85	1.85
Vedanta Aluminium Metal Ltd.	825000	998.46	0.22
<b>Petroleum Products</b>			
Reliance Industries Ltd.	1350000	17836.20	3.95
Bharat Petroleum Corporation Ltd.	400000	1192.40	0.26
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd.	475000	8546.20	1.89
Abbott India Ltd.	14221	3819.05	0.85
<b>Power</b>			
NTPC Ltd.	3451000	13351.92	2.96
Talwandi Sabo Power Ltd.	825000	998.46	0.22
<b>Realty</b>			
Anant Raj Ltd.	1013513	5210.98	1.15
Brigade Enterprises Ltd.	526000	3431.36	0.76
<b>Retailing</b>			
Eternal Ltd.	2040000	5111.83	1.13
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	1426428	26089.37	5.78
<b>Textiles &amp; Apparels</b>			
K.P.R. Mill Ltd.	376201	3635.98	0.81
<b>Transport Services</b>			
Interglobe Aviation Ltd.	85000	3744.25	0.83
<b>Repo</b>		<b>5599.83</b>	<b>1.24</b>
<b>Portfolio Total</b>		<b>445226.45</b>	<b>98.58</b>
<b>Cash / Net Current Asset</b>		<b>6368.65</b>	<b>1.42</b>
<b>Net Assets</b>		<b>451595.10</b>	<b>100.00</b>

## 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 May 31, 2026 (Rs.)	1,12,986	3,71,048	7,24,073	12,48,150	21,10,307
Returns	-10.82%	1.98%	7.47%	11.14%	10.89%
Total Value of B: Nifty 500 TRI	1,18,863	3,95,859	7,80,840	13,85,139	24,38,396
B: Nifty 500 TRI	-1.78%	6.3%	10.51%	14.07%	13.6%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

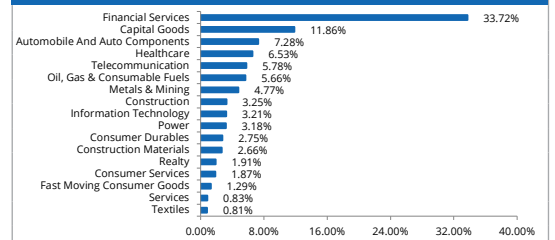
Issuer Name	% to NAV
Bharti Airtel Ltd.	5.78
ICICI Bank Ltd.	5.70
HDFC Bank Ltd.	5.52
State Bank Of India	4.36
Reliance Industries Ltd.	3.95
Samvardhana Motherson International Ltd.	3.18
Larsen & Toubro Ltd.	3.18
Cummins India Ltd.	3.00
NTPC Ltd.	2.96
Pb Fintech Ltd.	2.51
<b>Total</b>	<b>40.14</b>

## Market Capitalisation wise Exposure

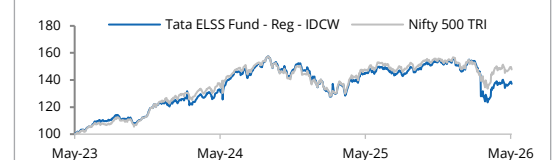
Large Cap	63.49%
Mid Cap	17.08%
Small Cap	19.42%

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 31st May 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	:	38.9171
Direct - Growth	:	40.2815
Regular - IDCW	:	34.1059
Regular - Growth	:	35.4692

## FUND SIZE

Rs. 11645.01 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 11567.28 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 11.57%

## BASE EXPENSE RATIO\*\*

Direct	:	0.41
Regular	:	1.47

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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)	19.91	18.81
Sharpe Ratio	0.37	0.79
Portfolio Beta	0.64	NA
R Squared	0.39	NA
Treynor	0.96	NA
Jenson	-0.19	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

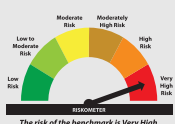
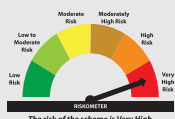
## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>1065586.84</b>	<b>91.54</b>
<b>Agricultural Food &amp; Other Products</b>			
Sundrop Brands Ltd.	1782421	11998.37	1.03
Balrampur Chini Mills Ltd.	2186728	11257.28	0.97
<b>Auto Components</b>			
Sundaram Clayton Ltd.	1535331	20247.95	1.74
Ask Automotive Ltd.	3158073	14399.23	1.24
Cie Automotive India Ltd.	3232701	14432.39	1.24
Mn Forgings Ltd.	1576286	7060.97	0.61
Automotive Axles Ltd.	143392	2481.54	0.21
<b>Banks</b>			
IDFC First Bank Ltd.	59774540	42631.20	3.66
Dcb Bank Ltd.	11340118	19882.63	1.71
<b>Cement &amp; Cement Products</b>			
The Ramco Cements Ltd.	1760849	15340.52	1.32
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd.	4987897	46786.47	4.02
Basf India Ltd.	763051	25941.44	2.23
Elantas Beck India Ltd.	209256	19361.41	1.66
Pcbl Chemical Ltd.	4332988	12559.17	1.08
<b>Commercial Services &amp; Supplies</b>			
Quess Corp Ltd.	9215000	19267.64	1.65
Redington (India) Ltd.	6466218	14505.67	1.25
Smartworks Coworking Spaces Ltd.	2168435	9427.27	0.81
Bluspring Enterprises Ltd.	8360577	6607.36	0.57
<b>Consumer Durables</b>			
Cello World Ltd.	7586558	27937.50	2.40
Greenply Industries Ltd.	7000830	17369.06	1.49
Vip Industries Ltd.	4692204	14048.46	1.21
Jsw Dulux Ltd.	287484	9060.92	0.78
Eureka Forbes Ltd.	1121339	4936.69	0.42
<b>Diversified</b>			
Godrej Industries Ltd.	3950000	43738.35	3.76
<b>Entertainment</b>			
Saregama India Ltd.	1761762	7472.51	0.64
<b>Ferrous Metals</b>			
Kirloskar Ferrous Industries Ltd.	4194687	18251.08	1.57
<b>Fertilizers &amp; Agrochemicals</b>			
Rallis India Ltd.	540349	1313.59	0.11
<b>Financial Technology (Fintech)</b>			
Network People Services Technologies Ltd.	1532500	17704.97	1.52
<b>Healthcare Services</b>			
Krsnaa Diagnostics Ltd.	2608076	14330.07	1.23
<b>Household Products</b>			
Eveready Industries India Ltd.	1772916	5613.94	0.48
<b>IT - Services</b>			
Digitize Solutions Ltd.	4804600	4146.85	0.36
<b>IT - Software</b>			
C.E. Info Systems Ltd.	2800000	22953.00	1.97
<b>Industrial Manufacturing</b>			
Tega Industries Ltd.	2550000	45033.00	3.87

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Honda India Power Products Ltd.	521006	12313.46	1.06
<b>Industrial Products</b>			
Kirloskar Pneumatic Company Ltd.	4200000	66120.60	5.68
Usha Martin Ltd.	11609989	58752.35	5.05
Graphite India Ltd.	3757727	27346.86	2.35
Time Technoplast Ltd.	14203058	24814.16	2.13
Carborundum Universal Ltd.	2389281	24586.90	2.11
Ksb Ltd.	2321974	18341.27	1.58
Finolex Cables Ltd.	900700	10234.65	0.88
Vardhman Special Steels Ltd.	2378601	6379.41	0.55
<b>Leisure Services</b>			
Wonderla Holidays Ltd.	4300000	20399.20	1.75
Samhi Hotels Ltd.	11907432	19712.75	1.69
<b>Other Construction Materials</b>			
Ramco Industries Ltd.	2281581	6696.44	0.58
<b>Pharmaceuticals &amp; Biotechnology</b>			
Wockhardt Ltd.	2100000	42659.40	3.66
Alivus Life Sciences Ltd.	806867	8516.48	0.73
Hikal Ltd.	3300000	6444.24	0.55
Natco Pharma Ltd.	549064	5577.94	0.48
<b>Power</b>			
Acme Solar Holdings Ltd.	5911077	18330.25	1.57
Powergrid Infrastructure Investment Trust	1043500	968.47	0.08
<b>Realty</b>			
Anant Raj Ltd.	4100000	21080.15	1.81
Keystone Realtors Ltd.	2734324	10881.24	0.93
Sri Lotus Developers And Realty Ltd.	2777562	3829.70	0.33
<b>Retailing</b>			
Shoppers Stop Ltd.	5272484	18693.59	1.61
Cartrade Tech Ltd.	1059932	18391.94	1.58
<b>Textiles &amp; Apparels</b>			
Gokaldas Exports Ltd.	1503967	10404.44	0.89
Ganesha Ecosphere Ltd.	578704	5342.60	0.46
<b>Transport Infrastructure</b>			
Gujarat Pipavav Port Ltd.	10859605	17087.59	1.47
<b>Transport Services</b>			
Transport Corporation Of India Ltd.	782332	7195.11	0.62
Allcargo Global Ltd.	17112968	4038.61	0.35
Allcargo Logistics Ltd.	17112968	1557.28	0.13
Transindia Real Estate Ltd.	3095712	791.26	0.07

Treps	19300.00	1.66
Repo	35523.38	3.05
<b>Portfolio Total</b>	<b>1120410.22</b>	<b>96.25</b>
<b>Cash / Net Current Asset</b>	<b>44090.29</b>	<b>3.75</b>
<b>Net Assets</b>	<b>1164500.51</b>	<b>100.00</b>

## 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 May 31, 2026 (Rs.)	1,14,718	3,63,758	7,59,824	15,55,164	17,63,286
Returns	-8.18%	0.68%	9.41%	17.32%	NA
Total Value of B: Nifty Smallcap 250 TRI	1,23,683	4,09,312	8,67,740	17,47,600	19,55,185
B: Nifty Smallcap 250 TRI	5.83%	8.56%	14.78%	20.6%	NA
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	13,78,817
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

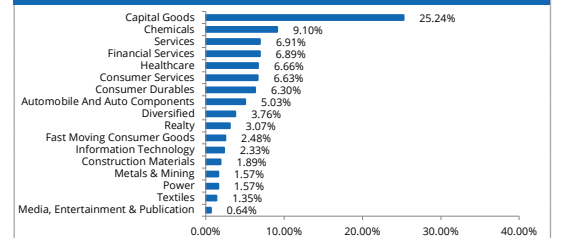
Issuer Name	% to NAV
Kirloskar Pneumatic Company Ltd.	5.68
Usha Martin Ltd.	5.05
Sudarshan Chemical Industries Ltd.	4.02
Tega Industries Ltd	3.87
Godrej Industries Ltd.	3.76
Wockhardt Ltd.	3.66
IDFC First Bank Ltd.	3.66
Cello World Ltd	2.40
Graphite India Ltd.	2.35
Basf India Ltd.	2.23
<b>Total</b>	<b>36.68</b>

## Market Capitalisation wise Exposure

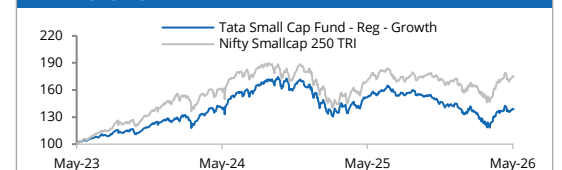
Large Cap	0.00%
Mid Cap	8.14%
Small Cap	91.86%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# Tata Focused Fund

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

As on 31st May 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	:	25.3341
Direct - Growth	:	25.3341
Regular - IDCW	:	22.7833
Regular - Growth	:	22.7833

## FUND SIZE

Rs. 1767.33 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 1766.67 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 66.35%

## BASE EXPENSE RATIO\*\*

Direct	:	0.60
Regular	:	1.77

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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<sup>A</sup>

## FUND BENCHMARK

Std. Dev (Annualised)	14.66	13.40
Sharpe Ratio	0.50	0.63
Portfolio Beta	0.80	NA
R Squared	0.56	NA
Treynor	0.78	NA
Jenson	0.06	NA

<sup>A</sup>Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

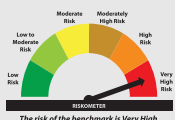
## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>162973.92</b>	<b>92.22</b>
<b>Auto Components</b>			
Samvardhana Motherhood International Ltd.	5434000	7919.51	4.48
<b>Automobiles</b>			
Mahindra & Mahindra Ltd.	206100	6276.98	3.55
<b>Banks</b>			
HDFC Bank Ltd.	1646618	12259.89	6.94
ICICI Bank Ltd.	932220	11712.41	6.63
Axis Bank Ltd.	771000	9919.69	5.61
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd.	57240	6572.30	3.72
Ambuja Cements Ltd.	1351330	6051.93	3.42
<b>Construction</b>			
Larsen & Toubro Ltd.	150000	6114.75	3.46
Pnc Infratech Ltd.	1569023	3213.36	1.82
<b>Consumer Durables</b>			
Havells India Ltd.	435100	5120.26	2.90
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd.	154000	3316.39	1.88
<b>Ferrous Metals</b>			
Jindal Steel Ltd.	405000	4889.16	2.77
<b>Healthcare Services</b>			
Healthcare Global Enterprises Ltd.	1008833	6428.79	3.64
Metropolis Healthcare Ltd.	1134244	6299.02	3.56
<b>IT - Software</b>			
Infosys Ltd.	523352	6075.59	3.44
<b>Insurance</b>			
Sbi Life Insurance Company Ltd.	360000	6588.36	3.73
HDFC Life Insurance Co. Ltd.	859723	5113.63	2.89
<b>Petroleum Products</b>			
Reliance Industries Ltd.	645748	8531.62	4.83
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd.	225500	4057.20	2.30
<b>Power</b>			
NTPC Ltd.	2173502	8409.28	4.76
<b>Realty</b>			
Godrej Properties Ltd.	268116	4726.08	2.67
<b>Telecom - Services</b>			
Tata Communications Ltd.	351112	6899.35	3.90
Bharti Airtel Ltd.	343500	6282.62	3.55
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd.	13701	5233.10	2.96
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	275000	4962.65	2.81

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Repo</b>		<b>9661.50</b>	<b>5.47</b>
<b>Portfolio Total</b>		<b>172635.42</b>	<b>97.69</b>
<b>Cash / Net Current Asset</b>		<b>4097.98</b>	<b>2.31</b>
<b>Net Assets</b>		<b>176733.40</b>	<b>100.00</b>

## 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	7,70,000
Total Value as on May 31, 2026 (Rs.)	1,18,960	3,85,730	7,55,549	NA	11,57,545
Returns	-1.63%	4.56%	9.18%	NA	12.57%
Total Value of B: Nifty 500 TRI	1,18,863	3,95,859	7,80,840	NA	12,05,143
B: Nifty 500 TRI	-1.78%	6.3%	10.51%	NA	13.81%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	NA	10,86,830
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	NA	10.62%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

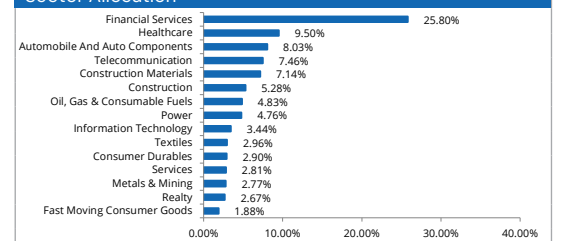
Issuer Name	% to NAV
HDFC Bank Ltd.	6.94
ICICI Bank Ltd.	6.63
Axis Bank Ltd.	5.61
Reliance Industries Ltd.	4.83
NTPC Ltd.	4.76
Samvardhana Motherhood International Ltd.	4.48
Tata Communications Ltd.	3.90
Sbi Life Insurance Company Ltd.	3.73
Ultratech Cement Ltd.	3.72
Healthcare Global Enterprises Ltd.	3.64
<b>Total</b>	<b>48.24</b>

## Market Capitalisation wise Exposure

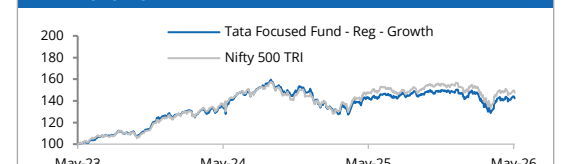
Large Cap	73.73%
Mid Cap	16.49%
Small Cap	9.78%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# TATA NIFTY 50 INDEX FUND

(An open ended equity scheme tracking Nifty 50 Index)

As on 31st May 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 : 159.3652  
Regular - Growth : 146.5404

## FUND SIZE

Rs. 1619.22 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 1633.69 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 6.62%

## BASE EXPENSE RATIO\*\*

Direct : 0.19  
Regular : 0.45

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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<sup>A</sup>

## FUND BENCHMARK

Std. Dev (Annualised)	13.80	12.39
Sharpe Ratio	0.28	0.35
Portfolio Beta	0.95	NA
R Squared	0.77	NA
Treynor	0.35	NA
Jenson	-0.02	NA

<sup>A</sup>Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

## TRACKING ERROR

0.17%

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

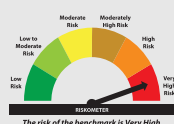
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

## 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
<b>Equity &amp; Equity Related Total</b>		<b>161621.27</b>	<b>99.81</b>
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd.	536394	2203.24	1.36
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd.	97512	1149.08	0.71
<b>Automobiles</b>			
Mahindra & Mahindra Ltd.	133824	4075.74	2.52
Maruti Suzuki India Ltd.	19650	2579.46	1.59
Bajaj Auto Ltd.	16593	1735.63	1.07
Eicher Motors Ltd.	20609	1479.11	0.91
Tata Motors Passenger Vehicles Ltd.	313646	1235.45	0.76
<b>Banks</b>			
HDFC Bank Ltd.	2291978	17064.92	10.54
ICICI Bank Ltd.	1070654	13451.70	8.31
State Bank Of India	621460	5993.36	3.70
Axis Bank Ltd.	429692	5528.42	3.41
Kotak Mahindra Bank Ltd.	1102529	4235.92	2.62
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd.	17734	2036.22	1.26
Grasim Industries Ltd.	57013	1780.17	1.10
<b>Construction</b>			
Larsen & Toubro Ltd.	175834	7167.87	4.43
<b>Consumable Fuels</b>			
Coal India Ltd.	340012	1556.91	0.96
<b>Consumer Durables</b>			
Titan Company Ltd.	61797	2518.17	1.56
Asian Paints Ltd.	67712	1808.99	1.12
<b>Diversified Fmcg</b>			
ITC Ltd.	1443429	4141.20	2.56
Hindustan Unilever Ltd.	132897	2861.94	1.77
<b>Ferrous Metals</b>			
Tata Steel Ltd.	1237805	2574.88	1.59
Jsw Steel Ltd.	140411	1794.45	1.11
<b>Finance</b>			
Bajaj Finance Ltd.	400631	3638.73	2.25
Shriram Finance Ltd.	209722	1986.38	1.23
Bajaj Finserv Ltd.	86437	1541.69	0.95
Jio Financial Services Ltd.	491145	1173.59	0.72
<b>Food Products</b>			
Nestle India Ltd.	107374	1526.32	0.94
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd.	15410	1260.00	0.78
Max Healthcare Institute Ltd.	111432	1075.43	0.66
<b>IT - Software</b>			
Infosys Ltd.	525070	6095.54	3.76
Tata Consultancy Services Ltd.	152930	3454.54	2.13
HCL Technologies Ltd.	158033	1870.79	1.16

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Tech Mahindra Ltd.	95074	1410.80	0.87
Wipro Ltd.	427976	874.14	0.54
<b>Insurance</b>			
Sbi Life Insurance Company Ltd.	67260	1230.93	0.76
HDFC Life Insurance Co. Ltd.	161043	957.88	0.59
<b>Metals &amp; Minerals Trading</b>			
Adani Enterprises Ltd.	42916	1260.61	0.78
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd.	216769	2442.34	1.51
<b>Oil</b>			
Oil & Natural Gas Co.	581748	1543.96	0.95
<b>Petroleum Products</b>			
Reliance Industries Ltd.	1011524	13364.26	8.25
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd.	158565	2852.90	1.76
Cipla Ltd.	84253	1180.38	0.73
Dr Reddys Laboratories Ltd.	91260	1189.57	0.73
<b>Power</b>			
NTPC Ltd.	709983	2746.92	1.70
Power Grid Corporation Of India Ltd.	678266	1970.70	1.22
<b>Retailing</b>			
Eternal Ltd.	1078762	2703.16	1.67
Trent Ltd.	33228	1403.55	0.87
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	459667	8407.31	5.19
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	110481	1993.74	1.23
<b>Transport Services</b>			
Interglobe Aviation Ltd.	33877	1492.28	0.92
<b>Repo</b>		<b>106.17</b>	<b>0.07</b>
<b>Portfolio Total</b>		<b>161727.44</b>	<b>99.88</b>
<b>Cash / Net Current Asset</b>		<b>194.44</b>	<b>0.12</b>
<b>Net Assets</b>		<b>161921.88</b>	<b>100.00</b>

## 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	27,80,000
Total Value as on May 31, 2026 (Rs.)	1,13,619	3,71,916	7,07,635	12,06,362	21,02,249	1,31,13,133
Returns	-9.86%	2.14%	6.56%	10.19%	10.82%	11.73%
Total Value of B: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381	1,54,09,143
B: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%	12.85%
Total Value of AB: BSE Sensex TRI	1,11,174	3,61,808	6,88,189	11,76,855	21,03,653	1,52,14,858
AB: BSE Sensex TRI	-13.55%	0.33%	5.44%	9.49%	10.83%	12.76%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

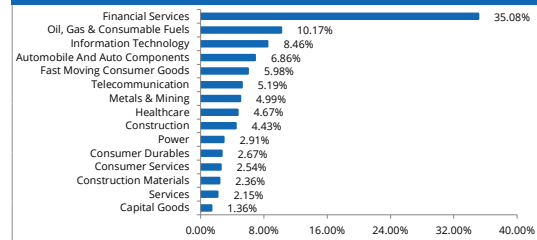
Issuer Name	% to NAV
HDFC Bank Ltd.	10.54
ICICI Bank Ltd.	8.31
Reliance Industries Ltd.	8.25
Bharti Airtel Ltd.	5.19
Larsen & Toubro Ltd.	4.43
Infosys Ltd.	3.76
State Bank Of India	3.70
Axis Bank Ltd.	3.41
Kotak Mahindra Bank	2.62
ITC Ltd.	2.56
<b>Total</b>	<b>52.77</b>

## Market Capitalisation wise Exposure

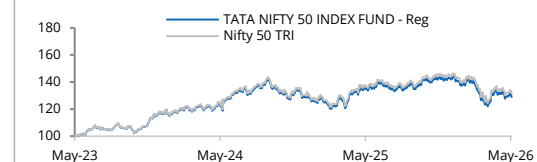
Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# Tata Nifty Auto Index Fund

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

As on 31st May 2026

## 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	:	11.9529
Direct - IDCW	:	11.9529
Reg - Growth	:	11.7889
Reg - IDCW	:	11.7889

## FUND SIZE

Rs. 96.82 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 96.52 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 25.76%

## EXPENSE RATIO\*\*

Direct	:	0.40
Regular	:	0.90

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

\*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>9674.15</b>	<b>99.90</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd.	235341	365.81	3.78
<b>Auto Components</b>			
Samvardhana Motherson International Ltd.	364034	530.54	5.48
Bharat Forge Ltd.	21925	429.12	4.43
Tube Investments Of India Ltd..	8788	276.07	2.85
Bosch Ltd.	713	261.14	2.70
Sona Blw Precision Forgings Ltd.	36875	224.00	2.31
Uno Minda Ltd.	14941	164.61	1.70
Exide Industries Ltd.	37422	144.64	1.49
<b>Automobiles</b>			
Mahindra & Mahindra Ltd.	73501	2238.55	23.12
Maruti Suzuki India Ltd.	10792	1416.67	14.63
Bajaj Auto Ltd.	9113	953.22	9.84
Eicher Motors Ltd.	11319	812.36	8.39
Tata Motors Passenger Vehicles Ltd.	172267	678.56	7.01
Tvs Motor Company Ltd.	19316	648.19	6.69
Hero Motocorp Ltd.	10677	523.49	5.41
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	69392	7.18	0.07

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Portfolio Total</b>		<b>9674.14</b>	<b>99.90</b>
<b>Cash / Net Current Asset</b>		<b>8.32</b>	<b>0.10</b>
<b>Net Assets</b>		<b>9682.46</b>	<b>100.00</b>



## SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,50,000
Total Value as on May 31, 2026 (Rs.)	1,22,260	NA	NA	NA	2,66,283
Returns	3.57%	NA	NA	NA	6%
Total Value of B: Nifty Auto TRI	1,23,081	NA	NA	NA	2,69,900
B: Nifty Auto TRI	4.87%	NA	NA	NA	7.32%
Total Value of AB: Nifty 50 TRI	1,14,003	NA	NA	NA	2,44,300
AB: Nifty 50 TRI	-9.27%	NA	NA	NA	-2.14%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

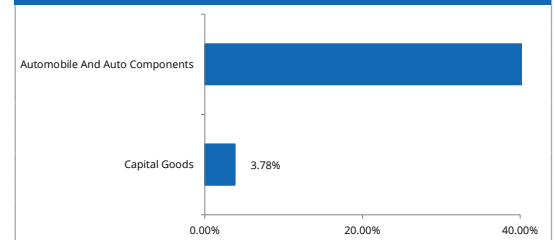
Issuer Name	% to NAV
Mahindra & Mahindra Ltd.	23.12
Maruti Suzuki India Ltd.	14.63
Bajaj Auto Ltd.	9.84
Eicher Motors Ltd.	8.39
Tata Motors Passenger Vehicles Ltd.	7.01
Tvs Motor Company Ltd.	6.69
Samvardhana Motherson International Ltd.	5.48
Hero Motocorp Ltd.	5.41
Bharat Forge Ltd.	4.43
Ashok Leyland	3.78
<b>Total</b>	<b>88.78</b>

## Market Capitalisation wise Exposure

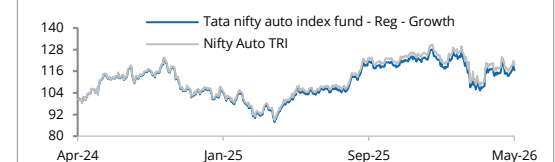
Large Cap	83.40%
Mid Cap	12.78%
Small Cap	3.81%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# Tata Nifty India Tourism Index Fund

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

As on 31st May 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	:	8.3311
Direct - IDCW	:	8.3311
Reg - Growth	:	8.2263
Reg - IDCW	:	8.2263

## FUND SIZE

Rs. 240.92 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 243.31 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 38.04%

## BASE EXPENSE RATIO\*\*

Direct	:	0.38
Regular	:	0.90

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>24107.78</b>	<b>100.06</b>
<b>Leisure Services</b>			
Indian Hotels Co. Ltd.	750524	4910.30	20.38
ITC Hotels Ltd.	1297158	2008.65	8.34
Jubilant Foodworks Ltd.	453176	1937.33	8.04
Indian Railway Catering And Tourism Corporation Ltd.	349245	1780.63	7.39
Eih Ltd.	229326	679.26	2.82
Lemon Tree Hotels Ltd.	575339	655.60	2.72
Chalet Hotels Ltd.	82722	649.04	2.69
Devyani International Ltd.	465367	536.85	2.23
Sapphire Foods India Ltd.	273988	495.78	2.06
Tbo Tek Ltd.	39531	485.99	2.02
Leela Palaces Hotels & Resorts Ltd.	93409	386.15	1.60
Bls International Services Ltd.	140401	366.31	1.52
Travel Food Services Ltd.	21109	258.50	1.07
<b>Transport Infrastructure</b>			
Gmr Airports Ltd.	4130961	4146.25	17.21
<b>Transport Services</b>			
Interglobe Aviation Ltd.	109220	4811.14	19.97

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Repo</b>		<b>9.23</b>	<b>0.04</b>
<b>Portfolio Total</b>		<b>24117.01</b>	<b>100.10</b>
<b>Net Current Liabilities</b>		<b>-24.52</b>	<b>-0.10</b>
<b>Net Assets</b>		<b>24092.49</b>	<b>100.00</b>

## SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,20,000
Total Value as on May 31, 2026 (Rs.)	1,03,823	NA	NA	NA	1,86,523
Returns	-24.34%	NA	NA	NA	-16.39%
Total Value of B: Nifty India Tourism TRI	1,04,495	NA	NA	NA	1,88,881
B: Nifty India Tourism TRI	-23.37%	NA	NA	NA	-15.22%
Total Value of AB: Nifty 50 TRI	1,14,003	NA	NA	NA	2,13,344
AB: Nifty 50 TRI	-9.27%	NA	NA	NA	-3.21%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

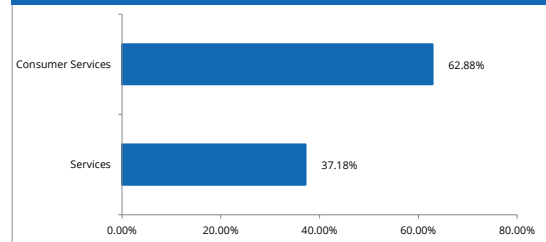
Issuer Name	% to NAV
Indian Hotels Co. Ltd.	20.38
Interglobe Aviation Ltd.	19.97
Gmr Airports Ltd	17.21
ITC Hotels Ltd.	8.34
Jubilant Foodworks Ltd.	8.04
Indian Railway Catering And Tourism Corp Ltd.	7.39
Eih Ltd.	2.82
Lemon Tree Hotels Ltd.	2.72
Chalet Hotels Ltd.	2.69
Devyani International Ltd.	2.23
<b>Total</b>	<b>91.79</b>

## Market Capitalisation wise Exposure

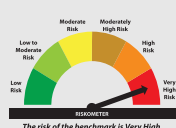
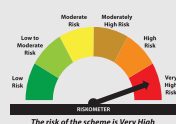
Large Cap	40.32%
Mid Cap	40.95%
Small Cap	18.72%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# Tata Nifty Financial Services Index Fund

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

As on 31st May 2026

## INVESTMENT STYLE

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 26, 2024

## FUND MANAGER

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

## ASSISTANT FUND MANAGER

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

## BENCHMARK

Nifty Financial Services TRI

## NAV (in Rs.)

Direct - Growth	:	11.8873
Direct - IDCW	:	11.8873
Reg - Growth	:	11.7238
Reg - IDCW	:	11.7238

## FUND SIZE

Rs. 68.75 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 68.7 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 90.53%

## EXPENSE RATIO\*\*

Direct	:	0.39
Regular	:	0.90

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

\*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>6861.19</b>	<b>99.80</b>
<b>Banks</b>			
HDFC Bank Ltd.	164612	1225.62	17.83
ICICI Bank Ltd.	74150	931.62	13.55
Axis Bank Ltd.	54840	705.57	10.26
Kotak Mahindra Bank Ltd.	167632	644.04	9.37
State Bank Of India	64289	620.00	9.02
<b>Capital Markets</b>			
Bse Ltd.	9304	385.75	5.61
<b>Finance</b>			
Bajaj Finance Ltd.	60913	553.24	8.05
Shriram Finance Ltd.	31887	302.02	4.39
Bajaj Finserv Ltd.	13142	234.40	3.41
Jio Financial Services Ltd.	74675	178.44	2.60
Cholamandam Investment & Finance Co Ltd.	9751	149.94	2.18
Power Finance Corporation Ltd.	32539	139.46	2.03
Rec Ltd.	24606	83.08	1.21
Muthoot Finance Ltd.	2228	74.48	1.08
Sbi Cards And Payment Services Ltd.	9162	57.21	0.83
LIC Housing Finance Ltd.	9600	51.18	0.74
<b>Insurance</b>			
Sbi Life Insurance Company Ltd.	10226	187.15	2.72
HDFC Life Insurance Co. Ltd.	24485	145.64	2.12
Max Financial Services Ltd.	6073	101.66	1.48
ICICI Lombard General Insurance Co. Ltd.	5060	90.69	1.32

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Portfolio Total</b>		<b>6861.19</b>	<b>99.80</b>
<b>Cash / Net Current Asset</b>		<b>13.93</b>	<b>0.20</b>
<b>Net Assets</b>		<b>6875.12</b>	<b>100.00</b>

## SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,50,000
Total Value as on May 31, 2026 (Rs.)	1,14,217	NA	NA	NA	2,52,424
Returns	-8.95%	NA	NA	NA	0.9%
Total Value of B: Nifty Financial Services TRI	1,14,985	NA	NA	NA	2,56,342
B: Nifty Financial Services TRI	-7.78%	NA	NA	NA	2.35%
Total Value of AB: Nifty 50 TRI	1,14,003	NA	NA	NA	2,44,300
AB: Nifty 50 TRI	-9.27%	NA	NA	NA	-2.14%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

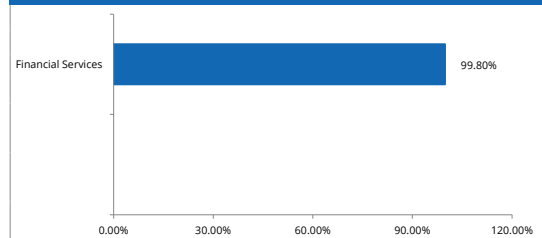
Issuer Name	% to NAV
HDFC Bank Ltd.	17.83
ICICI Bank Ltd.	13.55
Axis Bank Ltd.	10.26
Kotak Mahindra Bank	9.37
State Bank Of India	9.02
Bajaj Finance Ltd.	8.05
Bse Ltd.	5.61
Shriram Finance Ltd.	4.39
Bajaj Finserv Ltd.	3.41
Sbi Life Insurance Company Ltd.	2.72
<b>Total</b>	<b>84.21</b>

## Market Capitalisation wise Exposure

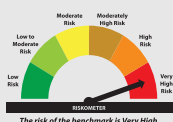
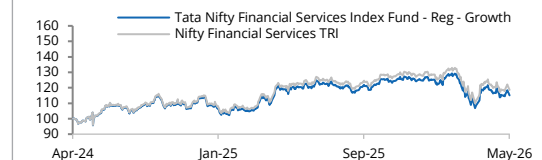
Large Cap	88.78%
Mid Cap	10.47%
Small Cap	0.75%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# Tata Nifty MidSmall Healthcare Index Fund

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

As on 31st May 2026

## PORTFOLIO

### INVESTMENT STYLE

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 26, 2024

### FUND MANAGER

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

### ASSISTANT FUND MANAGER

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

### BENCHMARK

Nifty MidSmall Healthcare TRI

### NAV (in Rs.)

Direct - Growth	:	14.0342
Direct - IDCW	:	14.0342
Reg - Growth	:	13.8428
Reg - IDCW	:	13.8428

### FUND SIZE

Rs. 173.19 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 171.69 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 34.69%

### EXPENSE RATIO\*\*

Direct	:	0.40
Regular	:	0.90

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

\*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

### LOAD STRUCTURE

Entry Load: Not Applicable

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

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>17332.79</b>	<b>100.09</b>
<b>Healthcare Equipment &amp; Supplies</b>			
Poly Medicare Ltd.	11008	148.57	0.86
<b>Healthcare Services</b>			
Fortis Healthcare Ltd.	150191	1394.45	8.05
Krishna Institute Of Medical Sciences Ltd.	71181	540.16	3.12
Aster Dm Healthcare Ltd.	72970	531.48	3.07
Narayana Hrudayalaya Ltd.	19913	377.15	2.18
Dr. Lal Path Labs Ltd.	22448	360.83	2.08
Global Health Ltd.	24400	290.12	1.68
Syngene International Ltd.	54688	241.72	1.40
<b>Pharmaceuticals &amp; Biotechnology</b>			
Lupin Ltd.	69901	1585.14	9.15
Laurus Labs Ltd.	112136	1527.29	8.82
Aurobindo Pharma Ltd.	80564	1149.16	6.64
Glenmark Pharmaceuticals Ltd.	43394	987.17	5.70
Alkem Laboratories Ltd.	16864	927.18	5.35
Biocon Ltd.	205693	881.70	5.09
Mankind Pharma Ltd.	32609	774.66	4.47
Ipca Laboratories Ltd.	40027	610.17	3.52
Gland Pharma Ltd.	22937	516.08	2.98
J.B.Chemicals & Pharmaceuticals Ltd.	23592	511.33	2.95
Wockhardt Ltd.	23808	483.64	2.79
Sai Life Sciences Ltd.	39657	460.02	2.66
Neuland Laboratories Ltd.	2485	424.64	2.45
Abbott India Ltd.	1500	402.83	2.33
Ajanta Pharma Ltd.	12140	355.57	2.05
Granules India Ltd.	41824	323.66	1.87
Piramal Pharma Ltd.	178589	308.58	1.78
Onesource Specialty Pharma Ltd.	15908	290.26	1.68
Natco Pharma Ltd.	25854	262.65	1.52
Glaxosmithkline Pharmaceuticals Ltd.	11923	263.52	1.52
Cochance Lifesciences Ltd.	46893	202.34	1.17
Pfizer Ltd.	4365	200.72	1.16

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Repo</b>		<b>16.42</b>	<b>0.09</b>
<b>Portfolio Total</b>		<b>17349.21</b>	<b>100.18</b>
<b>Net Current Liabilities</b>		<b>-30.00</b>	<b>-0.18</b>
<b>Net Assets</b>		<b>17319.21</b>	<b>100.00</b>

## SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,50,000
Total Value as on May 31, 2026 (Rs.)	1,31,386	NA	NA	NA	2,87,456
Returns	18.36%	NA	NA	NA	13.6%
Total Value of B: Nifty MidSmall Healthcare TRI	1,32,182	NA	NA	NA	2,91,335
B: Nifty MidSmall Healthcare TRI	19.68%	NA	NA	NA	14.96%
Total Value of AB: Nifty 50 TRI	1,14,003	NA	NA	NA	2,44,300
AB: Nifty 50 TRI	-9.27%	NA	NA	NA	-2.14%

(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 85 - 116.

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

Source: MFI Explorer

### Top 10 Holdings Equity

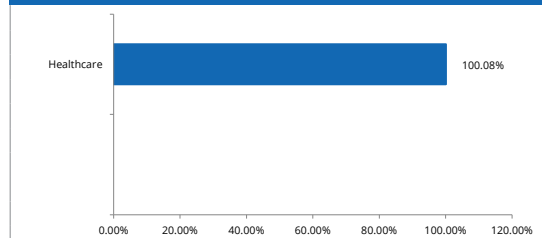
Issuer Name	% to NAV
Lupin Laboratories Ltd.	9.15
Laurus Labs Ltd.	8.82
Fortis Healthcare Ltd.	8.05
Aurobindo Pharma Ltd.	6.64
Glenmark Pharmaceuticals Ltd.	5.70
Alkem Laboratories Ltd.	5.35
Biocon Ltd.	5.09
Mankind Pharma Ltd	4.47
Ipca Labs	3.52
Krishna Institute Of Medical Sciences Ltd.	3.12
<b>Total</b>	<b>59.91</b>

### Market Capitalisation wise Exposure

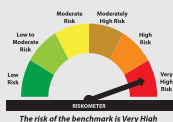
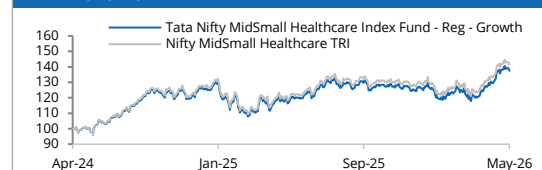
Large Cap	0.00%
Mid Cap	64.45%
Small Cap	35.55%

Market Capitalisation is as per list provided by AMFI.

### Sector Allocation



### NAV Movement



# Tata Nifty Realty Index Fund

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

As on 31st May 2026

## 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	:	8.0212
Direct - IDCW	:	8.0212
Reg - Growth	:	7.9070
Reg - IDCW	:	7.9070

## FUND SIZE

Rs. 48.43 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 48.28 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 88.57%

## EXPENSE RATIO\*\*

Direct	:	0.39
Regular	:	0.90

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

\*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>4840.84</b>	<b>99.94</b>
<b>Realty</b>			
DIF Ltd.	158028	933.31	19.27
The Phoenix Mills Ltd.	45973	814.27	16.81
Lodha Developers Ltd.	69359	650.66	13.43
Godrej Properties Ltd.	36659	646.19	13.34
Prestige Estates Projects Ltd.	41554	568.96	11.75
Oberoi Realty Ltd.	28996	494.99	10.22
Brigade Enterprises Ltd.	34233	223.32	4.61
Anant Raj Ltd.	37589	193.26	3.99
Aditya Birla Real Estate Ltd.	12891	160.34	3.31
Sobha Ltd.	10969	155.54	3.21

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Portfolio Total</b>		<b>4840.84</b>	<b>99.94</b>
<b>Cash / Net Current Asset</b>		<b>2.59</b>	<b>0.06</b>
<b>Net Assets</b>		<b>4843.43</b>	<b>100.00</b>

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

## SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,50,000
Total Value as on May 31, 2026 (Rs.)	1,09,319	NA	NA	NA	2,11,230
Returns	-16.31%	NA	NA	NA	-14.92%
Total Value of B: Nifty Realty TRI	1,09,961	NA	NA	NA	2,13,891
B: Nifty Realty TRI	-15.36%	NA	NA	NA	-13.86%
Total Value of AB: Nifty 50 TRI	1,14,003	NA	NA	NA	2,44,300
AB: Nifty 50 TRI	-9.27%	NA	NA	NA	-2.14%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

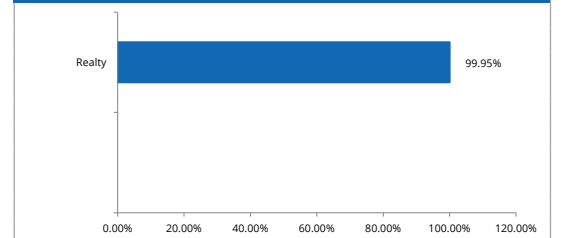
Issuer Name	% to NAV
Dif Ltd.	19.27
The Phoenix Mills Ltd.	16.81
Lodha Developers Limited	13.43
Godrej Properties Ltd.	13.34
Prestige Estates Projects Ltd.	11.75
Oberoi Realty Ltd.	10.22
Brigade Enterprises Ltd.	4.61
Anant Raj Ltd.	3.99
Aditya Birla Real Estate Ltd	3.31
Sobha Ltd.	3.21
<b>Total</b>	<b>99.94</b>

## Market Capitalisation wise Exposure

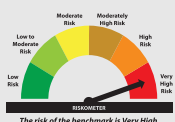
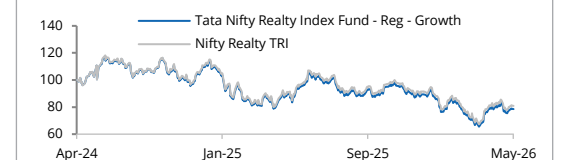
Large Cap	32.72%
Mid Cap	52.15%
Small Cap	15.13%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



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

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

As on 31st May 2026

## INVESTMENT STYLE

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 26, 2024

## FUND MANAGER

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

## ASSISTANT FUND MANAGER

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

## BENCHMARK

Nifty 500 Multicap India Manufacturing 50:30:20 TRI

## NAV (in Rs.)

Direct - Growth	:	12.0038
Direct - IDCW	:	12.0038
Reg - Growth	:	11.8408
Reg - IDCW	:	11.8408

## FUND SIZE

Rs. 125.70 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 126.1 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 30.55%

## EXPENSE RATIO\*\*

Direct	:	0.39
Regular	:	0.90

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

\*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>			
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd.	95421	391.94	3.12
Hindustan Aeronautics Ltd.	5054	217.51	1.73
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd.	111902	173.94	1.38
<b>Auto Components</b>			
Bharat Forge Ltd.	10425	204.04	1.62
Sona Blw Precision Forgings Ltd.	26825	162.95	1.30
Tube Investments Of India Ltd.	4178	131.25	1.04
Exide Industries Ltd.	17793	68.77	0.55
Zf Commercial Vehicle Control Systems India Ltd.	451	66.18	0.53
Asahi India Glass Ltd.	7252	65.46	0.52
Amara Raja Energy & Mobility Ltd.	7325	64.91	0.52
Motherson Sumi Wiring India Ltd.	152122	59.28	0.47
<b>Automobiles</b>			
Mahindra & Mahindra Ltd.	23806	725.04	5.77
Maruti Suzuki India Ltd.	3495	458.79	3.65
Bajaj Auto Ltd.	2951	308.67	2.46
Eicher Motors Ltd.	3666	263.11	2.09
Hero Motocorp Ltd.	5076	248.88	1.98
Tata Motors Passenger Vehicles Ltd.	55795	219.78	1.75
Ather Energy Ltd.	11432	110.22	0.88
<b>Chemicals &amp; Petrochemicals</b>			
Navin Fluorine International Ltd.	2199	156.77	1.25
Srf Ltd.	5677	154.18	1.23
Himadri Speciality Chemical Ltd.	14047	85.19	0.68
Tata Chemicals Ltd.	9362	70.96	0.56
Deepak Nitrite Ltd.	4106	69.06	0.55
Aatl Ltd.	952	65.26	0.52
Aarti Industries Ltd.	12298	58.42	0.46
<b>Consumer Durables</b>			
Dixon Technologies (India) Ltd.	1613	185.88	1.48
Havells India Ltd.	9864	116.08	0.92
Voltas Ltd.	8911	111.00	0.88
Crompton Greaves Consumer Electricals Ltd.	38439	108.07	0.86
Amber Enterprises India Ltd.	1304	99.30	0.79
Kajaria Ceramics Ltd.	4953	53.13	0.42
Pg Electroplast Ltd.	9618	46.41	0.37
Whirlpool Of India Ltd.	4560	37.51	0.30
<b>Electrical Equipment</b>			
Suzlon Energy Ltd.	474739	270.55	2.15
Bharat Heavy Electricals Ltd.	57091	237.93	1.89
Inox Wind Ltd.	57697	53.67	0.43
<b>Ferrous Metals</b>			
Tata Steel Ltd.	220198	458.06	3.64
Jsw Steel Ltd.	24978	319.22	2.54
<b>Fertilizers &amp; Agrochemicals</b>			
Upl Ltd.	21933	141.42	1.13
Pf Industries Ltd.	3168	87.91	0.70

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Company Name</b>			
Chambal Fertiliser & Chemicals Ltd.	8992	41.94	0.33
<b>Industrial Manufacturing</b>			
Kaynes Technology India Ltd.	1871	58.63	0.47
<b>Industrial Products</b>			
Polycab India Ltd.	2064	195.62	1.56
Apl Apollo Tubes Ltd.	7114	130.26	1.04
Welspun Corp Ltd.	7841	107.96	0.86
Supreme Industries Ltd.	2518	89.36	0.71
Timken India Ltd.	2146	77.91	0.62
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	4787	75.55	0.60
Elgi Equipments Ltd.	12887	73.90	0.59
Carborundum Universal Ltd.	6910	71.11	0.57
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd.	38562	434.48	3.46
Hindustan Copper Ltd.	19636	105.78	0.84
<b>Petroleum Products</b>			
Reliance Industries Ltd.	80472	1063.20	8.46
Hindustan Petroleum Corporation Ltd.	37558	147.92	1.18
Castrol India Ltd.	28896	52.94	0.42
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd.	28207	507.50	4.04
Divi Laboratories Ltd.	3385	225.68	1.80
Lupin Ltd.	9485	215.09	1.71
Dr Reddys Laboratories Ltd.	16234	211.61	1.68
Cipla Ltd.	14988	209.98	1.67
Laurus Labs Ltd.	15217	207.26	1.65
Aurobindo Pharma Ltd.	10932	155.93	1.24
Glenmark Pharmaceuticals Ltd.	5888	133.95	1.07
Alkem Laboratories Ltd.	2288	125.79	1.00
Gland Pharma Ltd.	4762	107.15	0.85
Mankind Pharma Ltd.	4425	105.12	0.84
J.B.Chemicals & Pharmaceuticals Ltd.	4898	106.16	0.84
Wockhardt Ltd.	4942	100.39	0.80
Sai Life Sciences Ltd.	8233	95.50	0.76
Neuland Laboratories Ltd.	515	88.00	0.70
Granules India Ltd.	8683	67.19	0.53
Piramal Pharma Ltd.	37077	64.07	0.51
Natco Pharma Ltd.	5367	54.52	0.43
Cohance Lifesciences Ltd.	9735	42.01	0.33
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd.	246	93.96	0.75
<b>Portfolio Total</b>			
Cash / Net Current Asset		12570.12	100.02
Net Assets		0.03	-0.02
		12570.15	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	NA	NA	NA	2,50,000
Total Value as on May 31, 2026 (Rs.)	1,25,558	NA	NA	NA	2,68,787
Returns	8.84%	NA	NA	NA	6.91%
Total Value of B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	1,26,414	NA	NA	NA	2,72,458
B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	10.23%	NA	NA	NA	8.24%
Total Value of AB: Nifty 50 TRI	1,14,003	NA	NA	NA	2,44,300
AB: Nifty 50 TRI	-9.27%	NA	NA	NA	-2.14%

(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 85 - 116.

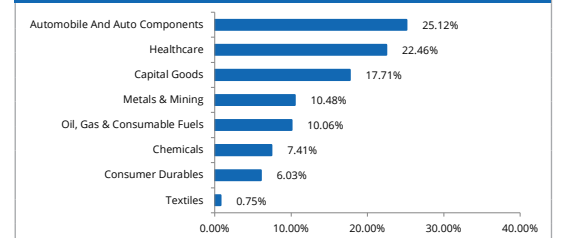
\*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

## Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	8.46
Mahindra & Mahindra Ltd.	5.77
Sun Pharmaceutical Industries Ltd.	4.04
Maruti Suzuki India Ltd.	3.65
Tata Steel Ltd.	3.64
Hindalco Industries Ltd.	3.46
Bharat Electronics Ltd.	3.12
Jsw Steel Ltd.	2.54
Bajaj Auto Ltd.	2.46
Suzlon Energy Ltd.	2.15
<b>Total</b>	<b>39.29</b>

## Sector Allocation



## Market Capitalisation wise Exposure

Large Cap	51.38%
Mid Cap	26.67%
Small Cap	21.94%
Market Capitalisation is as per list provided by AMFI.	

## NAV Movement



# Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund

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

As on 31st May 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	:	11.0299
Direct - IDCW	:	11.0299
Reg - Growth	:	10.8752
Reg - IDCW	:	10.8752

## FUND SIZE

Rs. 74.20 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 72.74 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 36.78%

## EXPENSE RATIO\*\*

Direct	:	0.39
Regular	:	0.90

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

\*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>7406.36</b>	<b>99.80</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd.	76799	119.38	1.61
BEML Ltd.	1415	24.37	0.33
<b>Auto Components</b>			
Bharat Forge Ltd.	7154	140.02	1.89
Sona Blw Precision Forgings Ltd.	16598	100.82	1.36
Tube Investments Of India Ltd..	2867	90.06	1.21
Uno Minda Ltd.	4875	53.71	0.72
Exide Industries Ltd.	12212	47.20	0.64
Craftsman Automation Ltd.	454	41.20	0.56
Zf Commercial Vehicle Control Systems India Ltd.	279	40.94	0.55
Asahi India Glass Ltd.	4487	40.50	0.55
Amara Raja Energy & Mobility Ltd.	4532	40.16	0.54
Motherhood Sumi Wiring India Ltd.	94126	36.68	0.49
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd.	1544	177.28	2.39
Grasim Industries Ltd.	4966	155.06	2.09
The Ramco Cements Ltd.	4677	40.75	0.55
Dalmia Bharat Ltd.	2139	37.39	0.50
<b>Construction</b>			
Larsen & Toubro Ltd.	15317	624.40	8.41
Kalpataru Projects International Ltd.	4204	54.86	0.74
Nbcc India Ltd.	38335	38.43	0.52
Rail Vikas Nigam Ltd.	15237	37.40	0.50
Kec International Ltd.	4801	23.99	0.32
NCC Ltd.	15111	22.97	0.31
<b>Electrical Equipment</b>			
Suzlon Energy Ltd.	325815	185.68	2.50
Bharat Heavy Electricals Ltd.	39182	163.29	2.20
Hitachi Energy India Ltd.	341	131.10	1.77
Inox Wind Ltd.	35700	33.21	0.45
<b>Gas</b>			
Petronet Lng Ltd.	20114	54.52	0.73
Indraprastha Gas Ltd.	25970	41.67	0.56
Aegis Logistics Ltd.	4645	34.77	0.47
Mahanagar Gas Ltd.	2108	23.08	0.31
<b>Healthcare Services</b>			
Fortis Healthcare Ltd.	13987	129.86	1.75
Apollo Hospitals Enterprise Ltd.	1342	109.73	1.48
Max Healthcare Institute Ltd.	9707	93.68	1.26
Krishna Institute Of Medical Sciences Ltd.	9144	69.39	0.94
Aster Dm Healthcare Ltd.	9373	68.27	0.92
Narayana Hrudayalaya Ltd.	2558	48.45	0.65
<b>Industrial Manufacturing</b>			
Kaynes Technology India Ltd.	1158	36.29	0.49
Titagarh Rail Systems Ltd.	2966	24.50	0.33
Jyoti Cnc Automation Ltd.	3155	18.80	0.25
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd.	3081	59.40	0.80
Elgi Equipments Ltd.	7973	45.72	0.62

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Leisure Services</b>			
Indian Hotels Co. Ltd.	11455	74.94	1.01
Eih Ltd.	7334	21.72	0.29
Leoman Tree Hotels Ltd.	18399	20.97	0.28
<b>Oil</b>			
Oil & Natural Gas Co.	50677	134.50	1.81
Oil India Ltd.	14640	69.71	0.94
<b>Petroleum Products</b>			
Reliance Industries Ltd.	52510	693.76	9.35
Hindustan Petroleum Corporation Ltd.	25776	101.52	1.37
Bharat Petroleum Corporation Ltd.	26439	78.81	1.06
Castrol India Ltd.	17879	32.76	0.44
<b>Power</b>			
NTPC Ltd.	61847	239.29	3.22
Power Grid Corporation Of India Ltd.	59084	171.67	2.31
Tata Power Company Ltd.	21839	91.89	1.24
Jsw Energy Ltd.	14468	86.09	1.16
Torrent Power Ltd.	5102	72.46	0.98
Nhpc Ltd.	84915	66.97	0.90
Cesc Ltd.	23343	42.51	0.57
Jaiprakash Power Ventures Ltd.	180253	39.42	0.53
Reliance Power Ltd.	106835	29.53	0.40
<b>Realty</b>			
The Phoenix Mills Ltd.	5009	88.72	1.20
Godrej Properties Ltd.	3994	70.40	0.95
Prestige Estates Projects Ltd.	4527	61.98	0.84
Oberoi Realty Ltd.	3159	53.93	0.73
Brigade Enterprises Ltd.	5145	33.56	0.45
Aditya Birla Real Estate Ltd.	1937	24.09	0.32
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	40042	732.37	9.87
Indus Towers Ltd.	34742	153.58	2.07
Vodafone Idea Ltd.	741096	103.68	1.40
Hfl Ltd.	37912	68.22	0.92
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	9624	173.67	2.34
Gmr Airports Ltd.	95779	96.13	1.30
<b>Transport Services</b>			
Interglobe Aviation Ltd.	2951	129.99	1.75
Delhivery Ltd.	20674	93.52	1.26
The Great Eastern Shipping Co.Ltd.	3669	52.06	0.70
Container Corporation Of India Ltd.	9266	42.96	0.58
<b>Portfolio Total</b>		<b>7406.36</b>	<b>99.80</b>
<b>Cash / Net Current Asset</b>		<b>13.85</b>	<b>0.20</b>
<b>Net Assets</b>		<b>7420.21</b>	<b>100.00</b>

## SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,50,000
Total Value as on May 31, 2026 (Rs.)	1,22,953	NA	NA	NA	2,58,856
Returns	4.67%	NA	NA	NA	3.28%
Total Value of B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	1,23,776	NA	NA	NA	2,62,216
B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	5.98%	NA	NA	NA	4.52%
Total Value of AB: Nifty 50 TRI	1,14,003	NA	NA	NA	2,44,300
AB: Nifty 50 TRI	-9.27%	NA	NA	NA	-2.14%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

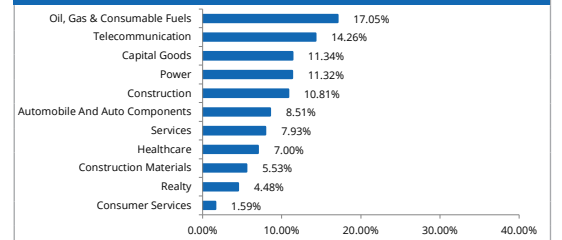
Issuer Name	% to NAV
Bharti Airtel Ltd.	9.87
Reliance Industries Ltd.	9.35
Larsen & Toubro Ltd.	8.41
NTPC Ltd.	3.22
Suzlon Energy Ltd.	2.50
Ultratech Cement Ltd.	2.39
Adani Ports & Special Economic Zone Ltd.	2.34
Power Grid Corporation Of India Ltd.	2.31
Bharat Heavy Electricals Ltd.	2.20
Grasim Industries Ltd.	2.09
<b>Total</b>	<b>44.68</b>

## Market Capitalisation wise Exposure

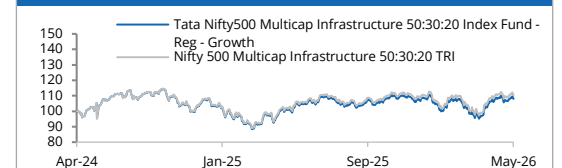
Large Cap	49.70%
Mid Cap	30.99%
Small Cap	19.31%

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 31st May 2026

## INVESTMENT STYLE

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

February 25, 2003

## FUND MANAGER

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

## ASSISTANT FUND MANAGER

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

## BENCHMARK

BSE Sensex TRI

## NAV (in Rs.)

Direct - Growth : 199.3422

Regular - Growth : 187.8789

## FUND SIZE

Rs. 373.72 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 380.11 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 18.12%

## BASE EXPENSE RATIO\*\*

Direct : 0.27

Regular : 0.51

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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)	13.66	12.35
Sharpe Ratio	0.13	0.19
Portfolio Beta	0.95	NA
R Squared	0.79	NA
Treynor	0.17	NA
Jenson	-0.03	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## TRACKING ERROR

0.19%

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

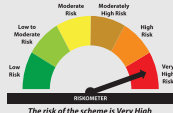
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

## 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
<b>Equity &amp; Equity Related Total</b>		<b>37287.35</b>	<b>99.76</b>
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd.	151065	620.73	1.66
<b>Automobiles</b>			
Mahindra & Mahindra Ltd.	37761	1145.97	3.07
Maruti Suzuki India Ltd.	5569	730.64	1.96
<b>Banks</b>			
HDFC Bank Ltd.	642610	4785.84	12.81
ICICI Bank Ltd.	301879	3791.60	10.15
State Bank Of India	175189	1688.82	4.52
Axis Bank Ltd.	120554	1552.61	4.15
Kotak Mahindra Bank Ltd.	310426	1194.21	3.20
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd.	4971	569.14	1.52
<b>Construction</b>			
Larsen & Toubro Ltd.	49314	2010.36	5.38
<b>Consumer Durables</b>			
Titan Company Ltd.	17223	701.78	1.88
Asian Paints Ltd.	19013	508.05	1.36
<b>Diversified Fmcg</b>			
ITC Ltd.	406891	1167.78	3.12
Hindustan Unilever Ltd.	37656	808.08	2.16
<b>Ferrous Metals</b>			
Tata Steel Ltd.	347489	725.90	1.94
<b>Finance</b>			
Bajaj Finance Ltd.	112848	1020.94	2.73
Bajaj Finserv Ltd.	23626	421.64	1.13
<b>IT - Software</b>			
Infosys Ltd.	147094	1705.92	4.56
Tata Consultancy Services Ltd.	42726	963.00	2.58
HCL Technologies Ltd.	44635	528.63	1.41
Tech Mahindra Ltd.	26859	398.37	1.07
<b>Petroleum Products</b>			
Reliance Industries Ltd.	285371	3768.47	10.08
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd.	45536	820.06	2.19
<b>Power</b>			
NTPC Ltd.	200392	775.02	2.07
Power Grid Corporation Of India Ltd.	192207	556.92	1.49
<b>Retailing</b>			
Eternal Ltd.	301188	755.68	2.02
Trent Ltd.	9295	393.23	1.05
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	120245	2200.12	5.89
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	31094	561.17	1.50

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Interglobe Aviation Ltd.	9457	416.67	1.11
<b>Repo</b>			<b>5.06</b>
<b>Portfolio Total</b>		<b>37292.41</b>	<b>99.77</b>
<b>Cash / Net Current Asset</b>		<b>79.89</b>	<b>0.23</b>
<b>Net Assets</b>		<b>37372.30</b>	<b>100.00</b>

## 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 May 31, 2026 (Rs.)	1,10,809	3,58,070	6,75,672	11,38,688	20,01,483
Returns	-14.09%	-0.35%	4.71%	8.57%	9.89%
Total Value of B: BSE Sensex TRI	1,11,174	3,61,808	6,88,189	11,76,855	21,03,653
B: BSE Sensex TRI	-13.55%	0.33%	5.44%	9.49%	10.83%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

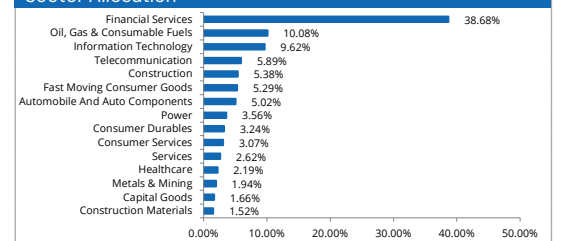
Issuer Name	% to NAV
HDFC Bank Ltd.	12.81
ICICI Bank Ltd.	10.15
Reliance Industries Ltd.	10.08
Bharti Airtel Ltd.	5.89
Larsen & Toubro Ltd.	5.38
Infosys Ltd.	4.56
State Bank Of India	4.52
Axis Bank Ltd.	4.15
Kotak Mahindra Bank	3.20
ITC Ltd.	3.12
<b>Total</b>	<b>63.86</b>

## Market Capitalisation wise Exposure

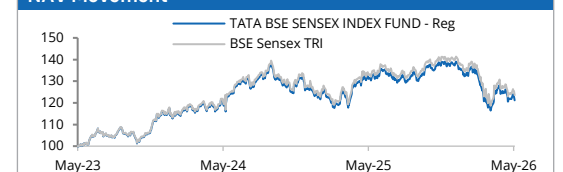
Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%

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 31st May 2026

## PORTFOLIO

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

### BENCHMARK

BSE Select Businesses Group Index

### NAV (in Rs.)

Direct - Growth	:	10.3322
Direct - IDCW	:	10.3322
Reg - Growth	:	10.2135
Reg - IDCW	:	10.2135

### FUND SIZE

Rs. 239.94 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 239.77 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 34.11%

### EXPENSE RATIO\*\*

Direct	:	0.25
Regular	:	0.90

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

\*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

### LOAD STRUCTURE

Entry Load: Not Applicable

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

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>23944.74</b>	<b>99.79</b>
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd.	33891	399.69	1.67
<b>Automobiles</b>			
Mahindra & Mahindra Ltd.	61611	1869.77	7.79
Tata Motors Passenger Vehicles Ltd.	110596	434.92	1.81
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd.	8111	928.65	3.87
Grasim Industries Ltd.	26224	818.28	3.41
Ambuja Cements Ltd.	43057	192.90	0.80
<b>Construction</b>			
Larsen & Toubro Ltd.	80461	3280.11	13.67
<b>Consumer Durables</b>			
Titan Company Ltd.	21518	876.78	3.65
Volta Ltd.	11855	148.11	0.62
<b>Ferrous Metals</b>			
Tata Steel Ltd.	434125	906.89	3.78
Jsw Steel Ltd.	63946	817.04	3.41
Jindal Steel Ltd.	25270	304.69	1.27
Jindal Stainless Ltd.	22125	150.98	0.63
<b>IT - Software</b>			
Tata Consultancy Services Ltd.	53379	1203.11	5.01
Tech Mahindra Ltd.	43824	650.00	2.71
Ltm Ltd.	6324	256.76	1.07
Tata Elxsi Ltd.	1805	77.37	0.32
<b>Leisure Services</b>			
Indian Hotels Co. Ltd.	46501	304.65	1.27
<b>Metals &amp; Minerals Trading</b>			
Adani Enterprises Ltd.	18267	536.99	2.24
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd.	98969	1114.98	4.65
<b>Petroleum Products</b>			
Reliance Industries Ltd.	372285	4916.21	20.49
<b>Power</b>			
Adani Power Ltd.	278680	678.59	2.83
Tata Power Company Ltd.	87550	368.28	1.53
Adani Energy Solutions Ltd.	23972	362.73	1.51
Adani Green Energy Ltd.	22669	334.39	1.39
Jsw Energy Ltd.	37487	223.31	0.93
<b>Retailing</b>			
Trent Ltd.	11613	491.30	2.05
<b>Telecom - Services</b>			
Vodafone Idea Ltd.	1863872	260.76	1.09
Tata Communications Ltd.	6156	120.88	0.50
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	50734	915.62	3.82

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Portfolio Total</b>		<b>23944.74</b>	<b>99.79</b>
<b>Cash / Net Current Asset</b>		<b>49.20</b>	<b>0.21</b>
<b>Net Assets</b>		<b>23993.94</b>	<b>100.00</b>

\*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

### LOAD STRUCTURE

Entry Load: Not Applicable

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

## SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	1,70,000
Total Value as on May 31, 2026 (Rs.)	1,22,958	NA	NA	NA	1,78,965
Returns	4.68%	NA	NA	NA	7.14%
Total Value of B: BSE Select Businesses Group Index	1,23,718	NA	NA	NA	1,80,549
B: BSE Select Businesses Group Index	5.89%	NA	NA	NA	8.41%
Total Value of AB: Nifty 50 TRI	1,14,003	NA	NA	NA	1,65,170
AB: Nifty 50 TRI	-9.27%	NA	NA	NA	-3.84%

(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 85 - 116.

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

Source: MFI Explorer

### Top 10 Holdings Equity

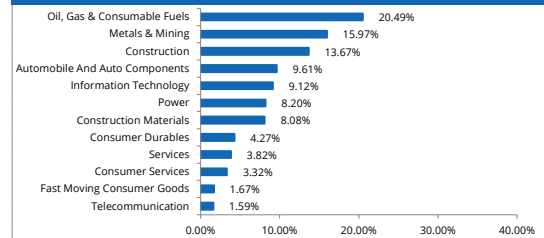
Issuer Name	% to NAV
Reliance Industries Ltd.	20.49
Larsen & Toubro Ltd.	13.67
Mahindra & Mahindra Ltd.	7.79
Tata Consultancy Services Ltd.	5.01
Hindalco Industries Ltd.	4.65
Ultratech Cement Ltd.	3.87
Adani Ports & Special Economic Zone Ltd.	3.82
Tata Steel Ltd.	3.78
Titan Company Ltd.	3.65
Jsw Steel Ltd.	3.41
<b>Total</b>	<b>70.14</b>

### Market Capitalisation wise Exposure

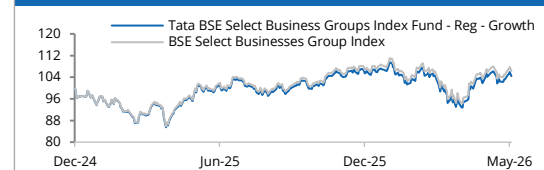
Large Cap	94.63%
Mid Cap	5.05%
Small Cap	0.32%

Market Capitalisation is as per list provided by AMFI.

### Sector Allocation



### NAV Movement



# Tata BSE Quality Index Fund

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

As on 31st May 2026

## INVESTMENT STYLE

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 03, 2025

## FUND MANAGER

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

## ASSISTANT FUND MANAGER

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

## BENCHMARK

BSE Quality Total Return Index (TRI)

## NAV (in Rs.)

Direct - Growth	:	11.5984
Direct - IDCW	:	11.5984
Reg - Growth	:	11.4965
Reg - IDCW	:	11.4965

## FUND SIZE

Rs. 58.27 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 57.85 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 86.79%

## EXPENSE RATIO\*\*

Direct	:	0.29
Regular	:	0.90

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

\*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>5816.54</b>	<b>99.84</b>
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd.	8158	350.85	6.02
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd.	24920	204.87	3.52
<b>Automobiles</b>			
Hero Motocorp Ltd.	5863	287.19	4.93
<b>Capital Markets</b>			
HDFC Asset Management Company Ltd.	11025	296.21	5.08
Nippon Life India Asset Management Ltd.	9532	104.87	1.80
ICICI Prudential Asset Management Company Ltd.	2234	79.01	1.36
<b>Consumer Durables</b>			
Dixon Technologies (India) Ltd.	2074	238.87	4.10
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd.	15116	324.38	5.57
ITC Ltd.	105771	303.56	5.21
<b>Electrical Equipment</b>			
Ge Vernova T&D India Ltd.	7787	398.16	6.83
Suzlon Energy Ltd.	615022	351.67	6.03
Premier Energies Ltd.	6285	66.86	1.15
<b>Finance</b>			
Crisil	1147	45.23	0.78
<b>Food Products</b>			
Nestle India Ltd.	23623	336.12	5.77
Britannia Industries Ltd.	5259	273.11	4.69
<b>It - Software</b>			
Tata Consultancy Services Ltd.	13256	298.78	5.13
Infosys Ltd.	25602	296.92	5.10
Oracle Financials Services Soft Ltd.	1130	112.56	1.93
<b>Industrial Manufacturing</b>			
Mazagon Dock Shipbuilders Ltd.	3885	95.47	1.64
<b>Industrial Products</b>			
Cummins India Ltd.	6570	387.43	6.65
<b>Leisure Services</b>			
Indian Railway Catering And Tourism Corporation Ltd.	14969	76.34	1.31
<b>Non - Ferrous Metals</b>			
National Aluminium Co. Ltd.	45602	193.33	3.32
Hindustan Zinc Ltd.	24803	156.88	2.69
<b>Personal Products</b>			
Colgate-Palmolive India Ltd.	6110	125.88	2.16
Emami Ltd.	7564	30.18	0.52
Gillette India Ltd.	372	29.92	0.51
<b>Petroleum Products</b>			
Castrol India Ltd.	31299	57.40	0.99
<b>Pharmaceuticals &amp; Biotechnology</b>			
Abbott India Ltd.	308	82.78	1.42
Glaxosmithkline Pharmaceuticals Ltd.	2625	57.98	0.99

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Textiles &amp; Apparel</b>			
Page Industries Ltd.	403	153.73	2.64
<b>Repo</b>		<b>14.13</b>	<b>0.24</b>
<b>Portfolio Total</b>		<b>5830.67</b>	<b>100.08</b>
<b>Net Current Liabilities</b>		<b>-3.47</b>	<b>-0.08</b>
<b>Net Assets</b>		<b>5827.20</b>	<b>100.00</b>

## 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	1,30,000
Total Value as on May 31, 2026 (Rs.)	1,24,752	NA	NA	NA	1,35,824
Returns	7.55%	NA	NA	NA	7.9%
Total Value of B: BSE Quality Total Return Index (TRI)	1,25,719	NA	NA	NA	1,36,952
B: BSE Quality Total Return Index (TRI)	9.1%	NA	NA	NA	9.45%
Total Value of AB: Nifty 50 TRI	1,14,003	NA	NA	NA	1,23,798
AB: Nifty 50 TRI	-9.27%	NA	NA	NA	-8.24%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

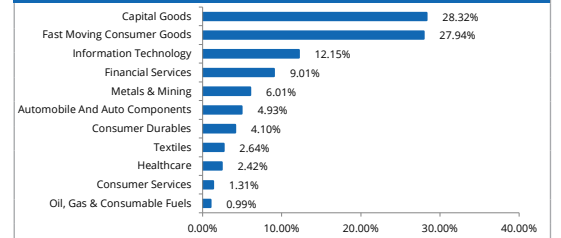
Issuer Name	% to NAV
Ge Vernova T & D India Ltd.	6.83
Cummins India Ltd.	6.65
Suzlon Energy Ltd.	6.03
Hindustan Aeronautics Ltd.	6.02
Nestle India Ltd.	5.77
Hindustan Unilever Ltd.	5.57
ITC Ltd.	5.21
Tata Consultancy Services Ltd.	5.13
Infosys Ltd.	5.10
HDFC Asset Management Company Ltd.	5.08
<b>Total</b>	<b>57.39</b>

## Market Capitalisation wise Exposure

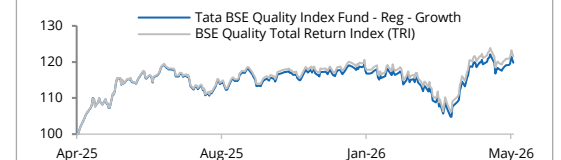
Large Cap	59.93%
Mid Cap	38.05%
Small Cap	2.02%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# Tata BSE Multicap Consumption 50:30:20 Index Fund

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

As on 31st May 2026

## INVESTMENT STYLE

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 29, 2025

## FUND MANAGER

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

## ASSISTANT FUND MANAGER

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

## BENCHMARK

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

## NAV (in Rs.)

Direct - Growth	9.2699
Direct - IDCW	9.2699
Reg - Growth	9.2388
Reg - IDCW	9.2388

## FUND SIZE

Rs. 41.93 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 43.36 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 25.86%

## BASE EXPENSE RATIO\*\*

Direct	0.23
Regular	0.90

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>4188.73</b>	<b>99.87</b>
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd.	5234	61.73	1.47
Marico Ltd.	7431	61.09	1.46
Patanjali Foods Ltd.	4860	22.21	0.53
Awl Agri Business Ltd.	7803	15.02	0.36
<b>Auto Components</b>			
Bharat Forge Ltd.	3738	73.12	1.74
Samvardhana Motherson International Ltd.	36074	52.49	1.25
Tube Investments Of India Ltd.	1459	45.84	1.09
Sona Blw Precision Forgings Ltd.	6251	37.95	0.90
MRF Ltd.	28	34.66	0.83
ZF Commercial Vehicle Control Systems India Ltd.	232	33.93	0.81
Amara Raja Energy & Mobility Ltd.	3756	33.30	0.79
Asahi India Glass Ltd.	3670	33.17	0.79
Motherson Sumi Wiring India Ltd.	77201	30.08	0.72
Uno Minda Ltd.	2499	27.57	0.66
Bosch Ltd.	69	25.30	0.60
Balkrishna Industries Ltd.	1106	24.65	0.59
Exide Industries Ltd.	6290	24.33	0.58
Schaeffler Ltd.	567	23.43	0.56
Apollo Tyres Ltd.	4522	17.84	0.43
Endurance Technologies Ltd.	491	13.37	0.32
Ibm Auto Ltd.	1231	7.66	0.18
<b>Automobiles</b>			
Mahindra & Mahindra Ltd.	7286	221.12	5.27
Maruti Suzuki India Ltd.	1074	140.91	3.36
Bajaj Auto Ltd.	864	90.38	2.16
Hero Motocorp Ltd.	1788	87.58	2.09
Eicher Motors Ltd.	1116	80.10	1.91
Tata Motors Passenger Vehicles Ltd.	17081	67.17	1.60
Tvs Motor Company Ltd.	1894	63.49	1.51
Ather Energy Ltd.	5856	56.38	1.34
Force Motors Ltd.	147	28.63	0.68
Ola Electric Mobility Ltd.	63509	26.40	0.63
Hyundai Motor India Ltd.	1124	21.68	0.52
<b>Beverages</b>			
Radico Khaitan Ltd.	2379	83.78	2.00
Varun Beverages Ltd.	11009	58.13	1.39
United Spirits Ltd.	2367	30.08	0.72
United Breweries Ltd.	996	13.15	0.31
<b>Cigarettes &amp; Tobacco Products</b>			
Godfrey Phillips India Ltd.	566	12.93	0.31
<b>Consumer Durables</b>			
Titan Company Ltd.	3323	135.40	3.23
Asian Paints Ltd.	3668	98.01	2.34
Dixon Technologies (India) Ltd.	577	66.46	1.58
Crompton Greaves Consumer Electricals Ltd.	19529	54.89	1.31
Amber Enterprises India Ltd.	668	50.88	1.21
Volta Ltd.	3141	39.24	0.94
Blue Star Ltd.	1780	28.28	0.67
Kajaria Ceramics Ltd.	2537	27.13	0.65
Havells India Ltd.	2041	24.02	0.57
Pg Electroplast Ltd.	4895	23.61	0.56
Berger Paints India Ltd.	3907	19.55	0.47
Whirlpool Of India Ltd.	2332	19.20	0.46
Kalyan Jewellers India Ltd.	5335	18.96	0.45
V-Guard Industries Ltd.	6154	18.87	0.45
Jsw Dulux Ltd.	530	16.70	0.40
Bata India Ltd.	1968	13.18	0.31
Relax Footwears Ltd.	2211	7.60	0.18
Cello World Ltd.	1285	4.74	0.11

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Diversified Fmcg</b>			
ITC Ltd.	78514	225.34	5.37
Hindustan Unilever Ltd.	7266	155.92	3.72
<b>Entertainment</b>			
Sun TV Network Ltd.	3018	15.19	0.36
<b>Food Products</b>			
Nestle India Ltd.	5806	82.61	1.97
Britannia Industries Ltd.	960	49.85	1.19
Eid Parry India Ltd.	3160	23.86	0.57
Bikaji Foods International Ltd.	1996	12.97	0.31
Godrej Agrovet Ltd.	1473	8.53	0.20
<b>Household Products</b>			
Jyothy Labs Ltd.	4162	8.51	0.20
<b>Leisure Services</b>			
Indian Hotels Co. Ltd.	7182	47.05	1.12
ITC Hotels Ltd.	15704	24.35	0.58
Jubilant Foodworks Ltd.	5435	23.27	0.55
Indian Railway Catering And Tourism Corporation Ltd.	4244	21.64	0.52
Eih Ltd.	5939	17.61	0.42
Chalet Hotels Ltd.	2213	17.28	0.41
Devyani International Ltd.	12463	14.39	0.34
<b>Personal Products</b>			
Colgate-Palmolive India Ltd.	1822	37.54	0.90
Dabur India Ltd.	8172	36.25	0.86
Godrej Consumer Products Ltd.	3164	32.62	0.78
Emami Ltd.	6053	24.15	0.58
Gillette India Ltd.	249	20.02	0.48
P & G Hygiene & Health Care Ltd.	131	12.66	0.30
<b>Realty</b>			
The Phoenix Mills Ltd.	2596	45.97	1.10
Godrej Properties Ltd.	1976	34.86	0.83
Prestige Estates Projects Ltd.	2345	31.98	0.76
Df Ltd.	5237	31.01	0.74
Oberoi Realty Ltd.	1624	28.02	0.67
Brigade Enterprises Ltd.	4271	27.84	0.66
Anant Raj Ltd.	4630	23.83	0.57
Lodha Developers Ltd.	2276	21.36	0.51
Signatureglobal (India) Ltd.	1291	11.02	0.26
<b>Retailing</b>			
Eternal Ltd.	58117	145.82	3.48
Trent Ltd.	1793	75.85	1.81
Info Edge (India) Ltd.	5341	53.24	1.27
Fsn E Commerce Ventures Ltd.	19188	50.31	1.20
Swiggy Ltd.	19270	49.70	1.19
Avenue Supermarts Ltd.	1218	49.47	1.18
Vishal Mega Mart Ltd.	29361	35.76	0.85
Aditya Birla Lifestyle Brands Ltd.	16077	16.10	0.38
Braintrees Solutions Ltd.	6716	15.12	0.36
Vedant Fashions Ltd.	1860	7.59	0.18
<b>Textiles &amp; Apparel</b>			
Page Industries Ltd.	87	33.19	0.79
Vardhman Textiles Ltd.	3101	17.87	0.43
K.P.R. Mill Ltd.	1527	14.81	0.35
Trident Ltd.	37467	9.03	0.22
<b>Portfolio Total</b>		<b>4188.73</b>	<b>99.87</b>
<b>Cash / Net Current Asset</b>		<b>4.68</b>	<b>0.13</b>
<b>Net Assets</b>		<b>4193.41</b>	<b>100.00</b>

## Top 10 Holdings Equity

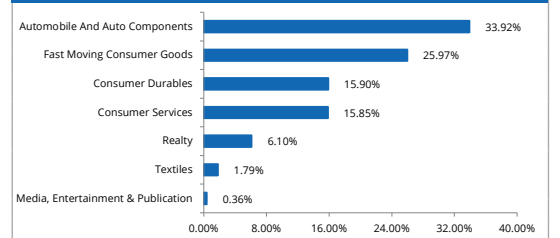
Issuer Name	% to NAV
ITC Ltd.	5.37
Mahindra & Mahindra Ltd.	5.27
Hindustan Unilever Ltd.	3.72
Eternal Ltd.	3.48
Maruti Suzuki India Ltd.	3.36
Titan Company Ltd.	3.23
Asian Paints Ltd.	2.34
Bajaj Auto Ltd.	2.16
Hero Motocorp Ltd.	2.09
Radico Khaitan Ltd.	2.00
<b>Total</b>	<b>33.02</b>

## Market Capitalisation wise Exposure

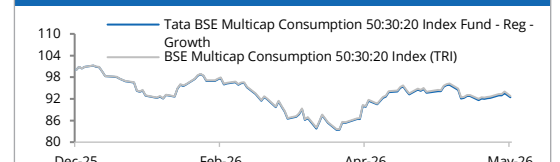
Large Cap	50.62%
Mid Cap	28.55%
Small Cap	20.83%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# TATA NIFTY 50 EXCHANGE TRADED FUND

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

**TATA**  
mutual fund

As on 31st May 2026

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

## BENCHMARK

Nifty 50 TRI

## NAV (in Rs.)

Direct - Growth : 255.0417

## FUND SIZE

Rs. 696.72 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 704.8 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 3.82%

## BASE EXPENSE RATIO\*\*

Direct : 0.07  
Regular : NA

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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)	13.80	12.39
Sharpe Ratio	0.32	0.35
Portfolio Beta	0.95	NA
R Squared	0.77	NA
Treynor	0.40	NA
Jenson	0.03	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

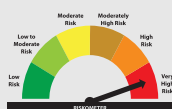
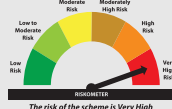
- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple

## LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>69511.49</b>	<b>99.75</b>
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd.	230698	947.59	1.36
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd.	41939	494.21	0.71
<b>Automobiles</b>			
Mahindra & Mahindra Ltd.	57556	1752.93	2.52
Maruti Suzuki India Ltd.	8451	1109.36	1.59
Bajaj Auto Ltd.	7136	746.43	1.07
Eicher Motors Ltd.	8863	636.10	0.91
Tata Motors Passenger Vehicles Ltd.	134896	531.36	0.76
<b>Banks</b>			
HDFC Bank Ltd.	985759	7339.47	10.53
ICICI Bank Ltd.	460478	5785.45	8.30
State Bank Of India	267284	2577.69	3.70
Axis Bank Ltd.	184806	2377.71	3.41
Kotak Mahindra Bank Ltd.	474188	1821.83	2.61
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd.	7627	875.73	1.26
Grasim Industries Ltd.	24521	765.64	1.10
<b>Construction</b>			
Larsen & Toubro Ltd.	75624	3082.81	4.42
<b>Consumable Fuels</b>			
Coal India Ltd.	146236	669.61	0.96
<b>Consumer Durables</b>			
Titan Company Ltd.	26578	1083.03	1.55
Asian Paints Ltd.	29122	778.02	1.12
<b>Diversified Fmcg</b>			
ITC Ltd.	620806	1781.09	2.56
Hindustan Unilever Ltd.	57158	1230.90	1.77
<b>Ferrous Metals</b>			
Tata Steel Ltd.	532369	1107.43	1.59
Jsw Steel Ltd.	60389	771.77	1.11
<b>Finance</b>			
Bajaj Finance Ltd.	172307	1564.98	2.25
Shriram Finance Ltd.	90199	854.32	1.23
Bajaj Finserv Ltd.	37175	663.05	0.95
Jio Financial Services Ltd.	211237	504.75	0.72
<b>Food Products</b>			
Nestle India Ltd.	46181	656.46	0.94
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd.	6627	541.86	0.78
Max Healthcare Institute Ltd.	47925	462.52	0.66
<b>IT - Software</b>			
Infosys Ltd.	225828	2621.64	3.76
Tata Consultancy Services Ltd.	65774	1485.77	2.13
HCL Technologies Ltd.	67968	804.61	1.15

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Tech Mahindra Ltd.	40890	606.77	0.87
Wipro Ltd.	184068	375.96	0.54
<b>Insurance</b>			
Sbi Life Insurance Company Ltd.	28928	529.41	0.76
HDFC Life Insurance Co. Ltd.	69263	411.98	0.59
<b>Metals &amp; Minerals Trading</b>			
Adani Enterprises Ltd.	18458	542.19	0.78
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd.	93230	1050.42	1.51
<b>Oil</b>			
Oil & Natural Gas Co.	250204	664.04	0.95
<b>Petroleum Products</b>			
Reliance Industries Ltd.	435047	5747.84	8.25
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd.	68197	1227.00	1.76
Cipla Ltd.	36236	507.67	0.73
Dr Reddys Laboratories Ltd.	39250	511.62	0.73
<b>Power</b>			
NTPC Ltd.	305357	1181.43	1.70
Power Grid Corporation Of India Ltd.	291716	847.58	1.22
<b>Retailing</b>			
Eternal Ltd.	463966	1162.61	1.67
Trent Ltd.	14291	603.65	0.87
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	197698	3615.90	5.19
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	47517	857.49	1.23
<b>Transport Services</b>			
Interglobe Aviation Ltd.	14570	641.81	0.92
<b>Portfolio Total</b>		<b>69511.49</b>	<b>99.75</b>
<b>Cash / Net Current Asset</b>		<b>160.88</b>	<b>0.25</b>
<b>Net Assets</b>		<b>69672.37</b>	<b>100.00</b>

## 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 May 31, 2026 (Rs.)	1,13,937	3,75,109	7,18,105	12,35,850	NA	13,26,254
Returns	-9.37%	2.7%	7.14%	10.87%	NA	10.99%
Total Value of B: Nifty 50 TRI	1,14,003	3,75,724	7,20,101	12,40,766	NA	13,31,653
B: Nifty 50 TRI	-9.27%	2.81%	7.25%	10.98%	NA	11.1%
Total Value of AB: BSE Sensex TRI	1,11,174	3,61,772	6,88,154	11,76,820	NA	12,63,556
AB: BSE Sensex TRI	-13.55%	0.32%	5.44%	9.49%	NA	9.7%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

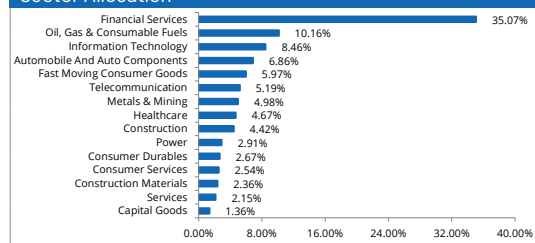
Issuer Name	% to NAV
HDFC Bank Ltd.	10.53
ICICI Bank Ltd.	8.30
Reliance Industries Ltd.	8.25
Bharti Airtel Ltd.	5.19
Larsen & Toubro Ltd.	4.42
Infosys Ltd.	3.76
State Bank Of India	3.70
Axis Bank Ltd.	3.41
Kotak Mahindra Bank	2.61
ITC Ltd.	2.56
<b>Total</b>	<b>52.73</b>

## Market Capitalisation wise Exposure

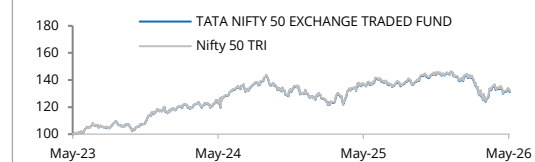
Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# Tata Nifty Private Bank Exchange Traded Fund

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

**TATA**  
mutual fund

As on 31st May 2026

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>1305.46</b>	<b>99.81</b>
<b>Banks</b>			
Axis Bank Ltd.	20999	270.17	20.66
Kotak Mahindra Bank Ltd.	68282	262.34	20.06
ICICI Bank Ltd.	20774	261.00	19.95
HDFC Bank Ltd.	33969	252.92	19.34
Federal Bank Ltd.	24651	71.23	5.45
Indusind Bank Ltd.	6598	60.33	4.61
IDFC First Bank Ltd.	66347	47.32	3.62
Yes Bank Ltd.	175882	40.72	3.11
Rbl Bank Ltd.	6041	20.84	1.59
Bandhan Bank Ltd.	8924	18.59	1.42

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Portfolio Total</b>		<b>1305.46</b>	<b>99.81</b>
<b>Cash / Net Current Asset</b>		<b>2.51</b>	<b>0.19</b>
<b>Net Assets</b>		<b>1307.97</b>	<b>100.00</b>

### 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 : 271.7649

### FUND SIZE

Rs. 13.08 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 11.43 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 22.52%

### BASE EXPENSE RATIO\*\*

Direct : 0.12  
Regular : NA

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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<sup>A</sup>

	FUND	BENCHMARK
Std. Dev (Annualised)	15.84	14.20
Sharpe Ratio	0.09	0.09
Portfolio Beta	0.87	NA
R Squared	0.65	NA
Treynor	0.15	NA
Jenson	0.03	NA

<sup>A</sup>Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

Transactions by Investors:

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

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

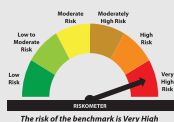
Transactions by Investors:

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

### LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil  
Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



## SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	8,00,000
Total Value as on May 31, 2026 (Rs.)	1,15,491	3,76,971	7,07,881	NA	10,81,576
Returns	-7%	3.03%	6.57%	NA	8.93%
Total Value of B: Nifty Private Bank TRI	1,15,495	3,77,531	7,10,882	NA	10,87,220
B: Nifty Private Bank TRI	-6.99%	3.13%	6.74%	NA	9.09%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,724	7,20,101	NA	11,51,461
AB: Nifty 50 TRI	-9.27%	2.81%	7.25%	NA	10.79%

(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 85 - 116.

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

Source: MFI Explorer

### Top 10 Holdings Equity

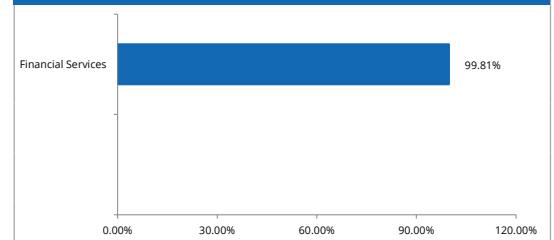
Issuer Name	% to NAV
Axis Bank Ltd.	20.66
Kotak Mahindra Bank	20.06
ICICI Bank Ltd.	19.95
HDFC Bank Ltd.	19.34
Federal Bank Ltd.	5.45
Indusind Bank Ltd.	4.61
IDFC First Bank Ltd.	3.62
Yes Bank Ltd.	3.11
Rbl Bank Ltd.	1.59
Bandhan Bank Ltd.	1.42
<b>Total</b>	<b>99.81</b>

### Market Capitalisation wise Exposure

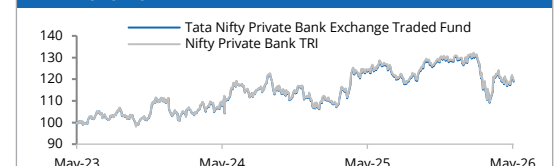
Large Cap	80.16%
Mid Cap	16.82%
Small Cap	3.02%

Market Capitalisation is as per list provided by AMFI.

### Sector Allocation



### NAV Movement



# Tata Dividend Yield Fund

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

As on 31st May 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.

## 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.)

Table with 2 columns: Category and NAV. Direct - Growth: 20.9289, Direct - IDCW: 20.9289, Reg - Growth: 19.1779, Reg - IDCW: 19.1779

## FUND SIZE

Rs. 1068.11 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 1060.37 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only): 31.65%

## BASE EXPENSE RATIO\*\*

Table with 2 columns: Category and Expense Ratio. Direct: 0.56, Regular: 1.89

\*\*Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.

## VOLATILITY MEASURES FUND BENCHMARK

Table with 3 columns: Measure, Fund, Benchmark. Std. Dev (Annualised): 16.64, 13.40; Sharpe Ratio: 0.67, 0.63; Portfolio Beta: 0.90, NA; R Squared: 0.56, NA; Treynor: 1.03, NA; Jensen: 0.29, NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.2% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

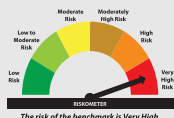
## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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



## PORTFOLIO

Table with 4 columns: Company Name, No. of Shares, Market Value Rs. Lakhs, % of Assets. Lists various companies across sectors like Aerospace & Defense, Automobiles, Banks, etc.

Table with 4 columns: Company Name, No. of Shares, Market Value Rs. Lakhs, % of Assets. Lists various companies across sectors like Gas, Healthcare Services, Industrial Manufacturing, etc.

Table with 4 columns: Name of the Instrument, Units, Market Value Rs. Lakhs, % to NAV. Summary of mutual fund units held.

Table with 3 columns: Category, Value, % of Total. Summary of portfolio assets: Repo, Cash/Net Current Asset, Net Assets.

## SIP - If you had invested INR 10000 every month

Table with 6 columns: Investment Type, 1 Year, 3 Year, 5 Year, 7 Year, 10 Year Since Inception. Shows cumulative investment and returns.

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

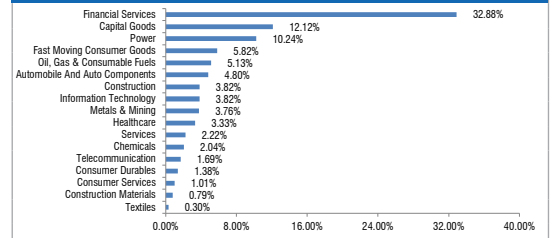
Table with 2 columns: Issuer Name, % to NAV. Lists top 10 equity holdings.

## Market Capitalisation wise Exposure

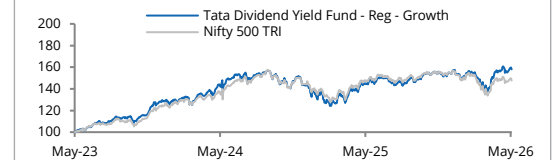
Table with 2 columns: Market Capitalisation, Exposure. Shows exposure to Large Cap (60.50%), Mid Cap (22.23%), and Small Cap (17.26%).

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 31st May 2026

## PORTFOLIO

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
<b>Mutual Fund Units Related</b>		<b>11060.02</b>	<b>99.97</b>
<b>Mutual Fund Units</b>			
Tata Nifty India Digital Exchange Traded Fund	13532390	11060.02	99.97
<b>Mutual Fund Units Total</b>		<b>11060.02</b>	<b>99.97</b>

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Portfolio Total</b>		<b>11060.02</b>	<b>99.97</b>
<b>Cash / Net Current Asset</b>		<b>2.80</b>	<b>0.03</b>
<b>Net Assets</b>		<b>11062.82</b>	<b>100.00</b>

### 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	:	12.7927
Direct - IDCW	:	12.7927
Reg - Growth	:	12.5620
Reg - IDCW	:	12.5620

### FUND SIZE

Rs. 110.63 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 111.59 (Rs. in Cr.)

### BASE EXPENSE RATIO\*\*

Direct	:	0.11
Regular	:	0.43

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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<sup>A</sup>

### FUND BENCHMARK

Std. Dev (Annualised)	18.59	18.07
Sharpe Ratio	0.40	0.49
Portfolio Beta	0.92	NA
R Squared	0.85	NA
Treynor	0.68	NA
Jenson	-0.06	NA

<sup>A</sup>Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

### LOAD STRUCTURE

Entry Load: Not Applicable

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

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



## SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	4,90,000
Total Value as on May 31, 2026 (Rs.)	1,08,713	3,55,030	NA	NA	5,41,715
Returns	-17.21%	-0.91%	NA	NA	4.88%
Total Value of B: Nifty India Digital TRI	1,09,629	3,63,369	NA	NA	5,61,720
B: Nifty India Digital TRI	-15.85%	0.61%	NA	NA	6.66%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	NA	NA	5,58,635
AB: Nifty 50 TRI	-9.27%	2.82%	NA	NA	6.39%

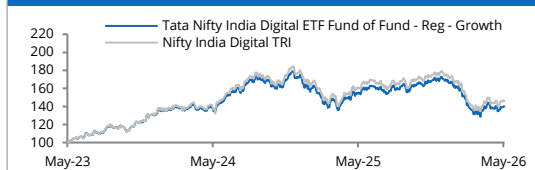
(Inception date :13-Apr-2022) (First Installment date : 01-May-2022)

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

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

Source: MFI Explorer

### NAV Movement



# Tata Nifty India Digital Exchange Traded Fund

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

As on 31st May 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 : 81.9324

## FUND SIZE

Rs. 166.69 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 167.04 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 40.12%

## BASE EXPENSE RATIO\*\*

Direct : 0.34  
Regular : NA

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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)	18.94	18.07
Sharpe Ratio	0.44	0.49
Portfolio Beta	0.97	NA
R Squared	0.91	NA
Treynor	0.73	NA
Jenson	-0.01	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

Transactions by Investors:

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

Transactions by Investors:

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

## LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>16638.71</b>	<b>99.85</b>
<b>Financial Technology (Fintech)</b>			
Pb Fintech Ltd.	58993	1004.36	6.03
One 97 Communications Ltd.	72826	814.78	4.89
Pine Labs Ltd..	30652	44.30	0.27
<b>IT - Services</b>			
Tata Technologies Ltd.	17251	121.67	0.73
L&T Technology Services Ltd.	2755	94.56	0.57
Sagility Ltd.	231228	94.90	0.57
Affle 3I Ltd.	6357	93.00	0.56
Inventus Knowledge Solutions Ltd.	4968	83.24	0.50
Netweb Technologies India Ltd.	1662	77.63	0.47
Cyient Ltd.	8503	77.23	0.46
<b>IT - Software</b>			
Tata Consultancy Services Ltd.	49294	1113.50	6.68
Infosys Ltd.	92483	1073.64	6.44
HCL Technologies Ltd.	86092	1019.16	6.11
Tech Mahindra Ltd.	63733	945.73	5.67
Wipro Ltd.	286964	586.12	3.52
Persistent Systems Ltd.	10940	568.26	3.41
Cofigure Ltd.	34924	496.55	2.98
Ltm Ltd.	9333	379.07	2.27
Mphasis Ltd.	13282	301.69	1.81
Oracle Financials Services Soft Ltd.	2406	239.73	1.44
Tata Elxsi Ltd.	3456	148.10	0.89
Kpit Technologies Ltd.	16449	126.98	0.76
Hexaware Technologies Ltd.	14885	75.62	0.45
Intellect Design Arena Ltd.	8757	62.77	0.38
Zensar Technologies Ltd.	11428	56.47	0.34
Birlasoft Ltd.	16648	53.17	0.32
Sonata Software Ltd.	19535	51.79	0.31
Newgen Software Technologies Ltd.	6376	28.23	0.17
Latent View Analytics Ltd.	7274	23.46	0.14
C.E. Info Systems Ltd.	1741	14.27	0.09
<b>Leisure Services</b>			
Indian Railway Catering And Tourism Corporation Ltd.	52233	266.31	1.60
Tbo Tek Ltd.	5929	72.89	0.44
Bls International Services Ltd.	21014	54.83	0.33
<b>Other Consumer Services</b>			
Physicwallah Ltd.	80068	85.45	0.51
<b>Retailing</b>			
Eternal Ltd.	496940	1245.23	7.47
Info Edge (India) Ltd.	66171	658.40	3.95
Fsn E Commerce Ventures Ltd.	236779	621.07	3.73
Swiggy Ltd.	237624	612.83	3.68
Cartrade Tech Ltd.	7318	126.98	0.76
Indiamart Intermesh Ltd.	5301	106.85	0.64

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Meesho Ltd.	48710	89.29	0.54
Brainbees Solutions Ltd..	38324	86.42	0.52
Urban Company Ltd.	58420	70.12	0.42
<b>Telecom - Equipment &amp; Accessories</b>			
Tejas Networks Ltd.	14249	74.15	0.44
Iti Ltd.	16641	49.99	0.30
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	65602	1199.86	7.20
Vodafone Idea Ltd.	4781064	668.87	4.01
Tata Communications Ltd.	20337	399.62	2.40
Bharti Hexacom Ltd.	13013	194.61	1.17
Railtel Corporation Of India Ltd.	15130	47.70	0.29
Tata Tele Services(Maharashtra)Ltd.	87047	37.26	0.22
<b>Repo</b>		<b>8.21</b>	<b>0.05</b>
<b>Portfolio Total</b>		<b>16646.92</b>	<b>99.90</b>
<b>Cash / Net Current Asset</b>		<b>22.46</b>	<b>0.10</b>
<b>Net Assets</b>		<b>16669.38</b>	<b>100.00</b>

## 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	5,00,000
Total Value as on May 31, 2026 (Rs.)	1,09,538	3,60,813	NA	NA	5,66,672
Returns	-15.99%	0.15%	NA	NA	6.01%
Total Value of B: Nifty India Digital TRI	1,09,629	3,63,376	NA	NA	5,72,862
B: Nifty India Digital TRI	-15.85%	0.61%	NA	NA	6.54%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,724	NA	NA	5,71,441
AB: Nifty 50 TRI	-9.27%	2.81%	NA	NA	6.42%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

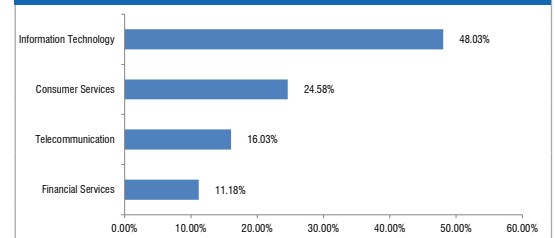
Issuer Name	% to NAV
Eternal Ltd.	7.47
Bharti Airtel Ltd.	7.20
Tata Consultancy Services Ltd.	6.68
Infosys Ltd.	6.44
HCL Technologies Ltd.	6.11
Pb Fintech Ltd.	6.03
Tech Mahindra Ltd.	5.67
One 97 Communications Ltd.	4.89
Vodafone Idea Ltd.	4.01
Info Edge (India) Ltd.	3.95
<b>Total</b>	<b>58.45</b>

## Market Capitalisation wise Exposure

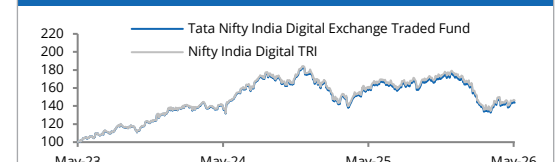
Large Cap	45.45%
Mid Cap	43.22%
Small Cap	11.33%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# Tata Silver Exchange Traded Fund

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

As on 31st May 2026

## INVESTMENT STYLE

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

January 12, 2024

## FUND MANAGER

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

## BENCHMARK

Domestic Price of Silver

## NAV (in Rs.)

Direct - Growth : 25.3255

## FUND SIZE

Rs. 5453.35 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 5531.66 (Rs. in Cr.)

## BASE EXPENSE RATIO\*\*

Direct : 0.33  
Regular : NA

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

Transactions by Investors:

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

Transactions by Investors:

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

## LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>532526.75</b>	<b>97.65</b>
<b>Precious Metals</b>			
Silver Physical -Purity 999	202196.4279	532526.75	97.65

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Portfolio Total</b>		<b>532526.75</b>	<b>97.65</b>
<b>Cash / Net Current Asset</b>		<b>12808.37</b>	<b>2.35</b>
<b>Net Assets</b>		<b>545335.12</b>	<b>100.00</b>

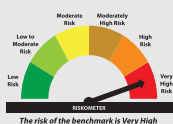
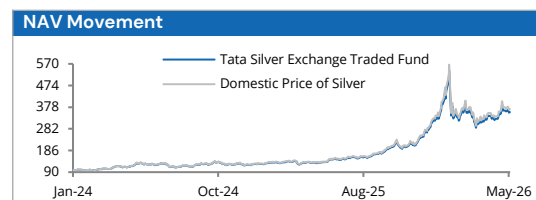
## SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,80,000
Total Value as on May 31, 2026 (Rs.)	1,98,591	NA	NA	NA	6,77,746
Returns	142.93%	NA	NA	NA	93.03%
Total Value of B: Domestic Price of Silver	2,01,294	NA	NA	NA	6,94,641
B: Domestic Price of Silver	148.42%	NA	NA	NA	96.25%

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

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

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



# Tata Silver ETF Fund of Fund

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

As on 31st May 2026

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>116609.64</b>	<b>99.93</b>
<b>Capital Markets</b>			
Tata Silver Exchange Traded Fund	46090766 5	116609.64	99.93

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Portfolio Total</b>		<b>116609.64</b>	<b>99.93</b>
<b>Cash / Net Current Asset</b>		<b>77.83</b>	<b>0.07</b>
<b>Net Assets</b>		<b>116687.47</b>	<b>100.00</b>

### 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	:	34.1821
Direct - IDCW	:	34.1821
Reg - Growth	:	33.7918
Reg - IDCW	:	33.7918

### FUND SIZE

Rs. 1166.87 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 1153.27 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 27.15%

### BASE EXPENSE RATIO\*\*

Direct	:	0.18
Regular	:	0.51

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

### LOAD STRUCTURE

Entry Load: Not Applicable

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

## SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,80,000
Total Value as on May 31, 2026 (Rs.)	1,95,442	NA	NA	NA	6,54,579
Returns	136.57%	NA	NA	NA	88.56%
Total Value of B: Domestic Price of Silver	2,01,294	NA	NA	NA	6,94,641
B: Domestic Price of Silver	148.42%	NA	NA	NA	96.27%

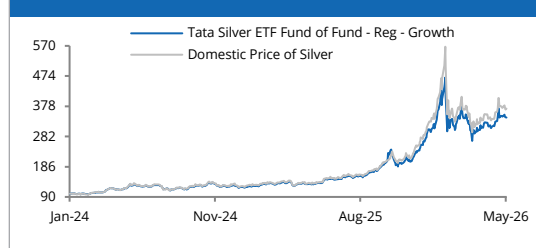
(Inception date : 19-Jan-2024) (First Installment date : 01-Feb-2024)

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 85 - 116.

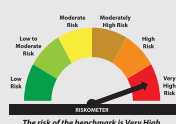
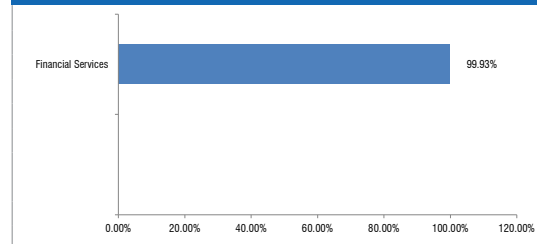
\*B: Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

### NAV Movement



### Sector Allocation



# Tata Gold Exchange Traded Fund

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

As on 31st May 2026

## INVESTMENT STYLE

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

January 12, 2024

## FUND MANAGER

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

## BENCHMARK

Domestic Price of Gold

## NAV (in Rs.)

Direct - Growth : 15.0834

## FUND SIZE

Rs. 5821.23 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 5918.17 (Rs. in Cr.)

## BASE EXPENSE RATIO\*\*

Direct : 0.30  
Regular : NA

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

Transactions by Investors:

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

Transactions by Investors:

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

## LOAD STRUCTURE

Entry Load: Not Applicable

## Exit Load: Nil

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

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>568332.82</b>	<b>97.63</b>
<b>Precious Metals</b>			
Gold Physical - Purity 995	3644	568332.82	97.63

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Portfolio Total</b>		<b>568332.82</b>	<b>97.63</b>
<b>Cash / Net Current Asset</b>		<b>13789.77</b>	<b>2.37</b>
<b>Net Assets</b>		<b>582122.59</b>	<b>100.00</b>

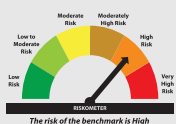
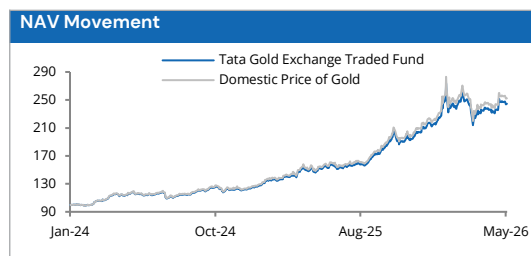
## SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,80,000
Total Value as on May 31, 2026 (Rs.)	1,52,288	NA	NA	NA	4,81,012
Returns	54.36%	NA	NA	NA	52.02%
Total Value of B: Domestic Price of Gold	1,54,404	NA	NA	NA	4,89,727
B: Domestic Price of Gold	58.16%	NA	NA	NA	54%

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

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

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



# Tata Gold ETF Fund of Fund

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

As on 31st May 2026

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>144084.05</b>	<b>99.68</b>
<b>Capital Markets</b>			
Tata Gold Exchange Traded Fund	954831349	144084.05	99.68

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Portfolio Total</b>		<b>144084.05</b>	<b>99.68</b>
<b>Cash / Net Current Asset</b>		<b>459.69</b>	<b>0.32</b>
<b>Net Assets</b>		<b>144543.74</b>	<b>100.00</b>

### 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	:	23.8613
Direct - IDCW	:	23.8613
Reg - Growth	:	23.5784
Reg - IDCW	:	23.5784

### FUND SIZE

Rs. 1445.44 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 1425.19 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 7.92%

### BASE EXPENSE RATIO\*\*

Direct	:	0.20
Regular	:	0.57

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

### LOAD STRUCTURE

Entry Load: Not Applicable

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

## SIP – If you had invested INR 10000 every month

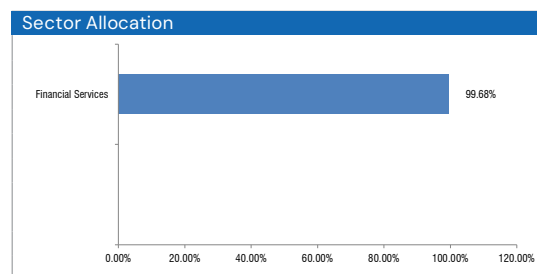
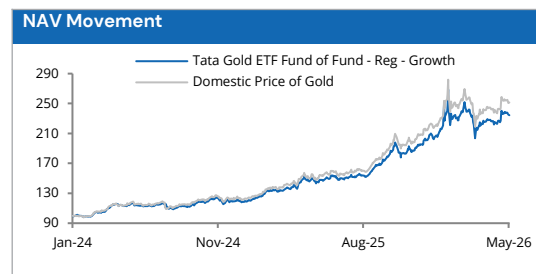
	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,80,000
Total Value as on May 31, 2026 (Rs.)	1,51,849	NA	NA	NA	4,71,426
Returns	53.58%	NA	NA	NA	49.83%
Total Value of B: Domestic Price of Gold	1,54,404	NA	NA	NA	4,89,727
B: Domestic Price of Gold	58.16%	NA	NA	NA	54.01%

(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 85 - 116.

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

Source: MFI Explorer



# Tata Nifty Midcap 150 Momentum 50 Index Fund

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

As on 31st May 2026

## INVESTMENT STYLE

The Fund seeks to replicate Nifty Midcap 150 Momentum 50 Index. The index selects the top 50 stocks based on their momentum score out of a universe of 150 midcap stocks.

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of NIFTY Midcap 150 Momentum 50 Index (TRI), subject to tracking error.

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

## DATE OF ALLOTMENT

October 20,2022

## FUND MANAGER

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

## ASSISTANT FUND MANAGER

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

## BENCHMARK

Nifty Midcap150 Momentum 50 TRI

## NAV (in Rs.)

Direct - Growth	:	18.6569
Direct - IDCW	:	18.6569
Reg - Growth	:	18.1779
Reg - IDCW	:	18.1779

## FUND SIZE

Rs. 1179.14 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 1158.92 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 94.33%

## EXPENSE RATIO\*\*

Direct	:	0.39
Regular	:	0.89

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

## VOLATILITY MEASURES

### FUND BENCHMARK

Std. Dev (Annualised)	20.08	18.64
Sharpe Ratio	0.77	0.90
Portfolio Beta	0.85	NA
R Squared	0.66	NA
Treynor	1.52	NA
Jenson	0.09	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>117992.17</b>	<b>100.09</b>
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd.	181953	1495.11	1.27
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd.	2150001	3341.96	2.83
<b>Auto Components</b>			
MRF Ltd.	1085	1339.11	1.14
Uno Minda Ltd.	107035	1179.20	1.00
<b>Automobiles</b>			
Hero Motocorp Ltd.	101011	4952.57	4.20
<b>Banks</b>			
Au Small Finance Bank Ltd.	524071	5160.53	4.38
Federal Bank Ltd.	1789024	5169.38	4.38
Indian Bank	332835	2772.52	2.35
IDFC First Bank Ltd.	3700901	2639.48	2.24
Bank Of India	741147	1036.94	0.88
<b>Capital Markets</b>			
Bse Ltd.	214950	8912.04	7.56
HDFC Asset Management Company Ltd.	108449	2900.25	2.46
Nippon Life India Asset Management Ltd.	87328	960.78	0.81
<b>Cement &amp; Cement Products</b>			
J K Cement Ltd.	21217	1097.13	0.93
Dalmia Bharat Ltd.	25331	442.84	0.38
<b>Chemicals &amp; Petrochemicals</b>			
Srf Ltd.	65491	1778.60	1.51
<b>Consumer Durables</b>			
Berger Paints India Ltd.	96583	483.49	0.41
<b>Diversified</b>			
3M India Ltd.	1354	444.25	0.38
<b>Electrical Equipment</b>			
Ge Vernova T&D India Ltd.	87280	4493.70	3.81
Hitachi Energy India Ltd.	7776	2989.48	2.54
<b>Ferrous Metals</b>			
Jindal Stainless Ltd.	146255	1001.99	0.85
<b>Fertilizers &amp; Agrochemicals</b>			
UpI Ltd.	398972	2572.57	2.18
Coromandel International Ltd.	52981	929.07	0.79
<b>Finance</b>			
Muthoot Finance Ltd.	144959	4845.83	4.11
L&T Finance Ltd.	1331208	3815.24	3.24
Aditya Birla Capital Ltd.	930400	3380.14	2.87
Mahindra And Mahindra Financial Services Ltd.	575640	1747.93	1.48
Sundaram Finance Ltd.	19323	809.42	0.69
Sbi Cards And Payment Services Ltd.	112285	701.11	0.59
<b>Financial Technology (Fintech)</b>			
One 97 Communications Ltd.	315837	3533.58	3.00
<b>Gas</b>			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Indraprastha Gas Ltd.	234229	375.87	0.32
<b>Healthcare Services</b>			
Fortis Healthcare Ltd.	376612	3496.65	2.97
<b>IT - Software</b>			
Persistent Systems Ltd.	40583	2108.00	1.79
Coforge Ltd.	124611	1771.72	1.50
<b>Industrial Products</b>			
Cummins India Ltd.	103586	6091.89	5.17
Polycab India Ltd.	22864	2166.94	1.84
Apl Apollo Tubes Ltd.	51405	941.28	0.80
Aia Engineering Ltd.	17225	775.75	0.66
<b>Insurance</b>			
Max Financial Services Ltd.	203903	3413.34	2.89
<b>Non - Ferrous Metals</b>			
National Aluminium Co. Ltd.	519719	2205.95	1.87
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd.	433589	1707.69	1.45
<b>Pharmaceuticals &amp; Biotechnology</b>			
Glenmark Pharmaceuticals Ltd.	102919	2341.30	1.99
Lupin Ltd.	76067	1724.97	1.46
Biocon Ltd.	265104	1136.37	0.96
Abbott India Ltd.	1527	410.08	0.35
<b>Retailing</b>			
Fsn E Commerce Ventures Ltd.	1210381	3174.83	2.69
<b>Telecom - Services</b>			
Indus Towers Ltd.	476474	2106.25	1.79
Vodafone Idea Ltd.	14446028	2021.00	1.71
Bharti Hexacom Ltd.	26937	402.84	0.34
<b>Transport Infrastructure</b>			
Gmr Airports Ltd.	2683285	2693.21	2.28
<b>Repo</b>		<b>96.45</b>	<b>0.08</b>
<b>Portfolio Total</b>		<b>118088.62</b>	<b>100.17</b>
<b>Net Current Liabilities</b>		<b>-17.64</b>	<b>-0.17</b>
<b>Net Assets</b>		<b>117913.94</b>	<b>100.00</b>

## SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA
Total Value as on May 31, 2026 (Rs.)	1,24,499	4,14,223	NA	NA	5,44,824
Returns	7.14%	9.38%	NA	NA	13.34%
Total Value of B: Nifty Midcap150 Momentum 50 TRI	1,25,380	4,25,083	NA	NA	5,63,883
B: Nifty Midcap150 Momentum 50 TRI	8.56%	11.16%	NA	NA	15.34%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	NA	NA	4,71,055
AB: Nifty 50 TRI	-9.27%	2.82%	NA	NA	5.05%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

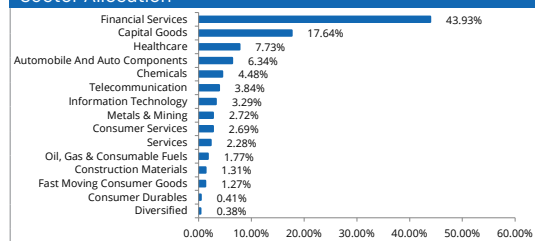
Issuer Name	% to NAV
Bse Ltd.	7.56
Cummins India Ltd.	5.17
Au Small Finance Bank	4.38
Federal Bank Ltd.	4.38
Hero Motocorp Ltd.	4.20
Muthoot Finance Ltd.	4.11
Ge Vernova T & D India Ltd.	3.81
L&T Finance Ltd.	3.24
One 97 Communications Ltd.	3.00
Fortis Healthcare Ltd.	2.97
<b>Total</b>	<b>42.82</b>

## Market Capitalisation wise Exposure

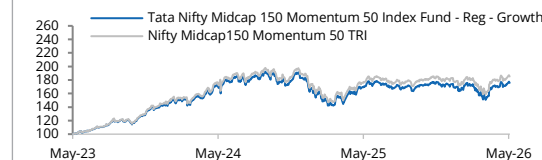
Large Cap	17.76%
Mid Cap	81.26%
Small Cap	0.98%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# Tata Nifty200 Alpha 30 Index Fund

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

As on 31st May 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	:	8.8594
Direct - IDCW	:	8.8594
Reg - Growth	:	8.7576
Reg - IDCW	:	8.7576

## FUND SIZE

Rs. 197.78 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 196.12 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 170.46%

## BASE EXPENSE RATIO\*\*

Direct	:	0.39
Regular	:	0.90

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>19742.24</b>	<b>99.85</b>
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd.	140821	578.42	2.92
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd.	421451	655.10	3.31
<b>Auto Components</b>			
Bharat Forge Ltd.	33097	647.77	3.28
<b>Automobiles</b>			
Eicher Motors Ltd.	7017	503.61	2.55
Tvs Motor Company Ltd.	14772	495.70	2.51
<b>Banks</b>			
Canara Bank	519509	679.52	3.44
Indian Bank	77813	648.18	3.28
Au Small Finance Bank Ltd.	60351	594.28	3.00
Federal Bank Ltd.	200242	578.60	2.93
Bank Of India	405284	567.03	2.87
Union Bank Of India	322371	541.20	2.74
State Bank Of India	52257	503.97	2.55
<b>Capital Markets</b>			
Multi Commodity Exchange Of Ind Ltd.	35703	1054.85	5.33
Bse Ltd.	15892	658.90	3.33
<b>Chemicals &amp; Petrochemicals</b>			
Solar Industries India Ltd.	2809	512.56	2.59
<b>Consumable Fuels</b>			
Malco Energy Ltd.	81620	98.78	0.50
<b>Diversified Metals</b>			
Vedanta Ltd.	81118	286.02	1.45
<b>Electrical Equipment</b>			
Hitachi Energy India Ltd.	3451	1326.74	6.71
<b>Ferrous Metals</b>			
Vedanta Iron And Steel Ltd.	81620	98.78	0.50
<b>Finance</b>			
Aditya Birla Capital Ltd.	270854	984.01	4.98
L&T Finance Ltd.	294558	844.20	4.27
Shriram Finance Ltd.	50335	476.75	2.41
Muthoot Finance Ltd.	12478	417.13	2.11
<b>Financial Technology (Fintech)</b>			
One 97 Communications Ltd.	29638	331.59	1.68
<b>Healthcare Services</b>			
Fortis Healthcare Ltd.	44949	417.33	2.11
<b>Industrial Products</b>			
Polycab India Ltd.	8223	779.33	3.94
Cummins India Ltd.	12408	729.71	3.69
<b>Insurance</b>			
Max Financial Services Ltd.	39865	667.34	3.37
<b>Non - Ferrous Metals</b>			
National Aluminium Co. Ltd.	180441	765.88	3.87

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Vedanta Aluminium Metal Ltd.	81620	98.78	0.50
<b>Pharmaceuticals &amp; Biotechnology</b>			
Laurus Labs Ltd.	74786	1018.59	5.15
Glenmark Pharmaceuticals Ltd.	25010	568.95	2.88
<b>Power</b>			
Talwandi Sabo Power Ltd.	81620	98.78	0.50
<b>Retailing</b>			
Fsn E Commerce Ventures Ltd.	195904	513.86	2.60
<b>Repo</b>			
<b>Portfolio Total</b>		<b>14.37</b>	<b>0.07</b>
<b>Cash / Net Current Asset</b>		<b>19756.61</b>	<b>99.92</b>
<b>Net Assets</b>		<b>21.11</b>	<b>0.08</b>
		<b>19777.72</b>	<b>100.00</b>

## SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	2,00,000
Total Value as on May 31, 2026 (Rs.)	1,25,340	NA	NA	NA	2,09,596
Returns	8.49%	NA	NA	NA	5.54%
Total Value of B: Nifty 200 Alpha 30 TRI	1,26,425	NA	NA	NA	2,12,538
B: Nifty 200 Alpha 30 TRI	10.24%	NA	NA	NA	7.23%
Total Value of AB: Nifty 50 TRI	1,14,003	NA	NA	NA	1,94,274
AB: Nifty 50 TRI	-9.27%	NA	NA	NA	-3.32%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

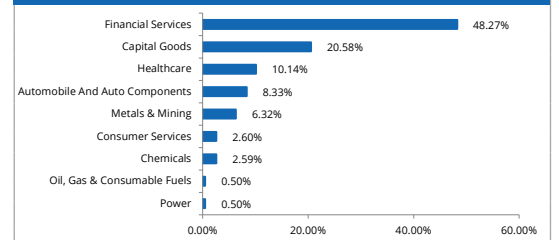
Issuer Name	% to NAV
Hitachi Energy India Ltd.	6.71
Multi Commodity Exchange Of India Ltd.	5.33
Laurus Labs Ltd.	5.15
Aditya Birla Capital Ltd.	4.98
L&T Finance Ltd.	4.27
Polycab India Ltd.	3.94
National Aluminium Company Ltd.	3.87
Cummins India Ltd.	3.69
Canara Bank	3.44
Max Financial Services Ltd.	3.37
<b>Total</b>	<b>44.75</b>

## Market Capitalisation wise Exposure

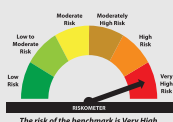
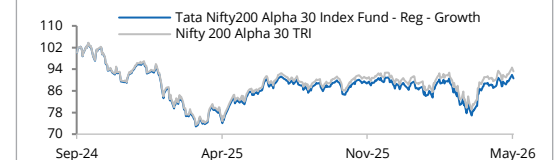
Large Cap	33.62%
Mid Cap	66.38%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# Tata Nifty Capital Markets Index Fund

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

As on 31st May 2026

## 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	:	14.8865
Direct - IDCW	:	14.8865
Reg - Growth	:	14.7365
Reg - IDCW	:	14.7365

## FUND SIZE

Rs. 792.45 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 738.92 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 26.19%

## BASE EXPENSE RATIO\*\*

Direct	:	0.39
Regular	:	0.90

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

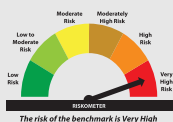
## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>79701.68</b>	<b>100.56</b>
<b>Capital Markets</b>			
Bse Ltd.	456132	18911.69	23.86
Multi Commodity Exchange Of Ind Ltd.	458110	13534.86	17.08
HDFC Asset Management Company Ltd.	365832	9783.45	12.35
360 One Wam Ltd.	466552	5153.07	6.50
Central Depository Services (India) Ltd.	319875	3981.16	5.02
Angel One Ltd.	1162734	3921.90	4.95
Nippon Life India Asset Management Ltd.	319747	3517.86	4.44
Computer Age Management Services Ltd.	431571	3415.88	4.31
Anand Rathi Wealth Ltd.	76566	2642.06	3.33
Motilal Oswal Financial Service Ltd.	279618	2459.24	3.10
ICICI Prudential Asset Management Company Ltd.	62677	2217.83	2.80
Nuvarma Wealth Management Ltd.	138189	2148.29	2.71
Kfin Technologies Ltd.	239624	2055.37	2.59
Billionbrains Garage Ventures Ltd. (Groww)	1096769	2027.82	2.56
Indian Energy Exchange Ltd.	1427129	1831.15	2.31
Aditya Birla Sun Life Amc Ltd.	130678	1390.41	1.75
Uti Asset Management Company Ltd.	75437	709.64	0.90

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Repo</b>		<b>210.35</b>	<b>0.27</b>
<b>Portfolio Total</b>		<b>79912.03</b>	<b>100.83</b>
<b>Net Current Liabilities</b>		<b>-667.28</b>	<b>-0.83</b>
<b>Net Assets</b>		<b>79244.75</b>	<b>100.00</b>

## 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 May 31, 2026 (Rs.)	1,44,345	NA	NA	NA	2,51,362
Returns	40.35%	NA	NA	NA	38.69%
Total Value of B: Nifty Capital Markets TRI	1,45,411	NA	NA	NA	2,54,413
B: Nifty Capital Markets TRI	42.21%	NA	NA	NA	40.58%
Total Value of AB: Nifty 50 TRI	1,14,003	NA	NA	NA	1,84,991
AB: Nifty 50 TRI	-9.27%	NA	NA	NA	-3.21%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

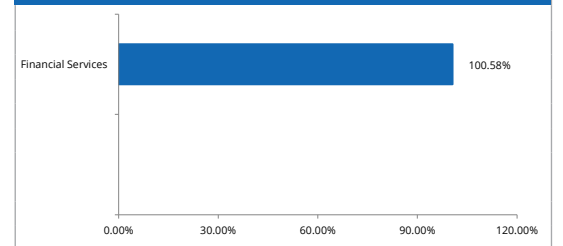
Issuer Name	% to NAV
Bse Ltd.	23.86
Multi Commodity Exchange Of India Ltd.	17.08
HDFC Asset Management Company Ltd.	12.35
360 One Wam Ltd.(erstwhile lifi Wealth Management Ltd)	6.50
Central Depository Services (india) Ltd.	5.02
Angel One Ltd.	4.95
Nippon Life India Asset Management Ltd.	4.44
Computer Age Management Services Ltd	4.31
Anand Rathi Wealth Ltd	3.33
Motilal Oswal Financial Serv. Ltd.	3.10
<b>Total</b>	<b>84.94</b>

## Market Capitalisation wise Exposure

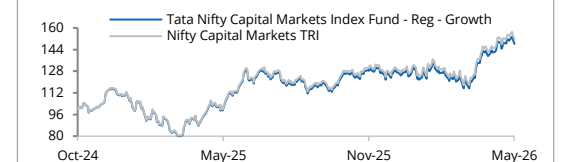
Large Cap	15.06%
Mid Cap	57.22%
Small Cap	27.72%

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 31st May 2026

## INVESTMENT STYLE

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

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Midcap 150 Index (TRI), subject to tracking error.

## DATE OF ALLOTMENT

June 19, 2025

## FUND MANAGER

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

## ASSISTANT FUND MANAGER

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

## BENCHMARK

Nifty Midcap 150 TRI

## NAV (in Rs.)

Direct - Growth	: 10.7264
Direct - IDCW	: 10.7264
Reg - Growth	: 10.6295
Reg - IDCW	: 10.6295

## FUND SIZE

Rs. 289.35 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 284.22 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 47.82%

## EXPENSE RATIO\*\*

Direct	: 0.11
Regular	: 0.90

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

\*Risk-free rate based on the RBI Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>28716.09</b>	<b>99.29</b>
<b>Aerospace &amp; Defense</b>			
Bharat Dynamics Ltd.	6614	79.67	0.28
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd.	37980	312.08	1.08
Patanjali Foods Ltd.	24848	113.36	0.39
Awl Agri Business Ltd.	39962	76.85	0.27
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Adnok Leyland Ltd.	205335	319.17	1.10
Escorts Kubota Ltd.	2382	68.12	0.24
<b>Auto Components</b>			
Bharat Forge Ltd.	19129	374.39	1.29
Tube Investments Of India Ltd.	7667	240.85	0.83
MRF Ltd.	145	178.96	0.62
Uno Minda Ltd.	13036	143.62	0.50
Balkrishna Industries Ltd.	5764	127.13	0.44
Exide Industries Ltd.	32650	126.19	0.44
Schaeffler Ltd.	2888	119.24	0.41
Apollo Tyres Ltd.	23212	91.57	0.32
Endurance Technologies Ltd.	2830	68.88	0.24
<b>Automobiles</b>			
Hero Motocorp Ltd.	9315	456.71	1.58
<b>Banks</b>			
Federal Bank Ltd.	176656	510.45	1.76
Indusind Bank Ltd.	47263	432.15	1.49
Au Small Finance Bank Ltd.	40592	399.71	1.38
IDFC First Bank Ltd.	475405	339.06	1.17
Yes Bank Ltd.	1260276	291.75	1.01
Indian Bank	25361	211.26	0.73
Bank Of India	82710	122.02	0.42
Bank Of Maharashtra	146129	115.84	0.40
<b>Beverages</b>			
Radico Shathan Ltd.	5618	197.67	0.68
United Breweries Ltd.	5181	68.39	0.24
<b>Capital Markets</b>			
Bse Ltd.	20326	1215.89	4.20
Multi Commodity Exchange Of India Ltd.	18309	540.94	1.87
360 One Yam Ltd.	18646	205.95	0.71
Nippon Life India Asset Management Ltd.	12779	140.59	0.49
Montal Oswal Financial Service Ltd.	11175	98.28	0.34
ICICI Prudential Asset Management Company Ltd.	2505	88.64	0.31
Billionairs Garage Ventures Ltd. (Groww)	43834	81.04	0.28
<b>Cement &amp; Cement Products</b>			
J K Cement Ltd.	3003	155.29	0.54
Dalmia Bharat Ltd.	5719	99.98	0.35
ACC Ltd.	4303	60.21	0.21
<b>Chemicals &amp; Petrochemicals</b>			
Srf Ltd.	10418	282.93	0.98
Gujarat Fluorochemicals Ltd.	3025	109.78	0.38
Lundia India Ltd.	1510	108.79	0.38
<b>Cigarettes &amp; Tobacco Products</b>			
Godfrey Philips India Ltd.	2923	66.73	0.23
<b>Construction</b>			
Rail Vikas Nigam Ltd.	40738	99.99	0.35
<b>Consumer Durables</b>			
Dixon Technologies (India) Ltd.	2961	341.23	1.18
Havells India Ltd.	18100	213.00	0.74
Voltas Ltd.	16351	203.68	0.70
Blue Star Ltd.	9310	147.94	0.51
Berger Paints India Ltd.	20439	102.32	0.35
Kalyan Jewellers India Ltd.	27656	98.19	0.34
Ig Electronics India Ltd.	6230	94.94	0.33
<b>Diversified</b>			
3M India Ltd.	202	66.28	0.23
Godrej Industries Ltd.	3097	34.29	0.12
<b>Electrical Equipment</b>			
Suzlon Energy Ltd.	87118	496.45	1.72
Ge Vernova T&D India Ltd.	8892	457.81	1.58
Bharat Heavy Electricals Ltd.	104759	436.58	1.51
Hilti Energy India Ltd.	912	350.62	1.21
Waaree Energy Ltd.	6876	215.96	0.75
Apar Industries Ltd.	1212	158.99	0.55
Thermax Ltd.	2780	138.52	0.48
Premier Energies Ltd.	8368	88.78	0.31
<b>Ferrous Metals</b>			
Steel Authority India Ltd.	103751	212.04	0.73
India Stainless Ltd.	22946	157.20	0.54
<b>Fertilizers &amp; Agrochemicals</b>			
Upl Ltd.	40246	250.51	0.90
PI Industries Ltd.	5813	161.31	0.56
Coromandel International Ltd.	8483	148.76	0.51
<b>Finance</b>			
Aditya Birla Capital Ltd.	59170	214.96	0.74
Sundaram Finance Ltd.	4941	206.97	0.72
M&T Finance Ltd.	61145	175.24	0.61
Mahindra And Mahindra Financial Services Ltd.	47483	144.18	0.50
Sbi Cards And Payment Services Ltd.	21514	134.33	0.46
LIC Housing Finance Ltd.	21575	115.03	0.40
Aathum Investment & Infrastructure Ltd.	19009	91.01	0.31
Hdfc Financial Services Ltd. (HDFC Ltd.)	13030	86.76	0.30
Indian Renewable Energy Development Agency Ltd.	57096	76.08	0.26
Housing & Urban Development Corporation Ltd.	36016	73.30	0.25
Crsi	1749	69.06	0.24
Bajaj Housing Finance Ltd.	79460	67.45	0.23
Tata Investment Corporation Ltd.	9360	64.60	0.22
<b>Financial Technology (Fintech)</b>			
Pb Fintech Ltd.	24451	416.28	1.44
One 97 Communications Ltd.	30182	337.68	1.17
<b>Gas</b>			
Adani Total Gas Ltd.	19908	153.95	0.53

## Top 10 Holdings Equity

Issuer Name	% to NAV
Bse Ltd.	4.20
Multi Commodity Exchange Of India Ltd.	1.87
Federal Bank Ltd.	1.76
Suzlon Energy Ltd.	1.72
Hero Motocorp Ltd.	1.58
Ge Vernova T & D India Ltd.	1.58
Bharat Heavy Electricals Ltd.	1.51
Indusind Bank Ltd.	1.49
Pb Fintech Ltd.	1.44
Indus Towers Ltd.	1.42
<b>Total</b>	<b>18.57</b>

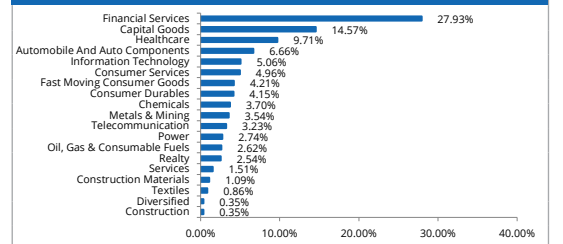
## Market Capitalisation wise Exposure

Large Cap	3.92%
Mid Cap	92.47%
Small Cap	3.62%

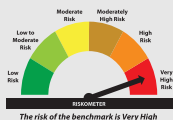
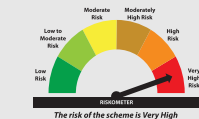
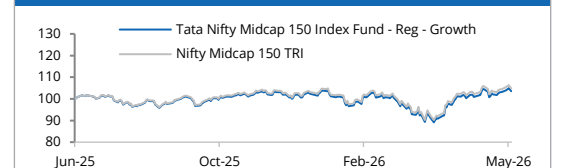
Market Capitalisation is as per list provided by AMFI.

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Company Name</b>			
Petronet Lng Ltd.	53780	154.77	0.50
<b>Healthcare Services</b>			
Forts Healthcare Ltd.	37398	347.22	1.20
Global Health Ltd.	6075	72.23	0.25
<b>IT - Services</b>			
L&T Technology Services Ltd.	1978	67.89	0.23
<b>IT - Software</b>			
Persistent Systems Ltd.	7808	405.57	1.40
Coloforge Ltd.	24970	355.02	1.23
Mphasis Ltd.	9496	215.69	0.75
Oracle Financials Services Soft Ltd.	1709	170.28	0.59
Tata Elxsi Ltd.	2469	105.81	0.37
Igh Technology Ltd.	11763	90.80	0.31
Hexaware Technologies Ltd.	10643	54.07	0.19
<b>Industrial Manufacturing</b>			
Cochin Shipyard Ltd.	6074	80.13	0.28
Honeywell Automation India Ltd.	157	55.77	0.19
<b>Industrial Products</b>			
Polycab India Ltd.	3787	358.91	1.24
Apl Apollo Tubes Ltd.	13054	239.03	0.83
Kei Industries Ltd.	4428	233.24	0.81
Supreme Industries Ltd.	4621	164.00	0.57
Astral Ltd. (erstwhile Astral Poly Technik Ltd.)	8784	138.63	0.48
Aia Engineering Ltd.	2786	125.47	0.43
<b>Insurance</b>			
Max Insurance Services Ltd.	19034	318.63	1.10
ICICI Lombard General Insurance Co. Ltd.	17405	311.93	1.08
ICICI Prudential Life Insurance Company Ltd.	28281	142.52	0.49
Life Insurance Corporation Of India	31891	131.18	0.45
General Insurance Corporation Of India	22191	84.60	0.29
The New India Assurance Company Ltd.	17271	27.19	0.09
<b>Leisure Services</b>			
ITC Hotels Ltd.	80411	124.52	0.43
Jubilant Foodworks Ltd.	28092	120.09	0.42
Indian Railway Catering And Tourism Corporation Ltd.	21649	110.38	0.38
<b>Minerals &amp; Mining</b>			
NMDC Ltd.	248050	218.26	0.75
Lloyds Metals & Energy Ltd.	9047	163.04	0.56
<b>Non - Ferrous Metals</b>			
National Aluminium Co. Ltd.	64356	273.16	0.94
<b>Oil</b>			
Oil India Ltd.	39142	186.37	0.64
<b>Petro Products</b>			
Colgate-Palmolive India Ltd.	9451	194.68	0.67
Dabur India Ltd.	42374	187.89	0.65
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd.	68917	271.43	0.94
<b>Pharmaceuticals &amp; Biotechnology</b>			
Lupin Ltd.	17406	394.72	1.36
Laurus Labs Ltd.	27922	380.30	1.31
Aurobindo Pharma Ltd.	20061	286.15	0.99
Glenmark Pharmaceuticals Ltd.	18085	245.80	0.85
Aikem Laboratories Ltd.	4199	230.86	0.80
Biocan Ltd.	51219	219.55	0.76
Mankind Pharma Ltd.	8119	192.87	0.67
Jca Laboratories Ltd.	9967	151.94	0.53
Abbott India Ltd.	373	100.17	0.35
Ajanta Pharma Ltd.	3023	88.54	0.31
Glaucosmithline Pharmaceuticals Ltd.	2969	65.62	0.23
Aurion Biosciences Ltd.	4465	33.93	0.12
<b>Power</b>			
Jsw Energy Ltd.	38683	230.18	0.80
Torrent Power Ltd.	13641	193.74	0.67
Nhpc Ltd.	227034	179.06	0.62
Nic India Ltd.	23411	81.36	0.28
NTPC Green Energy Ltd.	65666	69.01	0.24
Syn Ltd.	51333	38.58	0.13
<b>Realty</b>			
The Phoenix Mills Ltd.	13393	237.22	0.82
Godrej Properties Ltd.	10679	188.24	0.65
Prestige Estates Projects Ltd.	12105	165.74	0.57
Oberoi Realty Ltd.	8447	144.20	0.50
<b>Retailing</b>			
Info Edge (India) Ltd.	27423	272.86	0.94
Fsn E Commerce Ventures Ltd.	98133	257.40	0.89
Swiggy Ltd.	98477	253.97	0.88
Vishal Mega Mart Ltd.	152875	186.16	0.64
Lenskart Solutions Ltd.	21009	110.06	0.38
<b>Telecom - Services</b>			
Indus Towers Ltd.	92890	410.62	1.42
Vodafone Idea Ltd.	1981433	277.20	0.96
Tata Communications Ltd.	8428	165.61	0.57
K.P.R. Mill Ltd.	5397	80.71	0.28
<b>Textiles &amp; Apparel</b>			
Page Industries Ltd.	452	172.64	0.60
K.P.R. Mill Ltd.	7982	77.15	0.27
<b>Transport Infrastructure</b>			
Gmr Airports Ltd.	256079	257.03	0.89
Jsw Infrastructure Ltd.	23311	64.18	0.22
<b>Transport Services</b>			
Container Corporation Of India Ltd.	24775	114.87	0.40
<b>Repo</b>		<b>18.47</b>	<b>0.06</b>
<b>Portfolio Total</b>		<b>28888.51</b>	<b>99.88</b>
<b>Cash / Net Current Asset</b>		<b>46.31</b>	<b>0.12</b>
<b>Net Assets</b>		<b>28934.82</b>	<b>100.00</b>

## Sector Allocation



## NAV Movement



# Tata Nifty Next 50 Index Fund

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

As on 31st May 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	:	10.4564
Direct - IDCW	:	10.4564
Reg - Growth	:	10.3966
Reg - IDCW	:	10.3966

## FUND SIZE

Rs. 117.70 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 116.5 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 41.87%

## EXPENSE RATIO\*\*

Direct	:	0.19
Regular	:	0.90

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

\*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>11788.78</b>	<b>100.13</b>
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd.	8879	382.13	3.25
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Tata Motors Ltd.	97818	371.22	3.15
<b>Auto Components</b>			
Samvardhana Motherson International Ltd.	207142	301.89	2.56
Bosch Ltd.	405	148.33	1.26
<b>Automobiles</b>			
Tvs Motor Company Ltd.	10991	368.82	3.13
Hyundai Motor India Ltd.	6673	128.39	1.09
<b>Banks</b>			
Bank Of Baroda	86832	233.14	1.98
Canara Bank	157798	206.40	1.75
Punjab National Bank	161381	171.14	1.45
Union Bank Of India	90440	151.83	1.29
<b>Beverages</b>			
Varun Beverages Ltd.	64055	338.21	2.87
United Spirits Ltd.	13824	175.56	1.49
<b>Capital Markets</b>			
HDFC Asset Management Company Ltd.	9535	254.99	2.17
<b>Cement &amp; Cement Products</b>			
Shree Cement Ltd.	625	157.97	1.34
Ambuja Cements Ltd.	28544	127.83	1.09
<b>Chemicals &amp; Petrochemicals</b>			
Pidilite Industries Ltd.	14515	215.23	1.83
Solar Industries India Ltd.	1140	208.02	1.77
<b>Consumable Fuels</b>			
Malco Energy Ltd.	80757	97.74	0.83
<b>Diversified Metals</b>			
Vedanta Ltd.	79528	280.42	2.38
<b>Electrical Equipment</b>			
Cg Power And Industrial Solutions Ltd.	32111	294.60	2.50
Abb India Ltd.	2454	177.99	1.51
Siemens Energy India Ltd.	4139	160.27	1.36
Siemens Ltd.	4136	158.99	1.35
<b>Ferrous Metals</b>			
Jindal Steel Ltd.	17334	209.26	1.78
Vedanta Iron And Steel Ltd.	80757	97.74	0.83
<b>Finance</b>			
Cholamandalam Investment & Finance Co Ltd.	20044	308.22	2.62
Power Finance Corporation Ltd.	68151	292.10	2.48
Bajaj Holdings & Investment Ltd.	2026	209.91	1.78
Rec Ltd.	58459	197.39	1.68
Muthoot Finance Ltd.	5019	167.78	1.43
Indian Railway Finance Corporation Ltd.	94145	91.80	0.78
Tata Capital Ltd.	20217	61.84	0.53

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Food Products</b>			
Britannia Industries Ltd.	5514	286.98	2.44
<b>Gas</b>			
GAIL (India) Ltd.	126249	207.69	1.76
<b>IT - Software</b>			
Ltm Ltd.	4342	176.35	1.50
<b>Industrial Manufacturing</b>			
Mazagon Dock Shipbuilders Ltd.	3555	87.33	0.74
<b>Industrial Products</b>			
Cummins India Ltd.	6322	371.80	3.16
<b>Leisure Services</b>			
Indian Hotels Co. Ltd.	41099	268.89	2.28
<b>Non - Ferrous Metals</b>			
Hindustan Zinc Ltd.	20290	128.43	1.09
Vedanta Aluminium Metal Ltd.	80757	97.74	0.83
<b>Personal Products</b>			
Godrej Consumer Products Ltd.	18827	193.79	1.65
<b>Petroleum Products</b>			
Bharat Petroleum Corporation Ltd.	94857	282.77	2.40
Indian Oil Corporation Ltd.	174872	245.24	2.08
<b>Pharmaceuticals &amp; Biotechnology</b>			
Divi Laboratories Ltd.	5947	396.49	3.37
Torrent Pharmaceuticals Ltd.	4895	215.91	1.83
Zydus Lifesciences Ltd.	11708	126.18	1.07
<b>Power</b>			
Adani Power Ltd.	193587	471.13	4.00
Tata Power Company Ltd.	78354	329.67	2.80
Adani Energy Solutions Ltd.	16236	245.70	2.09
Adani Green Energy Ltd.	15691	231.51	1.97
Talwandi Sabo Power Ltd.	80757	97.74	0.83
<b>Realty</b>			
Dlf Ltd.	30024	177.32	1.51
Lodha Developers Ltd.	13177	123.61	1.05
<b>Retailing</b>			
Avenue Supermarts Ltd.	6890	279.36	2.37
<b>Repo</b>		<b>5.13</b>	<b>0.04</b>
<b>Portfolio Total</b>		<b>11793.91</b>	<b>100.17</b>
<b>Net Current Liabilities</b>		<b>-23.90</b>	<b>-0.17</b>
<b>Net Assets</b>		<b>11770.01</b>	<b>100.00</b>

## Top 10 Holdings Equity

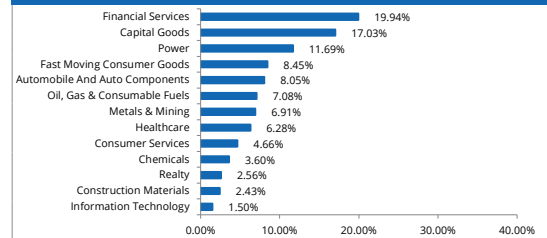
Issuer Name	% to NAV
Adani Power Ltd.	4.00
Divi Laboratories Ltd.	3.37
Hindustan Aeronautics Ltd.	3.25
Cummins India Ltd.	3.16
Tata Motors Ltd.	3.15
Tvs Motor Company Ltd.	3.13
Varun Beverages Ltd.	2.87
Tata Power Company Ltd.	2.80
Cholamandalam Invnt & Fin Co Ltd.	2.62
Samvardhana Motherson International Ltd.	2.56
<b>Total</b>	<b>30.91</b>

## Market Capitalisation wise Exposure

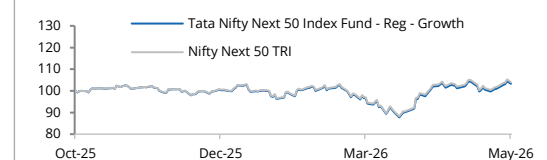
Large Cap	92.40%
Mid Cap	7.60%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# Tata Multicap Fund

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

**TATA**  
mutual fund

As on 31st May 2026

## INVESTMENT STYLE

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

February 02, 2023

## FUND MANAGER

Meeta Shetty (Managing Since 27-Jan-25 and overall experience of 18 years), Murthy Nagarajan (Managing Since 16-Jan-2023 and overall experience of 28 years), Hasmukh 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	: 15.7163
Direct - IDCW	: 15.7163
Reg - Growth	: 14.9290
Reg - IDCW	: 14.9290

## FUND SIZE

Rs. 3324.88 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 3288.99 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 50.59%

## EXPENSE RATIO\*\*

Direct	: 0.46
Regular	: 1.65

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

## VOLATILITY MEASURES

### FUND BENCHMARK

Std. Dev (Annualised)	15.80	14.27
Sharpe Ratio	0.47	0.75
Portfolio Beta	0.79	NA
R Squared	0.54	NA
Treynor	0.78	NA
Jenson	-0.10	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

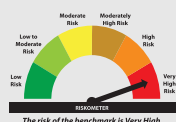
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

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



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>315313.42</b>	<b>94.89</b>
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd.	625000	5135.63	1.54
<b>Auto Components</b>			
Shriram Pistons & Rings Ltd.	131576	4461.74	1.34
Uno Minda Ltd.	365000	4021.21	1.21
Samvardhana Motherhood International Ltd.	2700000	3934.98	1.18
Craftsman Automation Ltd.	35948	3261.92	0.98
Balkrishna Industries Ltd.	120000	2546.60	0.80
Zf Commercial Vehicle Control Systems India Ltd.	12142	1781.72	0.54
<b>Automobiles</b>			
Mahindra & Mahindra Ltd.	195000	5938.92	1.79
Maruti Suzuki India Ltd.	25000	3281.75	0.99
<b>Banks</b>			
Axis Bank Ltd.	600000	7719.60	2.32
HDFC Bank Ltd.	950000	7073.23	2.13
State Bank Of India	690000	6654.36	2.00
Bandhan Bank Ltd.	3000000	6249.00	1.88
Indian Bank	650000	5414.50	1.63
ICICI Bank Ltd.	415000	5214.06	1.57
Federal Bank Ltd.	1800000	5201.10	1.56
Kotak Mahindra Bank Ltd.	1250000	4802.50	1.44
Bank Of Baroda	1482299	3979.97	1.20
Equitas Small Finance Bank Ltd.	4000000	2808.40	0.84
Ujjivan Small Finance Bank Ltd.	5063753	2754.18	0.83
<b>Beverages</b>			
Radico Khaitan Ltd.	109637	3857.69	1.16
Varun Beverages Ltd.	540000	2851.20	0.86
<b>Capital Markets</b>			
Aditya Birla Sun Life Amc Ltd.	328545	3495.72	1.05
Motilal Oswal Financial Service Ltd.	220000	1934.90	0.58
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd.	27950	3209.22	0.97
<b>Chemicals &amp; Petrochemicals</b>			
Vinati Organics Ltd.	123888	1611.91	0.48
<b>Commercial Services &amp; Supplies</b>			
Firstsource Solutions Ltd.	1715768	4507.84	1.36
Wework India Management Ltd.	462967	2781.51	0.84
<b>Consumable Fuels</b>			
Malco Energy Ltd.	675000	816.92	0.25
<b>Consumer Durables</b>			
Dixon Technologies (India) Ltd.	45842	5282.83	1.59
Orient Electric Ltd.	1150000	2167.06	0.65
Havells India Ltd.	125000	1471.00	0.44
Greenpanel Industries Ltd.	321376	596.38	0.18
<b>Diversified Metals</b>			
Vedanta Ltd.	675000	2380.05	0.72
<b>Electrical Equipment</b>			
Thermax Ltd.	181370	9037.12	2.72
<b>Ferrous Metals</b>			
Jindal Steel Ltd.	200270	2417.66	0.73
Tata Steel Ltd.	750000	1560.15	0.47
Vedanta Iron And Steel Ltd.	675000	816.92	0.25
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd.	130000	3607.50	1.09
<b>Finance</b>			
Power Finance Corporation Ltd.	1661428	7120.88	2.14
Rec Ltd.	1250000	4220.63	1.27
Can Fin Homes Ltd.	477876	3964.70	1.19
Shriram Finance Ltd.	400000	3788.60	1.14
Pnb Housing Finance Ltd.	276235	2846.60	0.86
<b>Healthcare Services</b>			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Apollo Hospitals Enterprise Ltd.	109914	8987.12	2.70
Dr. Lal Path Labs Ltd.	537338	8637.17	2.60
Metropolis Healthcare Ltd.	1095916	6086.17	1.83
Aster Dm Healthcare Ltd.	775000	5644.71	1.70
Vijaya Diagnostic Centre Ltd.	215153	2815.28	0.85
<b>IT - Software</b>			
Infosys Ltd.	405470	4707.10	1.42
Coforge Ltd.	246830	3509.43	1.06
Mastek Ltd.	92139	1499.10	0.45
Persistent Systems Ltd.	15985	830.31	0.25
<b>Industrial Products</b>			
Usha Martin Ltd.	920000	4655.66	1.40
Cummins India Ltd.	65000	3822.65	1.15
Kirloskar Pneumatic Company Ltd.	209369	3236.10	0.99
Kei Industries Ltd.	57279	3017.17	0.91
Aia Engineering Ltd.	62031	2793.63	0.84
ApI Apollo Tubes Ltd.	102249	1872.28	0.56
<b>Insurance</b>			
ICICI Lombard General Insurance Co. Ltd.	238839	4280.47	1.29
<b>Leisure Services</b>			
Tbo Tek Ltd.	159259	1957.93	0.59
Restaurant Brands Asia Ltd.	1000000	686.60	0.21
<b>Minerals &amp; Mining</b>			
Equitas Small Finance Bank Ltd.	232570	3767.25	1.13
NMDC Ltd.	1800000	1583.82	0.48
<b>Non - Ferrous Metals</b>			
Vedanta Aluminium Metal Ltd.	675000	816.92	0.25
<b>Oil</b>			
Oil India Ltd.	300000	1428.45	0.43
<b>Petroleum Products</b>			
Reliance Industries Ltd.	700000	9248.40	2.78
<b>Power</b>			
NTPC Ltd.	2325000	8995.43	2.71
Adani Energy Solutions Ltd.	261885	3963.11	1.19
Adani Power Ltd.	475000	1156.01	0.35
Talwandi Sabo Power Ltd.	675000	816.92	0.25
<b>Realty</b>			
Prestige Estates Projects Ltd.	194606	2664.55	0.80
Godrej Properties Ltd.	110000	1938.97	0.58
<b>Retailing</b>			
Vishal Mega Mart Ltd.	4405110	5364.10	1.61
Eternal Ltd.	1600000	4009.28	1.21
Swiggy Ltd.	1000000	2579.00	0.78
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	400000	7316.00	2.20
Indus Towers Ltd.	1000000	4420.50	1.33
<b>Textiles &amp; Apparel</b>			
Pearl Global Industries Ltd.	290022	4795.51	1.44
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	500000	9023.00	2.71
<b>Transport Services</b>			
Transport Corporation Of India Ltd.	335000	3081.00	0.93
Delhivery Ltd.	125116	565.96	0.17

<b>Repo</b>			
<b>Portfolio Total</b>		<b>11865.45</b>	<b>3.57</b>
<b>Cash / Net Current Asset</b>		<b>327178.87</b>	<b>98.46</b>
<b>Net Assets</b>		<b>3309.32</b>	<b>1.54</b>
		<b>332488.19</b>	<b>100.00</b>

## SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	3,90,000
Total Value as on May 31, 2026 (Rs.)	1,25,532	4,02,145	NA	NA	4,46,988
Returns	8.8%	7.36%	NA	NA	8.39%
Total Value of B: NIFTY 500 Multicap 50:25:25 TRI	1,20,635	4,03,981	NA	NA	4,54,711
B: NIFTY 500 Multicap 50:25:25 TRI	1%	7.67%	NA	NA	9.47%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	NA	NA	4,17,267
AB: Nifty 50 TRI	-9.27%	2.82%	NA	NA	4.12%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

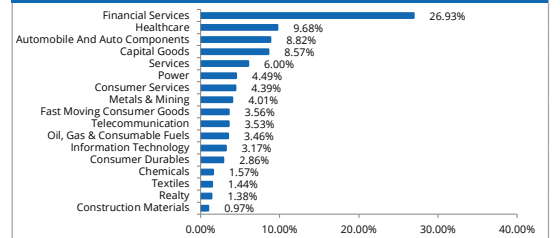
Issuer Name	% to NAV
Reliance Industries Ltd.	2.78
Thermax Ltd.	2.72
Adani Ports & Special Economic Zone Ltd.	2.71
NTPC Ltd.	2.71
Apollo Hospitals Enterprise Ltd.	2.70
Dr. Lal Path Labs Ltd.	2.60
Axis Bank Ltd.	2.32
Bharti Airtel Ltd.	2.20
Power Finance Corporation	2.14
HDFC Bank Ltd.	2.13
<b>Total</b>	<b>25.01</b>

## Market Capitalisation wise Exposure

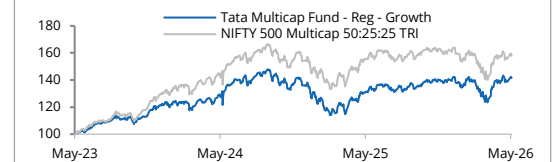
Large Cap	41.90%
Mid Cap	28.12%
Small Cap	29.99%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# Tata Business Cycle Fund

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

**TATA**  
mutual fund

As on 31st May 2026

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>			
<b>Agricultural Food &amp; Other Products</b>			<b>259388.52</b>
Marico Ltd.	640000	5258.88	1.97
<b>Auto Components</b>			
Sedemac Mechatronics Ltd.	245087	5256.87	1.97
Bharat Forge Ltd.	135000	2642.22	0.99
<b>Banks</b>			
Axis Bank Ltd.	777895	10008.40	3.74
HDFC Bank Ltd.	1102264	8206.91	3.07
Kotak Mahindra Bank Ltd.	1363610	5238.99	1.96
Bank Of Baroda	1775000	4765.88	1.78
Dcb Bank Ltd.	1658000	2906.97	1.09
<b>Beverages</b>			
Varun Beverages Ltd.	981792	5183.86	1.94
<b>Capital Markets</b>			
360 One Wam Ltd.	269000	2971.11	1.11
<b>Cement &amp; Cement Products</b>			
Ambuja Cements Ltd.	1561149	6991.61	2.61
The Ramco Cements Ltd.	509749	4440.93	1.66
Nuvoco Vistas Corporation Ltd. (Nirma Group)	1113808	3883.29	1.45
Shree Cement Ltd.	10440	2638.71	0.99
<b>Construction</b>			
Larsen & Toubro Ltd.	202454	8253.04	3.09
Kec International Ltd.	646556	3230.52	1.21
<b>Consumable Fuels</b>			
Malco Energy Ltd.	741523	897.43	0.34
<b>Consumer Durables</b>			
Dixon Technologies (India) Ltd.	24500	2823.38	1.06
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd.	125000	2691.88	1.01
ITC Ltd.	850000	2438.65	0.91
<b>Diversified Metals</b>			
Vedanta Ltd.	741523	2614.61	0.98
<b>Electrical Equipment</b>			
Emmvee Photovoltaic Power Ltd.	1107484	3602.65	1.35
Bharat Heavy Electricals Ltd.	550000	2292.13	0.86
<b>Ferrous Metals</b>			
Jindal Steel Ltd.	833532	10062.40	3.76
Tata Steel Ltd.	2656742	5526.55	2.07
Vedanta Iron And Steel Ltd.	741523	897.43	0.34
<b>Fertilizers &amp; Agrochemicals</b>			
Bayer Cropscience Ltd.	60929	2747.59	1.03
<b>Finance</b>			
L&T Finance Ltd.	2770037	7938.93	2.97
Shriram Finance Ltd.	577859	5473.19	2.05
Bajaj Finserv Ltd.	210000	3745.56	1.40
Five-Star Business Finance Ltd.	545545	2428.49	0.91
Tata Capital Ltd.	482513	1476.01	0.55
<b>Financial Technology (Fintech)</b>			
Pb Fintech Ltd.	434416	7395.93	2.77
One 97 Communications Ltd.	315000	3524.22	1.32
<b>Food Products</b>			
Kwality Walls (India) Ltd.	125000	33.74	0.01

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd.	2086988	11590.09	4.33
Apollo Hospitals Enterprise Ltd.	79910	6533.84	2.44
Dr. Lal Path Labs Ltd.	264860	4257.36	1.59
<b>IT - Software</b>			
Hexaware Technologies Ltd.	219772	1116.44	0.42
<b>Industrial Manufacturing</b>			
Dee Development Engineers Ltd.	35547	210.94	0.08
<b>Industrial Products</b>			
Cummins India Ltd.	121105	7122.19	2.66
Graphite India Ltd.	449070	3268.11	1.22
<b>Insurance</b>			
Niva Bupa Health Insurance Company Ltd.	6959983	5811.59	2.17
ICICI Lombard General Insurance Co. Ltd.	228545	4095.98	1.53
HDFC Life Insurance Co. Ltd.	641660	3816.59	1.43
<b>Minerals &amp; Mining</b>			
Gravita India Ltd.	177352	2860.51	1.07
<b>Non - Ferrous Metals</b>			
Vedanta Aluminium Metal Ltd.	741523	897.43	0.34
<b>Oil</b>			
Oil & Natural Gas Co.	1000000	2654.00	0.99
<b>Personal Products</b>			
Dabur India Ltd.	624331	2768.28	1.03
<b>Petroleum Products</b>			
Reliance Industries Ltd.	975926	12893.93	4.82
<b>Pharmaceuticals &amp; Biotechnology</b>			
Glaxosmithkline Pharmaceuticals Ltd.	100000	2210.20	0.83
<b>Power</b>			
Adani Energy Solutions Ltd.	464918	7035.60	2.63
Adani Power Ltd.	2030000	4940.41	1.85
Acme Solar Holdings Ltd.	1245000	3860.75	1.44
Nhpc Ltd.	3400000	2681.58	1.00
Talwandi Sabo Power Ltd.	741523	897.43	0.34
<b>Realty</b>			
Godrej Properties Ltd.	310791	5478.31	2.05
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	248161	4478.31	1.67
<b>Transport Services</b>			
Delhivery Ltd.	1640254	7419.69	2.77

### INVESTMENT STYLE

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 04,2021

### FUND MANAGER

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

### ASSISTANT FUND MANAGER

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

### BENCHMARK

Nifty 500 TRI

### NAV (in Rs.)

Direct - Growth	20.3069
Direct - IDCW	20.3069
Reg - Growth	18.8220
Reg - IDCW	18.8220

### FUND SIZE

Rs. 2674.74 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 2668.78 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 53.12%

### BASE EXPENSE RATIO\*\*

Direct	0.60
Regular	1.69

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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)	15.80	13.40
Sharpe Ratio	0.68	0.63
Portfolio Beta	0.88	NA
R Squared	0.59	NA
Treynor	1.02	NA
Jenson	0.28	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

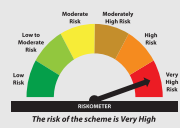
### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

### LOAD STRUCTURE

Entry Load: Not Applicable

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



## SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	5,70,000
Total Value as on May 31, 2026 (Rs.)	1,22,347	3,96,634	NA	NA	7,61,344
Returns	3.71%	6.43%	NA	NA	12.19%
Total Value of B: Nifty 500 TRI	1,18,863	3,95,859	NA	NA	7,27,927
B: Nifty 500 TRI	-1.78%	6.3%	NA	NA	10.28%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	NA	NA	6,72,617
AB: Nifty 50 TRI	-9.27%	2.82%	NA	NA	6.93%

(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 85 - 116.  
\*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.  
Source: MFI Explorer

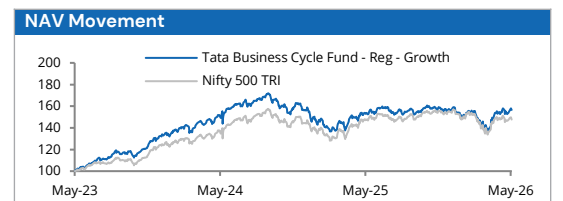
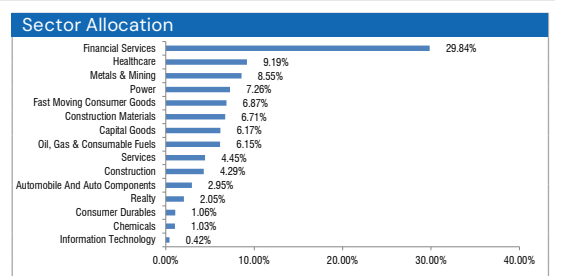
### Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	4.82
Metropolis Healthcare Ltd.	4.33
Jindal Steel Ltd.	3.76
Axis Bank Ltd.	3.74
Larsen & Toubro Ltd.	3.09
HDFC Bank Ltd.	3.07
L&T Finance Ltd.	2.97
Delhivery Ltd.	2.77
Pb Fintech Ltd.	2.77
Cummins India Ltd.	2.66
<b>Total</b>	<b>33.98</b>

### Market Capitalisation wise Exposure

Large Cap	47.74%
Mid Cap	25.77%
Small Cap	26.50%

Market Capitalisation is as per list provided by AMFI.



As on 31st May 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 : 415.7550

Direct - IDCW : 222.2973

Reg - Growth : 360.3089

Reg - IDCW : 140.9289

### FUND SIZE

Rs. 3742.46 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 3735.11 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 20.93%

### BASE EXPENSE RATIO\*\*

Direct : 0.61

Regular : 1.63

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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) 14.50 14.34

Sharpe Ratio 0.15 0.43

Portfolio Beta 0.83 NA

R Squared 0.71 NA

Treynor 0.23 NA

Jenson -0.24 NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

### LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.50% of NAV if redeemed/switched out on or before 90 days from the date of allotment. Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



### PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>363932.21</b>	<b>97.23</b>
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd.	259615	3059.30	0.82
<b>Auto Components</b>			
Exide Industries Ltd.	1862812	7199.77	1.92
Endurance Technologies Ltd.	179240	4879.99	1.30
Samvardhana Motherson International Ltd.	3250000	4736.55	1.27
Motherson Sumi Wiring India Ltd.	9600660	3741.38	1.00
Uno Minda Ltd.	292100	3218.07	0.86
MRF Ltd.	2450	3023.79	0.81
Sundram Fasteners Ltd.	312000	2684.60	0.72
Schaeffler Ltd.	61000	2518.51	0.67
<b>Automobiles</b>			
Hero Motocorp Ltd.	78716	3859.45	1.03
Hyundai Motor India Ltd.	125000	2405.00	0.64
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd.	82132	9430.40	2.52
<b>Chemicals &amp; Petrochemicals</b>			
Srf Ltd.	364174	9890.24	2.64
Gujarat Fluorochemicals Ltd.	139000	5044.31	1.35
Tata Chemicals Ltd.	652838	4948.51	1.32
Linde India Ltd.	36650	2640.45	0.71
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd.	2870064	8069.18	2.16
Asian Paints Ltd.	172000	4595.15	1.23
Havells India Ltd.	331672	3903.12	1.04
Dixon Technologies (India) Ltd.	30000	3457.20	0.92
<b>Diversified</b>			
3M India Ltd.	6934	2275.05	0.61
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd.	569000	12253.42	3.27
<b>Electrical Equipment</b>			
Bharat Heavy Electricals Ltd.	2550000	10627.13	2.84
<b>Ferrous Metals</b>			
Jindal Steel Ltd.	900000	10864.80	2.90
<b>Fertilizers &amp; Agrochemicals</b>			
Gujarat State Fertilizers & Chem Ltd.	2225799	3630.50	0.97
<b>Food Products</b>			
Britannia Industries Ltd.	150000	7806.75	2.09
Nestle India Ltd.	530000	7533.95	2.01
<b>Gas</b>			
Indraprastha Gas Ltd.	2694212	4323.40	1.16
<b>Healthcare Services</b>			
Fortis Healthcare Ltd.	1000000	9284.50	2.48
Syngene International Ltd.	781089	3452.41	0.92
<b>IT - Services</b>			
Cyient Ltd.	225635	2049.33	0.55

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>IT - Software</b>			
Infosys Ltd.	2470457	28679.54	7.66
Tata Consultancy Services Ltd.	927620	20954.01	5.60
Tech Mahindra Ltd.	885000	13132.52	3.51
HCL Technologies Ltd.	932000	11033.02	2.95
Mphasis Ltd.	350000	7949.90	2.12
Ltm Ltd.	190004	7717.20	2.06
Birlasoft Ltd.	1200000	3832.20	1.02
Kpit Technologies Ltd.	316034	2439.62	0.65
<b>Industrial Products</b>			
Cummins India Ltd.	125332	7370.77	1.97
Carborundum Universal Ltd.	388000	3992.71	1.07
Supreme Industries Ltd.	63000	2235.87	0.60
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd.	800000	9013.60	2.41
<b>Personal Products</b>			
Colgate-Palmolive India Ltd.	237020	4882.37	1.30
Godrej Consumer Products Ltd.	385000	3962.81	1.06
Emami Ltd.	600000	2394.60	0.64
<b>Petroleum Products</b>			
Bharat Petroleum Corporation Ltd.	2600000	7750.60	2.07
Castrol India Ltd.	1171818	2147.00	0.57
<b>Pharmaceuticals &amp; Biotechnology</b>			
Dr Reddys Laboratories Ltd.	690000	8994.15	2.40
Cipla Ltd.	635000	8896.35	2.38
Sun Pharmaceutical Industries Ltd.	466455	8392.46	2.24
Alkem Laboratories Ltd.	150146	8255.03	2.21
Ipca Laboratories Ltd.	289653	4415.47	1.18
J.B.Chemicals & Pharmaceuticals Ltd.	147000	3186.08	0.85
Sanofi India Ltd.	22295	690.50	0.18
<b>Retailing</b>			
Avenue Supermarts Ltd.	73000	2959.79	0.79
Arvind Fashions Ltd.	451135	2081.31	0.56
<b>Telecom - Services</b>			
Indus Towers Ltd.	1296000	5728.97	1.53
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd.	9000	3437.55	0.92
<b>Portfolio Total</b>		<b>363932.21</b>	<b>97.23</b>
<b>Cash / Net Current Asset</b>		<b>10313.67</b>	<b>2.77</b>
<b>Net Assets</b>		<b>374245.88</b>	<b>100.00</b>

### 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 May 31, 2026 (Rs.)	1,15,315	3,56,752	6,73,953	11,90,145	20,75,693
Returns	-7.27%	-0.59%	4.61%	9.81%	10.58%
Total Value of B: Nifty 500 Shariah TRI	1,19,816	3,78,718	7,19,879	12,86,473	23,07,976
B: Nifty 500 Shariah TRI	-0.29%	3.34%	7.24%	11.99%	12.57%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%

(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 85 - 116.

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

Source: MFI Explorer

### Top 10 Holdings Equity

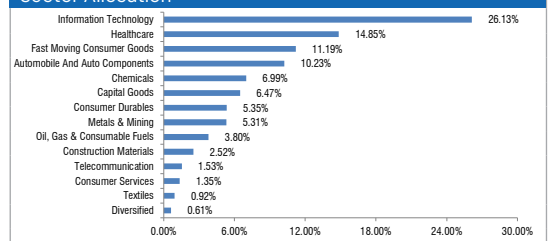
Issuer Name	% to NAV
Infosys Ltd.	7.66
Tata Consultancy Services Ltd.	5.60
Tech Mahindra Ltd.	3.51
Hindustan Unilever Ltd.	3.27
HCL Technologies Ltd.	2.95
Jindal Steel Ltd.	2.90
Bharat Heavy Electricals Ltd.	2.84
Srf Ltd.	2.64
Ultratech Cement Ltd.	2.52
Fortis Healthcare Ltd.	2.48
<b>Total</b>	<b>36.37</b>

### Market Capitalisation wise Exposure

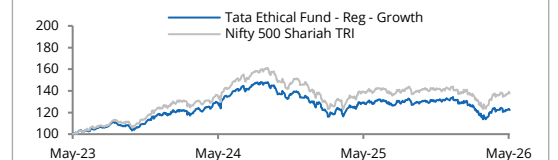
Large Cap	53.45%
Mid Cap	29.82%
Small Cap	16.72%

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 31st May 2026

## PORTFOLIO

### INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Banking and Financial Services sector in India.

### INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the Banking and Financial Services sector in India.

### DATE OF ALLOTMENT

December 28,2015

### FUND MANAGER

Kapil Malhotra (Managing Since 31-Oct-25 and overall experience of 15 years)

### BENCHMARK

Nifty Financial Services TRI

### NAV (in Rs.)

Direct - IDCW	:	48.0410
Direct - Growth	:	49.5944
Regular - IDCW	:	37.1380
Regular - Growth	:	42.0649

### FUND SIZE

Rs. 3036.02 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 3050.39 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 68.70%

### BASE EXPENSE RATIO\*\*

Direct	:	0.48
Regular	:	1.66

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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)	15.82	13.70
Sharpe Ratio	0.47	0.37
Portfolio Beta	0.80	NA
R Squared	0.51	NA
Treynor	0.78	NA
Jenson	0.28	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

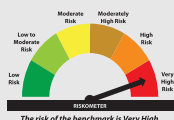
### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

### LOAD STRUCTURE

**Entry Load:** Not Applicable

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



Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>301792.20</b>	<b>99.42</b>
<b>Banks</b>			
ICICI Bank Ltd.	2400000	30153.60	9.93
HDFC Bank Ltd.	3930000	29260.82	9.64
Axis Bank Ltd.	2170000	27919.22	9.20
State Bank Of India	2832000	27311.81	9.00
Kotak Mahindra Bank Ltd.	3300000	12678.60	4.18
Indusind Bank Ltd.	735000	6720.47	2.21
City Union Bank Ltd.	2100000	5364.45	1.77
Dcb Bank Ltd.	2880022	5049.54	1.66
<b>Capital Markets</b>			
HDFC Asset Management Company Ltd.	519000	13879.62	4.57
360 One Wam Ltd.	780000	8615.10	2.84
Motilal Oswal Financial Service Ltd.	915000	8047.43	2.65
Aditya Birla Sun Life Amc Ltd.	708000	7533.12	2.48
Multi Commodity Exchange Of Ind Ltd.	204000	6027.18	1.99
Nippon Life India Asset Management Ltd.	397771	4376.28	1.44
<b>Finance</b>			
Shriram Finance Ltd.	1464000	13866.28	4.57
Pnb Housing Finance Ltd.	1149000	11840.45	3.90
Five-Star Business Finance Ltd.	1095000	4874.39	1.61
Onemi Technology Solutions Ltd.	1680000	4577.33	1.51
Mufin Green Finance Ltd.	3300000	4065.93	1.34
Tata Capital Ltd.	870000	2661.33	0.88
<b>Financial Technology (Fintech)</b>			
Pb Fintech Ltd.	618000	10521.45	3.47
One 97 Communications Ltd.	672000	7518.34	2.48
Pine Labs Ltd..	4252200	6144.85	2.02
<b>Insurance</b>			
Sbi Life Insurance Company Ltd.	672000	12298.27	4.05
Canara Hsbc Life Insurance Company Ltd.	5685000	7847.57	2.58
ICICI Lombard General Insurance Co. Ltd.	400000	7168.80	2.36
Star Health And Allied Insurance Company Ltd.	1284000	6778.88	2.23
Max Financial Services Ltd.	357000	5976.18	1.97
Life Insurance Corporation Of India	660000	2714.91	0.89

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Repo</b>		<b>224.06</b>	<b>0.07</b>
<b>Portfolio Total</b>		<b>302016.26</b>	<b>99.49</b>
<b>Cash / Net Current Asset</b>		<b>1585.79</b>	<b>0.51</b>
<b>Net Assets</b>		<b>303602.05</b>	<b>100.00</b>

## 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	12,50,000
Total Value as on May 31, 2026 (Rs.)	1,16,858	4,00,014	7,91,632	13,22,742	23,02,053	25,14,565
Returns	-4.89%	7%	11.06%	12.77%	12.52%	12.85%
Total Value of B: Nifty Financial Services TRI	1,14,985	3,97,435	7,55,332	12,59,938	22,67,907	24,77,968
B: Nifty Financial Services TRI	-7.78%	6.57%	9.17%	11.41%	12.24%	12.59%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381	23,67,923
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%	11.77%

(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 85 - 116.

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

Source: MFI Explorer

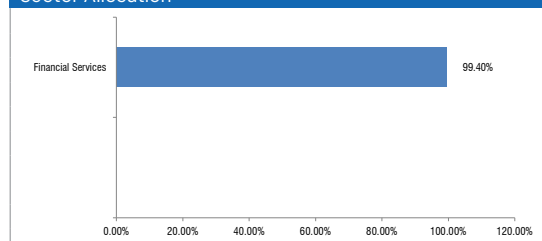
### Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	9.93
HDFC Bank Ltd.	9.64
Axis Bank Ltd.	9.20
State Bank Of India	9.00
Shriram Finance Ltd.	4.57
HDFC Asset Management Company Ltd.	4.57
Kotak Mahindra Bank	4.18
Sbi Life Insurance Company Ltd.	4.05
Pnb Housing Finance Ltd.	3.90
Pb Fintech Ltd.	3.47
<b>Total</b>	<b>62.51</b>

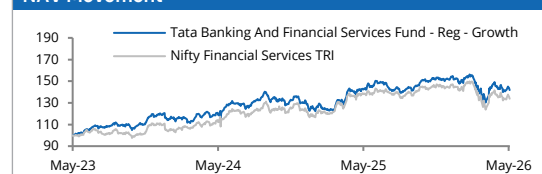
### Market Capitalisation wise Exposure

Large Cap	58.12%
Mid Cap	21.86%
Small Cap	20.02%
Market Capitalisation is as per list provided by AMFI.	

### Sector Allocation



### NAV Movement



As on 31st May 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	:	44.6087
Direct - Growth	:	46.1559
Regular - IDCW	:	37.6539
Regular - Growth	:	39.2000

### FUND SIZE

Rs. 9660.01 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 9612.24 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 25.73%

### BASE EXPENSE RATIO\*\*

Direct : 0.50  
Regular : 1.50

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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)	19.79	22.70
Sharpe Ratio	0.13	-0.04
Portfolio Beta	0.80	NA
R Squared	0.89	NA
Treynor	0.27	NA
Jenson	0.27	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

### LOAD STRUCTURE

Entry Load: Not Applicable

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



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>878553.27</b>	<b>92.88</b>
<b>Auto Components</b>			
Zf Commercial Vehicle Control Systems India Ltd.	44723	6562.65	0.68
<b>Capital Markets</b>			
Billionbrains Garage Ventures Ltd. (Groww)	2900100	5361.99	0.56
<b>Commercial Services &amp; Supplies</b>			
Firstsource Solutions Ltd.	7540028	19809.92	2.05
Eclerx Services Ltd.	414735	6253.37	0.65
Redington (India) Ltd.	1383040	3102.57	0.32
<b>Consumer Durables</b>			
Dixon Technologies (India) Ltd.	129651	14940.98	1.55
<b>Electrical Equipment</b>			
Cg Power And Industrial Solutions Ltd.	875000	8027.69	0.83
Thermax Ltd.	125607	6258.62	0.65
Hitachi Energy India Ltd.	8275	3181.32	0.33
Ge Vernova T&D India Ltd.	52762	2716.50	0.28
Abb India Ltd.	35000	2538.55	0.26
Siemens Energy India Ltd.	30000	1161.63	0.12
<b>Financial Technology (Fintech)</b>			
Pb Fintech Ltd.	1919524	32679.90	3.38
One 97 Communications Ltd.	408836	4574.06	0.47
Pine Labs Ltd..	2598412	3754.97	0.39
<b>IT - Services</b>			
Cyient Ltd.	1855043	16848.43	1.74
Netweb Technologies India Ltd.	183803	8584.89	0.89
Affle 3I Ltd.	409286	5987.85	0.62
Amagi Media Labs Ltd..	1108025	4418.80	0.46
L&T Technology Services Ltd.	105154	3609.31	0.37
<b>IT - Software</b>			
Infosys Ltd.	14048219	163085.77	16.88
Tata Consultancy Services Ltd.	4295169	97023.57	10.04
Tech Mahindra Ltd.	6110933	90680.13	9.39
Wipro Ltd.	18859040	38519.59	3.99
HCL Technologies Ltd.	3098559	36680.74	3.80
Persistent Systems Ltd.	596031	30959.64	3.20
Sonata Software Ltd.	5225514	13852.84	1.43
Mphasis Ltd.	504730	11464.44	1.19
Birlasoft Ltd.	2996475	9569.24	0.99
Mastek Ltd.	580894	9451.15	0.98
Ltm Ltd.	210830	8563.07	0.89
Rategain Travel Technologies Ltd.	992598	7409.25	0.77
Zensar Technologies Ltd.	1511710	7470.11	0.77
Coforge Ltd.	450000	6398.10	0.66
Hexaware Technologies Ltd.	1015088	5156.65	0.53
Newgen Software Technologies Ltd.	641917	2841.77	0.29
Kpit Technologies Ltd.	331400	2558.24	0.26
<b>Industrial Products</b>			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Cummins India Ltd.	160443	9435.65	0.98
<b>Leisure Services</b>			
Tbo Tek Ltd.	714022	8778.19	0.91
Le Travenues Technology Ltd.	2888172	4862.53	0.50
Yatra Online Ltd.	1221500	1225.16	0.13
<b>Other Consumer Services</b>			
Physicswallah Ltd.	996587	1063.56	0.11
<b>Power</b>			
Adani Energy Solutions Ltd.	649865	9834.41	1.02
<b>Retailing</b>			
Eternal Ltd.	20395000	51105.79	5.29
Swiggy Ltd.	4994082	12879.74	1.33
Cartrade Tech Ltd.	560070	9718.33	1.01
Meesho Ltd.	675675	1238.51	0.13
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	2569200	46990.67	4.86
Tata Communications Ltd.	601700	11823.41	1.22
<b>Transport Services</b>			
Delhivery Ltd.	1666635	7539.02	0.78
		1.95	0.00

Company Name	% to NAV	% to NAV Derivatives
Hedge Positions	1.95	-1.96
Tata Consultancy Services Ltd.	1.45	-1.46
Tata Consultancy Services Ltd. - Future		
Infosys Ltd.	0.50	-0.50
Infosys Ltd. - Future		

Company Name	% to NAV	% to NAV Derivatives
<b>Treps</b>	<b>15800.00</b>	<b>1.64</b>
<b>Repo</b>	<b>7361.67</b>	<b>0.76</b>
<b>Portfolio Total</b>	<b>920498.46</b>	<b>95.28</b>
<b>Cash / Net Current Asset</b>	<b>45502.99</b>	<b>4.72</b>
<b>Net Assets</b>	<b>966001.45</b>	<b>100.00</b>

### 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 May 31, 2026 (Rs.)	1,05,249	3,26,806	6,09,984	11,73,791	24,27,849
Returns	-22.28%	-6.22%	0.65%	9.42%	13.52%
Total Value of B: NIFTY IT TRI	1,02,232	3,07,859	5,53,808	10,11,709	20,51,211
B: NIFTY IT TRI	-26.61%	-9.96%	-3.15%	5.25%	10.35%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%

(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 85 - 116.

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

Source: MFI Explorer

### Top 10 Holdings Equity

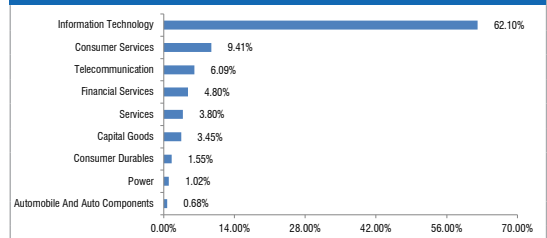
Issuer Name	% to NAV
Infosys Ltd.	17.38
Tata Consultancy Services Ltd.	11.49
Tech Mahindra Ltd.	9.39
Eternal Ltd.	5.29
Bharti Airtel Ltd.	4.86
Wipro Ltd.	3.99
HCL Technologies Ltd.	3.80
Pb Fintech Ltd.	3.38
Persistent Systems Ltd.	3.20
Firstsource Solutions Ltd.	2.05
<b>Total</b>	<b>64.83</b>

### Market Capitalisation wise Exposure

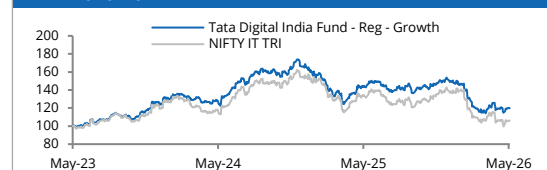
Large Cap	64.15%
Mid Cap	17.57%
Small Cap	18.28%

Market Capitalisation is as per list provided by AMFI.

### Sector Allocation



### NAV Movement



# Tata India Consumer Fund

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

As on 31st May 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 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	:	49.2887
Direct - Growth	:	50.8575
Regular - IDCW	:	38.7528
Regular - Growth	:	43.7229

## FUND SIZE

Rs. 2582.94 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 2607.89 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 60.32%

## BASE EXPENSE RATIO\*\*

Direct : 0.64  
Regular : 1.69

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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<sup>A</sup>

## FUND BENCHMARK

Std. Dev (Annualised)	16.88	15.06
Sharpe Ratio	0.55	0.54
Portfolio Beta	0.74	NA
R Squared	0.46	NA
Treynor	1.07	NA
Jenson	0.29	NA

<sup>A</sup>Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

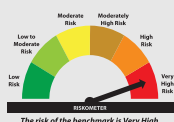
## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>251150.71</b>	<b>97.26</b>
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd.	1053533	12414.83	4.81
Awl Agri Business Ltd.	1422022	2734.55	1.06
<b>Auto Components</b>			
Pricol Ltd.	462000	2596.90	1.01
Endurance Technologies Ltd.	65000	1769.69	0.69
<b>Automobiles</b>			
Bajaj Auto Ltd.	72000	7531.20	2.92
Ather Energy Ltd.	720000	6941.52	2.69
Mahindra & Mahindra Ltd.	81000	2466.94	0.96
Maruti Suzuki India Ltd.	18000	2362.86	0.91
<b>Beverages</b>			
Varun Beverages Ltd.	2619000	13828.32	5.35
Radico Khaitan Ltd.	373358	13136.97	5.09
United Spirits Ltd.	675000	8572.50	3.32
<b>Capital Markets</b>			
Bse Ltd.	252000	10448.17	4.05
Multi Commodity Exchange Of Ind Ltd.	252000	7445.34	2.88
HDFC Asset Management Company Ltd.	198000	5295.11	2.05
Billionbrains Garage Ventures Ltd. (Groww)	1818000	3361.30	1.30
<b>Consumer Durables</b>			
Titan Company Ltd.	477000	19437.27	7.53
Lg Electronics India Ltd.	381000	5806.06	2.25
Dixon Technologies (India) Ltd.	45000	5185.80	2.01
Metro Brands Ltd.	456797	4678.97	1.81
Cera Sanitaryware Ltd.	74700	4156.68	1.61
Pngs Reva Diamond Jewellery Ltd.	1036288	3903.18	1.51
Ethos Ltd.	111615	2658.11	1.03
Pg Electroplast Ltd.	393000	1896.42	0.73
<b>Diversified Fmcg</b>			
ITC Ltd.	2907000	8340.18	3.23
<b>Food Products</b>			
Nestle India Ltd.	1143000	16247.75	6.29
Bikaji Foods International Ltd.	1305000	8483.15	3.28
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd.	72000	5887.08	2.28
Dr. Lal Path Labs Ltd.	180000	2893.32	1.12
<b>Household Products</b>			
Doms Industries Ltd.	329070	7190.51	2.78
<b>Personal Products</b>			
Honasa Consumer Ltd.	900000	3657.60	1.42
Gillette India Ltd.	45000	3607.43	1.40
<b>Retailing</b>			
Eternal Ltd.	8280000	20748.02	8.03
Cartrade Tech Ltd.	459888	7979.98	3.09
Trent Ltd.	189000	7983.36	3.09

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Avenue Supermarts Ltd.	72000	2919.24	1.13
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	360000	6584.40	2.55
<b>Repo</b>		<b>347.85</b>	<b>0.13</b>
<b>Portfolio Total</b>		<b>251498.56</b>	<b>97.39</b>
<b>Cash / Net Current Asset</b>		<b>6795.88</b>	<b>2.61</b>
<b>Net Assets</b>		<b>258294.44</b>	<b>100.00</b>

## 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 May 31, 2026 (Rs.)	1,19,898	3,97,003	8,01,264	13,96,597	24,79,905
Returns	-0.16%	6.49%	11.55%	14.3%	13.92%
Total Value of B: Nifty India Consumption TRI	1,15,398	3,90,060	7,84,419	13,58,199	23,62,161
B: Nifty India Consumption TRI	-7.14%	5.31%	10.69%	13.51%	13.01%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

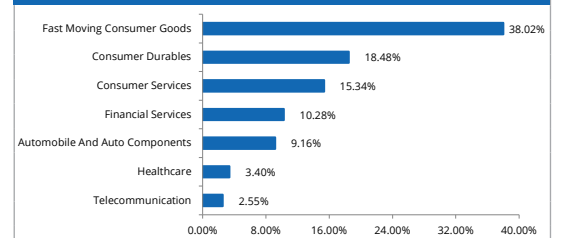
Issuer Name	% to NAV
Eternal Ltd.	8.03
Titan Company Ltd.	7.53
Nestle India Ltd.	6.29
Varun Beverages Ltd.	5.35
Radico Khaitan Ltd.	5.09
Tata Consumer Products Ltd.	4.81
Bse Ltd.	4.05
United Spirits Ltd.	3.32
Bikaji Foods International Ltd	3.28
ITC Ltd.	3.23
<b>Total</b>	<b>50.98</b>

## Market Capitalisation wise Exposure

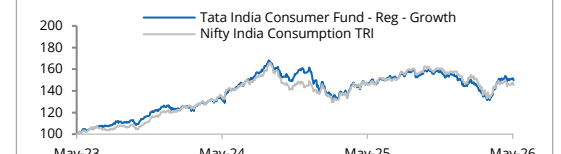
Large Cap	54.89%
Mid Cap	19.88%
Small Cap	25.24%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# Tata India Pharma And Healthcare Fund

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

As on 31st May 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	:	35.5828
Direct - Growth	:	36.7782
Regular - IDCW	:	30.0340
Regular - Growth	:	31.2287

## FUND SIZE

Rs. 1386.99 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 1385.17 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 92.07%

## BASE EXPENSE RATIO\*\*

Direct	:	0.65
Regular	:	1.82

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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)	17.10	16.73
Sharpe Ratio	0.96	1.16
Portfolio Beta	0.91	NA
R Squared	0.84	NA
Treynor	1.52	NA
Jenson	-0.09	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>137734.68</b>	<b>99.30</b>
<b>Fertilizers &amp; Agrochemicals</b>			
Bayer Cropscience Ltd.	95481	4305.72	3.10
Sumitomo Chemical India Ltd.	136664	685.44	0.49
Pi Industries Ltd.	17939	497.81	0.36
<b>Healthcare Services</b>			
Healthcare Global Enterprises Ltd.	1276727	8135.94	5.87
Max Healthcare Institute Ltd.	690488	6663.90	4.80
Apollo Hospitals Enterprise Ltd.	77345	6324.11	4.56
Rainbow Childrens Medicare Ltd.	454338	6271.23	4.52
Fortis Healthcare Ltd.	509351	4729.07	3.41
Syngene International Ltd.	833132	3682.44	2.65
Global Health Ltd.	256532	3050.17	2.20
Dr. Lal Path Labs Ltd.	145051	2331.55	1.68
Metropolis Healthcare Ltd.	409664	2275.07	1.64
Vijaya Diagnostic Centre Ltd.	120949	1582.62	1.14
Dr. Aganwals Health Care Ltd.	166848	807.71	0.58
<b>Insurance</b>			
HDFC Life Insurance Co. Ltd.	93446	555.82	0.40
<b>Personal Products</b>			
Gillette India Ltd.	23290	1867.04	1.35
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd.	723130	13010.55	9.38
Divi Laboratories Ltd.	120600	8040.40	5.80
Abbott India Ltd.	27953	7506.78	5.41
Cipla Ltd.	512754	7183.68	5.18
Dr Reddys Laboratories Ltd.	428116	5580.49	4.02
Mankind Pharma Ltd.	220018	5226.75	3.77
Glaxosmithkline Pharmaceuticals Ltd.	204753	4525.45	3.26
Lupin Ltd.	168778	3827.38	2.76
Sai Life Sciences Ltd.	325978	3781.34	2.73
Alkem Laboratories Ltd.	61137	3361.31	2.42
J.B.Chemicals & Pharmaceuticals Ltd.	143183	3103.35	2.24
Fdc Ltd.	725483	2938.21	2.12
Ajanta Pharma Ltd.	89426	2619.20	1.89
Neuland Laboratories Ltd.	15313	2616.69	1.89
Procter & Gamble Health Ltd.	41132	2490.95	1.80
Pfizer Ltd.	49094	2257.59	1.63
Sanofi India Ltd.	65268	2021.42	1.46
Torrent Pharmaceuticals Ltd.	32086	1415.25	1.02
Concord Biotech Ltd.	101842	1070.56	0.77
Jubilant Pharmova Ltd.	76303	759.21	0.55
Corona Remedies Ltd.	37495	628.68	0.45
Ipsa Laboratories Ltd.	249	3.80	0.00

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Repo</b>		<b>321.56</b>	<b>0.23</b>
<b>Portfolio Total</b>		<b>138056.24</b>	<b>99.53</b>
<b>Cash / Net Current Asset</b>		<b>642.50</b>	<b>0.47</b>
<b>Net Assets</b>		<b>138698.74</b>	<b>100.00</b>

## 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 May 31, 2026 (Rs.)	1,25,152	4,31,487	8,78,192	15,65,493	28,27,955
Returns	8.19%	12.19%	15.27%	17.5%	16.37%
Total Value of B: BSE HC TRI	1,29,089	4,58,382	9,39,871	16,80,293	29,00,034
B: BSE HC TRI	14.58%	16.43%	18.05%	19.5%	16.84%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

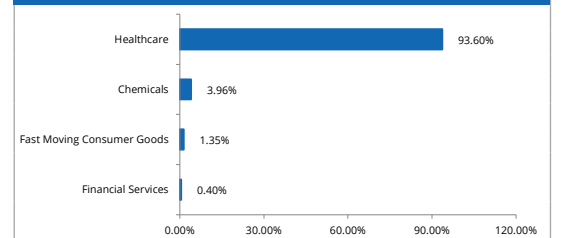
Issuer Name	% to NAV
Sun Pharmaceutical Industries Ltd.	9.38
Healthcare Global Enterprises Ltd.	5.87
Divi Laboratories Ltd.	5.80
Abbott India Ltd.	5.41
Cipla Ltd.	5.18
Max Healthcare Institute Ltd.	4.80
Apollo Hospitals Enterprise Ltd.	4.56
Rainbow Childrens Medicare Ltd.	4.52
Dr. Reddys Laboratories Ltd.	4.02
Mankind Pharma Ltd	3.77
<b>Total</b>	<b>53.31</b>

## Market Capitalisation wise Exposure

Large Cap	35.41%
Mid Cap	23.76%
Small Cap	40.83%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



As on 31st May 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	: 56.9339
Direct - Growth	: 58.7062
Regular - IDCW	: 43.3918
Regular - Growth	: 49.3743

## FUND SIZE

Rs. 1380.84 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 1364.25 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 18.19%

## EXPENSE RATIO\*\*

Direct	: 0.59
Regular	: 1.83

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

## VOLATILITY MEASURES

## FUND BENCHMARK

Std. Dev (Annualised)	17.46	16.20
Sharpe Ratio	0.77	0.97
Portfolio Beta	0.71	NA
R Squared	0.46	NA
Treynor	1.59	NA
Jenson	0.19	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

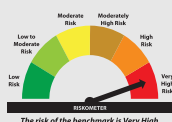
## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>131151.28</b>	<b>94.96</b>
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd.	70000	8037.40	5.82
Ambuja Cements Ltd.	1400000	6269.90	4.54
The Ramco Cements Ltd.	253089	2204.91	1.60
Grasim Industries Ltd.	70000	2185.68	1.58
Shree Cement Ltd.	5165	1305.45	0.95
Nuvoco Vistas Corporation Ltd. (Nirma Group)	290455	1012.67	0.73
<b>Chemicals &amp; Petrochemicals</b>			
Navin Fluorine International Ltd.	40000	2851.60	2.07
Aarti Industries Ltd.	500000	2375.00	1.72
Ellenbarrie Industrial Gases.	565698	1475.06	1.07
Srf Ltd.	41000	1113.48	0.81
<b>Consumable Fuels</b>			
Coal India Ltd.	600000	2747.40	1.99
Malco Energy Ltd.	1350000	1633.84	1.18
<b>Diversified Metals</b>			
Vedanta Ltd.	1000000	3526.00	2.55
<b>Electrical Equipment</b>			
Fujiyama Power Systems Ltd.	535145	1712.20	1.24
<b>Ferrous Metals</b>			
Tata Steel Ltd.	3000000	6240.60	4.52
Jindal Steel Ltd.	360000	4345.92	3.15
Jsw Steel Ltd.	300000	3834.00	2.78
Vedanta Iron And Steel Ltd.	1350000	1633.84	1.18
Jindal Stainless Ltd.	175600	1203.04	0.87
<b>Fertilizers &amp; Agrochemicals</b>			
Upl Ltd.	350000	2256.80	1.63
Sumitomo Chemical India Ltd.	400000	2006.20	1.45
<b>Gas</b>			
Mahanagar Gas Ltd.	225000	2463.75	1.78
<b>Industrial Manufacturing</b>			
Dee Development Engineers Ltd.	500000	2967.00	2.15
<b>Industrial Products</b>			
Apl Apollo Tubes Ltd.	73918	1353.51	0.98
Ratnamani Metals & Tubes Ltd.	40000	1021.08	0.74
Rhi Magnesita India Ltd.	94731	385.18	0.28
<b>Minerals &amp; Mining</b>			
Moil Ltd.	892478	2654.68	1.92
NMDC Ltd.	2500000	2199.75	1.59
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd.	195000	2197.07	1.59
Hindustan Zinc Ltd.	300000	1898.85	1.38
Vedanta Aluminium Metal Ltd.	1350000	1633.84	1.18
<b>Oil</b>			
Oil & Natural Gas Co.	2200000	5838.80	4.23
Oil India Ltd.	319912	1523.26	1.10

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Paper, Forest &amp; Jute Products</b>			
West Coast Paper Mills Ltd.	459794	2278.74	1.65
<b>Petroleum Products</b>			
Bharat Petroleum Corporation Ltd.	1050000	3130.05	2.27
Reliance Industries Ltd.	200000	2642.40	1.91
Hindustan Petroleum Corporation Ltd.	650000	2560.03	1.83
Castrol India Ltd.	1000000	1832.20	1.35
Indian Oil Corporation Ltd.	1100000	1542.64	1.12
<b>Power</b>			
Adani Power Ltd.	2500000	6084.25	4.41
Adani Energy Solutions Ltd.	400000	6053.20	4.38
NTPC Ltd.	1400000	5416.60	3.92
Nhpc Ltd.	3500000	2760.45	2.00
Tata Power Company Ltd.	595000	2503.46	1.81
Cesc Ltd.	1200000	2185.08	1.58
Power Grid Corporation Of India Ltd.	600000	1743.30	1.26
Talwandi Sabo Power Ltd.	1350000	1633.84	1.18
<b>Textiles &amp; Apparels</b>			
Ganesha Ecosphere Ltd.	290000	2677.28	1.94
<b>Repo</b>			
		<b>4693.21</b>	<b>3.40</b>
<b>Portfolio Total</b>			
		<b>135844.49</b>	<b>98.36</b>
<b>Cash / Net Current Asset</b>			
		<b>2239.61</b>	<b>1.64</b>
<b>Net Assets</b>			
		<b>138084.10</b>	<b>100.00</b>

## 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 May 31, 2026 (Rs.)	1,29,788	4,39,512	8,63,013	16,19,764	29,06,991
Returns	15.72%	13.47%	14.56%	18.46%	16.88%
Total Value of B: Nifty Commodities TRI	1,34,449	4,58,493	9,15,412	17,27,073	29,55,139
B: Nifty Commodities TRI	23.45%	16.44%	16.97%	20.27%	17.19%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%

(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 85 - 116.

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

Source: MFI Explorer

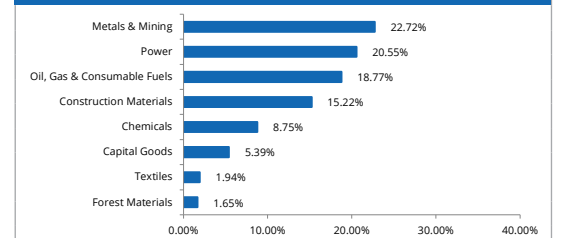
## Top 10 Holdings Equity

Issuer Name	% to NAV
Ultratech Cement Ltd.	5.82
Ambuja Cements Ltd.	4.54
Tata Steel Ltd.	4.52
Adani Power Ltd.	4.41
Adani Energy Solutions Ltd.	4.38
Oil & Natu. Gas Co.	4.23
NTPC Ltd.	3.92
Jindal Steel Ltd.	3.15
Jsw Steel Ltd.	2.78
Vedanta Ltd.	2.55
<b>Total</b>	<b>40.30</b>

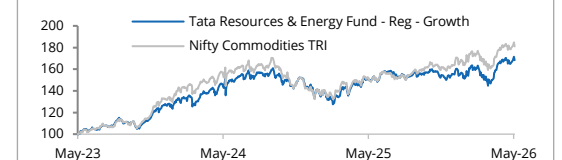
## Market Capitalisation wise Exposure

Large Cap	57.69%
Mid Cap	16.55%
Small Cap	25.76%
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 31st May 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	:	197.7147
Direct - IDCW	:	96.8406
Reg - Growth	:	180.4212
Reg - IDCW	:	78.7633

### FUND SIZE

Rs. 2092.77 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 2077.95 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 9.09%

### BASE EXPENSE RATIO\*\*

Direct	:	0.97
Regular	:	1.74

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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)	20.79	25.56
Sharpe Ratio	0.63	0.90
Portfolio Beta	0.68	NA
R Squared	0.74	NA
Treynor	1.63	NA
Jenson	-0.20	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

### EXISTING INVESTMENT/MULTIPLES FOR ADDITIONAL 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
<b>Equity &amp; Equity Related Total</b>		<b>199642.44</b>	<b>95.44</b>
<b>Aerospace &amp; Defense</b>			
Data Patterns (India) Ltd.	92970	3758.87	1.80
<b>Agricultural Food &amp; Other Products</b>			
Truault Bioenergy Ltd..	542720	2646.03	1.26
<b>Auto Components</b>			
Zf Commercial Vehicle Control Systems India Ltd.	29700	4358.18	2.08
Schaeffler Ltd.	92500	3819.05	1.82
Kross Ltd.	816702	1558.51	0.74
Skf India Ltd.	80000	1311.84	0.63
<b>Cement &amp; Cement Products</b>			
The Ramco Cements Ltd.	696000	6063.55	2.90
Ultratech Cement Ltd.	47300	5430.99	2.60
Nuvoco Vistas Corporation Ltd. (Nirma Group)	1287548	4489.04	2.15
Ambuja Cements Ltd.	1000000	4478.50	2.14
ACC Ltd.	158000	2210.89	1.06
<b>Chemicals &amp; Petrochemicals</b>			
Linde India Ltd.	22900	1649.83	0.79
Ellenbarrie Industrial Gases.	427235	1114.02	0.53
<b>Construction</b>			
Larsen & Toubro Ltd.	349889	14263.23	6.82
G R Infraprojects Ltd.	377647	3397.69	1.62
Kalpataru Projects International Ltd.	208159	2716.47	1.30
Afcons Infrastructure Ltd.	747556	2534.59	1.21
Pnc Infratech Ltd.	1040462	2130.87	1.02
Isgec Heavy Engineering Ltd.	172687	1605.64	0.77
KnR Constructions Ltd.	1123700	1423.28	0.68
<b>Consumer Durables</b>			
Epac Durable Ltd.	560000	1269.52	0.61
<b>Diversified</b>			
3M India Ltd.	8170	2680.58	1.28
<b>Electrical Equipment</b>			
Bharat Heavy Electricals Ltd.	1575000	6563.81	3.14
Abb India Ltd.	61500	4460.60	2.13
Siemens Energy India Ltd.	78880	3054.31	1.46
Siemens Ltd.	78880	3032.15	1.45
<b>Industrial Manufacturing</b>			
Dee Development Engineers Ltd.	700000	4153.80	1.98
Honeywell Automation India Ltd.	5810	2063.71	0.99
<b>Industrial Products</b>			
Cummins India Ltd.	81168	4773.49	2.28
Aia Engineering Ltd.	87041	3919.98	1.87
Grindwell Norton Ltd.	176700	3250.93	1.55
Inox India Ltd.	207156	3094.08	1.48
Ratnamani Metals & Tubes Ltd.	115496	2948.27	1.41
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	186700	2946.50	1.41
Timken India Ltd.	80323	2916.05	1.39

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Ksb Ltd.	327755	2588.94	1.24
Skf India (Industrial) Ltd.	80000	1730.48	0.83
Bansal Wire Industries Ltd.	468988	1492.55	0.71
<b>Power</b>			
NTPC Ltd.	2325000	8995.43	4.30
Adani Energy Solutions Ltd.	522143	7901.59	3.78
Adani Power Ltd.	2500000	6084.25	2.91
Power Grid Corporation Of India Ltd.	1293333	3757.78	1.80
Tata Power Company Ltd.	775000	3260.81	1.56
Torrent Power Ltd.	226583	3218.16	1.54
<b>Realty</b>			
Dlf Ltd.	640000	3779.84	1.81
The Phoenix Mills Ltd.	182000	3223.58	1.54
Obero Realty Ltd.	167000	2850.86	1.36
Brookfield India Real Estate Trust	575247	1834.35	0.88
Tarc Ltd.	1409174	1828.54	0.87
<b>Telecom - Services</b>			
Indus Towers Ltd.	903458	3993.74	1.91
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	460000	8301.16	3.97
Gujarat Pipavav Port Ltd.	1724690	2713.80	1.30
<b>Transport Services</b>			
Interglobe Aviation Ltd.	140000	6167.00	2.95
Mahindra Logistics Ltd.	673750	2305.24	1.10
Tci Express Ltd.	310658	1525.49	0.73
<b>Repo</b>		<b>5671.68</b>	<b>2.71</b>
<b>Portfolio Total</b>		<b>205314.12</b>	<b>98.15</b>
<b>Cash / Net Current Asset</b>		<b>3962.93</b>	<b>1.85</b>
<b>Net Assets</b>		<b>209277.05</b>	<b>100.00</b>

## 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 May 31, 2026 (Rs.)	1,28,734	4,08,907	8,77,082	16,95,127	29,36,156
Returns	14%	8.5%	15.22%	19.74%	17.07%
Total Value of B: BSE India Infrastructure TRI	1,25,424	4,28,328	10,05,877	20,33,038	33,49,296
B: BSE India Infrastructure TRI	8.63%	11.68%	20.85%	24.88%	19.51%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%

(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 85 - 116.

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

Source: MFI Explorer

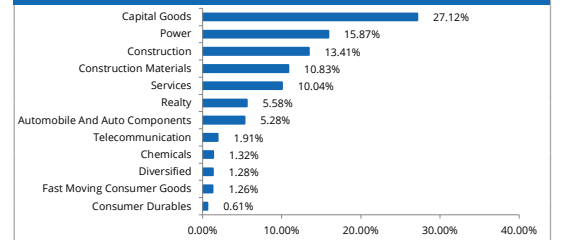
### Top 10 Holdings Equity

Issuer Name	% to NAV
Larsen & Toubro Ltd.	6.82
NTPC Ltd.	4.30
Adani Ports & Special Economic Zone Ltd.	3.97
Adani Energy Solutions Ltd.	3.78
Bharat Heavy Electricals Ltd.	3.14
Interglobe Aviation Ltd.	2.95
Adani Power Ltd.	2.91
The Ramco Cements Ltd.	2.90
Ultratech Cement Ltd.	2.60
Cummins India Ltd.	2.28
<b>Total</b>	<b>35.65</b>

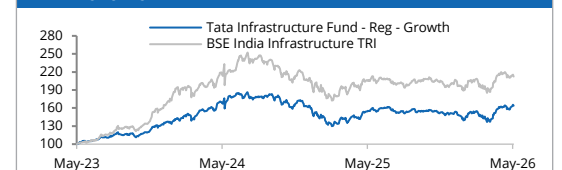
### Market Capitalisation wise Exposure

Large Cap	44.36%
Mid Cap	15.64%
Small Cap	40.00%
Market Capitalisation is as per list provided by AMFI.	

### Sector Allocation



### NAV Movement



# Tata Housing Opportunities Fund

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

**TATA**  
mutual fund

As on 31st May 2026

## 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	:	15.3854
Direct - IDCW	:	15.3854
Reg - Growth	:	14.4327
Reg - IDCW	:	14.4327

## FUND SIZE

Rs. 472.89 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 477.73 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) : 69.79%

## BASE EXPENSE RATIO\*\*

Direct : 0.75  
Regular : 2.09

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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)	18.93	14.68
Sharpe Ratio	0.29	0.70
Portfolio Beta	0.77	NA
R Squared	0.38	NA
Treynor	0.60	NA
Jenson	-0.20	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

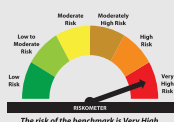
## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

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



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>42637.16</b>	<b>90.14</b>
<b>Banks</b>			
HDFC Bank Ltd.	596886	4444.11	9.40
ICICI Bank Ltd.	315000	3957.66	8.37
State Bank Of India	90000	867.96	1.84
IDFC First Bank Ltd.	1010157	720.44	1.52
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd.	34768	3992.06	8.44
Ambuja Cements Ltd.	406600	1820.96	3.85
The Ramco Cements Ltd.	51236	446.37	0.94
<b>Construction</b>			
Larsen & Toubro Ltd.	66842	2724.81	5.76
<b>Consumer Durables</b>			
Volta Ltd.	115000	1432.56	3.03
Pg Electroplast Ltd.	290000	1399.40	2.96
Orient Electric Ltd.	645329	1216.06	2.57
Jsw Dulux Ltd.	21513	678.05	1.43
Asian Paints Ltd.	23800	635.84	1.34
Lg Electronics India Ltd.	30093	458.59	0.97
Wakefit Innovations Ltd.	311034	383.04	0.81
<b>Ferrous Metals</b>			
Jsw Steel Ltd.	174761	2233.45	4.72
Steel Authority India Ltd.	722896	1477.38	3.12
Tata Steel Ltd.	445541	926.81	1.96
Jindal Steel Ltd.	43608	526.44	1.11
<b>Finance</b>			
Aavas Financiers Ltd.	64484	866.08	1.83
<b>Industrial Products</b>			
Venus Pipes & Tubes Ltd.	142856	1997.13	4.22
R R Kabel Ltd.	58348	1199.81	2.54
<b>Power</b>			
NTPC Ltd.	760275	2941.50	6.22
Adani Energy Solutions Ltd.	71068	1075.47	2.27
<b>Realty</b>			
Prestige Estates Projects Ltd.	154989	2122.11	4.49
Keystone Realtors Ltd.	283568	1128.46	2.39
Godrej Properties Ltd.	42000	740.33	1.57
Tarc Ltd.	172845	224.28	0.47

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Repo</b>		<b>219.43</b>	<b>0.46</b>
<b>Portfolio Total</b>		<b>42856.59</b>	<b>90.60</b>
<b>Cash / Net Current Asset</b>		<b>4432.69</b>	<b>9.40</b>
<b>Net Assets</b>		<b>47289.28</b>	<b>100.00</b>

## SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	4,40,000
Total Value as on May 31, 2026 (Rs.)	1,17,299	3,67,259	NA	NA	4,82,334
Returns	-4.21%	1.31%	NA	NA	4.97%
Total Value of B: Nifty Housing TRI	1,25,091	4,11,507	NA	NA	5,36,572
B: Nifty Housing TRI	8.09%	8.93%	NA	NA	10.87%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	NA	NA	4,85,553
AB: Nifty 50 TRI	-9.27%	2.82%	NA	NA	5.34%

(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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

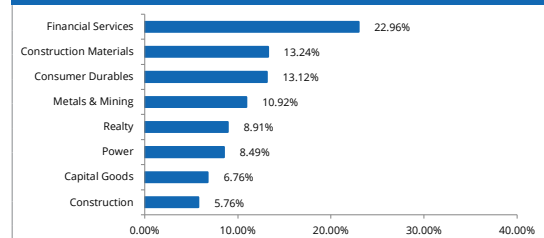
Issuer Name	% to NAV
HDFC Bank Ltd.	9.40
Ultratech Cement Ltd.	8.44
ICICI Bank Ltd.	8.37
NTPC Ltd.	6.22
Larsen & Toubro Ltd.	5.76
Jsw Steel Ltd.	4.72
Prestige Estates Projects Ltd.	4.49
Venus Pipes & Tubes Ltd.	4.22
Ambuja Cements Ltd.	3.85
Steel Authority Of India Ltd.	3.12
<b>Total</b>	<b>58.59</b>

## Market Capitalisation wise Exposure

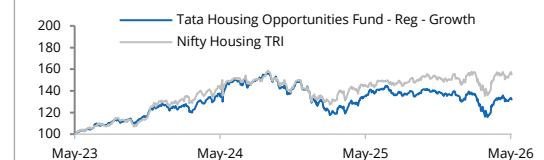
Large Cap	61.17%
Mid Cap	16.46%
Small Cap	22.37%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# Tata India Innovation Fund

(An open-ended equity scheme following innovation theme)

As on 31st May 2026

## PORTFOLIO

### INVESTMENT STYLE

An open-ended equity scheme following innovation theme

### INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies that seeks to benefit from adoption of innovative strategies & theme. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

### DATE OF ALLOTMENT

November 28, 2024

### FUND MANAGER

Meeta Shetty (Managing Since 28-Nov-24 and overall experience of 18 years), Hasamukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

### BENCHMARK

Nifty 500 TRI

### NAV (in Rs.)

Direct - Growth	:	9.8044
Direct - IDCW	:	9.8044
Reg - Growth	:	9.5845
Reg - IDCW	:	9.5845

### FUND SIZE

Rs. 1385.82 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 1377.63 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 51.87%

### BASE EXPENSE RATIO\*\*

Direct : 0.59  
Regular : 1.82

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

### LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

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

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>136540.43</b>	<b>98.53</b>
<b>Auto Components</b>			
Zf Commercial Vehicle Control Systems India Ltd.	15407	2260.82	1.63
Samvardhana Motherson International Ltd.	1412500	2058.58	1.49
Sona Blw Precision Forgings Ltd.	300000	1822.35	1.31
Pricol Ltd.	269429	1514.46	1.09
Craftsman Automation Ltd.	14055	1275.35	0.92
<b>Automobiles</b>			
Mahindra & Mahindra Ltd.	105000	3197.88	2.31
Hero Motocorp Ltd.	65000	3186.95	2.30
Maruti Suzuki India Ltd.	16500	2165.96	1.56
<b>Banks</b>			
ICICI Bank Ltd.	478000	6005.59	4.33
Axis Bank Ltd.	346000	4451.64	3.21
HDFC Bank Ltd.	426000	3171.78	2.29
Rbl Bank Ltd.	660000	2277.00	1.64
Bank Of Baroda	800000	2148.00	1.55
Karur Vysya Bank Ltd.	652076	1882.87	1.36
Kotak Mahindra Bank Ltd.	450000	1728.90	1.25
State Bank Of India	100000	964.40	0.70
Ujjivan Small Finance Bank Ltd.	1549157	842.59	0.61
<b>Capital Markets</b>			
Aditya Birla Sun Life Amc Ltd.	139669	1486.08	1.07
<b>Chemicals &amp; Petrochemicals</b>			
Pcbl Chemical Ltd.	583444	1691.11	1.22
<b>Commercial Services &amp; Supplies</b>			
Firstsource Solutions Ltd.	918395	2412.90	1.74
Eclerx Services Ltd.	75872	1144.00	0.83
<b>Consumer Durables</b>			
Dixon Technologies (India) Ltd.	20755	2391.81	1.73
Jsw Dulux Ltd.	25000	787.95	0.57
Havells India Ltd.	50000	588.40	0.42
Lg Electronics India Ltd.	25000	380.98	0.27
<b>Electrical Equipment</b>			
Thermax Ltd.	72521	3613.50	2.61
Emmvee Photovoltaic Power Ltd.	691242	2248.61	1.62
Cg Power And Industrial Solutions Ltd.	50000	458.73	0.33
<b>Finance</b>			
Bajaj Finserv Ltd.	100000	1783.60	1.29
<b>Financial Technology (Fintech)</b>			
Pb Fintech Ltd.	179630	3058.20	2.21
<b>Healthcare Equipment &amp; Supplies</b>			
Laxmi Dental Ltd.	50251	116.86	0.08
<b>Healthcare Services</b>			
Dr. Lal Path Labs Ltd.	327540	5264.88	3.80
Apollo Hospitals Enterprise Ltd.	50972	4167.73	3.01
Metropolis Healthcare Ltd.	584420	3245.58	2.34
Healthcare Global Enterprises Ltd.	236598	1507.72	1.09
Vijaya Diagnostic Centre Ltd.	96940	1268.46	0.92
Syngene International Ltd.	277220	1225.31	0.88

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Aster Dm Healthcare Ltd.	135372	985.98	0.71
<b>It - Services</b>			
Affle 3i Ltd.	103477	1513.87	1.09
<b>It - Software</b>			
Tech Mahindra Ltd.	222000	3294.26	2.38
Infosys Ltd.	175711	2039.83	1.47
Sonata Software Ltd.	575821	1526.50	1.10
Newgen Software Technologies Ltd.	187860	831.66	0.60
<b>Industrial Products</b>			
Cummins India Ltd.	25000	1470.25	1.06
Carborundum Universal Ltd.	115433	1187.86	0.86
<b>Leisure Services</b>			
Tbo Tek Ltd.	139421	1714.04	1.24
<b>Personal Products</b>			
Dabur India Ltd.	475000	2106.15	1.52
<b>Petroleum Products</b>			
Reliance Industries Ltd.	367000	4848.80	3.50
<b>Pharmaceuticals &amp; Biotechnology</b>			
Acutaas Chemicals Ltd.	115000	3602.38	2.60
Wockhardt Ltd.	111384	2262.65	1.63
J.B.Chemicals & Pharmaceuticals Ltd.	84332	1827.81	1.32
Orchid Pharma Ltd.	144093	1141.94	0.82
Aurobindo Pharma Ltd.	80000	1141.12	0.82
Piramal Pharma Ltd.	400000	691.16	0.50
Indoco Remedies Ltd.	301870	632.90	0.46
<b>Power</b>			
Adani Energy Solutions Ltd.	99731	1509.23	1.09
Adani Power Ltd.	475000	1156.01	0.83
<b>Retailing</b>			
Eternal Ltd.	1500000	3758.70	2.71
Vishal Mega Mart Ltd.	2762115	3363.43	2.43
Swiggy Ltd.	764677	1972.10	1.42
Meeso Ltd.	112590	206.38	0.15
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	234548	4289.88	3.10
Tata Communications Ltd.	199477	3919.72	2.83
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	158888	2867.29	2.07
<b>Transport Services</b>			
Interglobe Aviation Ltd.	20000	881.00	0.64
<b>Repo</b>		<b>974.78</b>	<b>0.70</b>
<b>Portfolio Total</b>		<b>137515.21</b>	<b>99.23</b>
<b>Cash / Net Current Asset</b>		<b>1067.16</b>	<b>0.77</b>
<b>Net Assets</b>		<b>138582.37</b>	<b>100.00</b>

## SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	1,70,000
Total Value as on May 31, 2026 (Rs.)	1,20,563	NA	NA	NA	1,72,971
Returns	0.88%	NA	NA	NA	2.37%
Total Value of B: Nifty 500 TRI	1,18,863	NA	NA	NA	1,72,570
B: Nifty 500 TRI	-1.78%	NA	NA	NA	2.05%
Total Value of AB: Nifty 50 TRI	1,14,003	NA	NA	NA	1,65,170
AB: Nifty 50 TRI	-9.27%	NA	NA	NA	-3.84%

(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 85 - 116.

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

Source: MFI Explorer

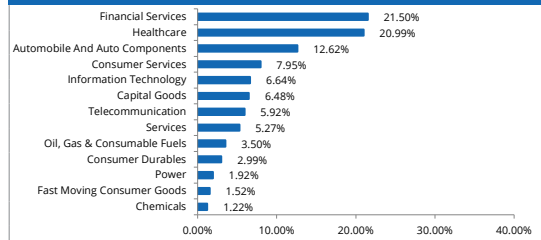
### Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	4.33
Dr. Lal Path Labs Ltd.	3.80
Reliance Industries Ltd.	3.50
Axis Bank Ltd.	3.21
Bharti Airtel Ltd.	3.10
Apollo Hospitals Enterprise Ltd.	3.01
Tata Communications Ltd.	2.83
Eternal Ltd.	2.71
Thermax Ltd.	2.61
Acutaas Chemicals Ltd.	2.60
<b>Total</b>	<b>31.70</b>

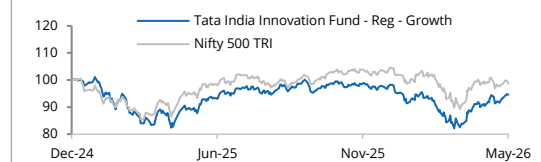
### Market Capitalisation wise Exposure

Large Cap	45.40%
Mid Cap	16.38%
Small Cap	38.23%
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 31st May 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)

## BENCHMARK

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

## NAV (in Rs.)

Direct - Growth	:	10.4687
Direct - IDCW	:	10.4687
Reg - Growth	:	10.4127
Reg - IDCW	:	10.4127

## FUND SIZE

Rs. 244.35 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 246.84 (Rs. in Cr.)

## BASE EXPENSE RATIO\*\*

Direct	:	0.08
Regular	:	0.54

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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 : 3.03 Years

Modified Duration : 2.86 Years

Average Maturity : 4.39 Years

Annualized Yield to Maturity (For Debt Component)\* - Including Net Current Assets : 7.92 %

Total stock in Portfolio : NA

\* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

## LOAD STRUCTURE

Entry Load: Not Applicable

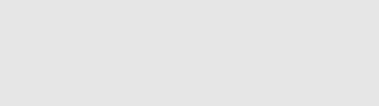
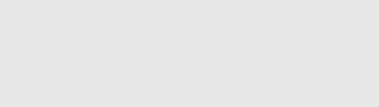
Exit Load: 0.25 % of the applicable NAV, if redeemed / switched out / withdrawn on or before expiry of 30 Days from the date of allotment.

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

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
<b>Mutual Fund Units Related</b>			
<b>Mutual Fund Units</b>			
Tata Corporate Bond Fund	11246979 8,937	14760.65	60.41
Tata Arbitrage Fund	60695265 694	9689.03	39.65

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Repo		25.09	0.10
<b>Portfolio Total</b>		<b>24474.77</b>	<b>100.16</b>
<b>Net Current Liabilities</b>		<b>-39.36</b>	<b>-0.16</b>
<b>Net Assets</b>		<b>24435.41</b>	<b>100.00</b>



## SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,20,000
Total Value as on May 31, 2026 (Rs.)	1,22,371	NA	NA	NA	NA	1,22,371
Returns	3.74%	NA	NA	NA	NA	3.74%
Total Value of B: Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	1,22,493	NA	NA	NA	NA	1,22,493
B: Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	3.94%	NA	NA	NA	NA	3.94%

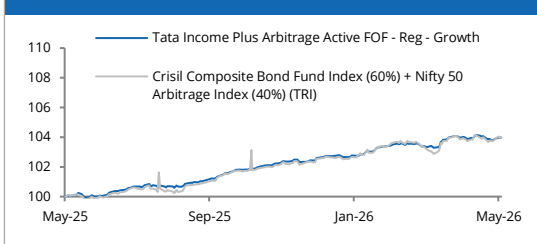
(Inception date :20-May-2025) (First Installment date : 01-Jun-2025)

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 85 - 116.

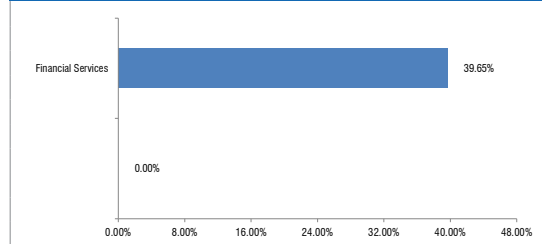
\*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

## NAV Movement



## Sector Allocation



# Tata Aggressive Hybrid Fund

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

As on 31st May 2026

## INVESTMENT STYLE

Invests 65% to 80% investment in Equity & equity related instruments & 20% to 35% in debt & money market instruments. For taxation purpose, it is treated as an equity scheme. (Monthly Income is not assured and is subject to availability of distributable surplus.)

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

October 08,1995

## FUND MANAGER

Satish Chandra Mishra (Equity Portfolio) (Managing Since 15-Apr-24 and overall experience of 18 years) (Managed from 01-Nov-19 to 14-Apr-2024 as Assistant Fund Manager) , Murthy Nagarajan (Debt Portfolio) (Managing since 01-Apr-17 and overall experience of 28 years)

## BENCHMARK

CRISIL Hybrid 35+65 Aggressive Index

## NAV (in Rs.)

Direct - Growth	482.2516
Direct - IDCW	94.6807
Direct - Monthly IDCW	97.5152
Reg - Growth	426.0805
Reg - IDCW	75.8586
Reg - Monthly IDCW	81.0621

## FUND SIZE

Rs. 3681.09 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 3784.75 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only)	40.43%
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## BASE EXPENSE RATIO\*\*

Direct	0.83
Regular	1.62

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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)	11.87	10.12
Sharpe Ratio	0.29	0.51
Portfolio Beta	1.12	NA
R Squared	0.97	NA
Treynor	0.26	NA
Jenson	-0.20	NA

Portfolio Macaulay Duration	3.02 Years
Modified Duration	2.89 Years
Average Maturity	5.16 Years

Annualized Yield to Maturity (For Debt Component)\* - Including Net Current Assets 7.96%

Total stock in Portfolio: 45

\* Computed on the invested amount for debt portfolio.  
^Risk-free rate based on the RBI Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg.118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

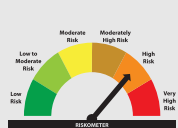
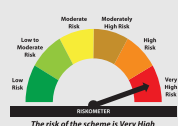
Rs. 1,000/- and multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 1. On or before 30 days from the date of allotment 0.50%. 2. After 30 days from the date of allotment: Nil.

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



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
<b>Equity &amp; Equity Related Total</b>		<b>274750.21</b>	<b>74.66</b>
<b>Unhedged Positions</b>			
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd.	125000	5379.75	1.46
<b>Agricultural Food &amp; Other Products</b>			
Truait Bioenergy Ltd..	564510	2752.27	0.75
<b>Auto Components</b>			
Samarvadhana Motherson International Ltd.	3500000	5100.90	1.39
<b>Automobiles</b>			
Mahindra & Mahindra Ltd.	260000	7918.56	2.15
Maruti Suzuki India Ltd.	57705	7574.94	2.06
<b>Banks</b>			
ICI Bank Ltd.	1400000	17589.60	4.78
Kotak Mahindra Bank Ltd.	2480000	9528.16	2.59
Rbl Bank Ltd.	2500000	8625.00	2.34
Axis Bank Ltd.	600000	7719.60	2.10
Bank Of Baroda	2300000	6175.50	1.68
State Bank Of India	600000	5786.40	1.57
HDFC Bank Ltd.	700000	5211.85	1.42
IDFC First Bank Ltd.	6200000	4421.84	1.20
<b>Beverages</b>			
Varun Beverages Ltd.	1695375	8951.58	2.43
<b>Capital Markets</b>			
CICI Prudential Asset Management Company Ltd.	175000	6192.38	1.68
Billionbrains Garage Ventures Ltd. (Groww)	3000000	5546.70	1.51
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd.	79700	9151.15	2.49
Jsw Cement Ltd.	4000000	5185.20	1.41
<b>Construction</b>			
Larsen & Toubro Ltd.	250000	10191.25	2.77
Pnc Infra Tech Ltd.	1328660	2721.10	0.74
<b>Consumable Fuels</b>			
Malco Energy Ltd.	1000000	1210.25	0.33
<b>Consumer Durables</b>			
Titan Company Ltd.	72567	2957.03	0.80
Epack Durable Ltd.	940000	2130.98	0.58
<b>Diversified Fmcg</b>			
ITC Ltd.	2500000	7172.50	1.95
Hindustan Unilever Ltd.	270000	5814.45	1.58
<b>Electrical Equipment</b>			
Premier Enggns Ltd.	423120	4489.30	1.22
Abb India Ltd.	58850	4268.39	1.16
Bharat Heavy Electricals Ltd.	650000	2708.88	0.74
<b>Ferrous Metals</b>			
Vedanta Iron And Steel Ltd.	1000000	1210.25	0.33
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd.	100000	2775.00	0.75
<b>Food Products</b>			
Britannia Industries Ltd.	145500	7572.55	2.06
<b>Healthcare Services</b>			
Healthcare Global Enterprises Ltd.	756979	4823.85	1.31
<b>IT - Software</b>			
Infosys Ltd.	827132	9602.18	2.61
Cognizant Ltd.	350000	4976.30	1.35
<b>Industrial Manufacturing</b>			
Tega Industries Ltd.	250752	4428.28	1.20
<b>Non - Ferrous Metals</b>			
Vedanta Aluminum Metal Ltd.	1000000	1210.25	0.33
<b>Petroleum Products</b>			
Reliance Industries Ltd.	800000	10569.60	2.87
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd.	176100	7767.42	2.11
<b>Power</b>			
Adani Energy Solutions Ltd.	436475	6605.18	1.79
Talwandi Sabo Power Ltd.	1000000	1210.25	0.33
<b>Retailing</b>			
Arvind Fashion's Ltd.	910000	4198.29	1.14
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	1000000	18290.00	4.97
Tata Communications Ltd.	300000	5895.00	1.60

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	300000	5413.80	1.47
<b>Transport Services</b>			
Interlobe Aviation Ltd.	130000	5726.50	1.56

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Debt Instruments</b>		<b>32455.28</b>	<b>8.81</b>
<b>Government Securities</b>			
Sgs Maharashtra 6.76% (23/04/2037)	SOV	4650.13	1.26
GOI - 7.18% (14/08/2033)	SOV	3783.58	1.03
GOI - 7.38% (20/06/2027)	SOV	3546.38	0.96
GOI - 7.32% (13/11/2030)	SOV	2559.92	0.70
GOI - 7.17% (17/04/2030)	SOV	2540.00	0.69
GOI - 6.48% (06/10/2035)	SOV	2410.87	0.65
GOI - 7.09% (05/08/2054)	SOV	2344.44	0.64
GOI - 7.09% (25/11/2074)	SOV	2308.74	0.63
GOI - 7.02% (18/06/2031)	SOV	1931.81	0.52
SDL Gujarat 7.80% (27/12/2027)	SOV	1014.12	0.28
Sgs Maharashtra 7.45% (20/03/2037)	SOV	979.18	0.27
GOI - 7.26% (22/08/2032)	SOV	506.59	0.14
GOI - 7.36% (12/09/2052)	SOV	485.60	0.13
GOI - 6.92% (18/11/2039)	SOV	489.30	0.13
Sgs Maharashtra 7.44% (05/06/2034)	SOV	493.16	0.13
Sgs Uttar Pradesh 7.62% (20/12/2034)	SOV	446.76	0.12
Sgs Maharashtra 7.63% (31/01/2035)	SOV	298.13	0.08
Sgs Maharashtra 7.63% (31/01/2036)	SOV	298.35	0.08
Sgs Maharashtra 7.49% (07/02/2036)	SOV	266.76	0.07
SDL Uttar Pradesh 7.85% (27/12/2027)	SOV	202.80	0.06
Sgs Tamilnadu 7.42% (03/04/2034)	SOV	232.12	0.06
Sgs West Bengal 7.53% (27/03/2044)	SOV	159.56	0.04
Sgs Gujarat 7.64% (10/01/2031)	SOV	100.66	0.03
GOI - 8.13% (22/06/2045)	SOV	94.98	0.03
GOI - 8.30% (02/07/2040)	SOV	78.89	0.02
GOI - 7.25% (12/06/2063)	SOV	83.39	0.02
Sgs Maharashtra 7.21% (21/08/2035)	SOV	74.30	0.02
GOI - 6.19% (16/09/2034)	SOV	30.02	0.01
GOI - 7.26% (14/01/2029)	SOV	29.70	0.01
SDL Maharashtra 7.33% (13/09/2027)	SOV	13.08	0.00
GOI - 6.57% (05/12/2033)	SOV	1.96	0.00
<b>Non-Convertible Debentures/Bonds</b>		<b>23699.69</b>	<b>6.43</b>
08.75 % LIC Housing Finance Ltd.	CRISIL AAA	4321.52	1.17
05.00 % Gmr Airports Ltd.	CARE A	3635.99	0.99
08.15 % Godrej Properties Ltd.	ICRA AA+	2498.49	0.68
08.50 % Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	2505.60	0.68
08.20 % Adani Power Ltd.	CRISIL AA	2474.64	0.67
07.34 % Small Indt Develop Bank Of India	CRISIL AAA	2470.37	0.67
07.26 % Jio Credit Ltd.	CRISIL AAA	2407.47	0.65
09.10 % Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	1511.59	0.41
08.10 % ICI Home Finance Co.Ltd.	CRISIL AAA	499.21	0.14
07.13 % Nhp Ltd.	ICRA AAA	492.79	0.13
08.15 % HDFC Ergo General Insurance Company Ltd.	CRISIL AAA	495.18	0.13
06.92 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	386.74	0.11
<b>Securitized Debt Privately Placed/ Unlisted</b>		<b>6300.53</b>	<b>1.71</b>
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	3865.50	1.05
07.51 % Shivshakti Securitisation Trust	CRISIL AAA	2435.03	0.66

Mutual Fund Units Related	Units	Market Value Rs. Lakhs	% of Assets
<b>Mutual Fund Units</b>		<b>5544.71</b>	<b>1.51</b>
<b>Tata Corporate Bond Fund</b>	42248314	5544.71	1.51

<b>Treps</b>		<b>10000.00</b>	<b>2.72</b>
<b>Repo</b>		<b>6959.76</b>	<b>1.89</b>
<b>Portfolio Total</b>		<b>35970.18</b>	<b>97.73</b>
<b>Cash / Net Current Asset</b>		<b>8398.65</b>	<b>2.27</b>
<b>Net Assets</b>		<b>368108.83</b>	<b>100.00</b>

## 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	36,40,000
Total Value as on May 31, 2026 (Rs.)	1,17,638	3,79,024	7,16,224	11,93,095	19,70,494	5,65,01,822
Returns	-3.69%	3.39%	7.04%	9.88%	9.59%	14.78%
Total Value of B: CRISIL Hybrid 35+65 Aggressive Index	1,19,065	3,92,303	7,44,269	12,36,231	21,40,487	NA
B: CRISIL Hybrid 35+65 Aggressive Index	-1.46%	5.69%	8.58%	10.87%	11.16%	NA
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381	NA
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%	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 85 - 116.

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

Source: MFI Explorer

## Top 10 Holdings Equity

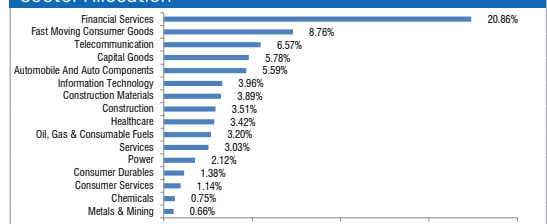
Issuer Name	% to NAV
Bharti Airtel Ltd.	4.97
ICI Bank Ltd.	4.78
Reliance Industries Ltd.	2.87
Larsen & Toubro Ltd.	2.77
Infosys Ltd.	2.61
Kotak Mahindra Bank	2.59
Ultratech Cement Ltd.	2.49
Varun Beverages Ltd.	2.43
Rbl Bank Ltd.	2.34
Mahindra & Mahindra Ltd.	2.15
<b>Total</b>	<b>30.00</b>

## Market Capitalisation wise Exposure

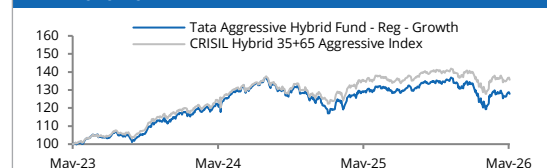
Large Cap	75.67%
Mid Cap	11.42%
Small Cap	12.92%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement



# Tata Balanced Advantage Fund

(An open ended dynamic asset allocation fund.)

As on 31st May 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	:	23.0216
Direct - Growth	:	23.0216
Regular - IDCW	:	20.5628
Regular - Growth	:	20.5628

### FUND SIZE

Rs. 8770.14 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 9004.5 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 29.85%

### EXPENSE RATIO\*\*

Direct	:	0.46
Regular	:	1.50

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

## VOLATILITY MEASURES<sup>A</sup>

## FUND BENCHMARK

Std. Dev (Annualised)	8.41	8.09
Sharpe Ratio	0.41	0.51
Portfolio Beta	1.00	NA
R Squared	0.97	NA
Treynor	0.29	NA
Jenson	-0.06	NA
Portfolio Macaulay Duration	:	<b>4.12 Years</b>
Modified Duration	:	<b>3.95 Years</b>
Average Maturity	:	<b>7.43 Years</b>
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets	:	<b>7.67 %</b>
Total stock in Portfolio :		65

\* Computed on the invested amount for debt portfolio.

<sup>A</sup>Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

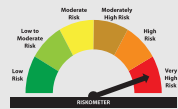
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

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



## PORTFOLIO

Company Name	% of Assets	% to NAV Derivatives
<b>Equity &amp; Equity Related Total</b>	<b>68.71</b>	<b>-6.54</b>
<b>Unhedged Positions</b>	<b>62.20</b>	
<b>Auto Components</b>		
Tenneco Clean Air India Ltd..	0.89	
Sedemac Mechatronics Ltd.	0.44	
Uto Minda Ltd.	0.02	
<b>Automobiles</b>		
Mahindra & Mahindra Ltd.	1.31	
Tvs Motor Company Ltd.	0.02	
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	0.02	
<b>Banks</b>		
HDFC Bank Ltd.	2.71	
ICICI Bank Ltd.	2.11	
State Bank Of India	1.43	
Federal Bank Ltd.	1.35	
Axis Bank Ltd.	1.29	
Indusind Bank Ltd.	0.00	
<b>Beverages</b>		
Varun Beverages Ltd.	1.02	
<b>Cement &amp; Cement Products</b>		
Shree Cement Ltd.	1.24	
Ambuja Cements Ltd.	1.04	
<b>Construction</b>		
Larsen & Toubro Ltd.	2.07	
Kec International Ltd.	0.63	
<b>Consumable Fuels</b>		
Malco Energy Ltd.	0.18	
<b>Diversified Fmcc</b>		
Hindustan Unilever Ltd.	1.20	
ITC Ltd.	0.27	
<b>Diversified Metals</b>		
Vedanta Ltd.	0.53	
<b>Ferrous Metals</b>		
Tata Steel Ltd.	1.33	
Vedanta Iron And Steel Ltd.	0.18	
<b>Finance</b>		
Shriram Finance Ltd.	1.64	
Bajaj Finserv Ltd.	1.49	
Bajaj Finance Ltd.	1.15	
Tata Capital Ltd.	1.13	
<b>Financial Technology(Fintech)</b>		
Pb Fintech Ltd.	1.29	
Pine Labs Ltd.	0.40	
<b>Healthcare Services</b>		
Apollo Hospitals Enterprise Ltd.	1.83	
Dr. Lal Path Labs Ltd.	1.24	
Metropolis Healthcare Ltd.	0.49	
Max Healthcare Institute Ltd.	0.00	
<b>IT - Services</b>		
Inventus Knowledge Solutions Ltd.	0.84	
<b>IT - Software</b>		
Infosys Ltd.	1.30	
Tech Mahindra Ltd.	0.88	
<b>Industrial Products</b>		
Cummins India Ltd.	1.62	
<b>Insurance</b>		
Niva Bupa Health Insurance Company Ltd.	1.16	
Max Financial Services Ltd.	1.15	
HDFC Life Insurance Co. Ltd.	0.83	
ICICI Lombard General Insurance Co. Ltd.	0.81	
<b>Non - Ferrous Metals</b>		
Vedanta Aluminium Metal Ltd.	0.18	
<b>Personal Products</b>		
Dabur India Ltd.	0.52	
<b>Petroleum Products</b>		
Reliance Industries Ltd.	3.35	
Bharat Petroleum Corporation Ltd.	0.79	
<b>Pharmaceuticals &amp; Biotechnology</b>		
Sun Pharmaceutical Industries Ltd.	1.17	
Alkem Laboratories Ltd.	0.59	
Ajanta Pharma Ltd.	0.01	
<b>Power</b>		
NTPC Ltd.	1.38	
Adani Energy Solutions Ltd.	0.85	
Tata Power Company Ltd.	0.57	
Talwandi Sabo Power Ltd.	0.18	
Power Grid Corporation Of India Ltd.	0.01	
<b>Realty</b>		
Godrej Properties Ltd.	1.55	
Brookfield India Real Estate Trust	1.51	
Nexus Select Trust	1.07	
Prestige Estates Projects Ltd.	0.75	
<b>Retailing</b>		
Vishal Mega Mart Ltd.	0.80	
Cartrade Tech Ltd.	0.42	
<b>Telecom - Services</b>		
Bharti Airtel Ltd.	2.55	
Altus Telecom Infrastructure Trust	0.97	
<b>Transport Infrastructure</b>		
Adani Ports And Special Economic Zone Ltd.	1.42	
<b>Transport Services</b>		
Delhivery Ltd.	1.01	
Niftysejun2026opt P 23000.000	0.02	

Company Name	% to NAV	% to NAV Derivatives
<b>Hedge Positions</b>	<b>6.51</b>	<b>-6.54</b>
Reliance Industries Ltd.	1.39	
Reliance Industries Ltd.- Future		-1.40
HDFC Bank Ltd.	0.64	
HDFC Bank Ltd.- Future		-0.63
ITC Ltd.	0.63	
ITC Ltd.- Future		-0.63
ICICI Bank Ltd.	0.52	
ICICI Bank Ltd.- Future		-0.52
Evolve Industries Ltd.	0.45	
Evolve Industries Ltd.- Future		-0.46
Indusind Bank Ltd.	0.42	
Indusind Bank Ltd.- Future		-0.43

Company Name	% to NAV	% to NAV Derivatives
Bharti Airtel Ltd.	0.39	
Bharti Airtel Ltd.- Future		-0.39
Larsen & Toubro Ltd.	0.35	
Larsen & Toubro Ltd.- Future		-0.35
Power Grid Corporation Of India Ltd.	0.35	
Power Grid Corporation Of India Ltd.- Future		-0.35
Grasim Industries Ltd.	0.34	
Grasim Industries Ltd.- Future		-0.34
Hindustan Unilever Ltd.	0.26	
Hindustan Unilever Ltd.- Future		-0.26
Mahindra & Mahindra Ltd.	0.21	
Mahindra & Mahindra Ltd.- Future		-0.21
Cummins India Ltd.	0.17	
Cummins India Ltd.- Future		-0.17
Bharat Electronics Ltd.	0.14	
Bharat Electronics Ltd.- Future		-0.15
Polycab India Ltd.	0.13	
Polycab India Ltd.- Future		-0.13
Mankind Pharma Ltd.	0.06	
Mankind Pharma Ltd.- Future		-0.06
Tech Mahindra Ltd.	0.06	
Tech Mahindra Ltd.- Future		-0.06
<b>Government Securities</b>		

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
<b>Debt Instruments</b>		<b>137643.17</b>	<b>15.70</b>
GOI - 7.34% (22/04/2064)	SOV	18201.22	2.08
GOI - 6.54% (17/01/2032)	SOV	15740.69	1.79
GOI - 7.09% (05/08/2054)	SOV	14066.63	1.60
GOI - 6.68% (07/07/2040)	SOV	9435.46	1.08
Sgs Andhra Pradesh 6.82% (04/06/2036)	SOV	9360.69	1.07
GOI - 5.74% (15/11/2026)	SOV	8496.18	0.97
GOI - 7.10% (08/04/2034)	SOV	8042.38	0.92
GOI - 7.32% (13/11/2030)	SOV	7679.75	0.88
Sgs Andhra Pradesh 7.70% (06/12/2029)	SOV	5046.16	0.58
SDL Gujarat 8.14% (20/03/2029)	SOV	5106.09	0.58
SDL Himachal Pradesh 6.36% (29/07/2028)	SOV	4905.88	0.56
GOI - 6.92% (18/11/2039)	SOV	4890.10	0.56
Sgs Maharashtra 7.32% (31/05/2032)	SOV	4934.55	0.56
SDL Karnataka 6.58% (03/06/2030)	SOV	4866.04	0.55
SDL Tamilnadu 7.11% (31/07/2029)	SOV	4470.76	0.51
GOI - 7.18% (14/08/2033)	SOV	3531.34	0.40
SDL Tamilnadu 6.53% (06/01/2031)	SOV	2411.14	0.27
SDL Gujarat 6.90% (31/03/2030)	SOV	1477.29	0.17
SDL Maharashtra 7.60% (15/04/2030)	SOV	1511.03	0.17
GOI - 6.48% (06/10/2035)	SOV	1446.14	0.16
SDL Haryana 7.86% (27/12/2027)	SOV	506.79	0.06
GOI - 7.38% (20/06/2027)	SOV	506.63	0.06
SDL Tamilnadu 6.95% (07/07/2031)	SOV	488.83	0.06
GOI - 6.97% (06/09/2026)	SOV	501.48	0.06
Sgs Karnataka 7.73% (03/01/2035)	SOV	14.90	0.00
GOI - 5.77% (03/08/2030)	SOV	1.64	0.00
Sgs Uttar Pradesh 7.70% (22/11/2035)	SOV	3.38	0.00
<b>Non-Convertible Debentures/Bonds/Zcb</b>		<b>91385.97</b>	<b>10.40</b>
06.77 % Tata Communications Ltd.	CRISIL AAA	9757.28	1.11
08.30 % Godrej Properties Ltd.	ICRA AA+	7492.76	0.85
08.20 % Adani Power Ltd.	CRISIL AA	7423.91	0.85
07.42 % Mahindra Rural Housing Finance Ltd.	CRISIL AAA	5070.61	0.58
Jsw Kalinga Steel Ltd. - Zcb	CRISIL AA	5022.47	0.57
07.75 % Bharti Telecom Ltd.	CRISIL AAA	4946.22	0.56
07.06 % Brookfield India Real Estate Trust	ICRA AAA	4896.41	0.56
07.68 % Poonawalla Fincorp Ltd.	CRISIL AAA	4941.51	0.56
06.59 % Power Finance Corporation	CRISIL AAA	4791.09	0.55
08.40 % Godrej Properties Ltd.	ICRA AA+	4004.18	0.46
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	2482.04	0.28
08.25 % Poonawalla Fincorp Ltd.	CRISIL AAA	2493.09	0.28
07.45 % Power Finance Corporation	CRISIL AAA	2486.00	0.28
06.66 % Nabard	CRISIL AAA	2437.81	0.28
07.88 % Muthoot Finance Ltd.	CRISIL AA+	2457.43	0.28
07.85 % Bharti Telecom Ltd.	CRISIL AAA	2466.28	0.28
07.10 % Nabard	CRISIL AAA	2454.04	0.28
07.59 % Gic Housing Finance Ltd.	CRISIL AA+	2487.07	0.28
07.58 % Poonawalla Fincorp Ltd.	CRISIL AAA	2486.21	0.28
07.41 % Power Finance Corporation	CRISIL AAA	2470.96	0.28
07.44 % Power Finance Corporation	CRISIL AAA	2474.63	0.28
08.30 % Tata Projects Ltd.	CRISIL AA	1994.07	0.23
07.45 % Torrent Pharmaceuticals Ltd.	ICRA AA+	1482.23	0.17
08.85 % Muthoot Finance Ltd.	CRISIL AA+	1003.84	0.11
05.00 % Gmr Airports Ltd.	CARE A	519.43	0.06
07.13 % Nhpc Ltd.	ICRA AAA	494.96	0.06
07.14 % Evim	CRISIL AAA	270.66	0.03
Indian Railways Finance Corporation Ltd. - Zcb	CRISIL AAA	78.78	0.01
<b>Securitized Debt Privately Placed/ Unlisted</b>		<b>12423.01</b>	<b>1.41</b>
08.20 % India Universal Trust A11	IND AAA(SO)	4053.07	0.46
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	3478.95	0.40
08.85 % Sansar June 2024 Trust	CRISIL AAA(SO)	2036.00	0.23
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	2026.77	0.23
08.17 % India Universal Trust A12	CRISIL AAA(SO)	645.58	0.07
08.03 % India Universal Trust A12	CRISIL AAA(SO)	182.64	0.02

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
<b>Mutual Fund Units Related</b>		<b>5544.71</b>	<b>0.63</b>
<b>Mutual Fund Units</b>			
Tata Corporate Bond Fund	42248314	5544.71	0.63
<b>Treps</b>		<b>9600.00</b>	<b>1.09</b>
<b>Repo</b>		<b>6300.04</b>	<b>0.72</b>
<b>Portfolio Total</b>		<b>865460.24</b>	<b>98.65</b>
<b>Cash / Net Current Asset</b>		<b>11553.91</b>	<b>1.35</b>
<b>Net Assets</b>		<b>877014.15</b>	<b>100.00</b>

# 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	8,80,000
Total Value as on May 31, 2026 (Rs.)	1,20,285	3,87,027	7,23,566	11,70,073	NA	12,51,263
Returns	0.45%	4.78%	7.45%	9.33%	NA	9.44%
Total Value of B: CRISIL Hybrid 50+50 - Moderate Index	1,19,679	3,92,688	7,34,775	11,89,894	NA	12,74,157
B: CRISIL Hybrid 50+50 - Moderate Index	-0.5%	5.76%	8.06%	9.8%	NA	9.92%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	NA	13,31,702
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	NA	11.1%

(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 85 - 116.

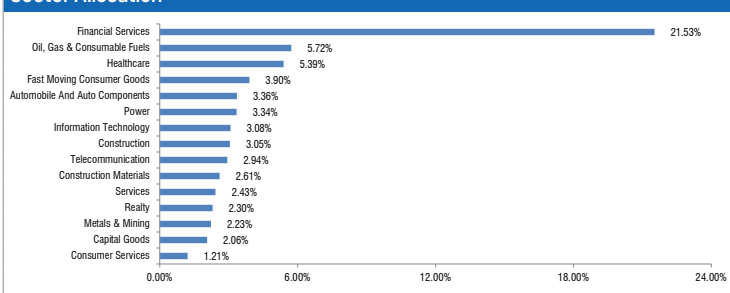
\*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorers

## Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	4.74
HDFC Bank Ltd.	3.35
Bharti Airtel Ltd.	2.94
ICICI Bank Ltd.	2.63
Larsen & Toubro Ltd.	2.42
Apollo Hospitals Enterprise Ltd.	1.83
Cummins India Ltd.	1.78
Shriram Finance Ltd.	1.64
Godrej Properties Ltd.	1.55
Mahindra & Mahindra Ltd.	1.52
<b>Total</b>	<b>24.40</b>

## Sector Allocation

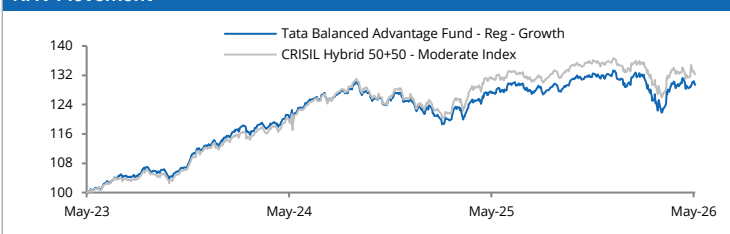


## Market Capitalisation wise Exposure

Large Cap	68.74%
Mid Cap	18.41%
Small Cap	12.85%

Market Capitalisation is as per list provided by AMFI.

## NAV Movement



As on 31st May 2026

### INVESTMENT STYLE

The scheme invests in equity and equity related instruments that tries to take advantage of the difference in prices of a security in the cash segment and derivatives segment by turning market volatility to its advantage.

### INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

### DATE OF ALLOTMENT

December 18, 2018

### FUND MANAGER

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

### BENCHMARK

Nifty 50 Arbitrage Index

### NAV (in Rs.)

Direct - Growth	15.9614
Direct - Monthly IDCW	15.3336
Regular - Growth	15.0668
Regular - Monthly IDCW	14.4022

### FUND SIZE

Rs. 22760.34 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 22357.85 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 285.68%

### EXPENSE RATIO\*\*

Direct	0.26
Regular	0.9

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

### VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev. (Annualised)	0.47	1.04
Sharpe Ratio	2.09	1.63
Portfolio Beta	0.18	NA
R Squared	0.17	NA
Treynor	0.49	NA
Jensen	0.06	NA

Portfolio Macaulay Duration : 0.57 Years

Modified Duration : 0.57 Years

Average Maturity : 0.58 Years

Annualized Yield to Maturity (For Debt Component)\* - Including Net Current Assets : 7.82%

Total stock in Portfolio : 154

\* Computed on the invested amount for debt portfolio.

^ Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

### LOAD STRUCTURE

Entry Load: Not Applicable

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

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

## PORTFOLIO

Company Name	% to NAV	% to NAV Derivatives
<b>Equity &amp; Equity Related Total</b>	<b>65.66</b>	<b>-66.22</b>
<b>Hedge Positions</b>		
HDFC Bank Ltd. - Future	8.16	-8.12
HDFC Bank Ltd. - Future	3.83	-3.87
ICICI Bank Ltd. - Future	1.76	-1.78
Bharti Airtel Ltd. - Future	1.66	-1.67
Vodafone Idea Ltd. - Future	1.64	-1.65
Jsw Steel Ltd. - Future	1.45	-1.46
Steel Authority India Ltd. - Future	1.40	-1.42
State Bank Of India - Future	1.40	-1.41
HDFC Life Insurance Co. Ltd. - Future	1.31	-1.33
Adani Green Energy Ltd. - Future	1.31	-1.32
Jio Financial Services Ltd. - Future	1.21	-1.22
Kotak Mahindra Bank Ltd. - Future	1.17	-1.18
Kotak Mahindra Bank Ltd. - Future	1.16	-1.17
Reliance Industries Ltd. - Future	1.16	-1.17
Reliance Industries Ltd. - Future	1.11	-1.12
Bharat Electronics Ltd. - Future	1.06	-1.07
Bharat Heavy Electricals Ltd. - Future	1.04	-1.05
Bharat Heavy Electricals Ltd. - Future	0.99	-1.00
Adani Energy Solutions Ltd. - Future	0.96	-0.97
Indus Towers Ltd. - Future	0.91	-0.92
ITC Ltd. - Future	0.77	-0.78
Multi Commodity Exchange Of India Ltd. - Future	0.77	-0.78
Shriram Finance Ltd. - Future	0.77	-0.78
Shriram Finance Ltd. - Future	0.77	-0.78
HDFC Asset Management Company Ltd. - Future	0.77	-0.78
HDFC Asset Management Company Ltd. - Future	0.77	-0.78
Eternal Ltd. - Future	0.77	-0.78
Eternal Ltd. - Future	0.77	-0.78
Tvs Motor Company Ltd. - Future	0.77	-0.78
Tvs Motor Company Ltd. - Future	0.77	-0.78
Varun Beverages Ltd. - Future	0.77	-0.78
Varun Beverages Ltd. - Future	0.77	-0.78
Laurus Labs Ltd. - Future	0.77	-0.78
Laurus Labs Ltd. - Future	0.77	-0.78
Hindustan Aeronautics Ltd. - Future	0.68	-0.69
Hindustan Aeronautics Ltd. - Future	0.67	-0.68
Max Financial Services Ltd. - Future	0.65	-0.66
Max Financial Services Ltd. - Future	0.65	-0.66
NMDC Ltd. - Future	0.62	-0.63
Rec Ltd. - Future	0.60	-0.61
Rec Ltd. - Future	0.58	-0.59
Bandhan Bank Ltd. - Future	0.59	-0.59
Bandhan Bank Ltd. - Future	0.59	-0.59
Adani Enterprises Ltd. - Future	0.59	-0.59
Adani Enterprises Ltd. - Future	0.59	-0.59
Glenmark Pharmaceuticals Ltd. - Future	0.59	-0.59
Glenmark Pharmaceuticals Ltd. - Future	0.59	-0.59
Manappuram Finance Ltd. - Future	0.56	-0.56
Manappuram Finance Ltd. - Future	0.56	-0.56
Godrej Consumer Products Ltd. - Future	0.53	-0.54
Godrej Consumer Products Ltd. - Future	0.52	-0.53
Axis Bank Ltd. - Future	0.52	-0.53
Axis Bank Ltd. - Future	0.52	-0.53
Adani Power Ltd. - Future	0.53	-0.53
Adani Power Ltd. - Future	0.53	-0.53
Bharat Petroleum Corporation Ltd. - Future	0.52	-0.53
Bharat Petroleum Corporation Ltd. - Future	0.52	-0.53
Biocon Ltd. - Future	0.51	-0.52
Biocon Ltd. - Future	0.51	-0.52
Cholamandalam Investment & Finance Co Ltd. - Future	0.50	-0.51
Cholamandalam Investment & Finance Co Ltd. - Future	0.50	-0.51
Container Corporation Of India Ltd. - Future	0.50	-0.51
Container Corporation Of India Ltd. - Future	0.50	-0.51
HDFC Bank Ltd. - Future	0.48	-0.48
HDFC Bank Ltd. - Future	0.48	-0.48
Aurobindo Pharma Ltd. - Future	0.47	-0.47
Aurobindo Pharma Ltd. - Future	0.47	-0.47
Canara Bank - Future	0.46	-0.47
Canara Bank - Future	0.46	-0.47
Delhivery Ltd. - Future	0.46	-0.47
Delhivery Ltd. - Future	0.46	-0.47
Punjab National Bank - Future	0.45	-0.46
Punjab National Bank - Future	0.45	-0.46
Info Edge (India) Ltd. - Future	0.45	-0.45
Info Edge (India) Ltd. - Future	0.45	-0.45
Info Edge (India) Ltd. - Future	0.45	-0.45
Tata Power Company Ltd. - Future	0.41	-0.41
Tata Power Company Ltd. - Future	0.41	-0.41
Tata Consumer Products Ltd. - Future	0.39	-0.40
Tata Consumer Products Ltd. - Future	0.39	-0.40
Cg Power And Industrial Solutions Ltd. - Future	0.38	-0.39
Cg Power And Industrial Solutions Ltd. - Future	0.39	-0.39
Ambuja Cement Ltd. - Future	0.38	-0.39
Ambuja Cement Ltd. - Future	0.38	-0.39
Au Small Finance Bank Ltd. - Future	0.38	-0.38
Au Small Finance Bank Ltd. - Future	0.38	-0.38
Yes Bank Ltd. - Future	0.38	-0.38
Yes Bank Ltd. - Future	0.38	-0.38
LIC Housing Finance Ltd. - Future	0.38	-0.38
LIC Housing Finance Ltd. - Future	0.38	-0.38
Oil & Natural Gas Co. - Future	0.37	-0.38
Oil & Natural Gas Co. - Future	0.37	-0.38
State Bank Of India - Future	0.36	-0.36
State Bank Of India - Future	0.36	-0.36
Prestige Estates Projects Ltd. - Future	0.35	-0.35
Prestige Estates Projects Ltd. - Future	0.35	-0.35
Nbcc India Ltd. - Future	0.34	-0.34
Nbcc India Ltd. - Future	0.34	-0.34
Patanjali Foods Ltd. - Future	0.32	-0.33
Patanjali Foods Ltd. - Future	0.32	-0.33
Bank Of Baroda - Future	0.32	-0.33
Bank Of Baroda - Future	0.32	-0.33
Hindustan Zinc Ltd. - Future	0.31	-0.31
Hindustan Zinc Ltd. - Future	0.31	-0.31
Interglobe Aviation Ltd. - Future	0.31	-0.31
Interglobe Aviation Ltd. - Future	0.31	-0.31
ICICI Prudential Life Insurance Company Ltd. - Future	0.31	-0.31
ICICI Prudential Life Insurance Company Ltd. - Future	0.31	-0.31
Tata Steel Ltd. - Future	0.31	-0.31
Tata Steel Ltd. - Future	0.31	-0.31
Hindustan Unilever Ltd. - Future	0.30	-0.30
Hindustan Unilever Ltd. - Future	0.30	-0.30
NTPC Ltd. - Future	0.28	-0.28
NTPC Ltd. - Future	0.28	-0.28
Aditya Birla Capital Ltd. - Future	0.26	-0.27
Aditya Birla Capital Ltd. - Future	0.26	-0.27
Indian Oil Corporation Ltd. - Future	0.26	-0.27

Company Name	% to NAV	% to NAV Derivatives
Indian Oil Corporation Ltd. - Future	0.27	-0.27
Power Finance Corporation Ltd. - Future	0.25	-0.27
Power Finance Corporation Ltd. - Future	0.25	-0.27
IDFC First Bank Ltd. - Future	0.24	-0.25
IDFC First Bank Ltd. - Future	0.24	-0.25
One 97 Communications Ltd. - Future	0.23	-0.24
One 97 Communications Ltd. - Future	0.23	-0.24
Hindalco Industries Ltd. - Future	0.24	-0.24
Hindalco Industries Ltd. - Future	0.24	-0.24
Hindustan Petroleum Corporation Ltd. - Future	0.24	-0.24
Hindustan Petroleum Corporation Ltd. - Future	0.24	-0.24
Maruti Suzuki India Ltd. - Future	0.22	-0.22
Maruti Suzuki India Ltd. - Future	0.22	-0.22
Axis Bank Ltd. - Future	0.22	-0.22
Axis Bank Ltd. - Future	0.22	-0.22
DIF Ltd. - Future	0.22	-0.22
DIF Ltd. - Future	0.22	-0.22
Indusind Bank Ltd. - Future	0.22	-0.22
Indusind Bank Ltd. - Future	0.22	-0.22
Marico Ltd. - Future	0.21	-0.22
Marico Ltd. - Future	0.21	-0.22
Lodha Developers Ltd. - Future	0.21	-0.21
Lodha Developers Ltd. - Future	0.21	-0.21
Mahindra & Mahindra Ltd. - Future	0.21	-0.21
Mahindra & Mahindra Ltd. - Future	0.21	-0.21
Tata Motors Passenger Vehicles Ltd. - Future	0.18	-0.20
Tata Motors Passenger Vehicles Ltd. - Future	0.18	-0.20
Havells India Ltd. - Future	0.17	-0.18
Havells India Ltd. - Future	0.17	-0.18
Coforge Ltd. - Future	0.17	-0.17
Coforge Ltd. - Future	0.17	-0.17
Indian Hotels Co. Ltd. - Future	0.17	-0.17
Indian Hotels Co. Ltd. - Future	0.17	-0.17
RBI Bank Ltd. - Future	0.17	-0.17
RBI Bank Ltd. - Future	0.17	-0.17
Solar Industries India Ltd. - Future	0.15	-0.16
Solar Industries India Ltd. - Future	0.15	-0.16
Eternal Ltd. - Future	0.16	-0.16
Eternal Ltd. - Future	0.16	-0.16
Indusind Bank Ltd. - Future	0.16	-0.16
Indusind Bank Ltd. - Future	0.16	-0.16
Kalyan Jewellers India Ltd. - Future	0.16	-0.16
Kalyan Jewellers India Ltd. - Future	0.16	-0.16
United Spirits Ltd. - Future	0.16	-0.16
United Spirits Ltd. - Future	0.16	-0.16
Dabur India Ltd. - Future	0.15	-0.15
Dabur India Ltd. - Future	0.15	-0.15
ICI Lombard General Insurance Co. Ltd. - Future	0.15	-0.15
ICI Lombard General Insurance Co. Ltd. - Future	0.15	-0.15
Samvardhana Motherson International Ltd. - Future	0.15	-0.15
Samvardhana Motherson International Ltd. - Future	0.15	-0.15
Bosch Ltd. - Future	0.14	-0.14
Bosch Ltd. - Future	0.14	-0.14
Supreme Industries Ltd. - Future	0.14	-0.14
Supreme Industries Ltd. - Future	0.14	-0.14
Hindalco Industries Ltd. - Future	0.13	-0.13
Hindalco Industries Ltd. - Future	0.13	-0.13
Bank Of India - Future	0.12	-0.12
Bank Of India - Future	0.12	-0.12
Dalmia Bharat Ltd. - Future	0.11	-0.12
Dalmia Bharat Ltd. - Future	0.11	-0.12
Jsw Steel Ltd. - Future	0.11	-0.12
Jsw Steel Ltd. - Future	0.11	-0.12
Sammaan Capital Ltd. - Future	0.12	-0.12
Sammaan Capital Ltd. - Future	0.12	-0.12
Yes Bank Ltd. - Future	0.12	-0.12
Yes Bank Ltd. - Future	0.12	-0.12
Zydus Lifesciences Ltd. - Future	0.11	-0.12
Zydus Lifesciences Ltd. - Future	0.11	-0.12
Adani Ports And Special Economic Zone Ltd. - Future	0.11	-0.11
Adani Ports And Special Economic Zone Ltd. - Future	0.11	-0.11
Godrej Properties Ltd. - Future	0.11	-0.11
Godrej Properties Ltd. - Future	0.11	-0.11
Adani Enterprises Ltd. - Future	0.10	-0.10
Adani Enterprises Ltd. - Future	0.10	-0.10
Pnb Housing Finance Ltd. - Future	0.10	-0.10
Pnb Housing Finance Ltd. - Future	0.10	-0.10
Cipla Ltd. - Future	0.09	-0.09
Cipla Ltd. - Future	0.09	-0.09
Hero Motocorp Ltd. - Future	0.09	-0.09
Hero Motocorp Ltd. - Future	0.09	-0.09
Tata Power Company Ltd. - Future	0.09	-0.09
Tata Power Company Ltd. - Future	0.09	-0.09
The Phoenix Mills Ltd. - Future	0.09	-0.09
The Phoenix Mills Ltd. - Future	0.09	-0.09
Upl Ltd. - Future	0.09	-0.09
Upl Ltd. - Future	0.09	-0.09
Asian Paints Ltd. - Future	0.08	-0.08
Asian Paints Ltd. - Future	0.08	-0.08
Britannia Industries Ltd. - Future	0.07	-0.08
Britannia Industries Ltd. - Future	0.07	-0.08
Indus Towers Ltd. - Future	0.07	-0.08
Indus Towers Ltd. - Future	0.07	-0.08
Jindal Steel Ltd. - Future	0.08	-0.08
Jindal Steel Ltd. - Future	0.08	-0.08
National Aluminium Co. Ltd. - Future	0.08	-0.08
National Aluminium Co. Ltd. - Future	0.08	-0.08
Apollo Hospitals Enterprise Ltd. - Future	0.07	-0.07
Apollo Hospitals Enterprise Ltd. - Future	0.07	-0.07
Bajaj Finance Ltd. - Future	0.07	-0.07
Bajaj Finance Ltd. - Future	0.07	-0.07
HDFC Life Insurance Co. Ltd. - Future	0.07	-0.07
HDFC Life Insurance Co. Ltd. - Future	0.07	-0.07
Larsen & Toubro Ltd. - Future	0.07	-0.07
Larsen & Toubro Ltd. - Future	0.07	-0.07
Sun Pharmaceutical Industries Ltd. - Future	0.07	-0.07
Sun Pharmaceutical Industries Ltd. - Future	0.07	-0.07
UltraTech Cement Ltd. - Future	0.06	-0.06
UltraTech Cement Ltd. - Future	0.06	-0.06
Cummins India Ltd. - Future	0.06	-0.06
Cummins India Ltd. - Future	0.06	-0.06
Indian Energy Exchange Ltd. - Future	0.06	-0.06
Indian Energy Exchange Ltd. - Future	0.06	-0.06
Jubilant Foodworks Ltd. - Future	0.06	-0.06
Jubilant Foodworks Ltd. - Future	0.06	-0.06
Power Grid Corporation Of India Ltd. - Future	0.06	-0.06
Power Grid Corporation Of India Ltd. - Future	0.06	-0.06
Exide Industries Ltd. - Future	0.05	-0.05
Exide Industries Ltd. - Future	0.05	-0

# Tata Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)



Company Name	% to NAV	% to NAV Derivatives
Ambuja Cements Ltd.	0.04	
Ambuja Cements Ltd. - Future		-0.04
Crompton Greaves Consumer Electricals Ltd.	0.04	-0.04
Crompton Greaves Consumer Electricals Ltd. - Future		-0.04
Eicher Motors Ltd.	0.04	
Eicher Motors Ltd. - Future		-0.04
Indian Hotels Co. Ltd.	0.04	
Indian Hotels Co. Ltd. - Future		-0.04
Kotak Mahindra Bank Ltd.	0.04	
Kotak Mahindra Bank Ltd. - Future		-0.04
Union Bank Of India	0.03	
Union Bank Of India - Future		-0.04
Api Apollo Tubes Ltd.	0.03	
Api Apollo Tubes Ltd. - Future		-0.03
Apollo Hospitals Enterprise Ltd.	0.03	
Apollo Hospitals Enterprise Ltd. - Future		-0.03
Ashok Leyland Ltd.	0.03	
Ashok Leyland Ltd. - Future		-0.03
Bajaj Finserv Ltd.	0.02	
Bajaj Finserv Ltd. - Future		-0.03
Gmr Airports Ltd.	0.03	
Gmr Airports Ltd. - Future		-0.03
Lupin Ltd.	0.02	
Lupin Ltd. - Future		-0.03
Petronet Lng Ltd.	0.03	
Petronet Lng Ltd. - Future		-0.03
Pidilite Industries Ltd.	0.03	
Pidilite Industries Ltd. - Future		-0.03
Polyfab India Ltd.	0.03	
Polyfab India Ltd. - Future		-0.03
Power Grid Corporation Of India Ltd.	0.03	
Power Grid Corporation Of India Ltd. - Future		-0.03
Punjab National Bank	0.03	
Punjab National Bank - Future		-0.03
Swiggly Ltd.	0.03	
Swiggly Ltd. - Future		-0.03
Bharat Electronics Ltd.	0.02	
Bharat Electronics Ltd. - Future		-0.02
Bharat Forge Ltd.	0.02	
Bharat Forge Ltd. - Future		-0.02
Grasim Industries Ltd.	0.02	
Grasim Industries Ltd. - Future		-0.02
Grasim Industries Ltd. - Future		-0.02
Hyundai Motor India Ltd.	0.02	
Hyundai Motor India Ltd. - Future		-0.02
Tata Motors Passenger Vehicles Ltd.	0.02	
Tata Motors Passenger Vehicles Ltd. - Future		-0.02
Bajaj Finserv Ltd.	0.01	
Bajaj Finserv Ltd. - Future		-0.01
Bse Ltd.	0.01	
Bse Ltd. - Future		-0.01
Divi Laboratories Ltd.	0.01	
Divi Laboratories Ltd. - Future		-0.01
Fortis Healthcare Ltd.	0.01	
Fortis Healthcare Ltd. - Future		-0.01
Inox Wind Ltd.	0.01	
Inox Wind Ltd. - Future		-0.01

Company Name	% to NAV	% to NAV Derivatives
ITC Ltd.	0.01	
ITC Ltd. - Future		-0.01
Mphasis Ltd.	0.01	
Mphasis Ltd. - Future		-0.01
Rail Vikas Nigam Ltd.	0.01	
Rail Vikas Nigam Ltd. - Future		-0.01
Sbi Life Insurance Company Ltd.	0.01	
Sbi Life Insurance Company Ltd. - Future		-0.01
Sona Blw Precision Forgings Ltd.	0.01	
Sona Blw Precision Forgings Ltd. - Future		-0.01
Srfltd.	0.01	
Srfltd. - Future		-0.01
Suzlon Energy Ltd.	0.01	
Suzlon Energy Ltd. - Future		-0.01
United Spirits Ltd.	0.01	
United Spirits Ltd. - Future		-0.01
Varun Beverages Ltd.	0.01	
Varun Beverages Ltd. - Future		-0.01
Waaree Energies Ltd.	0.01	
Waaree Energies Ltd. - Future		-0.01
360 One Wam Ltd.	0.00	
360 One Wam Ltd. - Future		0.00
Adani Energy Solutions Ltd.	0.00	
Adani Energy Solutions Ltd. - Future		0.00
Adani Green Energy Ltd.	0.00	
Adani Green Energy Ltd. - Future		0.00
Bandhan Bank Ltd.	0.00	
Bandhan Bank Ltd. - Future		0.00
Bank Of Baroda	0.00	
Bank Of Baroda - Future		0.00
Canara Bank	0.00	
Canara Bank - Future		0.00
Federal Bank Ltd.	0.00	
Federal Bank Ltd. - Future		0.00
HDFC Bank Ltd.	0.00	
HDFC Bank Ltd. - Future		0.00
Hindustan Aeronautics Ltd.	0.00	
Hindustan Aeronautics Ltd. - Future		0.00
Jio Financial Services Ltd.	0.00	
Jio Financial Services Ltd. - Future		0.00
Life Insurance Corporation Of India	0.00	
Life Insurance Corporation Of India - Future		0.00
NTPC Ltd.	0.00	
NTPC Ltd. - Future		0.00
Reliance Industries Ltd.	0.00	
Reliance Industries Ltd. - Future		0.00
Reliance Industries Ltd. - Future		0.00
Srfltd.	0.00	
Srfltd. - Future		0.00
Tata Consultancy Services Ltd.	0.00	
Tata Consultancy Services Ltd. - Future		0.00
Torrent Pharmaceuticals Ltd.	0.00	
Torrent Pharmaceuticals Ltd. - Future		0.00
Trent Ltd.	0.00	
Trent Ltd. - Future		0.00
Tube Investments Of India Ltd.	0.00	
Tube Investments Of India Ltd. - Future		0.00

Company Name	% to NAV	% to NAV Derivatives
Tvs Motor Company Ltd.	0.00	
Tvs Motor Company Ltd. - Future		0.00
Vedanta Ltd.		
Vedanta Ltd. - Future		0.00
Waaree Energies Ltd.	0.00	
Waaree Energies Ltd. - Future		0.00

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
<b>Debt Instruments</b>			
<b>Non-Convertible Debentures/Bonds</b>			
07.70 % Rec Ltd.	CRISIL AAA	147331.48	6.49
06.27 % Power Finance Corporation	CRISIL AAA	19976.68	0.88
07.56 % Rec Ltd.	CRISIL AAA	19688.24	0.87
07.30 % Bharti Telecom Ltd.	CRISIL AAA	15003.05	0.66
08.75 % Shriram Finance Ltd.	CRISIL AAA	14789.25	0.65
07.58 % Nabard	CRISIL AA+	12503.93	0.55
06.40 % LIC Housing Finance Ltd.	CRISIL AAA	10491.82	0.46
08.15 % Godrej Properties Ltd.	CRISIL AAA	9913.92	0.44
07.87 % LIC Housing Finance Ltd.	CRISIL AAA	9993.95	0.44
08.19 % Cholamandalam Invst & Fin Co Ltd.	CRISIL AAA	7496.14	0.33
07.13 % Power Finance Corporation	CRISIL AAA	7487.41	0.33
07.91 % Tata Capital Ltd.	CRISIL AAA	4996.88	0.22
08.26 % Kotak Mahindra Prime Ltd.	CRISIL AAA	4998.81	0.22
08.15 % L&T Finance Ltd.	CRISIL AAA	5000.49	0.22
<b>Money Market Instruments</b>			
<b>Small Indust Devlop Bank Of India - CD</b>			
NABARD - CD	CRISIL A1+	48490.60	2.13
Canara Bank - CD	CRISIL A1+	35652.11	1.57
NABARD - CD	CRISIL A1+	26158.00	1.15
Small Indust Devlop Bank Of India - CD	CRISIL A1+	25890.76	1.14
Small Indust Devlop Bank Of India - CD	CRISIL A1+	19226.96	0.84
Small Indust Devlop Bank Of India - CD	CRISIL A1+	18784.84	0.83
NABARD - CD	CRISIL A1+	14240.46	0.63
NABARD - CD	CRISIL A1+	14278.35	0.63
Cholamandalam Invst & Fin Co Ltd. - CP	CRISIL A1+	11847.44	0.52
Small Indust Devlop Bank Of India - CD	CRISIL A1+	9718.49	0.43
Bank Of Baroda - CD	IND A1+	9497.32	0.42
Small Indust Devlop Bank Of India - CD	CRISIL A1+	9661.66	0.42
Small Indust Devlop Bank Of India - CD	CRISIL A1+	9528.88	0.42
Canara Bank - CD	CRISIL A1+	9428.07	0.41
Small Indust Devlop Bank Of India - CD	CRISIL A1+	7267.49	0.32
HDFC Bank Ltd. - CD	CRISIL A1+	7343.83	0.32
Punjab & Sind Bank - CD	ICRA A1+	7064.65	0.31
Small Indust Devlop Bank Of India - CD	CRISIL A1+	7125.95	0.31
NABARD - CD	CRISIL A1+	4714.10	0.21
Bank Of Baroda - CD	IND A1+	4811.22	0.21
Small Indust Devlop Bank Of India - CD	CRISIL A1+	4743.76	0.21
Bank Of Baroda - CD	IND A1+	4757.71	0.21
Bank Of Baroda - CD	IND A1+	4718.06	0.21
Canara Bank - CD	CRISIL A1+	2361.05	0.10

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
<b>Mutual Fund Units Related</b>			
<b>Mutual Fund Units</b>			
Tata Money Market Fund	5661002	287738.79	12.64
Tata Ultra Short Term Fund	114788715	18111.82	0.80
<b>Treps</b>			
<b>Repo</b>			
<b>Portfolio Total</b>			
<b>Net Current Liabilities</b>			
<b>Net Assets</b>			

## 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	8,90,000
Total Value as on May 31, 2026 (Rs.)	1,23,223	3,95,456	7,02,548	10,35,694	NA	11,10,147
Returns	5.1%	6.23%	6.27%	5.91%	NA	5.87%
Total Value of B: Nifty 50 Arbitrage Index	1,23,920	4,00,514	7,15,140	10,53,677	NA	11,28,565
B: Nifty 50 Arbitrage Index	6.21%	7.09%	6.98%	6.39%	NA	6.31%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,258	3,92,373	6,96,891	10,28,146	NA	11,03,016
AB: CRISIL 1 Year T-Bill Index	3.56%	5.7%	5.94%	5.7%	NA	5.7%

(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 85 - 116.

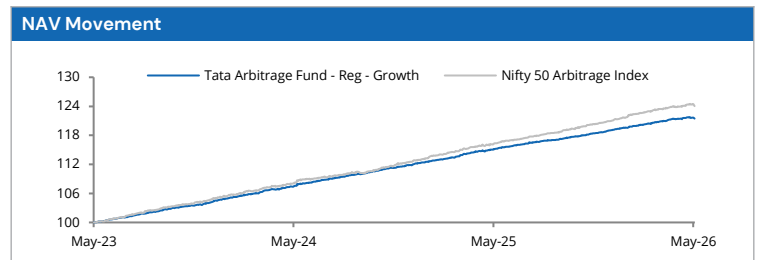
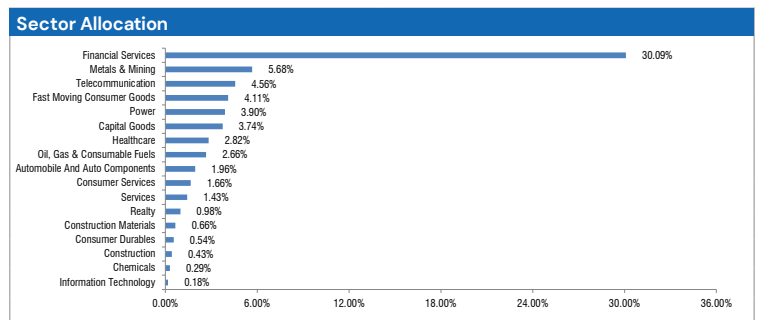
\*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorers

Issuer Name	% to NAV
HDFC Bank Ltd.	8.66
ICICI Bank Ltd.	3.83
State Bank Of India	1.77
Bharti Airtel Ltd.	1.76
Jsw Steel Ltd.	1.75
Vodafone Idea Ltd.	1.66
HDFC Life Insurance Co. Ltd.	1.47
Steel Authority Of India Ltd.	1.45
Adani Green Energy Ltd.	1.32
Jio Financial Services Ltd	1.31
<b>Total</b>	<b>24.98</b>

Market Capitalisation wise Exposure	
Large Cap	68.87%
Mid Cap	26.51%
Small Cap	4.61%

Market Capitalisation is as per list provided by AMFI.



# Tata Multi Asset Allocation Fund

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

As on 31st May 2026

## PORTFOLIO

### INVESTMENT STYLE

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 04,2020

### FUND MANAGER

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

### BENCHMARK

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

### NAV (in Rs.)

Direct - IDCW	: 27.8572
Direct - Growth	: 27.8572
Regular - IDCW	: 25.1364
Regular - Growth	: 25.1364

### FUND SIZE

Rs. 5113.79 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 5068.2 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 16.44%

### EXPENSE RATIO\*\*

Direct	: 0.44
Regular	: 1.68

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

### VOLATILITY MEASURES

	FUND BENCHMARK	
Std. Dev(Annualised)	9.63	10.41
Sharpe Ratio	0.86	0.88
Portfolio Beta	0.84	NA
R Squared	0.87	NA
Treynor	0.83	NA
Jenson	0.06	NA

<b>Portfolio Macaulay Duration</b>	: 2.85 Years
<b>Modified Duration</b>	: 2.74 Years
<b>Average Maturity</b>	: 3.69 Years

**Annualized Yield to Maturity (For Debt Component)\* - Including Net Current Assets** : 7.73 %

**Total stock in Portfolio:** 75

\* Computed on the invested amount for debt portfolio.  
^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Growth option: Rs 5,000/- and in multiple of Re.1/- thereafter  
IDCW (payout): Rs 5,000/- and in multiple of Re.1/- thereafter  
**ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS**

Rs.1000/- & 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](https://www.tatamutualfund.com) for fundamental changes, wherever applicable

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
<b>Equity &amp; Equity Related Total</b>		<b>435948.54</b>	<b>70.45</b>
<b>Unhedged Positions</b>			<b>66.81</b>
<b>Agricultural Food &amp; Other Products</b>			
<b>Marico Ltd.</b>	499000	4100.28	0.80
<b>Automobiles</b>			
Tata Motors Passenger Vehicles Ltd.	1912800	7534.52	1.47
Mahindra & Mahindra Ltd.	157000	4781.59	0.94
Hero Motocorp Ltd.	93800	4599.01	0.90
Maruti Suzuki India Ltd.	5550	728.55	0.14
<b>Banks</b>			
HDFC Bank Ltd.	1998578	14880.41	2.91
ICICI Bank Ltd.	945675	11881.46	2.32
State Bank Of India	857250	8267.32	1.62
Federal Bank Ltd.	2835132	8192.11	1.60
Axis Bank Ltd.	591900	7615.39	1.49
Kotak Mahindra Bank Ltd.	1846000	7092.33	1.39
Rbl Bank Ltd.	1513083	5220.14	1.02
Bank Of Baroda	1575000	4228.88	0.83
Indusind Bank Ltd.	338	3.09	0.00
<b>Capital Markets</b>			
Tata Gold Exchange Traded Fund	138600000	20914.74	4.09
Tata Silver Exchange Traded Fund	18000000	4554.00	0.89
<b>Cement &amp; Cement Products</b>			
UltraTech Cement Ltd.	40300	4627.25	0.90
Ambuja Cements Ltd.	663748	2972.60	0.58
The Ramco Cements Ltd.	279177	2432.19	0.48
<b>Commercial Services &amp; Supplies</b>			
Wework India Management Ltd.	277794	1668.99	0.33
<b>Construction</b>			
Larsen & Toubro Ltd.	172473	7030.86	1.37
Alcon Infrastructure Ltd.	1072635	3636.77	0.71
Kec International Ltd.	523322	2614.78	0.51
H.G. Infra Engineering Ltd.	159600	931.51	0.18
<b>Consumable Fuels</b>			
Malco Energy Ltd.	1075050	1301.08	0.25
<b>Diversified Fmcg</b>			
ITC Ltd.	782600	2245.28	0.44
Hindustan Unilever Ltd.	80400	1731.41	0.34
<b>Diversified Metals</b>			
Vedanta Ltd.	1075050	3790.63	0.74
<b>Electrical Equipment</b>			
Thermax Ltd.	80700	4021.04	0.79
<b>Ferrous Metals</b>			
Tata Steel Ltd.	2898500	6029.46	1.18
Jindal Steel Ltd.	455000	5492.76	1.07
Vedanta Iron And Steel Ltd.	1075050	1301.08	0.25
<b>Fertilizers &amp; Agrochemicals</b>			
Paradeep Phosphates Ltd.	1808100	2277.48	0.45
PI Industries Ltd.	67689	1878.37	0.37
<b>Finance</b>			
L&T Finance Ltd.	1205268	3454.30	0.68
Tata Capital Ltd.	1073729	3284.54	0.64
Bajaj Finance Ltd.	352500	3201.58	0.63
Bajaj Finserv Ltd.	147000	2621.89	0.51
Five-Star Business Finance Ltd.	290479	1293.07	0.25
<b>Financial Technology (Fintech)</b>			
Pb Fintech Ltd.	370452	6306.95	1.23
India Labs Ltd.	2102487	3038.30	0.59
<b>Food Products</b>			
Kwality Walls (India) Ltd.	80400	21.70	0.00
<b>Healthcare Services</b>			
Dr. Agarwal's Health Care Ltd.	1075777	5207.84	1.02
Dr. Lal Path Labs Ltd.	267876	4305.84	0.84
Aster Dm Healthcare Ltd.	577939	4209.42	0.82
Apollo Hospitals Enterprise Ltd.	45449	3716.14	0.73
<b>IT - Software</b>			
Infosys Ltd.	366144	4250.57	0.83
Tech Mahindra Ltd.	198000	2938.12	0.57
Tata Consultancy Services Ltd.	123425	2788.05	0.55
<b>Industrial Manufacturing</b>			
Tega Industries Ltd.	191462	3381.22	0.66
<b>Industrial Products</b>			
Cummins India Ltd.	109622	6446.87	1.26
Graphite India Ltd.	352012	2561.77	0.50
R R Kabel Ltd.	117571	2417.61	0.47
<b>Insurance</b>			
Niva Bupa Health Insurance Company Ltd.	8929722	7456.32	1.46
Max Financial Services Ltd.	235000	3933.90	0.77
ICICI Lombard General Insurance Co. Ltd.	173000	3100.51	0.61
HDFC Life Insurance Co. Ltd.	428558	2549.06	0.50
<b>Leisure Services</b>			
Le Travenues Technology Ltd.	2223365	3743.26	0.73
<b>Minerals &amp; Mining</b>			
Gravita India Ltd.	135260	2181.61	0.43
<b>Non - Ferrous Metals</b>			
Vedanta Aluminium Metal Ltd.	1075050	1301.08	0.25
<b>Other Consumer Services</b>			
Physicswallah Ltd.	3030410	3234.05	0.63
<b>Petroleum Products</b>			
Reliance Industries Ltd.	1234352	16308.26	3.19
Bharat Petroleum Corporation Ltd.	925000	2757.43	0.54
<b>Pharmaceuticals &amp; Biotechnology</b>			
Wockhardt Ltd.	194908	3959.36	0.77
Sun Pharmaceutical Industries Ltd.	155000	2788.76	0.55
<b>Power</b>			
NTPC Ltd.	1340000	5184.46	1.01
Adani Energy Solutions Ltd.	330932	5007.99	0.98
Adani Power Ltd.	2060000	5013.42	0.98
Tatwandi Sabo Power Ltd.	1075050	1301.08	0.25
<b>Realty</b>			
Godrej Properties Ltd.	180000	3172.86	0.62
Prestige Estates Projects Ltd.	185000	2533.02	0.50
Brigade Enterprises Ltd.	227102	1481.50	0.29
<b>Retailing</b>			
Eternal Ltd.	1665975	4174.60	0.82
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	740076	13535.99	2.65
Indus Towers Ltd.	983200	4346.24	0.85

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	369400	6666.19	1.30
<b>Hedge Positions</b>			
Axis Bank Ltd.	1.01		-3.67
Axis Bank Ltd.- Future			-1.02
HDFC Bank Ltd.		0.86	
HDFC Bank Ltd.- Future			-0.86
Reliance Industries Ltd.		0.74	
Reliance Industries Ltd.- Future			-0.74
ICICI Bank Ltd.		0.47	
ICICI Bank Ltd.- Future			-0.48
Exide Industries Ltd.		0.40	
Exide Industries Ltd.- Future			-0.41
Indusind Bank Ltd.		0.16	
Indusind Bank Ltd.- Future			-0.16
Bharti Airtel Ltd.		0.00	
Bharti Airtel Ltd.- Future			0.00
<b>COMMODITIES &amp; COMMODITIES RELATED</b>		<b>14.76</b>	<b>-11.13</b>
<b>Physical Commodities</b>			
GOLD (1 KG-1000 GMS) COMMODITY		7.21	
SILVER (30 K COMMODITY		6.09	
<b>Listed On Commodities Exchange (Quantity In Lots)</b>			
SILVER MINI (5 KGS) COMMODITY^		1.46	
SILVER (30 K COMMODITY^		-0.81	
HDFC BANK LTD.^		-0.86	
AXIS BANK LTD.^		-1.02	
GOLD(1 KG-1000 GMS) COMMODITY^		-3.04	
SILVER (30 K COMMODITY^		-5.40	

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Debt Instruments</b>			
<b>Government Securities</b>		<b>31901.46</b>	<b>6.24</b>
GOI - 6.94% (11/05/2036)	SOV	6241.36	1.22
GOI - 7.10% (08/04/2034)	SOV	5026.49	0.98
GOI - 6.36% (16/02/2031)	SOV	4907.94	0.96
GOI - 6.79% (07/10/2034)	SOV	2953.87	0.58
GOI - 6.48% (06/10/2035)	SOV	2410.87	0.47
GOI - 7.26% (06/02/2033)	SOV	2026.14	0.40
GOI - 7.18% (14/08/2033)	SOV	2017.91	0.39
GOI - 6.33% (05/05/2035)	SOV	1413.21	0.28
GOI - 7.02% (18/06/2031)	SOV	1349.87	0.26
Sgs Maharashtra 6.77% (30/04/2037)	SOV	930.69	0.18
Sgs Tamilnadu 7.44% (05/06/2034)	SOV	861.85	0.17
GOI - 7.18% (24/07/2037)	SOV	552.47	0.11
Sgs West Bengal 7.48% (14/02/2043)	SOV	385.34	0.08
Sgs Uttar Pradesh 7.46% (22/03/2039)	SOV	320.03	0.06
Sgs Maharashtra 7.48% (07/02/2035)	SOV	167.54	0.03
Sgs Maharashtra 7.63% (31/01/2036)	SOV	152.26	0.03
Sgs Maharashtra 7.63% (31/01/2035)	SOV	106.83	0.02
GOI - 5.77% (03/08/2030)	SOV	76.79	0.02
<b>Non - Convertible Debentures/Bonds</b>		<b>11527.65</b>	<b>2.25</b>
05.00 % Gmr Airports Ltd.	CARE A	3635.99	0.71
07.34 % Small Indust Devlop Bank Of India	CRISIL AAA	2470.37	0.48
07.45 % Rec Ltd.	CRISIL AAA	2450.63	0.48
08.20 % Adani Power Ltd.	CRISIL AA	2474.64	0.48
07.80 % HDFC Bank Ltd.	CRISIL AAA	496.02	0.10
<b>Securitized Debt Privately Placed/ Unlisted</b>		<b>2019.69</b>	<b>0.39</b>
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	2019.69	0.39

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
<b>Mutual Fund Units Related</b>		<b>3085.25</b>	<b>0.60</b>
<b>Mutual Fund Units</b>			
Tata Treasury Advantage Fund	72434	3085.25	0.60
<b>Treps</b>		<b>12000.00</b>	<b>2.35</b>
<b>Repo</b>		<b>6099.90</b>	<b>1.19</b>
<b>Portfolio Total</b>		<b>502464.38</b>	<b>98.23</b>
<b>Cash / Net Current Asset</b>		<b>8914.81</b>	<b>1.77</b>
<b>Net Assets</b>		<b>511379.19</b>	<b>100.00</b>



# Tata Multi Asset Allocation Fund

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

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	7,40,000
Total Value as on May 31, 2026 (Rs.)	1,24,240	4,21,638	8,11,991	NA	NA	11,26,476
Returns	6.72%	10.6%	12.09%	NA	NA	13.51%
Total Value of B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	1,25,862	4,31,585	8,21,956	NA	NA	11,45,143
B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	9.33%	12.21%	12.58%	NA	NA	14.04%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	NA	NA	10,21,658
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	NA	NA	10.36%

(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 85 - 116.

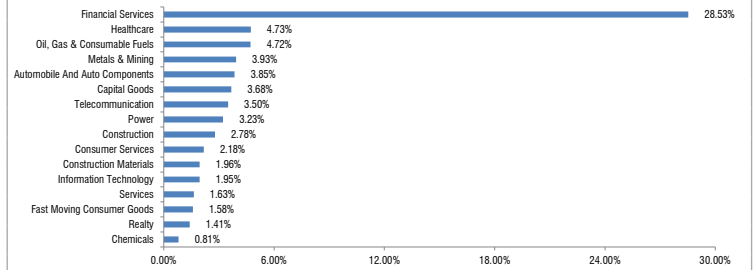
\*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorers

## Top 10 Holdings Equity

Issuer Name	% to NAV
Tata Mutual Fund	4.98
Reliance Industries Ltd.	3.92
HDFC Bank Ltd.	3.77
ICICI Bank Ltd.	2.80
Bharti Airtel Ltd.	2.65
Axis Bank Ltd.	2.50
State Bank Of India	1.62
Federal Bank Ltd.	1.60
Tata Motors Passenger Vehicles Ltd.	1.47
Niva Bupa Health Insurance Company Ltd.	1.46
<b>Total</b>	<b>26.77</b>

## Sector Allocation

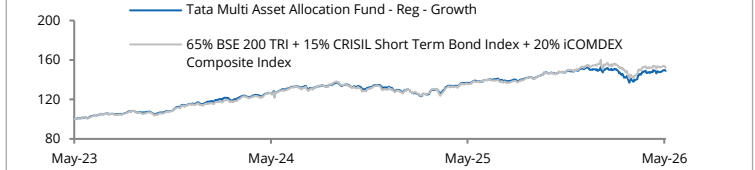


## Market Capitalisation wise Exposure

Large Cap	61.14%
Mid Cap	18.63%
Small Cap	20.23%

Market Capitalisation is as per list provided by AMFI.

## NAV Movement



# Tata Short Term Bond Fund

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

[ICRA]AAAmS rating by ICRA

**TATA**  
mutual fund

As on 31st May 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	: 55.2236
Direct - Monthly IDCW	: 25.0835
Direct - IDCW	: 29.3039
Reg - Growth	: 49.5375
Reg - Monthly IDCW	: 22.3715
Reg - IDCW	: 26.2480

## FUND SIZE

Rs. 2989.09 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 3119.16 (Rs. in Cr.)

## EXPENSE RATIO\*\*

Direct	: 0.29
Regular	: 1.01

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

## VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev (Annualised)	1.15	0.91
Portfolio Beta	1.19	NA
R Squared	0.92	NA
Treynor	0.03	NA
Jenson	-0.09	NA

**Portfolio Macaulay Duration** : 1.95 Years

**Modified Duration** : 1.85 Years

**Average Maturity** : 2.23 Years

**Annualized Yield to Maturity (For Debt Component)\* - Including Net Current Assets** : 7.81%

\* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

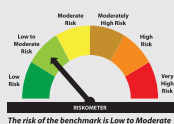
Rs. 1,000/- and multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

**Entry Load:** Not Applicable

**Exit Load:** Nil (w.e.f 24th January, 2019)

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



## PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Debt Instruments</b>			
<b>Government Securities</b>		<b>46720.27</b>	<b>15.65</b>
GOI - 7.32% (13/11/2030)	SOV	19967.36	6.68
GOI - 6.48% (06/10/2035)	SOV	13500.87	4.52
Sgs Andhra Pradesh 6.77% (06/08/2031)	SOV	5309.11	1.78
GOI - 7.02% (18/06/2031)	SOV	3518.96	1.18
Sgs Maharashtra 6.76% (23/04/2037)	SOV	2411.00	0.81
GOI - 7.17% (17/04/2030)	SOV	1524.00	0.51
Sgs Gujarat 7.64% (10/01/2031)	SOV	291.51	0.10
Sgs Tamilnadu 7.42% (03/04/2034)	SOV	197.05	0.07
SDL Tamilnadu 8.18% (19/12/2028)	SOV	0.41	0.00
<b>Non-Convertible Debentures/Bonds</b>		<b>170284.25</b>	<b>56.97</b>
07.35 % Bharti Telecom Ltd.	CRISIL AAA	14815.44	4.96
08.65 % Bharti Telecom Ltd.	CRISIL AAA	12549.51	4.20
07.45 % Exim	CRISIL AAA	12455.99	4.17
07.54 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	11762.88	3.94
07.59 % National Housing Bank	CRISIL AAA	9983.28	3.34
07.53 % Nabard	CRISIL AAA	9949.44	3.33
07.66 % Bajaj Housing Finance Ltd.	CRISIL AAA	9935.50	3.32
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	9928.14	3.32
06.96 % Power Finance Corporation	CRISIL AAA	9870.30	3.30
06.52 % Rec Ltd.	CRISIL AAA	9803.56	3.28
07.83 % Small Indust Devlop Bank Of India	CRISIL AAA	7491.19	2.51
07.59 % Power Finance Corporation	CRISIL AAA	7478.27	2.50
07.51 % Small Indust Devlop Bank Of India	CRISIL AAA	7452.99	2.49
06.95 % Rec Ltd.	CRISIL AAA	7399.01	2.48
07.90 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	4991.33	1.67
08.45 % Nomura Capital (India) Pvt Ltd.	IND AAA	4998.59	1.67
07.46 % Rec Ltd.	CRISIL AAA	4970.69	1.66
07.45 % Power Finance Corporation	CRISIL AAA	4972.00	1.66
08.45 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	2538.89	0.85
07.44 % Small Indust Devlop Bank Of India	CRISIL AAA	2482.72	0.83
07.73 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2476.22	0.83
07.20 % Mindspace Business Parks Reit	CRISIL AAA	1947.90	0.65
08.27 % National Highways Authority Of India	CRISIL AAA	30.41	0.01
<b>Securitized Debt Privately Placed/ Unlisted</b>		<b>11262.70</b>	<b>3.77</b>
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	6073.24	2.03
08.09 % India Universal Trust A12	CRISIL AAA(SO)	2122.03	0.71
08.85 % Sansar June 2024 Trust	CRISIL AAA(SO)	1527.00	0.51
08.12 % India Universal Trust A11	IND AAA(SO)	1513.53	0.51
08.02 % India Universal Trust A11	IND AAA(SO)	26.90	0.01
<b>Money Market Instruments</b>		<b>61424.11</b>	<b>20.56</b>
Bank Of Baroda - CD	IND A1+	23604.55	7.90
HDFC Bank Ltd. - CD	CRISIL A1+	14154.11	4.74
Punjab National Bank - CD	CRISIL A1+	11858.85	3.97
Union Bank Of India - CD	ICRA A1+	11806.60	3.95

## 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	28,50,000
Total Value as on May 31, 2026 (Rs.)	1,21,974	3,92,073	6,94,090	10,25,879	15,98,047	68,28,850
Returns	3.12%	5.65%	5.78%	5.64%	5.6%	6.73%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,22,551	3,97,149	7,07,232	10,52,086	16,83,927	73,75,705
B: CRISIL Short Duration Debt A-II Index	4.03%	6.52%	6.53%	6.35%	6.6%	7.28%
Total Value of AB: CRISIL 10 Year Gilt Index	1,20,141	3,88,636	6,92,299	10,14,620	16,01,485	63,02,090
AB: CRISIL 10 Year Gilt Index	0.22%	5.06%	5.68%	5.33%	5.64%	6.15%

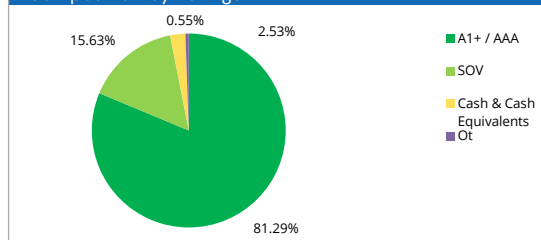
(Inception date :08-Aug-2002) (First Installment date : 01-Sep-2002)

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

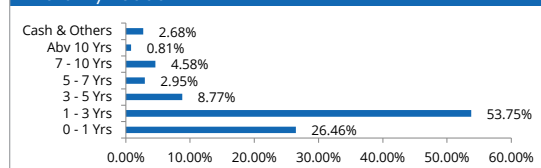
\*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

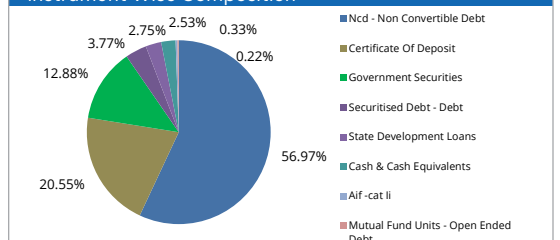
## Composition by Ratings



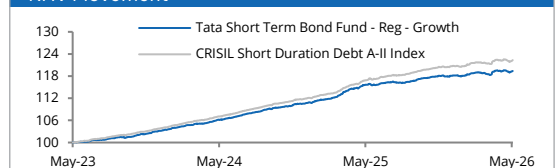
## Maturity Ladder



## Instrument Wise Composition



## NAV Movement



# Tata Treasury Advantage Fund

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

[ICRA]AA+ mfs rating by ICRA



As on 31st May 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 should 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	: 4257.7295
Direct - IDCW	: 2700.5682
Direct - Weekly Div	: 1008.7145
Direct - Daily IDCW	: 1003.5316
Reg - Growth	: 4127.5427
Reg - IDCW	: 2616.1365
Reg - Weekly Div	: 1008.5588
Reg - Daily IDCW	: 1003.5288

## FUND SIZE

Rs. 2754.77 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 2817.25 (Rs. in Cr.)

## EXPENSE RATIO\*\*

Direct	: 0.21
Regular	: 0.50

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

## VOLATILITY MEASURES<sup>A</sup>

	FUND	BENCHMARK
Std. Dev (Annualised)	0.50	0.46
Portfolio Beta	1.02	NA
R Squared	0.94	NA
Treynor	0.09	NA
Jenson	-0.02	NA

Portfolio Macaulay Duration : **11.5 Months**

Modified Duration : **11.07 Months**

Average Maturity : **12.6 Months**

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

\* Computed on the invested amount for debt portfolio.  
<sup>A</sup>Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

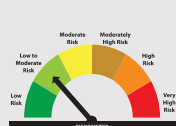
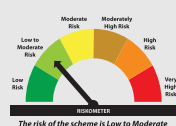
Rs. 1,000/- and multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: NIL

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



## PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Debt Instruments</b>			
<b>Government Securities</b>			
SDI Kerala 7.80% (15/03/2027)	SOV	9608.12	3.49
SDI Andhra Pradesh 6.55% (27/05/2028)	SOV	4152.47	1.51
SDI Haryana 7.63% (01/06/2028)	SOV	2015.76	0.73
SDI Maharashtra 6.54% (27/05/2030)	SOV	1943.87	0.71
SDI Madhya Pradesh 8.42% (08/08/2028)	SOV	1533.30	0.56
SDI Maharashtra 7.60% (15/04/2030)	SOV	1007.35	0.37
SDI Gujarat 8.17% (19/12/2028)	SOV	510.48	0.19
SDI Karnataka 08.08% (26/12/2028)	SOV	407.61	0.15
SDI Tamilnadu 08.68% (10/10/2028)	SOV	154.54	0.06
SDI Karnataka 8.52% (28/11/2028)	SOV	154.26	0.06
<b>Non-Convertible Debentures/Bonds/Zcb</b>			
<b>06.92 % Dif Cyber City Developers Ltd.</b>			
	CRISIL AAA	12243.23	4.44
<b>06.77 % Tata Communications Ltd.</b>			
	CRISIL AAA	9757.28	3.54
<b>08.00 % Adani Power Ltd.</b>			
	CRISIL AA	6436.70	2.34
<b>07.45 % Torrent Pharmaceuticals Ltd.</b>			
	ICRA AA+	5928.91	2.15
<b>07.58 % Poonawalla Fincorp Ltd.</b>			
	CRISIL AAA	4972.41	1.81
<b>07.84 % LIC Housing Finance Ltd.</b>			
	CRISIL AAA	4986.37	1.81
<b>07.70 % Nabard</b>			
	CRISIL AAA	4988.23	1.81
<b>08.09 % Can Fin Homes Ltd.</b>			
	ICRA AAA	4990.00	1.81
<b>07.31 % ICICI Home Finance Co.Ltd.</b>			
	CRISIL AAA	4966.34	1.80
<b>07.48 % Nabard</b>			
	CRISIL AAA	4965.23	1.80
<b>07.20 % Knowledge Realty Trust</b>			
	CRISIL AAA	4921.35	1.79
<b>08.00 % Nexus Select Trust</b>			
	CRISIL AAA	4497.72	1.63
<b>Jsw Kalinga Steel Ltd. - Zcb</b>			
	CRISIL AA	4017.97	1.46
<b>08.30 % Godrej Properties Ltd.</b>			
	ICRA AA+	3496.62	1.27
<b>07.42 % Mahindra Rural Housing Finance Ltd.</b>			
	CRISIL AAA	2968.16	1.08
<b>08.23 % John Deere Financial India Pvt Ltd.</b>			
	CRISIL AAA	2987.52	1.08
<b>07.12 % Tata Capital Housing Finance Ltd.</b>			
	CRISIL AAA	2475.83	0.90
<b>08.75 % Piramal Finance Ltd.</b>			
	CRISIL AA+	2486.23	0.90
<b>08.85 % Muthoot Finance Ltd.</b>			
	CRISIL AAA	1505.77	0.55
<b>08.95 % Bharti Telecom Ltd.</b>			
	CRISIL AAA	1001.55	0.36
<b>Securitized Debt Privately Placed/ Unlisted</b>			
<b>08.83 % Liquid Gold Series 18</b>			
	CRISIL AAA(SO)	8100.01	2.94
<b>08.12 % India Universal Trust A1</b>			
	IND AAA(SO)	1891.91	0.69
<b>08.03 % India Universal Trust A1</b>			
	CRISIL AAA(SO)	228.31	0.08
<b>08.02 % India Universal Trust A1</b>			
	IND AAA(SO)	10.85	0.00
<b>Money Market Instruments</b>			
<b>140155.22 50.88</b>			
<b>Punjab National Bank - CD</b>			
	CRISIL A1+	14681.30	5.33
<b>NABARD - CD</b>			
	CRISIL A1+	11768.53	4.27
<b>Small Indust Devlop Bank Of India - CP</b>			
	CRISIL A1+	9996.67	3.63
<b>Barclays Investments &amp; Loans (India) Pvt Ltd. - CP</b>			
	CRISIL A1+	9824.90	3.57
<b>HDFC Bank Ltd. - CD</b>			
	CRISIL A1+	9651.82	3.50
<b>Union Bank Of India - CD</b>			
	ICRA A1+	9429.90	3.42
<b>Treasury Bill 364 Days (06/08/2026)</b>			
	SOVRN SOV	4950.77	1.80
<b>Treasury Bill 182 Days (13/08/2026)</b>			
	SOVRN SOV	4945.60	1.80
<b>Canara Bank - CD</b>			
	CRISIL A1+	4894.61	1.78

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Small Indust Devlop Bank Of India - CD	CRISIL A1+	4830.83	1.75
Axis Bank Ltd. - CD	CRISIL A1+	4797.30	1.74
Axis Bank Ltd. - CD	CRISIL A1+	4767.41	1.73
Indian Bank - CD	CRISIL A1+	4771.18	1.73
Small Indust Devlop Bank Of India - CD	CRISIL A1+	4743.76	1.72
Birla Group Holdings Private Ltd. - CP	CRISIL A1+	4726.83	1.72
HDFC Bank Ltd. - CD	CRISIL A1+	4718.04	1.71
Canara Bank - CD	CRISIL A1+	4714.04	1.71
Aditya Birla Money Ltd. - CP	CRISIL A1+	2477.51	0.90
Treasury Bill 364 Days (16/07/2026)	SOVRN SOV	2483.41	0.90
Treasury Bill 91 Days (13/08/2026)	SOVRN SOV	2472.80	0.90
Treasury Bill 364 Days (09/07/2026)	SOVRN SOV	2486.23	0.90
Small Indust Devlop Bank Of India - CD	CRISIL A1+	2441.43	0.89
Bajaj Finance Ltd. - CP	CRISIL A1+	2416.70	0.88
Bajaj Finance Ltd. - CP	CRISIL A1+	2415.67	0.88
NABARD - CD	CRISIL A1+	2379.73	0.86
HDFC Bank Ltd. - CD	CRISIL A1+	2368.25	0.86
<b>Aif Cat II</b>		<b>1021.75</b>	<b>0.37</b>
Sbimf Aif - Cat I (Cdmf)27/10/2038		1021.75	0.37
<b>Treps</b>			
		<b>5000.00</b>	<b>1.82</b>
<b>Repo</b>			
		<b>2820.27</b>	<b>1.02</b>
<b>Portfolio Total</b>			
		<b>275309.50</b>	<b>99.96</b>
<b>Cash / Net Current Asset</b>			
		<b>167.47</b>	<b>0.04</b>
<b>Net Assets</b>			
		<b>275476.97</b>	<b>100.00</b>

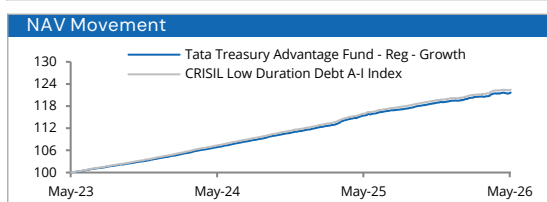
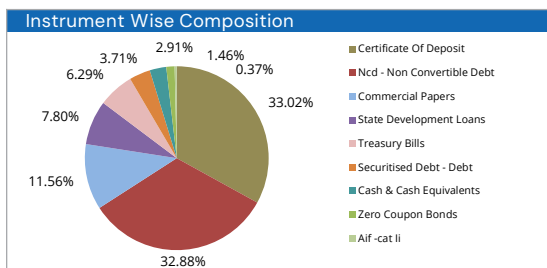
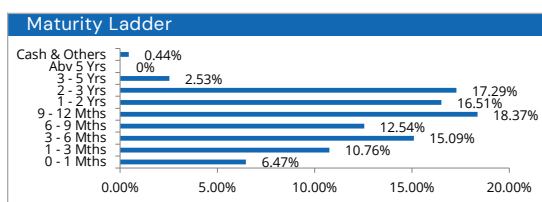
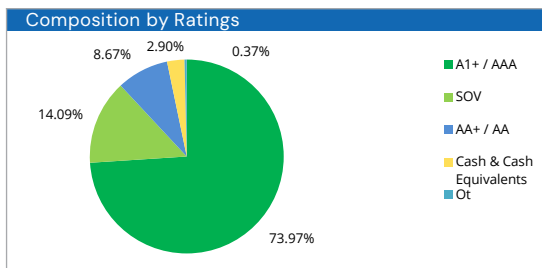
## SIP - If you had invested INR 10000 every month

	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	24,80,000
Total Value as on May 31, 2026 (Rs.)	1,23,182	3,96,974	7,05,406	10,44,213	16,23,427	52,84,674
Returns	5.04%	6.49%	6.43%	6.14%	5.9%	6.79%
Total Value of B: CRISIL Low Duration Debt A-I Index	1,23,306	3,97,972	7,09,780	10,53,435	16,75,355	55,29,108
B: CRISIL Low Duration Debt A-I Index	5.23%	6.66%	6.68%	6.38%	6.5%	7.17%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,253	3,92,332	6,96,843	10,28,088	16,15,960	49,25,723
AB: CRISIL 1 Year T-Bill Index	3.56%	5.7%	5.94%	5.7%	5.81%	6.19%

(Inception date :06-Sep-2005) (First Installment date : 01-Oct-2005)  
 Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 116.

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

Source: MFII Explorer



As on 31st May 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	: 5082.8246
Direct - Daily IDCW	: 1114.8690
Reg - Growth	: 4978.0433
Reg - Daily IDCW	: 1114.7112

### FUND SIZE

Rs. 33029.98 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 35656.59 (Rs. in Cr.)

### EXPENSE RATIO\*\*

Direct	: 0.15
Regular	: 0.37

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

### VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev (Annualised)	0.44	0.32
Portfolio Beta	1.25	NA
R Squared	0.90	NA
Treynor	0.10	NA
Jenson	-0.01	NA

**Portfolio Macaulay Duration** : 7.03 Months

**Modified Duration** : 7.03 Months

**Average Maturity** : 7.03 Months

**Annualized Yield to Maturity (For Debt Component)\* - Including Net Current Assets** : 7.79%

\* Computed on the invested amount for debt portfolio.

\*\*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

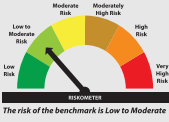
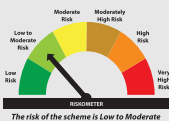
Rs. 1,000/- and multiples of Re. 1/- thereafter.

### LOAD STRUCTURE

**Entry Load:** Not Applicable

**Exit Load:** Nil (w.e.f 24th January, 2019)

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



## PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Debt Instruments</b>			
<b>Government Securities</b>			
SDI Haryana 7.28% (28/12/2026)	SOV	9562.71	0.37
GOI 8.24% 15/02/2027	SOV	2539.04	0.08
<b>Money Market Instruments</b>			
		<b>3258272.29</b>	<b>98.65</b>
Axis Bank Ltd. - CD	CRISIL A1+	127693.43	3.87
HDFC Bank Ltd. - CD	CRISIL A1+	120309.89	3.64
Yes Bank Ltd. - CD	CRISIL A1+	108367.38	3.28
NABARD - CD	CRISIL A1+	102223.58	3.09
HDFC Bank Ltd. - CD	CRISIL A1+	100756.43	3.05
Kotak Mahindra Bank - CD	CRISIL A1+	96361.20	2.92
Indian Bank - CD	CRISIL A1+	95387.47	2.89
Indian Overseas Bank - CD	CRISIL A1+	94402.90	2.86
LIC Housing Finance Ltd. - CP	CRISIL A1+	94310.10	2.86
Bank Of Baroda - CD	IND A1+	77419.52	2.34
Union Bank Of India - CD	ICRA A1+	70366.58	2.13
Small Indus Devlop Bank Of India - CP	CRISIL A1+	69708.75	2.11
NABARD - CD	CRISIL A1+	66550.61	2.01
Indian Overseas Bank - CD	CRISIL A1+	66054.38	2.00
Canara Bank - CD	CRISIL A1+	62368.54	1.89
Indusind Bank Ltd. - CD	CRISIL A1+	61715.88	1.87
Small Indus Devlop Bank Of India - CD	CRISIL A1+	58139.94	1.76
Treasury Bill 182 Days (21/08/2026)	SOVRN SOV	56805.17	1.72
Equitas Small Finance Bank Ltd. - CD	CRISIL A1+	56297.82	1.70
Treasury Bill 91 Days (20/08/2026)	SOVRN SOV	54836.00	1.66
Treasury Bill 91 Days (30/07/2026)	SOVRN SOV	52539.85	1.59
Federal Bank Ltd. - CD	CRISIL A1+	51894.15	1.57
Karur Vysya Bank Ltd. - CD	CRISIL A1+	48991.80	1.48
Small Indus Devlop Bank Of India - CD	CRISIL A1+	48348.70	1.46
Axis Bank Ltd. - CD	CRISIL A1+	47982.75	1.45
Aseem Infrastructure Finance Ltd. - CP	CRISIL A1+	47942.90	1.45
Bajaj Housing Finance Ltd. - CP	CRISIL A1+	47507.25	1.44
Kotak Mahindra Bank - CD	CRISIL A1+	47489.65	1.44
Punjab National Bank - CD	CRISIL A1+	47171.05	1.43
Pilani Investment & Industries Corporation Ltd. - CP	CRISIL A1+	44555.00	1.35
Treasury Bill 182 Days (10/09/2026)	SOVRN SOV	44318.75	1.34
Small Indus Devlop Bank Of India - CD	CRISIL A1+	42755.72	1.29
Kotak Mahindra Bank - CD	CRISIL A1+	42671.57	1.29
Treasury Bill 182 Days (18/09/2026)	SOVRN SOV	39839.12	1.21
Mahindra & Mahindra Financial Services Ltd. - CP	CRISIL A1+	38344.52	1.16
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	37834.16	1.15
Motilal Oswal Finvest Ltd. - CP	CRISIL A1+	37820.00	1.15
Jgh Holding Pvt Ltd. - CP	CRISIL A1+	37484.44	1.13
HDFC Bank Ltd. - CD	CRISIL A1+	34271.20	1.04
Canara Bank - CD	CRISIL A1+	33258.33	1.01
National Bank For Financing Infrastructure And Development - CD	IND A1+	33066.32	1.00
Mahindra & Mahindra Financial Services Ltd. - CP	CRISIL A1+	32950.75	1.00
Aditya Birla Capital Ltd. - CP	CRISIL A1+	33117.63	1.00
Treasury Bill 364 Days (26/11/2026)	SOVRN SOV	30161.14	0.91
Angel One Ltd. - CP	CRISIL A1+	28304.04	0.86
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	28382.01	0.86

### SIP - If you had invested INR 10000 every month

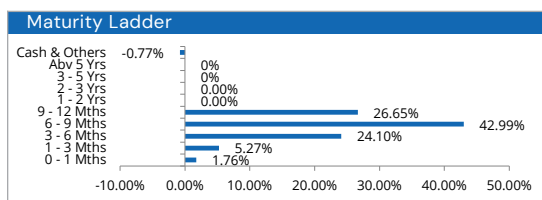
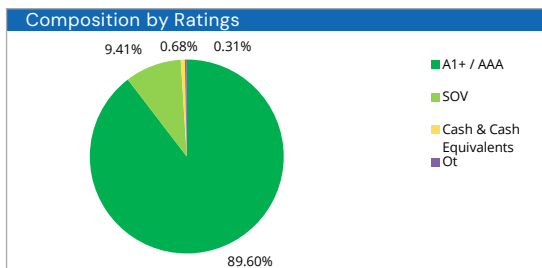
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,60,000
Total Value as on May 31, 2026 (Rs.)	1,23,456	3,98,936	7,12,291	10,56,715	16,40,032	63,87,998
Returns	5.42%	6.8%	6.8%	6.46%	6.09%	6.69%
Total Value of B: CRISIL Money Market A-I Index	1,23,501	3,97,220	7,08,473	10,48,112	16,51,927	65,84,583
B: CRISIL Money Market A-I Index	5.49%	6.51%	6.59%	6.23%	6.23%	6.92%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,290	3,92,454	6,97,059	10,28,406	16,16,545	59,29,716
AB: CRISIL 1 Year T-Bill Index	3.58%	5.7%	5.94%	5.7%	5.81%	6.14%

(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 85 - 116.

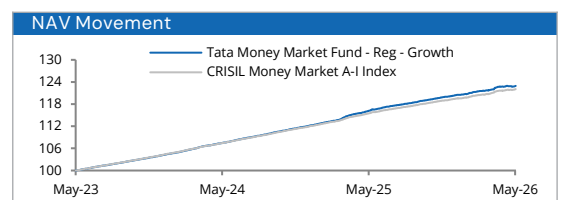
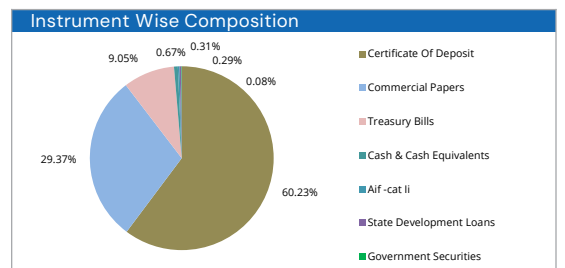
\*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer



Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Infina Finance Pvt Ltd. - CP	CRISIL A1+	28458.30	0.86
Muthoot Fincorp - CP	CRISIL A1+	28035.06	0.85
Kisetu Saison Finance (India) Private Ltd. - CP	CRISIL A1+	28159.47	0.85
Julius Baer Capital Ind Pvt Ltd. - CP	CRISIL A1+	23989.80	0.73
Infina Finance Pvt Ltd. - CP	CRISIL A1+	23983.50	0.73
360 One Prime Ltd. - CP	CRISIL A1+	23617.85	0.72
HDFC Bank Ltd. - CD	CRISIL A1+	23725.40	0.72
Deutsche Investment India Pvt Ltd. - CP	CRISIL A1+	23751.55	0.72
Birla Group Holdings Private Ltd. - CP	CRISIL A1+	23766.08	0.72
Small Indus Devlop Bank Of India - CD	CRISIL A1+	23611.48	0.71
Small Indus Devlop Bank Of India - CD	CRISIL A1+	19323.32	0.59
Muthoot Fincorp - CP	CRISIL A1+	19429.74	0.59
Muthoot Fincorp - CP	CRISIL A1+	19252.14	0.58
Muthoot Fincorp - CP	CRISIL A1+	18868.56	0.57
Julius Baer Capital Ind Pvt Ltd. - CP	CRISIL A1+	18930.16	0.57
Canara Bank - CD	CRISIL A1+	18963.88	0.57
Mahindra Rural Housing Finance Ltd. - CP	CRISIL A1+	18981.56	0.57
Hsbic Investdirect Financial Services Ltd. - CP	CRISIL A1+	14202.87	0.43
360 One Wam Ltd.(Erstwhile Iifi Wealth Management Ltd.) - CP	CRISIL A1+	14170.75	0.43
Hsbic Investdirect Financial Services Ltd. - CP	CRISIL A1+	11872.23	0.36
Treasury Bill 364 Days (17/09/2026)	SOVRN SOV	10330.35	0.31
Small Indus Devlop Bank Of India - CD	CRISIL A1+	9687.97	0.29
Union Bank Of India - CD	ICRA A1+	9422.48	0.29
Nuvama Wealth Finance Ltd. - CP	CRISIL A1+	9725.41	0.29
Nuvama Wealth And Investment Ltd. - CP	CRISIL A1+	9421.40	0.29
Punjab National Bank - CD	CRISIL A1+	9416.44	0.29
Small Indus Devlop Bank Of India - CD	CRISIL A1+	9487.52	0.29
Union Bank Of India - CD	ICRA A1+	9429.90	0.29
Muthoot Fincorp - CP	CRISIL A1+	9395.16	0.28
Cholamandalam Invnt & Fin Co Ltd. - CP	CRISIL A1+	7108.46	0.22
HDFC Bank Ltd. - CD	CRISIL A1+	7104.75	0.22
Sundaram Fin Ltd. - CP	CRISIL A1+	7228.48	0.22
Treasury Bill 182 Days (13/08/2026)	SOVRN SOV	4945.60	0.15
Treasury Bill 182 Days (27/08/2026)	SOVRN SOV	4935.16	0.15
Nuvama Wealth Finance Ltd. - CP	CRISIL A1+	4710.70	0.14
Canara Bank - CD	CRISIL A1+	4723.55	0.14
Igh Holding Pvt Ltd. - CP	CRISIL A1+	4689.71	0.14
Punjab & Sind Bank - CD	ICRA A1+	2362.61	0.07
Treasury Bill 364 Days (19/11/2026)	SOVRN SOV	74.61	0.00
<b>Aif Cat II</b>		<b>10107.52</b>	<b>0.31</b>
Sbimf Aif - Cat I (Cdmdf)27/10/2038		10107.52	0.31

Treps	42100.00	1.27
Repo	15995.83	0.48
<b>Portfolio Total</b>	<b>3338577.39</b>	<b>101.08</b>
<b>Net Current Liabilities</b>	<b>-3579.78</b>	<b>-1.08</b>
<b>Net Assets</b>	<b>3302997.61</b>	<b>100.00</b>



# Tata Ultra Short Term Fund

An open ended ultrashort term debt scheme investing in instruments such that the Macaulay duration (Refer page 17 of SID) of the portfolio is between 3 months and 6 months. A Relatively Low Interest Rate Risk and Moderate Credit Risk.

[ICRA]A1+ mts rating by ICRAS

**TATA**  
mutual fund

As on 31st May 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	: 15.7718
Direct - Monthly IDCW	: 15.7929
Direct - Weekly IDCW	: 10.4111
Regular - Growth	: 14.8915
Regular - Monthly IDCW	: 14.8971
Regular - Weekly IDCW	: 10.3820

## FUND SIZE

Rs. 5454.00 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 5677.76 (Rs. in Cr.)

## EXPENSE RATIO\*\*

Direct	: 0.26
Regular	: 1.00

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

## VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	0.32	0.29
Portfolio Beta	1.02	NA
R Squared	0.89	NA
Treynor	0.07	NA
Jenson	-0.05	NA

Portfolio Macaulay Duration	: 5.75 Months
Modified Duration	: 5.57 Months
Average Maturity	: 6.83 Months
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets	7.91%

\* Computed on the invested amount for debt portfolio.  
^ Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

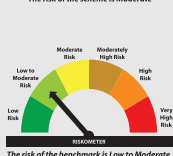
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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



## PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Debt Instruments</b>			
<b>Non-Convertible Debentures/Bonds</b>			
07.43 % Small Indust Devlop Bank Of India	CRISIL AAA	22464.11	4.12
07.84 % Tata Capital Housing Finance Ltd.	CRISIL AAA	20008.54	3.67
08.00 % Adani Power Ltd.	CRISIL AA	14853.92	2.72
09.25 % Indostar Capital Finance Ltd.	CRISIL AA-	14448.07	2.65
08.07 % ICICI Home Finance Co.Ltd.	CRISIL AAA	12489.83	2.29
09.15 % Piramal Finance Ltd.	CRISIL AA+	10023.44	1.84
360 One Prime Ltd. - Frb	CRISIL AA	10000.86	1.83
07.50 % Nabard	CRISIL AAA	9985.67	1.83
07.44 % Small Indust Devlop Bank Of India	CRISIL AAA	9482.03	1.74
08.24 % Credila Financial Services Ltd.	ICRA A	7475.51	1.37
08.80 % 360 One Prime Ltd.	CRISIL AA	7440.54	1.36
07.49 % Gic Housing Finance Ltd.	CRISIL AA+	4965.74	0.91
08.15 % Godrej Properties Ltd.	ICRA AA+	3997.58	0.73
08.75 % Piramal Finance Ltd.	CRISIL AA+	3977.97	0.73
09.12 % Piramal Finance Ltd.	CRISIL AA+	3510.19	0.64
09.30 % Piramal Finance Ltd.	CRISIL AA+	3405.63	0.62
08.20 % Adani Power Ltd.	CRISIL AA	494.93	0.09
07.13 % Power Finance Corporation	CRISIL AAA	499.69	0.09
06.35 % Power Finance Corporation	CRISIL AAA	499.77	0.09
<b>Securitized Debt Privately Placed/ Unlisted</b>			
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	14173.25	2.60
<b>Money Market Instruments</b>			
Treasury Bill 91 Days (11/06/2026)	SOVRN SOV	29956.50	5.49
Indian Bank - CD	CRISIL A1+	28867.29	5.29
Axis Bank Ltd. - CD	CRISIL A1+	24481.78	4.49
Jammu And Kashmir Bank Ltd. - CD	CRISIL A1+	24416.45	4.48
Karur Vysya Bank Ltd. - CD	CRISIL A1+	24082.08	4.42
Bank Of Baroda - CD	IND A1+	21780.50	3.99
Ujivan Small Finance Bank Ltd. - CD	CRISIL A1+	21021.08	3.85
Treasury Bill 182 Days (11/06/2026)	SOVRN SOV	20969.55	3.84
Yes Bank Ltd. - CD	CRISIL A1+	18846.50	3.46
Equitas Small Finance Bank Ltd. - CD	CRISIL A1+	18710.34	3.43
Punjab National Bank - CD	CRISIL A1+	17128.18	3.14
Au Small Finance Bank - CD	CRISIL A1+	16904.98	3.10
Bank Of Baroda - CD	IND A1+	14677.94	2.69
Iifi Finance Ltd. - CP	CRISIL A1+	14605.53	2.68
Bank Of Baroda - CD	IND A1+	14460.93	2.65
Treasury Bill 182 Days (09/07/2026)	SOVRN SOV	10938.54	2.01
Muthoot Fincorp - CP	CRISIL A1+	9395.16	1.72
Muthoot Fincorp - CP	CRISIL A1+	4974.56	0.91
HDFC Bank Ltd. - CD	CRISIL A1+	4895.89	0.90
Muthoot Fincorp - CP	CRISIL A1+	4813.04	0.88
Yes Bank Ltd. - CD	CRISIL A1+	4728.20	0.87
Indusind Bank Ltd. - CD	CRISIL A1+	4740.10	0.87
Treasury Bill 364 Days (25/06/2026)	SOVRN SOV	2491.45	0.46
Bank Of Baroda - CD	IND A1+	2405.61	0.44

## SIP - If you had invested INR 10000 every month

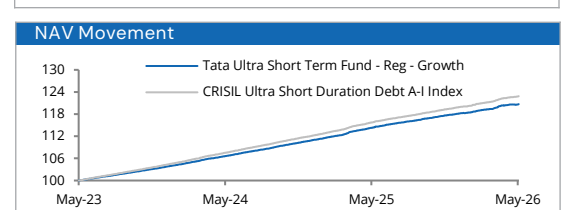
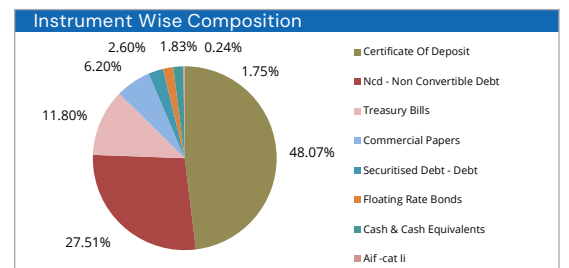
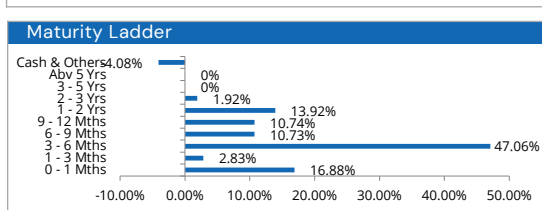
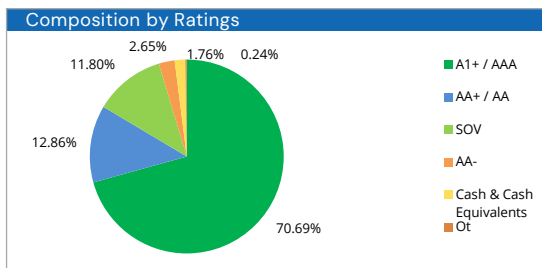
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	8,80,000
Total Value as on May 31, 2026 (Rs.)	1,23,417	3,95,776	7,00,892	10,30,301	NA	10,89,200
Returns	5.41%	6.29%	6.17%	5.76%	NA	5.73%
Total Value of B: CRISIL Ultra Short Duration Debt A-I Index	1,23,872	3,99,126	7,12,466	10,55,926	NA	11,17,915
B: CRISIL Ultra Short Duration Debt A-I Index	6.14%	6.85%	6.83%	6.45%	NA	6.43%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,253	3,92,332	6,96,843	10,28,088	NA	10,87,772
AB: CRISIL 1 Year T-Bill Index	3.56%	5.7%	5.94%	5.7%	NA	5.7%

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

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

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

Source: MFI Explorer



# Tata Corporate Bond Fund

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

As on 31st May 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	Value
Direct - Growth	13.1191	
Direct - Monthly IDCW	13.1191	
Direct - Periodic IDCW	13.1191	
Direct - Quarterly IDCW	13.1191	
Reg - Growth	12.7910	
Reg - Monthly IDCW	12.7910	
Reg - Periodic IDCW	12.7910	
Reg - Quarterly IDCW	12.7910	

## FUND SIZE

Rs. 3080.50 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 3545.65 (Rs. in Cr.)

## EXPENSE RATIO\*\*

Direct	0.26
Regular	0.74

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

## VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev (Annualised)	1.45	0.90
Portfolio Beta	1.44	NA
R Squared	0.86	NA
Treynor	0.05	NA
Jenson	-0.09	NA

Portfolio Macaulay Duration	3.03 Years
Modified Duration	2.86 Years
Average Maturity	4.38 Years
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets	7.98%

\* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the RBI Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

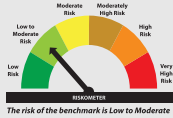
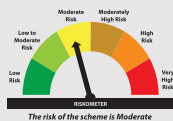
Rs. 1,000/- and multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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



## PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Debt Instruments</b>			
<b>Government Securities</b>		<b>42515.77</b>	<b>13.81</b>
GOI - 6.36% (16/02/2031)	SOV	10809.43	3.51
Sgs Maharashtra 7.55% (23/04/2034)	SOV	9926.98	3.22
GOI - 7.34% (22/04/2064)	SOV	8185.86	2.66
GOI - 6.48% (06/10/2035)	SOV	4821.74	1.57
Sgs Gujarat 7.64% (10/01/2031)	SOV	3019.80	0.98
GOI - 7.18% (14/08/2033)	SOV	2522.39	0.82
GOI - 7.23% (15/04/2039)	SOV	1502.24	0.49
Sgs Maharashtra 7.72% (23/03/2032)	SOV	1005.58	0.33
Sgs Tamilnadu 7.35% (03/07/2034)	SOV	391.82	0.13
GOI - 6.68% (17/09/2031)	SOV	197.89	0.06
GOI - 7.69% (17/06/2043)	SOV	72.54	0.02
Sgs Maharashtra 7.70% (08/11/2034)	SOV	59.50	0.02
<b>Non-Convertible Debentures/Bonds/Zcb</b>		<b>221216.68</b>	<b>71.81</b>
06.47 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	14663.21	4.76
07.34 % Small Indust Devlop Bank Of India	CRISIL AAA	12351.83	4.01
07.48 % Nabard	CRISIL AAA	9930.46	3.22
06.59 % Power Finance Corporation	CRISIL AAA	9582.17	3.11
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	9431.73	3.06
07.68 % Small Indust Devlop Bank Of India	CRISIL AAA	7986.67	2.59
07.20 % Mindspace Business Parks Reit	CRISIL AAA	7304.63	2.37
08.85 % Power Finance Corporation	CRISIL AAA	6164.51	2.00
08.10 % Godrej Industries Ltd.	CRISIL AA+	5967.97	1.94
09.10 % Cholamandalam Invnt & Fin Co Ltd.	ICRA AA+	5542.88	1.80
08.24 % Power Grid Corporation Of India Ltd.	CRISIL AAA	5094.18	1.65
08.45 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	5077.78	1.65
08.90 % Muthoot Finance Ltd.	CRISIL AA+	5012.03	1.63
07.69 % Nexus Select Trust	CRISIL AAA	4978.86	1.62
07.59 % Rec Ltd.	CRISIL AAA	4985.60	1.62
07.47 % Small Indust Devlop Bank Of India	CRISIL AAA	4945.74	1.61
07.44 % Nabard	CRISIL AAA	4968.33	1.61
07.20 % Knowledge Realty Trust	CRISIL AAA	4921.35	1.60
07.35 % National Housing Bank	CRISIL AAA	4906.24	1.59
06.52 % Rec Ltd.	CRISIL AAA	4901.78	1.59
06.07 % Nabard	CRISIL AAA	4878.72	1.58
07.24 % Power Finance Corporation	CRISIL AAA	4829.33	1.57
07.99 % LIC Housing Finance Ltd.	CRISIL AAA	4501.01	1.46
08.65 % Muthoot Finance Ltd.	CRISIL AA+	4497.46	1.46
07.46 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	4470.31	1.45
07.58 % LIC Housing Finance Ltd.	CRISIL AAA	3977.58	1.29
08.40 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3550.38	1.15
07.25 % Bajaj Housing Finance Ltd.	CRISIL AAA	3206.13	1.04
06.90 % Bharti Telecom Ltd.	CRISIL AAA	3074.92	1.00
06.23 % Rec Ltd.	CRISIL AAA	2976.64	0.97
08.00 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2497.79	0.81
07.74 % LIC Housing Finance Ltd.	CRISIL AAA	2490.40	0.81
07.85 % ICICI Home Finance Co.Ltd.	CRISIL AAA	2493.21	0.81

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
08.28 % Gic Housing Finance Ltd.	CRISIL AA+	2498.43	0.81
07.74 % Power Finance Corporation	CRISIL AAA	2498.04	0.81
09.00 % Cholamandalam Invnt & Fin Co Ltd.	ICRA AA+	2502.47	0.81
07.68 % LIC Housing Finance Ltd.	CRISIL AAA	2464.67	0.80
07.25 % John Deere Financial India Pvt Ltd.	CRISIL AAA	2471.97	0.80
07.10 % Bajaj Housing Finance Ltd.	CRISIL AAA	2451.62	0.80
08.05 % Muthoot Finance Ltd.	CRISIL AA+	2478.32	0.80
07.53 % Rec Ltd.	CRISIL AAA	2462.34	0.80
07.45 % Rec Ltd.	CRISIL AAA	2450.63	0.80
07.69 % LIC Housing Finance Ltd.	CRISIL AAA	2465.55	0.80
07.39 % India Infradebt Ltd.	CRISIL AAA	2429.38	0.79
06.85 % Nabard	CRISIL AAA	2441.85	0.79
07.95 % Mindspace Business Parks Reit	CRISIL AAA	1499.94	0.49
Indian Railways Finance Corporation Ltd. - Zcb	CRISIL AAA	1313.03	0.43
07.72 % Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	989.67	0.32
09.10 % Power Finance Corporation	CRISIL AAA	513.73	0.17
08.52 % Muthoot Finance Ltd.	CRISIL AA+	498.96	0.16
08.55 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	305.98	0.10
07.97 % LIC Housing Finance Ltd.	CRISIL AAA	120.03	0.04
08.35 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	101.55	0.03
06.92 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	96.69	0.03
<b>Securitized Debt Privately Placed/ Unlisted</b>		<b>29594.59</b>	<b>9.60</b>
07.58 % Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	9747.48	3.16
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	8100.01	2.63
08.20 % India Universal Trust A11	IND AAA(SO)	4141.18	1.34
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	3865.50	1.25
08.17 % India Universal Trust A12	CRISIL AAA(SO)	2213.42	0.72
08.85 % Sansar June 2024 Trust	CRISIL AAA(SO)	1527.00	0.50
<b>Aif Cat li</b>		<b>1163.76</b>	<b>0.38</b>
Sbimf Aif - Cat I (Cdmdf)27/10/2038		1163.76	0.38
<b>Repo</b>		<b>2791.38</b>	<b>0.91</b>
<b>Portfolio Total</b>		<b>297282.18</b>	<b>96.51</b>
<b>Cash / Net Current Asset</b>		<b>10767.55</b>	<b>3.49</b>
<b>Net Assets</b>		<b>308049.73</b>	<b>100.00</b>

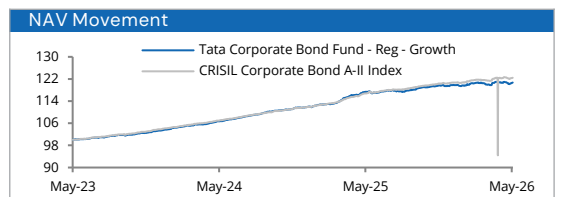
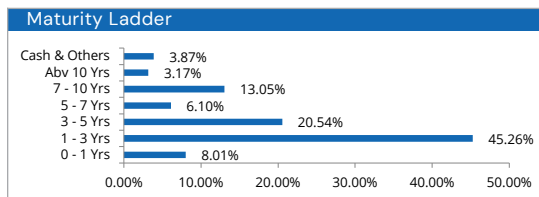
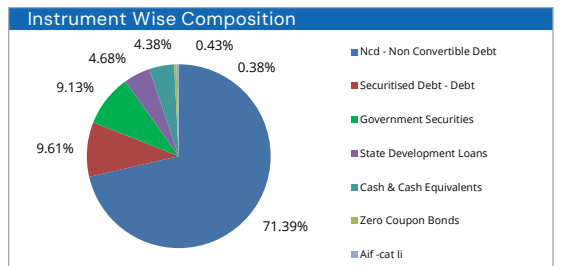
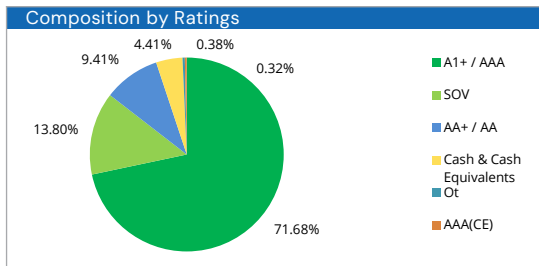
## SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,30,000
Total Value as on May 31, 2026 (Rs.)	1,21,778	3,93,290	NA	NA	NA	6,07,621
Returns	2.8%	5.86%	NA	NA	NA	6.15%
Total Value of B: CRISIL Corporate Bond A-II Index	1,22,762	3,97,899	NA	NA	NA	6,15,808
B: CRISIL Corporate Bond A-II Index	4.37%	6.65%	NA	NA	NA	6.76%
Total Value of AB: CRISIL 10 Year Gilt Index	1,20,141	3,88,636	NA	NA	NA	6,04,021
AB: CRISIL 10 Year Gilt Index	0.22%	5.06%	NA	NA	NA	5.88%

(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 85 - 116.

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

Source: MFI Explorer



# Tata Floating Rate Fund

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

As on 31st May 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	: 13.6432
Direct - Monthly IDCW	: 13.6432
Direct - Periodic IDCW	: 13.6432
Direct - Quarterly IDCW	: 13.6432
Reg - Growth	: 13.3575
Reg - Monthly IDCW	: 13.3575
Reg - Periodic IDCW	: 13.3575
Reg - Quarterly IDCW	: 13.3575

## FUND SIZE

Rs. 106.22 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 109.13 (Rs. in Cr.)

## EXPENSE RATIO\*\*

Direct	: 0.26
Regular	: 0.62

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

## VOLATILITY MEASURES<sup>A</sup>

	FUND	BENCHMARK
Std. Dev (Annualised)	1.08	0.91
Portfolio Beta	0.96	NA
R Squared	0.68	NA
Treynor	0.11	NA
Jenson	0.00	NA

**Portfolio Macaulay Duration** : **1.17 Years**

**Modified Duration** : **1.09 Years**

**Average Maturity** : **1.73 Years**

**Annualized Yield to Maturity (For Debt Component)\* - Including Net Current Assets** : **7.79%**

\* Computed on the invested amount for debt portfolio.

<sup>A</sup>Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

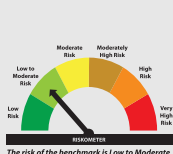
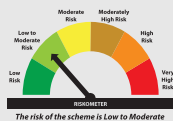
Rs. 1,000/- and multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: NIL

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



## PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Debt Instruments</b>			
<b>Government Securities</b>			
Sgs Andhra Pradesh 7.70% (06/12/2029)	SOV	1009.23	9.50
SDL Maharashtra 6.81% (07/10/2028)	SOV	495.45	4.66
<b>Non-Convertible Debentures/Bonds</b>			
07.59 % National Housing Bank	CRISIL AAA	998.33	9.40
07.52 % Rec Ltd.	CRISIL AAA	997.31	9.39
07.35 % Exim	CRISIL AAA	994.31	9.36
07.53 % Poonawalla Fincorp Ltd.	CRISIL AAA	989.73	9.32
06.47 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	977.55	9.20
08.20 % Can Fin Homes Ltd.	ICRA AAA	499.93	4.71
08.30 % Godrej Properties Ltd.	ICRA AA+	499.52	4.70
08.23 % John Deere Financial India Pvt Ltd.	CRISIL AAA	497.92	4.69
08.30 % Tata Projects Ltd.	CRISIL AA	498.52	4.69
07.25 % Cube Highways Trust	CRISIL AAA	494.91	4.66
07.95 % LIC Housing Finance Ltd.	CRISIL AAA	399.73	3.76
07.62 % Nabard	CRISIL AAA	398.52	3.75
<b>Securitized Debt Privately Placed/ Unlisted</b>			
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	386.55	3.64
<b>Aif Cat II</b>			
Sbimf Aif - Cat I (Cdmf)27/10/2038		82.06	0.77

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Repo</b>			
		107.25	1.01
<b>Portfolio Total</b>		10326.82	97.21
<b>Cash / Net Current Asset</b>		295.02	2.79
<b>Net Assets</b>		10621.84	100.00

## SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,80,000
Total Value as on May 31, 2026 (Rs.)	1,22,775	3,97,111	NA	NA	NA	6,80,537
Returns	4.39%	6.51%	NA	NA	NA	6.57%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,22,551	3,97,149	NA	NA	NA	6,80,497
B: CRISIL Short Duration Debt A-II Index	4.03%	6.52%	NA	NA	NA	6.57%
Total Value of AB: CRISIL 10 Year Gilt Index	1,20,141	3,88,636	NA	NA	NA	6,67,141
AB: CRISIL 10 Year Gilt Index	0.22%	5.06%	NA	NA	NA	5.75%

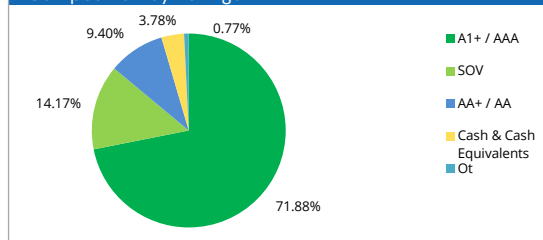
(Inception date :07-Jul-2021) (First Installment date : 01-Aug-2021)

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

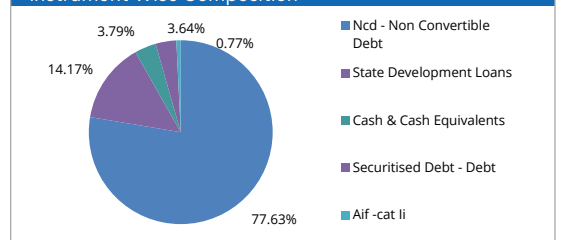
\*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

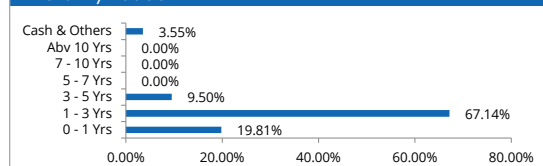
## Composition by Ratings



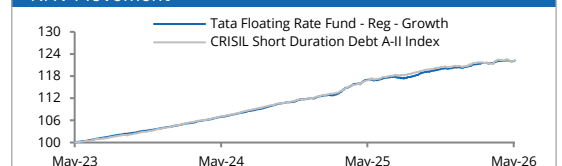
## Instrument Wise Composition



## Maturity Ladder



## NAV Movement



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

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

As on 31st May 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	: 13.0798
Direct - IDCW	: 13.0798
Reg - Growth	: 12.9340
Reg - IDCW	: 12.9340

## FUND SIZE

Rs. 641.58 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 642.23 (Rs. in Cr.)

## EXPENSE RATIO\*\*

Direct	: 0.20
Regular	: 0.40

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

## VOLATILITY MEASURES<sup>A</sup>

	FUND	BENCHMARK
Std. Dev (Annualised)	1.11	1.19
Portfolio Beta	0.88	NA
R Squared	0.95	NA
Treynor	0.11	NA
Jenson	-0.01	NA

<b>Portfolio Macaulay Duration</b>	: 1.36 Years
<b>Modified Duration</b>	: 1.30 Years
<b>Average Maturity</b>	: 1.45 Years
<b>Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets</b>	: 7.26%

\* Computed on the invested amount for debt portfolio.

<sup>A</sup>Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

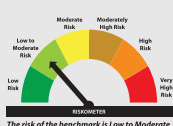
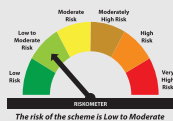
Rs. 1,000/- and multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: NIL

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



## PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Debt Instruments</b>			
<b>Government Securities</b>		<b>37549.13</b>	<b>58.55</b>
SDL Tamilnadu 7.65% (06/12/2027)	SOV	5083.07	7.92
SDL Gujarat 7.75% (13/12/2027)	SOV	4052.42	6.32
SDL Karnataka 7.76% (13/12/2027)	SOV	3597.04	5.61
SDL Uttar Pradesh 7.85% (27/12/2027)	SOV	3346.18	5.22
SDL Gujarat 7.64% (08/11/2027)	SOV	3319.77	5.17
SDL Uttar Pradesh 7.67% (29/11/2027)	SOV	2527.23	3.94
SDL West Bengal 7.72% (20/12/2027)	SOV	2529.38	3.94
SDL Rajasthan 7.86% (27/12/2027)	SOV	2038.61	3.18
SDL Gujarat 7.80% (27/12/2027)	SOV	2028.23	3.16
SDL Karnataka 7.70% (15/11/2027)	SOV	1620.77	2.53
SDL Rajasthan 7.64% (01/11/2027)	SOV	1514.93	2.36
SDL Tamilnadu 7.69% (20/12/2027)	SOV	1012.37	1.58
SDL West Bengal 7.68% (06/12/2027)	SOV	1010.95	1.58
SDL Karnataka 7.82% (27/12/2027)	SOV	1014.41	1.58
SDL Rajasthan 7.65% (29/11/2027)	SOV	1010.70	1.58
GOI - 7.38% (20/06/2027)	SOV	506.63	0.79
SDL Karnataka 7.64% (08/11/2027)	SOV	505.40	0.79
SDL Karnataka 7.65% (06/12/2027)	SOV	505.78	0.79
SDL Karnataka 7.69% (20/12/2027)	SOV	202.47	0.32
SDL Gujarat 7.19% (23/10/2027)	SOV	92.42	0.14
SDL Gujarat 7.69% (20/12/2027)	SOV	30.37	0.05
<b>Non-Convertible Debentures/Bonds</b>		<b>23868.91</b>	<b>37.21</b>
07.70 % Rec Ltd.	CRISIL AAA	8281.12	12.91
07.54 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	5682.07	8.86
07.30 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3893.53	6.07
07.20 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3678.19	5.73
07.65 % Power Finance Corporation	CRISIL AAA	2334.00	3.64

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Repo</b>		<b>618.99</b>	<b>0.97</b>
<b>Portfolio Total</b>		<b>62037.03</b>	<b>96.73</b>
<b>Cash / Net Current Asset</b>		<b>2120.80</b>	<b>3.27</b>
<b>Net Assets</b>		<b>64157.83</b>	<b>100.00</b>

## SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,00,000
Total Value as on May 31, 2026 (Rs.)	1,22,530	3,97,485	NA	NA	NA	5,75,772
Returns	4%	6.58%	NA	NA	NA	6.77%
Total Value of B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	1,22,448	3,98,784	NA	NA	NA	5,79,174
B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	3.87%	6.8%	NA	NA	NA	7.06%
Total Value of AB: CRISIL 10 Year Gilt Index	1,20,141	3,88,636	NA	NA	NA	5,65,440
AB: CRISIL 10 Year Gilt Index	0.22%	5.06%	NA	NA	NA	5.9%

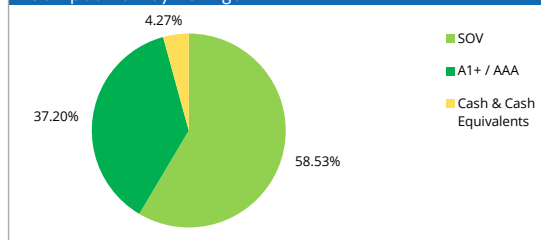
(Inception date :30-Mar-2022) (First Installment date : 05-Apr-2022)

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

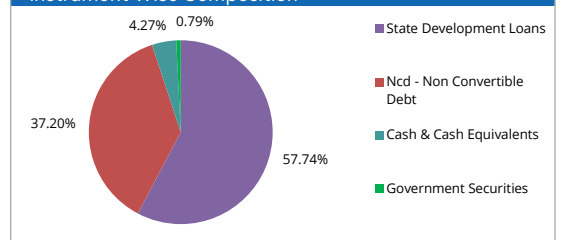
\*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

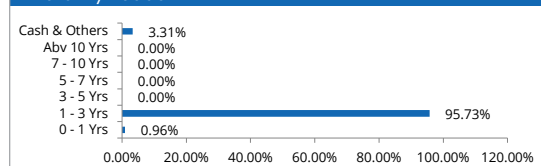
## Composition by Ratings



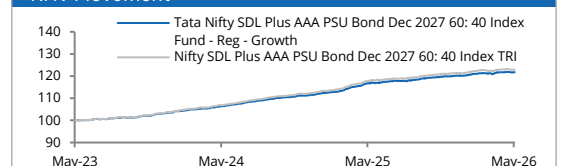
## Instrument Wise Composition



## Maturity Ladder



## NAV Movement



# Tata Nifty G-Sec Dec 2026 Index Fund

An open-ended Target Maturity Index Fund predominantly investing in constituents of Nifty G-Sec Dec 2026 Index. A scheme with Relatively High Interest Rate Risk & Relatively Low Credit Risk.

As on 31st May 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	:	12.6511
Direct - IDCW	:	12.6511
Reg - Growth	:	12.5125
Reg - IDCW	:	12.5125

## FUND SIZE

Rs. 73.81 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 73.13 (Rs. in Cr.)

## EXPENSE RATIO\*\*

Direct	:	0.14
Regular	:	0.36

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

## VOLATILITY MEASURES<sup>A</sup>

	FUND	BENCHMARK
Std. Dev (Annualised)	0.75	0.77
Portfolio Beta	0.93	NA
R Squared	0.97	NA
Treynor	0.09	NA
Jenson	-0.03	NA

**Portfolio Macaulay Duration** : **0.45 Years**

**Modified Duration** : **0.44 Years**

**Average Maturity** : **0.45 Years**  
**Annualized Yield to Maturity (For Debt Component)\* - Including Net Current Assets** : **5.79%**

\* Computed on the invested amount for debt portfolio.

<sup>A</sup>Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

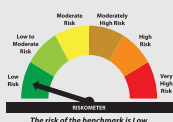
Rs. 1,000/- and multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

**Entry Load:** Not Applicable

**Exit Load:** NIL

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



## PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Debt Instruments</b>			
<b>Government Securities</b>		<b>6831.41</b>	<b>92.56</b>
GOI - 8.15% (24/11/2026)	SOV	5660.14	76.69
GOI - 5.74% (15/11/2026)	SOV	1171.27	15.87

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Repo</b>		<b>534.21</b>	<b>7.24</b>
<b>Portfolio Total</b>		<b>7365.62</b>	<b>99.80</b>
<b>Cash / Net Current Asset</b>		<b>15.39</b>	<b>0.20</b>
<b>Net Assets</b>		<b>7381.01</b>	<b>100.00</b>

## 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	4,00,000
Total Value as on May 31, 2026 (Rs.)	1,23,251	3,97,652	NA	NA	NA	4,47,211
Returns	5.15%	6.6%	NA	NA	NA	6.67%
Total Value of B: Nifty G-Sec Dec 2026 Index (TRI)	1,23,514	4,00,495	NA	NA	NA	4,50,797
B: Nifty G-Sec Dec 2026 Index (TRI)	5.57%	7.09%	NA	NA	NA	7.15%
Total Value of AB: CRISIL 10 Year Gilt Index	1,20,141	3,88,636	NA	NA	NA	4,37,873
AB: CRISIL 10 Year Gilt Index	0.22%	5.06%	NA	NA	NA	5.39%

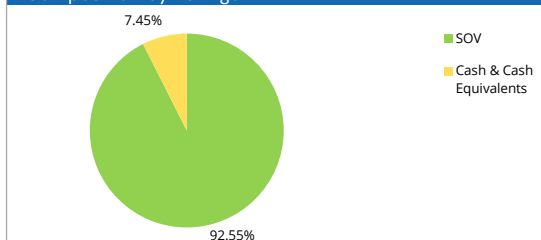
(Inception date : 16-Jan-2023) (First Installment date : 01-Feb-2023)

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 85 - 116.

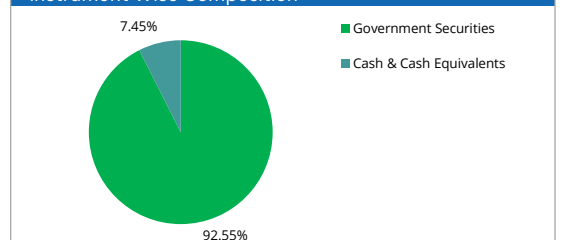
\*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 117 of Factsheet.

Source: MFI Explorer

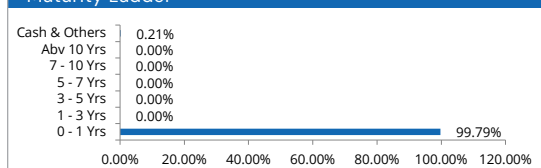
## Composition by Ratings



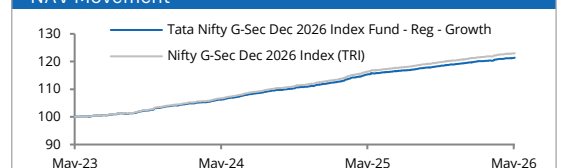
## Instrument Wise Composition



## Maturity Ladder



## NAV Movement



# TATA Nifty G Sec Dec 2029 Index Fund

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

As on 31st May 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	: 12.8297
Direct - IDCW	: 12.8297
Reg - Growth	: 12.6845
Reg - IDCW	: 12.6845

## FUND SIZE

Rs. 133.58 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 134.55 (Rs. in Cr.)

## EXPENSE RATIO\*\*

Direct	: 0.16
Regular	: 0.38

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

## VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	1.91	1.82
Portfolio Beta	1.02	NA
R Squared	0.99	NA
Treynor	0.10	NA
Jenson	-0.04	NA

**Portfolio Macaulay Duration** : **2.83 Years**

**Modified Duration** : **2.74 Years**

**Average Maturity** : **3.16 Years**

**Annualized Yield to Maturity (For Debt Component)\* - Including Net Current Assets** : **6.69%**

\* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

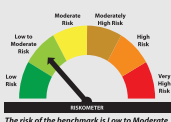
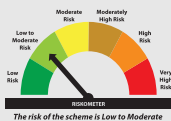
Rs. 1,000/- and multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: NIL

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



## PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Debt Instruments</b>			
<b>Government Securities</b>		<b>12899.27</b>	<b>96.57</b>
GOI - 7.10% (18/04/2029)	SOV	6849.90	51.28
GOI - 6.79% (26/12/2029)	SOV	6049.37	45.29

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Repo</b>		<b>225.74</b>	<b>1.69</b>
<b>Portfolio Total</b>		<b>13125.01</b>	<b>98.26</b>
<b>Cash / Net Current Asset</b>		<b>233.18</b>	<b>1.74</b>
<b>Net Assets</b>		<b>13358.19</b>	<b>100.00</b>

## SIP - If you had invested INR 10000 every month

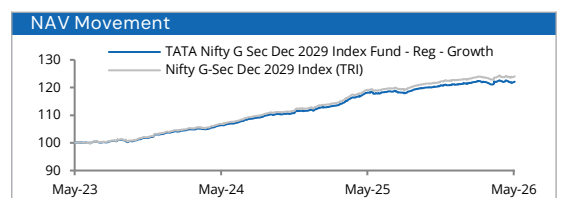
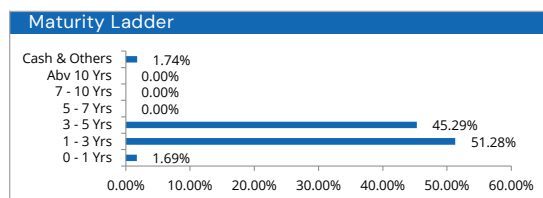
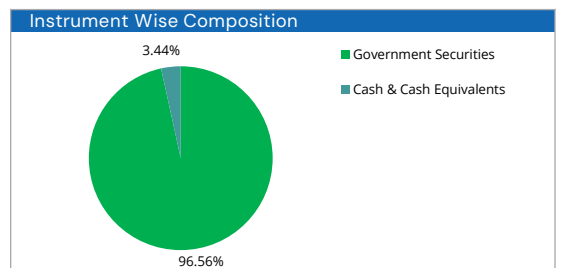
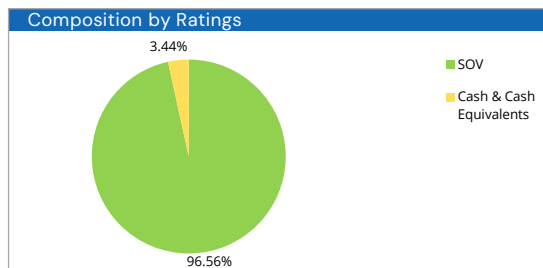
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	4,00,000
Total Value as on May 31, 2026 (Rs.)	1,22,068	3,97,521	NA	NA	NA	4,47,645
Returns	3.26%	6.58%	NA	NA	NA	6.73%
Total Value of B: Nifty G-Sec Dec 2029 Index (TRI)	1,22,510	4,00,952	NA	NA	NA	4,51,887
B: Nifty G-Sec Dec 2029 Index (TRI)	3.97%	7.16%	NA	NA	NA	7.3%
Total Value of AB: CRISIL 10 Year Gilt Index	1,20,141	3,88,636	NA	NA	NA	4,37,873
AB: CRISIL 10 Year Gilt Index	0.22%	5.06%	NA	NA	NA	5.39%

(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 85 - 116.

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

Source: MFI Explorer



As on 31st May 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	: 4399.7710
Direct - Daily IDCW	: 1001.5187
Reg - Growth	: 4342.8255
Reg - Daily IDCW	: 1001.5157

**FUND SIZE**

Rs. 30448.68 (Rs. in Cr.)

**MONTHLY AVERAGE AUM**

Rs. 28625.28 (Rs. in Cr.)

**EXPENSE RATIO\*\***

Direct	: 0.19
Regular	: 0.29

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

**VOLATILITY MEASURES^ FUND BENCHMARK**

Std. Dev (Annualised)	0.19	0.18
Portfolio Beta	0.97	NA
R Squared	0.93	NA
Treynor	0.10	NA
Jenson	0.01	NA

<b>Portfolio Macaulay Duration</b>	: 37 Days
<b>Modified Duration</b>	: 37 Days
<b>Average Maturity</b>	: 37 Days

**Annualized Yield to Maturity (For Debt Component)\* - Including Net Current Assets** 6.59%

\* Computed on the invested amount for debt portfolio.  
^ Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

**MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT**

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

**ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS**

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

**LOAD STRUCTURE**

Entry Load: Not Applicable

**Exit Load:** 1 day - 0.0070% of redemption proceeds  
2 days - 0.0065% of redemption proceeds  
3 days - 0.0060% of redemption proceeds  
4 days - 0.0055% of redemption proceeds  
5 days - 0.0050% of redemption proceeds  
6 days - 0.0045% of redemption proceeds  
7 days or more - Nil

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



**PORTFOLIO**

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Debt Instruments</b>			
<b>Government Securities</b>			
GOI - 8.33% (09/07/2026)	SOV	15044.67	0.49
SDL Maharashtra 7.84% (13/07/2026)	SOV	12029.71	0.40
<b>Non-Convertible Debentures/Bonds</b>			
06.50 % Tata Capital Housing Finance Ltd.	CRISIL AAA	22493.45	0.74
<b>Money Market Instruments</b>			
Reliance Retail Ventures Ltd. - CP	CRISIL A1+	124705.38	4.10
Treasury Bill 182 Days (30/07/2026)	SOVRN SOV	109044.98	3.58
Bajaj Finance Ltd. - CP	CRISIL A1+	99961.30	3.28
Bajaj Finance Ltd. - CP	CRISIL A1+	99200.60	3.26
Small Indust Devlop Bank Of India - CP	CRISIL A1+	99260.40	3.26
HDFC Bank Ltd. - CD	CRISIL A1+	98339.70	3.23
Union Bank Of India - CD	ICRA A1+	89763.84	2.95
Bank Of Baroda - CD	IND A1+	89763.93	2.95
Treasury Bill 182 Days (23/07/2026)	SOVRN SOV	81363.60	2.67
Treasury Bill 91 Days (04/06/2026)	SOVRN SOV	75468.06	2.48
Jammu And Kashmir Bank Ltd. - CD	CRISIL A1+	73716.68	2.42
Indusind Bank Ltd. - CD	CRISIL A1+	69953.31	2.30
LIC Housing Finance Ltd. - CP	CRISIL A1+	64744.03	2.13
Treasury Bill 91 Days (06/08/2026)	SOVRN SOV	64359.95	2.11
Rbl Bank Ltd. - CD	ICRA A1+	59853.66	1.97
Rbl Bank Ltd. - CD	ICRA A1+	59895.42	1.97
Rbl Bank Ltd. - CD	ICRA A1+	54779.62	1.80
Axis Securities Ltd. - CP	CRISIL A1+	54023.81	1.77
Reliance Industries Ltd. - CP	CRISIL A1+	49804.80	1.64
Reliance Industries Ltd. - CP	CRISIL A1+	49796.35	1.64
HDFC Bank Ltd. - CD	CRISIL A1+	49850.55	1.64
Reliance Retail Ventures Ltd. - CP	CRISIL A1+	49820.55	1.64
Bajaj Housing Finance Ltd. - CP	CRISIL A1+	49626.75	1.63
Treasury Bill 182 Days (18/06/2026)	SOVRN SOV	49702.60	1.63
NTPC Ltd. - CP	CRISIL A1+	49552.50	1.63
NABARD - CP	CRISIL A1+	49719.25	1.63
Union Bank Of India - CD	ICRA A1+	49494.10	1.63
Bank Of Baroda - CD	IND A1+	49179.45	1.62
NABARD - CP	CRISIL A1+	49300.35	1.62
Treasury Bill 91 Days (28/08/2026)	SOVRN SOV	49345.65	1.62
Treasury Bill 91 Days (13/08/2026)	SOVRN SOV	49456.00	1.62
Indusind Bank Ltd. - CD	CRISIL A1+	49146.05	1.61
Treasury Bill 182 Days (18/06/2026)	SOVRN SOV	41898.19	1.38
Iifi Finance Ltd. - CP	CRISIL A1+	39823.24	1.31
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	39666.96	1.31
Iifi Finance Ltd. - CP	CRISIL A1+	39716.00	1.30
Iifi Finance Ltd. - CP	CRISIL A1+	34876.00	1.15
Small Indust Devlop Bank Of India - CP	SOVRN SOV	34759.94	1.14
Treasury Bill 182 Days (17/07/2026)	SOVRN SOV	34759.94	1.14
Reliance Jio Infocomm Ltd. - CP	CRISIL A1+	27486.17	0.90
Iifi Finance Ltd. - CP	CRISIL A1+	24901.75	0.82
Indusind Bank Ltd. - CD	CRISIL A1+	25000.00	0.82

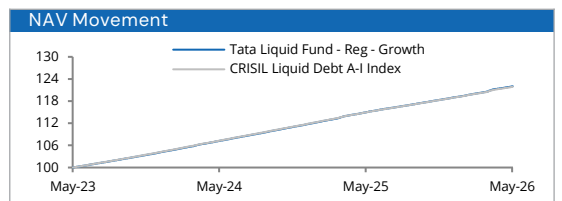
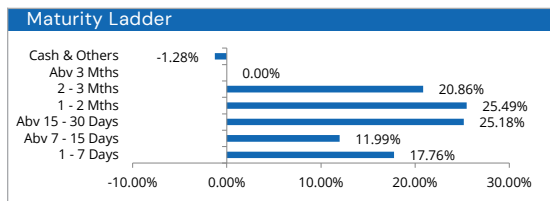
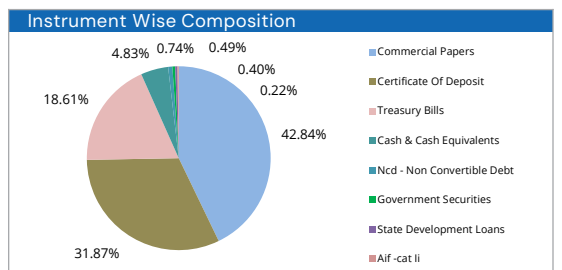
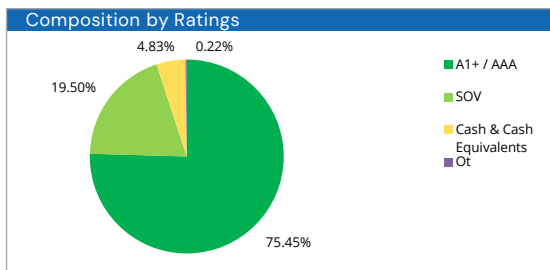
Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Indusind Bank Ltd. - CD	CRISIL A1+	24643.18	0.81
Bajaj Finance Ltd. - CP	CRISIL A1+	24608.73	0.81
Godrej And Boyce Manufacturing Company Ltd. - CP	CRISIL A1+	24660.00	0.81
NABARD - CP	CRISIL A1+	19952.66	0.66
HDFC Bank Ltd. - CD	CRISIL A1+	19963.48	0.66
Nuvama Wealth Management Ltd. ( Earlier Edelweiss Securities Ltd.) - CP	CRISIL A1+	19961.12	0.66
L&T Finance Ltd. - CP	CRISIL A1+	19869.36	0.65
Union Bank Of India - CD	ICRA A1+	19921.40	0.65
L&T Finance Ltd. - CP	CRISIL A1+	19834.80	0.65
Nuvama Wealth And Investment Ltd. - CP	CRISIL A1+	14941.86	0.49
Nuvama Wealth Finance Ltd. - CP	CRISIL A1+	14941.80	0.49
Treasury Bill 182 Days (11/06/2026)	SOVRN SOV	14978.25	0.49
Treasury Bill 91 Days (16/07/2026)	SOVRN SOV	14900.46	0.49
Indian Bank - CD	CRISIL A1+	14955.75	0.49
Nuvama Wealth And Investment Ltd. - CP	CRISIL A1+	14698.44	0.48
Treasury Bill 91 Days (23/07/2026)	SOVRN SOV	9922.39	0.33
Godrej Properties Ltd. - CP	CRISIL A1+	9956.40	0.33
Godrej Properties Ltd. - CP	CRISIL A1+	9958.21	0.33
Angel One Ltd. - CP	CRISIL A1+	9798.85	0.32
Treasury Bill 91 Days (11/06/2026)	SOVRN SOV	8401.40	0.28
Treasury Bill 91 Days (30/07/2026)	SOVRN SOV	5947.91	0.20
Bank Of Baroda - CD	IND A1+	4988.45	0.16
Bajaj Finance Ltd. - CP	CRISIL A1+	5000.00	0.16
Indian Bank - CD	CRISIL A1+	4990.98	0.16
HDFC Bank Ltd. - CD	CRISIL A1+	4996.71	0.16
Treasury Bill 364 Days (09/07/2026)	SOVRN SOV	3977.96	0.13
Canara Bank - CD	CRISIL A1+	2494.26	0.08
Union Bank Of India - CD	ICRA A1+	2495.49	0.08
Treasury Bill 364 Days (30/07/2026)	SOVRN SOV	2478.30	0.08
Union Bank Of India - CD	ICRA A1+	2492.63	0.08
Treasury Bill 91 Days (09/07/2026)	SOVRN SOV	497.19	0.02
<b>Aif Cat II</b>		<b>6840.24</b>	<b>0.22</b>
Sbimf Aif - Cat I (Cdmdf)27/10/2038		6840.24	0.22
<b>Treps</b>		<b>57400.00</b>	<b>1.89</b>
<b>Repo</b>		<b>135517.08</b>	<b>4.45</b>
<b>Portfolio Total</b>		<b>3090975.84</b>	<b>101.54</b>
<b>Net Current Liabilities</b>		<b>-46107.56</b>	<b>-1.54</b>
<b>Net Assets</b>		<b>3044868.28</b>	<b>100.00</b>

**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	26,00,000
Total Value as on May 31, 2026 (Rs.)	1,24,005	3,98,228	7,08,195	10,42,663	16,30,579	57,91,284
Returns	6.26%	6.67%	6.57%	6.08%	5.98%	6.81%
Total Value of B: CRISIL Liquid Debt A-I Index	1,23,908	3,97,664	7,07,874	10,43,734	16,31,819	56,63,890
B: CRISIL Liquid Debt A-I Index	6.11%	6.57%	6.55%	6.11%	5.99%	6.64%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,317	3,92,557	6,97,170	10,28,573	16,16,724	53,46,458
AB: CRISIL 1 Year T-Bill Index	3.61%	5.71%	5.94%	5.7%	5.81%	6.17%

(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 85 - 116.

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



As on 31st May 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	: 1434.0402
Regular - IDCW	: 1000.0000
Regular - Growth	: 1422.4202

## FUND SIZE

Rs. 3894.84 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 5427.9 (Rs. in Cr.)

## EXPENSE RATIO\*\*

Direct	: 0.05
Regular	: 0.16

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

## VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev (Annualised)	0.19	0.20
Portfolio Beta	0.93	NA
R Squared	1.00	NA
Treynor	0.05	NA
Jenson	-0.01	NA

<b>Portfolio Macaulay Duration</b>	: 4 Days
<b>Modified Duration</b>	: 4 Days
<b>Average Maturity</b>	: 4 Days
<b>Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets</b>	: 5.41%

\* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

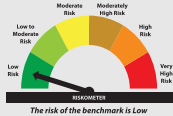
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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



## PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Debt Instruments</b>			
<b>Money Market Instruments</b>			
Treasury Bill 91 Days (04/06/2026)	SOVRN SOV	4997.89	1.28
Treasury Bill 91 Days (19/06/2026)	SOVRN SOV	4987.17	1.28
Treasury Bill 182 Days (11/06/2026)	SOVRN SOV	2496.38	0.64
Treasury Bill 364 Days (04/06/2026)	SOVRN SOV	1999.15	0.51

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Treps		223300.00	57.33
Repo		208697.44	53.60
<b>Portfolio Total</b>		<b>446478.03</b>	<b>114.64</b>
<b>Net Current Liabilities</b>		<b>-56993.96</b>	<b>-14.64</b>
<b>Net Assets</b>		<b>389484.07</b>	<b>100.00</b>

## SIP - If you had invested INR 10000 every month

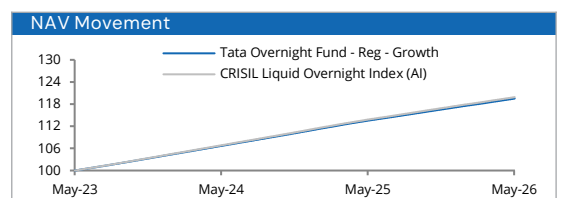
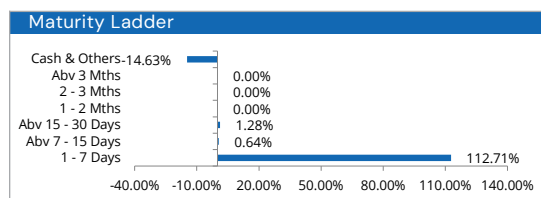
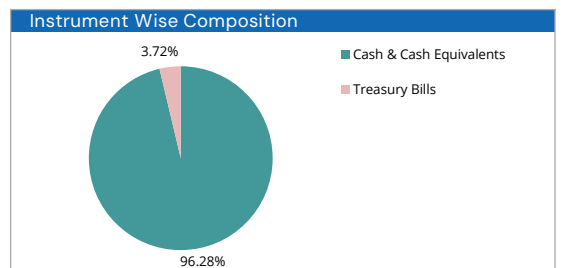
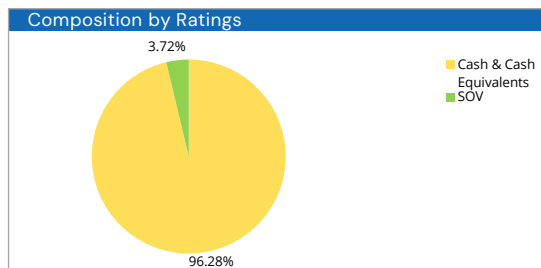
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	8,60,000
Total Value as on May 31, 2026 (Rs.)	1,23,334	3,93,143	6,95,788	10,20,043	NA	10,48,388
Returns	5.2%	5.81%	5.86%	5.47%	NA	5.44%
Total Value of B: CRISIL Liquid Overnight Index (AI)	1,23,377	3,93,679	6,97,866	10,24,836	NA	10,53,456
B: CRISIL Liquid Overnight Index (AI)	5.27%	5.9%	5.98%	5.6%	NA	5.58%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,317	3,92,557	6,97,170	10,28,573	NA	10,58,246
AB: CRISIL 1 Year T-Bill Index	3.61%	5.71%	5.94%	5.7%	NA	5.7%

(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 85 - 116.

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

Source: MFI Explorer



# Tata Gilt Securities Fund

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

As on 31st May 2026

## INVESTMENT STYLE

A debt scheme that invests in Government securities to generate reasonable returns emphasising the importance of capital preservation.

## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate medium to long term capital appreciation and income distribution by investing predominantly in Government Securities.

## DATE OF ALLOTMENT

September 06, 1999

## FUND MANAGER

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

## BENCHMARK

CRISIL Dynamic Gilt Index (AllI)

## NAV (in Rs.)

Direct - Growth	: 87.7193
Direct - IDCW	: 24.7010
Reg -Growth	: 77.5818
Reg -IDCW	: 21.5064

## FUND SIZE

Rs. 999.35 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 1031.79 (Rs. in Cr.)

## EXPENSE RATIO\*\*

Direct	: 0.24
Regular	: 1.18

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

## VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	3.96	3.13
Portfolio Beta	1.17	NA
R Squared	0.90	NA
Treynor	-0.06	NA
Jenson	-0.14	NA

**Portfolio Macaulay Duration** : 10.84 Years

**Modified Duration** : 10.44 Years

**Average Maturity** : 27.29 Years

**Annualized Yield to Maturity (For Debt Component)\* - Including Net Current Assets** 7.69%

\* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

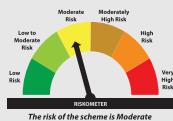
Rs. 1,000/- and multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

**Entry Load:** Not Applicable

**Exit Load:** Nil (w.e.f. 2nd November, 2018)

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



## PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Debt Instruments</b>			
<b>Government Securities</b>		<b>97766.49</b>	<b>97.83</b>
GOI - 7.24% (18/08/2055)	SOV	28611.12	28.63
GOI - 6.90% (15/04/2065)	SOV	20289.58	20.30
GOI - 7.09% (05/08/2054)	SOV	18755.50	18.77
GOI - 7.34% (22/04/2064)	SOV	9579.59	9.59
Sgs Gujarat 6.98% (27/02/2030)	SOV	4938.64	4.94
GOI - 6.68% (07/07/2040)	SOV	4717.73	4.72
GOI - 6.48% (06/10/2035)	SOV	3375.22	3.38
GOI - 7.18% (14/08/2033)	SOV	2522.39	2.52
GOI - 7.10% (08/04/2034)	SOV	2513.25	2.51
Sgs Maharashtra 6.90% (04/02/2030)	SOV	2463.47	2.47

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Repo</b>		<b>30.64</b>	<b>0.03</b>
<b>Portfolio Total</b>		<b>97797.13</b>	<b>97.86</b>
<b>Cash / Net Current Asset</b>		<b>2137.49</b>	<b>2.14</b>
<b>Net Assets</b>		<b>99934.62</b>	<b>100.00</b>

## SIP - If you had invested INR 10000 every month

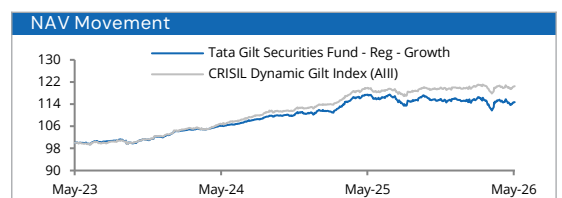
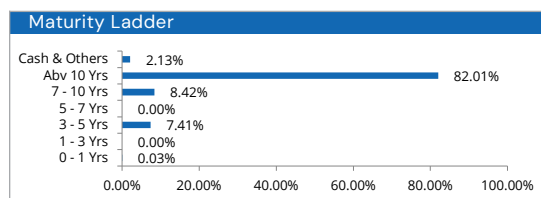
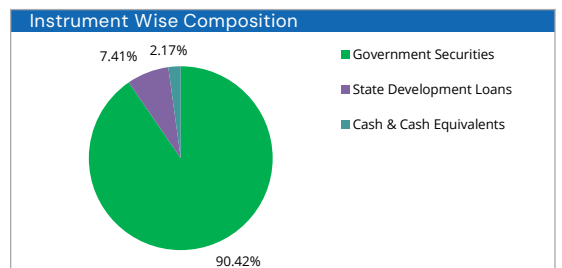
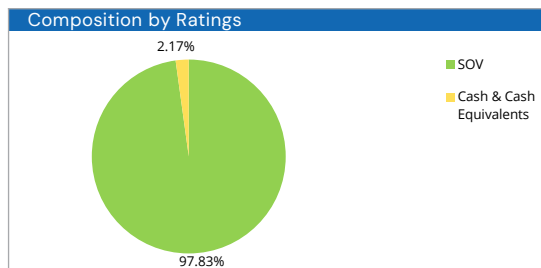
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	32,00,000
Total Value as on May 31, 2026 (Rs.)	1,19,407	3,79,292	6,73,102	9,87,820	15,57,436	85,10,336
Returns	-0.93%	3.44%	4.56%	4.57%	5.1%	6.63%
Total Value of B: CRISIL Dynamic Gilt Index (AllI)	1,21,256	3,92,060	7,01,741	10,42,908	16,76,225	97,67,640
B: CRISIL Dynamic Gilt Index (AllI)	1.98%	5.65%	6.22%	6.1%	6.51%	7.49%
Total Value of AB: CRISIL 10 Year Gilt Index	1,20,141	3,88,636	6,92,299	10,14,620	16,01,485	NA
AB: CRISIL 10 Year Gilt Index	0.22%	5.06%	5.68%	5.33%	5.64%	NA

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

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

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

Source: MFI Explorer



# Tata Retirement Savings Fund – Progressive Plan

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

As on 31st May 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 : 81.5930

Reg - Growth : 66.3613

### FUND SIZE

Rs. 2131.91 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 2123.89 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 53.17%

### BASE EXPENSE RATIO\*\*

Direct : 0.55

Regular : 1.74

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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)	Fund	Benchmark
16.34	16.34	13.40
Sharpe Ratio	0.58	0.63
Portfolio Beta	0.85	NA
R Squared	0.51	NA
Treynor	0.94	NA
Jenson	0.19	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

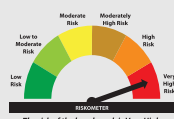
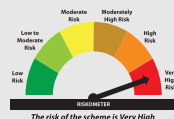
### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

### LOAD STRUCTURE

Entry Load: Not Applicable

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



Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>201189.59</b>	<b>94.40</b>
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd.	450000	1848.38	0.87
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd.	383000	4513.27	2.12
<b>Auto Components</b>			
Exide Industries Ltd.	1044000	4035.06	1.89
<b>Automobiles</b>			
Maruti Suzuki India Ltd.	14400	1890.29	0.89
<b>Banks</b>			
ICICI Bank Ltd.	792000	9950.69	4.67
Karur Vysya Bank Ltd.	1534000	4429.43	2.08
Kotak Mahindra Bank Ltd.	1062000	4080.20	1.91
HDFC Bank Ltd.	360000	2680.38	1.26
<b>Beverages</b>			
Radico Khaitan Ltd.	180000	6333.48	2.97
Varun Beverages Ltd.	423000	2233.44	1.05
<b>Capital Markets</b>			
Bse Ltd.	234000	9701.87	4.55
Multi Commodity Exchange Of Ind Ltd.	243000	7179.44	3.37
Nippon Life India Asset Management Ltd.	531000	5842.06	2.74
360 One Wam Ltd.	459000	5069.66	2.38
Billionbrains Garage Ventures Ltd. (Groww)	1611000	2978.58	1.40
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd.	72000	2248.13	1.05
<b>Chemicals &amp; Petrochemicals</b>			
Solar Industries India Ltd.	64800	11824.06	5.55
<b>Consumable Fuels</b>			
Coal India Ltd.	756000	3461.72	1.62
Malco Energy Ltd.	333000	403.01	0.19
<b>Consumer Durables</b>			
Titan Company Ltd.	108000	4400.89	2.06
Dixon Technologies (India) Ltd.	32400	3733.78	1.75
Metro Brands Ltd.	185168	1896.68	0.89
<b>Diversified</b>			
Godrej Industries Ltd.	253496	2806.96	1.32
<b>Diversified Fmcg</b>			
ITC Ltd.	1863000	5344.95	2.51
<b>Electrical Equipment</b>			
Ge Vernova T&D India Ltd.	63000	3243.62	1.52
Fujiyama Power Systems Ltd.	999000	3196.30	1.50
<b>Ferrous Metals</b>			
Vedanta Iron And Steel Ltd.	333000	403.01	0.19
<b>Finance</b>			
Muthoot Finance Ltd.	131000	4379.20	2.05
Manappuram Finance Ltd.	900000	2928.60	1.37
Shriram Finance Ltd.	216000	2045.84	0.96

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Financial Technology (Fintech)</b>			
Pb Fintech Ltd.	118163	2011.73	0.94
<b>Food Products</b>			
Nestle India Ltd.	270000	3838.05	1.80
Bikaji Foods International Ltd.	540000	3510.27	1.65
Godrej Agrovet Ltd.	192000	1106.30	0.52
<b>Healthcare Services</b>			
Rainbow Childrens Medicare Ltd.	342000	4720.63	2.21
Apollo Hospitals Enterprise Ltd.	27000	2207.66	1.04
<b>Household Products</b>			
Doms Industries Ltd.	171246	3741.90	1.76
<b>IT - Software</b>			
HCL Technologies Ltd.	288000	3409.34	1.60
Tata Consultancy Services Ltd.	90000	2033.01	0.95
Zensar Technologies Ltd.	297000	1467.63	0.69
<b>Industrial Products</b>			
Polycab India Ltd.	63000	5970.83	2.80
Kirloskar Pneumatic Company Ltd.	274892	4327.62	2.03
Grindwell Norton Ltd.	135000	2483.73	1.17
<b>Non - Ferrous Metals</b>			
Vedanta Aluminium Metal Ltd.	333000	403.01	0.19
<b>Oil</b>			
Oil India Ltd.	764663	3640.94	1.71
<b>Petroleum Products</b>			
Reliance Industries Ltd.	648000	8561.38	4.02
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd.	117000	2105.06	0.99
Glaxosmithkline Pharmaceuticals Ltd.	42750	944.86	0.44
<b>Power</b>			
Adani Power Ltd.	1548000	3767.37	1.77
Talwandi Sabo Power Ltd.	333000	403.01	0.19
<b>Realty</b>			
Godrej Properties Ltd.	189000	3331.50	1.56
<b>Retailing</b>			
Eternal Ltd.	2763000	6923.53	3.25
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	288000	5197.25	2.44
<b>Repo</b>		<b>8434.13</b>	<b>3.96</b>
<b>Portfolio Total</b>		<b>209623.72</b>	<b>98.36</b>
<b>Cash / Net Current Asset</b>		<b>3566.94</b>	<b>1.64</b>
<b>Net Assets</b>		<b>213190.66</b>	<b>100.00</b>

## 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	17,40,000
Total Value as on May 31, 2026 (Rs.)	1,24,250	4,07,008	7,89,664	13,12,817	22,50,533	49,04,539
Returns	6.74%	8.18%	10.96%	12.56%	12.1%	13.22%
Total Value of B: Nifty 500 TRI	1,18,863	3,95,859	7,80,840	13,85,139	24,38,396	51,31,175
B: Nifty 500 TRI	-1.78%	6.3%	10.51%	14.07%	13.6%	13.76%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381	44,57,956
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%	12.06%

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

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

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

Source: MFI Explorer

### Top 10 Holdings Equity

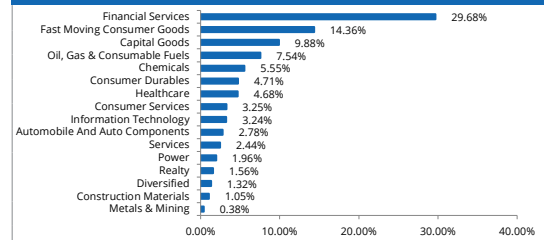
Issuer Name	% to NAV
Solar Industries India Ltd.	5.55
ICICI Bank Ltd.	4.67
Bse Ltd.	4.55
Reliance Industries Ltd.	4.02
Multi Commodity Exchange Of India Ltd.	3.37
Eternal Ltd.	3.25
Radico Khaitan Ltd.	2.97
Polycab India Ltd.	2.80
Nippon Life India Asset Management Ltd.	2.74
ITC Ltd.	2.51
<b>Total</b>	<b>36.43</b>

### Market Capitalisation wise Exposure

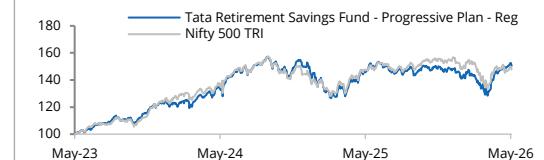
Large Cap	52.57%
Mid Cap	28.47%
Small Cap	18.96%

Market Capitalisation is as per list provided by AMFI.

### Sector Allocation



### NAV Movement



# Tata Retirement Savings Fund – Moderate Plan

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

As on 31st May 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 : 78.8926

Reg - Growth : 65.4637

### FUND SIZE

Rs. 2145.42 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 2142.94 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 42.96%

### BASE EXPENSE RATIO\*\*

Direct : 0.58

Regular : 1.73

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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) : 13.89 : 11.49

Sharpe Ratio : 0.58 : 0.51

Portfolio Beta : 1.08 : NA

R Squared : 0.84 : NA

Treynor : 0.62 : NA

Jenson : 0.14 : NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026  
For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

### LOAD STRUCTURE

Entry Load: Not Applicable

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



Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>175829.18</b>	<b>81.94</b>
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd.	387000	1589.60	0.74
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd.	374000	4407.22	2.05
<b>Auto Components</b>			
Exide Industries Ltd.	927000	3582.86	1.67
Pricol Ltd.	402000	2259.64	1.05
<b>Automobiles</b>			
Maruti Suzuki India Ltd.	12600	1654.00	0.77
<b>Banks</b>			
ICICI Bank Ltd.	684000	8593.78	4.01
Karur Vysya Bank Ltd.	1350000	3898.13	1.82
Kotak Mahindra Bank Ltd.	918000	3526.96	1.64
HDFC Bank Ltd.	270000	2010.29	0.94
<b>Beverages</b>			
Radico Khaitan Ltd.	162000	5700.13	2.66
Varun Beverages Ltd.	360000	1900.80	0.89
<b>Capital Markets</b>			
Bse Ltd.	206000	8540.97	3.98
Multi Commodity Exchange Of Ind Ltd.	207000	6115.82	2.85
Nippon Life India Asset Management Ltd.	459000	5049.92	2.35
360 One Wam Ltd.	405000	4473.23	2.09
Billionbrains Garage Ventures Ltd. (Groww)	1431000	2645.78	1.23
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd.	63000	1967.11	0.92
<b>Chemicals &amp; Petrochemicals</b>			
Solar Industries India Ltd.	56700	10346.05	4.82
<b>Consumable Fuels</b>			
Coal India Ltd.	585000	2678.72	1.25
Malco Energy Ltd.	270000	326.77	0.15
<b>Consumer Durables</b>			
Titan Company Ltd.	99000	4034.15	1.88
Dixon Technologies (India) Ltd.	26100	3007.76	1.40
Metro Brands Ltd.	182217	1866.45	0.87
<b>Diversified</b>			
Godrej Industries Ltd.	241000	2668.59	1.24
<b>Diversified Fmcg</b>			
ITC Ltd.	1620000	4647.78	2.17
<b>Electrical Equipment</b>			
Fujiyama Power Systems Ltd.	729000	2332.44	1.09
Ge Vernova T&D India Ltd.	45000	2316.87	1.08
<b>Ferrous Metals</b>			
Vedanta Iron And Steel Ltd.	270000	326.77	0.15
<b>Finance</b>			
Muthoot Finance Ltd.	118000	3944.62	1.84
Manappuram Finance Ltd.	720000	2342.88	1.09
Shriram Finance Ltd.	180000	1704.87	0.79
<b>Financial Technology (Fintech)</b>			
Pb Fintech Ltd.	100656	1713.67	0.80
<b>Food Products</b>			
Nestle India Ltd.	234000	3326.31	1.55
Bikaji Foods International Ltd.	468000	3042.23	1.42
Godrej Agrovet Ltd.	175500	1011.23	0.47
<b>Healthcare Services</b>			
Rainbow Childrens Medicare Ltd.	278100	3838.61	1.79
Apollo Hospitals Enterprise Ltd.	22500	1839.71	0.86
<b>Household Products</b>			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Doms Industries Ltd.</b>	146250	3195.71	1.49
<b>It - Software</b>			
HCL Technologies Ltd.	243000	2876.63	1.34
Tata Consultancy Services Ltd.	81000	1829.71	0.85
Zensar Technologies Ltd.	261000	1289.73	0.60
<b>Industrial Products</b>			
Polycab India Ltd.	54000	5117.85	2.39
Kirloskar Pneumatic Company Ltd.	304893	4799.93	2.24
Grindwell Norton Ltd.	71646	1318.14	0.61
<b>Non - Ferrous Metals</b>			
Vedanta Aluminium Metal Ltd.	270000	326.77	0.15
<b>Oil</b>			
Oil India Ltd.	680351	3239.49	1.51
<b>Petroleum Products</b>			
Reliance Industries Ltd.	576000	7610.11	3.55
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd.	99000	1781.21	0.83
Glaxosmithkline Pharmaceuticals Ltd.	34250	756.99	0.35
<b>Power</b>			
Adani Power Ltd.	1121715	2729.92	1.27
Talwandi Sabo Power Ltd.	270000	326.77	0.15
<b>Realty</b>			
Godrej Properties Ltd.	162000	2855.57	1.33
<b>Retailing</b>			
Eternal Ltd.	2457000	6156.75	2.87
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	243000	4385.18	2.04

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
<b>Government Securities</b>			
GOI - 6.36% (16/02/2031)	SOV	6871.11	3.20
GOI - 6.94% (11/05/2036)	SOV	3790.14	1.77
GOI - 7.38% (20/06/2027)	SOV	3039.75	1.42
GOI - 6.79% (07/11/2034)	SOV	2953.87	1.38
GOI - 6.79% (26/12/2029)	SOV	2006.39	0.94
GOI - 6.48% (06/11/2035)	SOV	1446.52	0.67
GOI - 6.10% (12/07/2031)	SOV	1124.43	0.52
GOI - 7.36% (12/09/2052)	SOV	971.20	0.45
GOI - 7.26% (14/01/2029)	SOV	203.39	0.09
<b>Government Securities Total</b>		<b>22406.80</b>	<b>10.44</b>
<b>Non-Convertible Debentures/Bonds</b>			
07.80 % HDFC Bank Ltd.	CRISIL AAA	2480.08	1.16
07.44 % Nabard	CRISIL AAA	2484.16	1.16
06.40 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	1490.49	0.69
07.13 % Nhpcc Ltd.	ICRA AAA	492.79	0.23
<b>Non-Convertible Debentures/Bonds Total</b>		<b>6947.52</b>	<b>3.24</b>
<b>Securitized Debt Privately Placed/ Unlisted</b>			
07.51 % Shivshakti Securitisation Trust	CRISIL AAA	1948.03	0.91
<b>Securitized Debt Privately Placed/ Unlisted Total</b>		<b>1948.03</b>	<b>0.91</b>
<b>Repo</b>		<b>5995.43</b>	<b>2.79</b>
<b>Portfolio Total</b>		<b>213126.96</b>	<b>99.32</b>
<b>Cash / Net Current Asset</b>		<b>1414.85</b>	<b>0.68</b>
<b>Net Assets</b>		<b>214541.81</b>	<b>100.00</b>

## 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 May 31, 2026 (Rs.)	1,23,607	4,05,750	7,79,492	12,81,401	21,66,417
Returns	5.71%	7.97%	10.44%	11.88%	11.38%
Total Value of B: Crisil Hybrid 25+75 - Aggressive Index	1,18,635	3,91,925	7,50,337	12,67,505	22,11,772
B: Crisil Hybrid 25+75 - Aggressive Index	-2.14%	5.63%	8.9%	11.58%	11.77%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%

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

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

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

Source: MFI Explorer

### Top 10 Holdings Equity

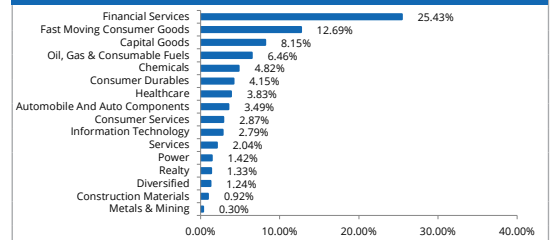
Issuer Name	% to NAV
Solar Industries India Ltd.	4.82
ICICI Bank Ltd.	4.01
Bse Ltd.	3.98
Reliance Industries Ltd.	3.55
Eternal Ltd.	2.87
Multi Commodity Exchange Of India Ltd.	2.85
Radico Khaitan Ltd.	2.66
Polycab India Ltd.	2.39
Nippon Life India Asset Management Ltd.	2.35
Kirloskar Pneumatic Company Ltd.	2.24
<b>Total</b>	<b>31.72</b>

### Market Capitalisation wise Exposure

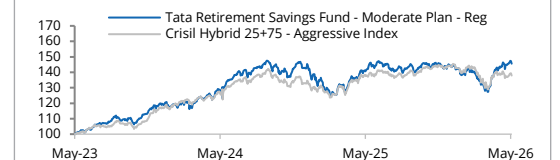
Large Cap	51.95%
Mid Cap	28.13%
Small Cap	19.93%

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 31st May 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 : 37.9583

Reg - Growth : 32.0901

## FUND SIZE

Rs. 165.86 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 165.2 (Rs. in Cr.)

## EXPENSE RATIO\*\*

Direct : 0.85

Regular : 1.83

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

## VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised) 5.38 4.08

Portfolio Beta 1.21 NA

R Squared 0.89 NA

Treynor 0.12 NA

Jenson -0.14 NA

Portfolio Macaulay Duration : 5.07 Years

Modified Duration : 4.9 Years

Average Maturity : 9.04 Years

Annualized Yield to Maturity (For Debt Component)\* - Including Net Current Assets 7.17%

\* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

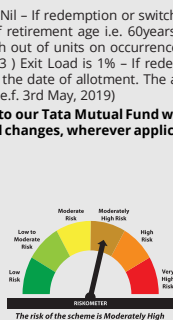
Rs. 1,000/- and multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

Entry Load: Not Applicable

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

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



## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
<b>Equity &amp; Equity Related Total</b>		<b>4729.39</b>	<b>28.52</b>
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd.	10800	44.36	0.27
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd.	10707	126.17	0.76
<b>Auto Components</b>			
Exide Industries Ltd.	27900	107.83	0.65
<b>Automobiles</b>			
Maruti Suzuki India Ltd.	360	47.26	0.28
<b>Banks</b>			
ICICI Bank Ltd.	18000	226.15	1.36
Karur Vysya Bank Ltd.	40000	115.50	0.70
Kotak Mahindra Bank Ltd.	27000	103.73	0.63
<b>Beverages</b>			
Radico Khaitan Ltd.	3600	126.67	0.76
Varun Beverages Ltd.	9270	48.95	0.30
<b>Capital Markets</b>			
Essel Ltd.	5670	235.08	1.42
Multi Commodity Exchange Of Ind Ltd.	5490	162.20	0.98
Nippon Life India Asset Management Ltd.	12780	140.61	0.85
360 One Wam Ltd.	9630	106.36	0.64
Billionbrains Garage Ventures Ltd. (Groww)	38700	71.55	0.43
<b>Chemicals &amp; Petrochemicals</b>			
Solar Industries India Ltd.	1440	262.76	1.58
<b>Consumable Fuels</b>			
Coal India Ltd.	38700	177.21	1.07
Malco Energy Ltd.	8100	9.80	0.06
<b>Consumer Durables</b>			
Dixon Technologies (India) Ltd.	990	114.09	0.69
Titan Company Ltd.	2700	110.02	0.66
Metro Brands Ltd.	6659	68.21	0.41
<b>Diversified</b>			
Godrej Industries Ltd.	4000	44.29	0.27
<b>Diversified Fmcg</b>			
ITC Ltd.	55800	160.09	0.97
<b>Electrical Equipment</b>			
Fujiyama Power Systems Ltd.	23400	74.87	0.45
Ge Vernova T&D India Ltd.	1350	69.51	0.42
<b>Ferrous Metals</b>			
Vedanta Iron And Steel Ltd.	8100	9.80	0.06
<b>Finance</b>			
Muthoot Finance Ltd.	2900	96.94	0.58
Manappuram Finance Ltd.	20700	67.36	0.41
Shriram Finance Ltd.	5400	51.15	0.31
<b>Food Products</b>			
Bikaji Foods International Ltd.	18000	117.01	0.71
Nestle India Ltd.	6660	94.67	0.57
Godrej Agrovet Ltd.	6000	34.57	0.21

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
<b>Healthcare Services</b>			
Rainbow Childrens Medicare Ltd.	4900	67.63	0.41
Apollo Hospitals Enterprise Ltd.	630	51.51	0.31
<b>Household Products</b>			
Doms Industries Ltd.	6000	131.11	0.79
<b>IT - Software</b>			
HCL Technologies Ltd.	6300	74.58	0.45
Tata Consultancy Services Ltd.	2700	60.99	0.37
Zensar Technologies Ltd.	7200	35.58	0.21
<b>Industrial Products</b>			
Polycab India Ltd.	1350	127.95	0.77
Kirloskar Pneumatic Company Ltd.	4989	78.54	0.47
Grindwell Norton Ltd.	3060	56.30	0.34
<b>Non - Ferrous Metals</b>			
Vedanta Aluminium Metal Ltd.	8100	9.80	0.06
<b>Oil</b>			
Oil India Ltd.	19411	92.43	0.56
<b>Petroleum Products</b>			
Reliance Industries Ltd.	16200	214.03	1.29
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd.	2700	48.58	0.29
<b>Power</b>			
Adani Power Ltd.	27927	67.97	0.41
Talwandi Sabo Power Ltd.	8100	9.80	0.06
<b>Realty</b>			
Godrej Properties Ltd.	3700	65.22	0.39
<b>Retailing</b>			
Eternal Ltd.	72900	182.67	1.10
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	7200	129.93	0.78

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
<b>Debt Instruments</b>		<b>9835.40</b>	<b>59.31</b>
<b>Government Securities</b>			
GOI - 6.79% (07/10/2034)	SOV	3446.18	20.78
GOI - 7.17% (17/04/2030)	SOV	1524.00	9.19
GOI - 7.38% (20/06/2027)	SOV	1519.88	9.16
GOI - 6.36% (16/02/2031)	SOV	1472.38	8.88
GOI - 7.36% (12/09/2052)	SOV	971.20	5.86
GOI - 6.90% (15/04/2065)	SOV	901.76	5.44
<b>Non-Convertible Debentures/Bonds</b>		<b>993.66</b>	<b>5.99</b>
06.40 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	993.66	5.99
<b>Securitized Debt Privately Placed/ Unlisted</b>		<b>487.01</b>	<b>2.94</b>
07.51 % Shivshakti Securitisation Trust	CRISIL AAA	487.01	2.94
<b>Repo</b>		<b>301.32</b>	<b>1.82</b>
<b>Portfolio Total</b>		<b>16346.78</b>	<b>98.58</b>
<b>Cash / Net Current Asset</b>		<b>238.98</b>	<b>1.42</b>
<b>Net Assets</b>		<b>16585.76</b>	<b>100.00</b>

## SIP – If you had invested INR 10000 every month

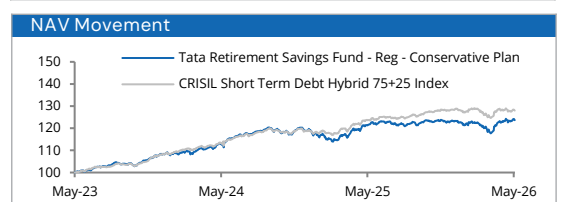
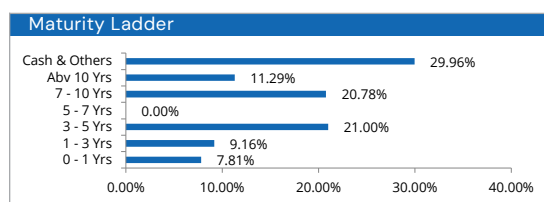
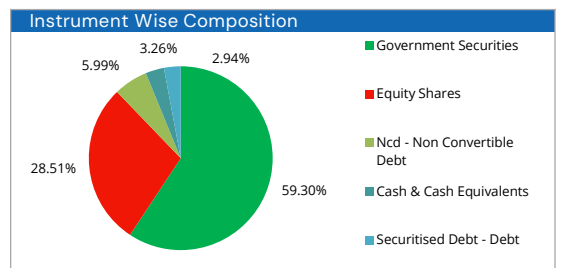
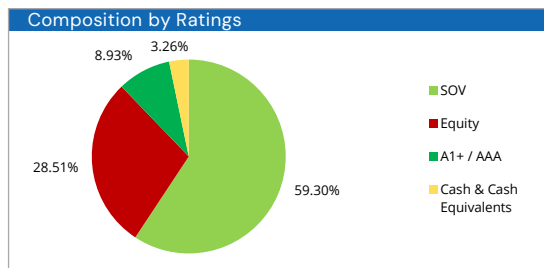
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,40,000
Total Value as on May 31, 2026 (Rs.)	1,21,644	3,88,357	6,99,386	10,59,905	16,93,979	31,00,397
Returns	2.59%	5.01%	6.09%	6.56%	6.72%	7.57%
Total Value of B: CRISIL Short Term Debt Hybrid 75+25 Index	1,21,541	3,96,713	7,24,674	11,27,380	18,69,669	34,86,530
Index						
B: CRISIL Short Term Debt Hybrid 75+25 Index	2.43%	6.45%	7.51%	8.29%	8.6%	9.04%
Total Value of AB: CRISIL 10 Year Gilt Index	1,20,141	3,88,636	6,92,299	10,14,620	16,01,485	27,72,717
AB: CRISIL 10 Year Gilt Index	0.22%	5.06%	5.68%	5.33%	5.64%	6.15%

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

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

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

Source: MFI Explorer



As on 31st May 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 : 61.8859

Reg : 55.3612

### FUND SIZE

Rs. 328.67 (Rs. in Cr.)

### MONTHLY AVERAGE AUM

Rs. 332.06 (Rs. in Cr.)

### TURN OVER

Portfolio Turnover (Equity component only) : 10.74%

### BASE EXPENSE RATIO\*\*

Direct : 1.56

Regular : 2.08

\*\*Note: The rates specified are actual month end BER charged as on 31st May 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)	15.37	13.40
Sharpe Ratio	0.20	0.63
Portfolio Beta	0.83	NA
R Squared	0.55	NA
Treynor	0.32	NA
Jenson	-0.32	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on May 29, 2026

For calculation methodology please refer to Pg 118.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

### LOAD STRUCTURE

Entry Load: Not Applicable

**Exit Load: Compulsory Lock-in Option: 5 years or till the child attains age of majority (whichever is earlier). If redeemed before child attains 18 years of age, Exit load is 1% (Effective from May 3)**  
Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable

## PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>32502.35</b>	<b>98.85</b>
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd.	145000	1191.47	3.63
Tata Consumer Products Ltd.	70000	824.88	2.51
<b>Auto Components</b>			
MRF Ltd.	400	493.68	1.50
Cie Automotive India Ltd.	85000	379.48	1.15
Kross Ltd.	177456	338.64	1.03
<b>Automobiles</b>			
Tata Motors Passenger Vehicles Ltd.	100000	393.90	1.20
<b>Banks</b>			
HDFC Bank Ltd.	260000	1935.83	5.89
ICI Bank Ltd.	100000	1256.40	3.82
Kotak Mahindra Bank Ltd.	300000	1152.60	3.51
Axis Bank Ltd.	82500	1061.45	3.23
City Union Bank Ltd.	380000	970.71	2.95
Dcb Bank Ltd.	336000	589.11	1.79
Indusind Bank Ltd.	50000	457.18	1.39
Bank Of Baroda	120000	322.20	0.98
<b>Beverages</b>			
United Spirits Ltd.	46000	584.20	1.78
<b>Cement &amp; Cement Products</b>			
Shree Cement Ltd.	2500	631.88	1.92
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd.	110000	238.05	0.72
S H Kelkar And Company Ltd.	150000	199.34	0.61
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd.	30000	414.48	1.26
<b>Construction</b>			
Larsen & Toubro Ltd.	30000	1222.95	3.72
Pnc Infratech Ltd.	150000	307.20	0.93
<b>Consumer Durables</b>			
Titan Company Ltd.	26000	1059.47	3.22
Indigo Paints Ltd.	50000	495.45	1.51
Greenply Industries Ltd.	200000	496.20	1.51
Metro Brands Ltd.	40000	409.72	1.25
Whirlpool Of India Ltd.	28000	230.30	0.70
Vip Industries Ltd.	75155	225.01	0.68
<b>Diversified</b>			
Godrej Industries Ltd.	50000	553.65	1.68
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd.	40000	861.40	2.62
ITC Ltd.	225000	645.53	1.96
<b>Electrical Equipment</b>			
Bharat Bijlee Ltd.	9000	250.60	0.76
<b>Finance</b>			
Can Fin Homes Ltd.	80000	663.72	2.02

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Aavas Financiers Ltd.	40000	537.24	1.63
Recco Home Finance Ltd.	97856	375.77	1.14
<b>Food Products</b>			
Kwality Walls (India) Ltd.	40000	10.80	0.03
<b>Gas</b>			
Indraprastha Gas Ltd.	280000	449.32	1.37
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd.	120000	666.42	2.03
Jupiter Life Line Hospitals Ltd.	39560	525.00	1.60
Healthcare Global Enterprises Ltd.	63529	404.84	1.23
<b>IT - Software</b>			
Infosys Ltd.	63523	737.44	2.24
Tata Consultancy Services Ltd.	28000	632.49	1.92
<b>Industrial Products</b>			
Bansal Wire Industries Ltd.	97894	311.55	0.95
<b>Insurance</b>			
ICICI Lombard General Insurance Co. Ltd.	40000	716.88	2.18
HDFC Life Insurance Co. Ltd.	100000	594.80	1.81
<b>Minerals &amp; Mining</b>			
Gravita India Ltd.	35000	564.52	1.72
<b>Paper, Forest &amp; Jute Products</b>			
JK Paper Ltd.	100000	369.15	1.12
<b>Petroleum Products</b>			
Reliance Industries Ltd.	130000	1717.56	5.23
Castrol India Ltd.	200000	366.44	1.11
<b>Pharmaceuticals &amp; Biotechnology</b>			
Dr Reddys Laboratories Ltd.	60000	782.10	2.38
<b>Power</b>			
Cesc Ltd.	300000	546.27	1.66
<b>Realty</b>			
Brookfield India Real Estate Trust	200000	637.76	1.94
<b>Retailing</b>			
Arvind Fashions Ltd.	70000	322.95	0.98
<b>Telecom - Services</b>			
Indus Towers Ltd.	85143	376.37	1.15
<b>Portfolio Total</b>		<b>32502.35</b>	<b>98.85</b>
<b>Cash / Net Current Asset</b>		<b>364.74</b>	<b>1.15</b>
<b>Net Assets</b>		<b>32867.09</b>	<b>100.00</b>

### 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	36,40,000
Total Value as on May 31, 2026 (Rs.)	1,12,139	3,54,573	6,82,809	11,91,576	20,05,229	2,99,53,116
Returns	-12.11%	-0.99%	5.13%	9.84%	9.92%	11.66%
Total Value of B: Nifty 500 TRI	1,18,863	3,95,859	7,80,840	13,85,139	24,38,396	5,61,61,173
B: Nifty 500 TRI	-1.78%	6.3%	10.51%	14.07%	13.6%	14.75%
Total Value of AB: Nifty 50 TRI	1,14,003	3,75,774	7,20,151	12,40,816	21,93,381	NA
AB: Nifty 50 TRI	-9.27%	2.82%	7.26%	10.98%	11.62%	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 85 - 116.

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

Source: MFI Explorer

### Top 10 Holdings Equity

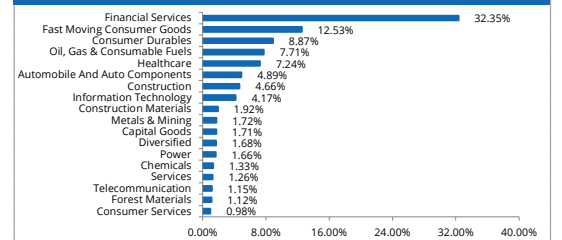
Issuer Name	% to NAV
HDFC Bank Ltd.	5.89
Reliance Industries Ltd.	5.23
ICI Bank Ltd.	3.82
Larsen & Toubro Ltd.	3.72
Marico Ltd.	3.63
Kotak Mahindra Bank	3.51
Axis Bank Ltd.	3.23
Titan Company Ltd.	3.22
City Union Bank Ltd.	2.95
Hindustan Unilever Ltd.	2.62
<b>Total</b>	<b>37.82</b>

### Market Capitalisation wise Exposure

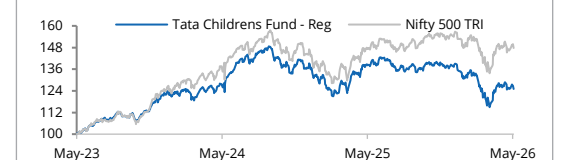
Large Cap	47.72%
Mid Cap	15.71%
Small Cap	36.57%

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

Period	Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.07%	9,893	0.48%	10,048	-3.85%	9,616
3 Year	8.55%	12,789	10.70%	13,564	9.54%	13,140
5 Year	9.33%	15,613	9.83%	15,973	9.88%	16,012
7 Year	10.00%	19,482	11.53%	21,467	11.51%	21,439
10 Year	9.62%	25,064	11.80%	30,500	12.54%	32,593
15 Year	11.52%	51,371	11.19%	49,113	11.44%	50,811
20 Year	12.25%	1,01,032	11.36%	86,158	12.06%	97,610
Since Inception	14.40%	6,18,708	NA	NA	11.99%	3,21,833
Inception date: 08-Oct-95			Managing since: 01-Apr-17			

Period	Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.48%	10,945	0.28%	10,028	-3.85%	9,616
3 Year	16.47%	15,794	13.92%	14,778	9.54%	13,140
5 Year	13.81%	19,085	12.49%	18,007	9.88%	16,012
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.83%	19,178	13.29%	18,722	10.83%	16,768
Inception date: 20-May-21			Managing since: 20-May-21			

Period	Tata Income Plus Arbitrage Active FOF		Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*		#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.93%	10,392	3.92%	10,390	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	4.03%	10,413	4.05%	10,416	NA	NA
Inception date: 20-May-25			Managing since: 15-Oct-25			

Period	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	8.09%	10,806	1.43%	10,143	-3.85%	9,616
3 Year	12.31%	14,161	16.43%	15,777	9.54%	13,140
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	12.83%	14,929	17.19%	16,934	10.38%	13,882
Inception date: 02-Feb-23			Managing since: 16-Jan-23			

Period	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.03%	10,202	0.28%	10,028	-3.85%	9,616
3 Year	16.11%	15,646	13.92%	14,778	9.54%	13,140
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	14.02%	18,822	11.62%	16,989	9.20%	15,282
Inception date: 04-Aug-21			Managing since: 16-Jul-21			

Period	Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.76%	9,725	7.72%	10,769	-3.85%	9,616
3 Year	9.67%	13,188	15.77%	15,511	9.54%	13,140
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	10.31%	14,433	11.75%	15,153	9.33%	13,960
Inception date: 02-Sep-22			Managing since: 02-Sep-22			

Period	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.11%	10,908	12.39%	11,235	-3.85%	9,616
3 Year	14.25%	14,907	15.07%	15,232	9.54%	13,140
5 Year	12.53%	18,040	12.59%	18,085	9.88%	16,012
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.92%	25,136	15.24%	24,230	13.88%	22,494
Inception date: 04-Mar-20			Managing since: 02-Feb-23			

Period	Tata Retirement Savings Fund - Moderate Plan		Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.75%	10,275	0.16%	10,016	-3.85%	9,616
3 Year	13.34%	14,555	11.31%	13,788	9.54%	13,140
5 Year	10.86%	16,737	10.41%	16,400	9.88%	16,012
7 Year	11.49%	21,412	12.13%	22,280	11.51%	21,439
10 Year	12.21%	31,658	12.40%	32,197	12.54%	32,593
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.75%	65,463	12.28%	54,114	12.16%	53,318
Inception date: 01-Nov-11			Managing since: 01-Apr-17			

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

# SCHEME PERFORMANCE

## Lumpsum Performance of Open Ended Schemes

### Lumpsum Performance of schemes managed by MURTHY NAGARAJAN

Tata Retirement Savings Fund – Progressive Plan			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.46%	10,245	0.28%	10,028	-3.85%	9,616
3 Year	14.57%	15,035	13.92%	14,778	9.54%	13,140
5 Year	11.30%	17,074	12.49%	18,007	9.88%	16,012
7 Year	12.28%	22,499	13.89%	24,852	11.51%	21,439
10 Year	13.23%	34,657	14.03%	37,165	12.54%	32,593
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.86%	66,361	13.53%	63,650	12.16%	53,318
Inception date: 01-Nov-11			Managing since: 01-Apr-17			

Tata Retirement Savings Fund – Conservative Plan			CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.73%	10,173	3.55%	10,354	-0.03%	9,997
3 Year	7.35%	12,369	8.59%	12,801	5.99%	11,906
5 Year	6.03%	13,402	7.67%	14,469	4.72%	12,593
7 Year	6.94%	15,994	8.83%	18,085	5.73%	14,774
10 Year	7.51%	20,634	9.03%	23,737	6.04%	17,972
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.32%	32,090	9.40%	37,086	6.76%	25,976
Inception date: 01-Nov-11			Managing since: 01-Apr-17			

### Lumpsum Performance of schemes managed by SATISH CHANDRA MISHRA

Tata Aggressive Hybrid Fund			CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.07%	9,893	0.48%	10,048	-3.85%	9,616
3 Year	8.55%	12,789	10.70%	13,564	9.54%	13,140
5 Year	9.33%	15,613	9.83%	15,973	9.88%	16,012
7 Year	10.00%	19,482	11.53%	21,467	11.51%	21,439
10 Year	9.62%	25,064	11.80%	30,500	12.54%	32,593
15 Year	11.52%	51,371	11.19%	49,113	11.44%	50,811
20 Year	12.25%	1,01,032	11.36%	86,158	12.06%	97,610
Since Inception	14.40%	6,18,708	NA	NA	11.99%	3,21,833
Inception date: 08-Oct-95			Managing since: 01-Nov-19			

Tata Mid Cap Fund			Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.55%	10,354	7.51%	10,749	-3.85%	9,616
3 Year	17.24%	16,108	22.14%	18,210	9.54%	13,140
5 Year	15.61%	20,648	19.21%	24,061	9.88%	16,012
7 Year	17.30%	30,552	20.55%	37,002	11.51%	21,439
10 Year	16.70%	46,854	18.64%	55,232	12.54%	32,593
15 Year	17.18%	1,08,007	17.16%	1,07,600	11.44%	50,811
20 Year	15.47%	1,77,696	15.56%	1,80,504	12.06%	97,610
Since Inception	13.42%	5,57,537	NA	NA	10.83%	2,66,303
Inception date: 01-Jul-94			Managing since: 09-Mar-21			

Tata Resources & Energy Fund			Nifty Commodities TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	12.59%	11,255	21.24%	12,117	-3.85%	9,616
3 Year	19.01%	16,847	21.92%	18,113	9.54%	13,140
5 Year	14.03%	19,276	16.43%	21,389	9.88%	16,012
7 Year	19.08%	33,953	17.39%	30,719	11.51%	21,439
10 Year	16.36%	45,497	16.86%	47,491	12.54%	32,593
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.55%	49,374	16.94%	51,112	12.36%	33,708
Inception date: 28-Dec-15			Managing since: 09-Nov-18			

### Lumpsum Performance of schemes managed by CHANDRAPRAKASH PADIYAR

Tata Large & Mid Cap Fund			Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-6.19%	9,383	2.79%	10,278	-3.85%	9,616
3 Year	8.67%	12,831	16.75%	15,907	9.54%	13,140
5 Year	10.65%	16,578	14.89%	20,012	9.88%	16,012
7 Year	12.72%	23,119	16.33%	28,837	11.51%	21,439
10 Year	12.37%	32,107	15.85%	43,533	12.54%	32,593
15 Year	12.89%	61,651	14.60%	77,307	11.44%	50,811
20 Year	12.17%	99,595	14.05%	1,38,720	12.06%	97,610
Since Inception	12.37%	4,84,648	NA	NA	11.82%	4,11,958
Inception date: 25-Feb-93			Managing since: 03-Sep-18			

Tata Small Cap Fund			Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.65%	9,038	1.53%	10,153	-3.85%	9,616
3 Year	11.52%	13,865	20.42%	17,454	9.54%	13,140
5 Year	14.77%	19,902	17.11%	22,022	9.88%	16,012
7 Year	18.71%	33,227	18.75%	33,296	11.51%	21,439
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	18.26%	35,469	17.94%	34,753	12.60%	24,497
Inception date: 12-Nov-18			Managing since: 12-Nov-18			

Tata Indian Opportunities Fund (Japan)			BSE Sensex*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-6.01%	9,399	-8.22%	9,178	NA	NA
3 Year	8.92%	12,919	6.10%	11,941	NA	NA
5 Year	9.84%	15,982	7.57%	14,397	NA	NA
Since Inception	11.12%	82,525	10.36%	71,909	NA	NA
Inception date: 31-05-06			Managing since: 20-03-20			

Tata India Equity Fund (UCITS) – Plan B			MSCI India*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.45%	9,055	-1.11%	9,889	-4.86%	9,514
3 Year	4.71%	11,478	12.08%	14,073	8.32%	12,705
5 Year	7.87%	14,601	10.59%	16,538	8.61%	15,111
Since Inception	14.81%	24,161	12.91%	21,717	10.77%	19,212
Inception date: 10-01-20			Managing since: 10-01-20			

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

# SCHEME PERFORMANCE

## Lumpsum Performance of Open Ended Schemes

### Lumpsum Performance of schemes managed by KAPIL MALHOTRA

Period	Tata Banking And Financial Services Fund		Nifty Financial Services TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.99%	9,901	-3.38%	9,663	-3.85%	9,616
3 Year	12.38%	14,188	10.18%	13,374	9.54%	13,140
5 Year	11.15%	16,963	9.72%	15,897	9.88%	16,012
7 Year	11.27%	21,114	10.28%	19,840	11.51%	21,439
10 Year	14.15%	37,575	14.33%	38,163	12.54%	32,593
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.78%	42,065	14.00%	39,193	12.36%	33,708
Inception date: 28-Dec-15			Managing since: 31-Oct-25			

Period	Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-6.19%	9,383	2.79%	10,278	-3.85%	9,616
3 Year	8.67%	12,831	16.75%	15,907	9.54%	13,140
5 Year	10.65%	16,578	14.89%	20,012	9.88%	16,012
7 Year	12.72%	23,119	16.33%	28,837	11.51%	21,439
10 Year	12.37%	32,107	15.85%	43,533	12.54%	32,593
15 Year	12.89%	61,651	14.60%	77,307	11.44%	50,811
20 Year	12.17%	99,595	14.05%	1,38,720	12.06%	97,610
Since Inception	12.37%	4,84,648	NA	NA	11.82%	4,11,958
Inception date: 25-Feb-93			Managing since: 01-Jul-25			

Period	Tata Housing Opportunities Fund		Nifty Housing TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.76%	9,725	7.72%	10,769	-3.85%	9,616
3 Year	9.67%	13,188	15.77%	15,511	9.54%	13,140
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	10.31%	14,433	11.75%	15,153	9.33%	13,960
Inception date: 02-Sep-22			Managing since: 01-Jul-25			

### Lumpsum Performance of schemes managed by ABHINAV SHARMA

Period	Tata Ethical Fund		Nifty 500 Shariah TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.58%	9,544	-0.57%	9,943	-3.85%	9,616
3 Year	6.94%	12,229	11.25%	13,765	9.54%	13,140
5 Year	8.64%	15,127	9.75%	15,919	9.88%	16,012
7 Year	12.39%	22,647	14.15%	25,259	11.51%	21,439
10 Year	11.06%	28,553	13.86%	36,613	12.54%	32,593
15 Year	11.97%	54,554	13.24%	64,649	11.44%	50,811
20 Year	11.84%	93,892	NA	NA	12.06%	97,610
Since Inception	15.16%	6,93,910	NA	NA	12.11%	3,09,757
Inception date: 24-May-96			Managing since: 06-Sep-21			

Period	Tata Large Cap Fund		Nifty 100 TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.07%	9,993	-1.88%	9,812	-3.85%	9,616
3 Year	11.94%	14,021	11.28%	13,776	9.54%	13,140
5 Year	11.00%	16,846	10.48%	16,457	9.88%	16,012
7 Year	11.65%	21,631	12.02%	22,129	11.51%	21,439
10 Year	11.70%	30,224	12.88%	33,573	12.54%	32,593
15 Year	11.55%	51,549	11.87%	53,831	11.44%	50,811
20 Year	12.12%	98,711	12.48%	1,05,225	12.06%	97,610
Since Inception	18.16%	10,84,451	NA	NA	12.69%	2,86,654
Inception date: 07-May-98			Managing since: 05-Apr-23			

Period	Tata Infrastructure Fund		BSE India Infrastructure TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.87%	10,586	3.70%	10,369	-3.85%	9,616
3 Year	17.96%	16,405	28.57%	21,239	9.54%	13,140
5 Year	18.95%	23,798	23.55%	28,776	9.88%	16,012
7 Year	17.52%	30,951	19.14%	34,080	11.51%	21,439
10 Year	15.70%	42,976	17.32%	49,382	12.54%	32,593
15 Year	12.33%	57,275	13.47%	66,627	11.44%	50,811
20 Year	11.88%	94,504	NA	NA	12.06%	97,610
Since Inception	14.46%	1,80,422	NA	NA	13.37%	1,46,980
Inception date: 31-Dec-04			Managing since: 18-Jun-18			

Period	Tata Indian Sharia Equity Fund		Nifty 500 Shariah <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.64%	9,536	-1.75%	9,825	-4.86%	9,514
3 Year	5.20%	11,640	9.93%	13,282	8.32%	12,705
5 Year	7.14%	14,116	8.45%	14,998	8.61%	15,111
Since Inception	9.42%	40,917	10.61%	48,484	8.96%	38,315
Inception date: 05-10-2010			Managing since: 06-09-2021			

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

# SCHEME PERFORMANCE

## Lumpsum Performance of Open Ended Schemes

### Lumpsum Performance of schemes managed by HASMUKH VISHARIYA

Tata Business Cycle Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.03%	10,202	0.28%	10,028	-3.85%	9,616
3 Year	16.11%	15,646	13.92%	14,778	9.54%	13,140
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	14.02%	18,822	11.62%	16,989	9.20%	15,282
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	9.48%	10,945	0.28%	10,028	-3.85%	9,616
3 Year	16.47%	15,794	13.92%	14,778	9.54%	13,140
5 Year	13.81%	19,085	12.49%	18,007	9.88%	16,012
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.83%	19,178	13.29%	18,722	10.83%	16,768
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	-2.76%	9,725	7.72%	10,769	-3.85%	9,616
3 Year	9.67%	13,188	15.77%	15,511	9.54%	13,140
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	10.31%	14,433	11.75%	15,153	9.33%	13,960
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	-0.07%	9,993	-1.88%	9,812	-3.85%	9,616
3 Year	11.94%	14,021	11.28%	13,776	9.54%	13,140
5 Year	11.00%	16,846	10.48%	16,457	9.88%	16,012
7 Year	11.65%	21,631	12.02%	22,129	11.51%	21,439
10 Year	11.70%	30,224	12.88%	33,573	12.54%	32,593
15 Year	11.55%	51,549	11.87%	53,831	11.44%	50,811
20 Year	12.12%	98,711	12.48%	1,05,225	12.06%	97,610
Since Inception	18.16%	10,84,451	NA	NA	12.69%	2,86,654
Inception date: 07-May-98			Managing since: 01-Mar-25			

Tata Digital India Fund			NIFTY IT TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-16.69%	8,336	-20.30%	7,975	-3.85%	9,616
3 Year	6.26%	11,995	2.02%	10,618	9.54%	13,140
5 Year	6.99%	14,016	3.53%	11,893	9.88%	16,012
7 Year	14.53%	25,852	11.12%	20,922	11.51%	21,439
10 Year	14.11%	37,420	12.15%	31,467	12.54%	32,593
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.00%	39,200	11.78%	31,940	12.36%	33,708
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	0.42%	10,042	0.28%	10,028	-3.85%	9,616
3 Year	12.53%	14,243	13.92%	14,778	9.54%	13,140
5 Year	11.72%	17,395	12.49%	18,007	9.88%	16,012
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.54%	22,783	15.00%	24,759	12.19%	21,081
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	1.36%	10,135	0.28%	10,028	-3.85%	9,616
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-2.79%	9,584	1.29%	10,193	-6.8E-05	9,999
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	8.09%	10,806	1.43%	10,143	-3.85%	9,616
3 Year	12.31%	14,161	16.43%	15,777	9.54%	13,140
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	12.83%	14,929	17.19%	16,934	10.38%	13,882
Inception date: 02-Feb-23			Managing since: 01-Mar-25			

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

# SCHEME PERFORMANCE

## Lumpsum Performance of Open Ended Schemes

### Lumpsum Performance of schemes managed by SONAM UDASI

Tata India Consumer Fund			Nifty India Consumption TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.80%	10,180	-0.34%	9,966	-3.85%	9,616
3 Year	14.39%	14,962	13.24%	14,516	9.54%	13,140
5 Year	14.14%	19,367	13.84%	19,114	9.88%	16,012
7 Year	14.82%	26,307	14.14%	25,236	11.51%	21,439
10 Year	15.90%	43,723	13.28%	34,793	12.54%	32,593
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.20%	43,723	12.86%	35,284	12.36%	33,708
Inception date: 28-Dec-15			Managing since: 01-Apr-16			

Tata Retirement Savings Fund - Moderate Plan			Crisil Hybrid 25+75 - Aggressive Index <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.75%	10,275	0.16%	10,016	-3.85%	9,616
3 Year	13.34%	14,555	11.31%	13,788	9.54%	13,140
5 Year	10.86%	16,737	10.41%	16,400	9.88%	16,012
7 Year	11.49%	21,412	12.13%	22,280	11.51%	21,439
10 Year	12.21%	31,658	12.40%	32,197	12.54%	32,593
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.75%	65,463	12.28%	54,114	12.16%	53,318
Inception date: 01-Nov-11			Managing since: 01-Apr-16			

Tata Retirement Savings Fund - Progressive Plan			Nifty 500 TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.46%	10,245	0.28%	10,028	-3.85%	9,616
3 Year	14.57%	15,035	13.92%	14,778	9.54%	13,140
5 Year	11.30%	17,074	12.49%	18,007	9.88%	16,012
7 Year	12.28%	22,499	13.89%	24,852	11.51%	21,439
10 Year	13.23%	34,657	14.03%	37,165	12.54%	32,593
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.86%	66,361	13.53%	63,650	12.16%	53,318
Inception date: 01-Nov-11			Managing since: 01-Apr-16			

Tata Retirement Savings Fund - Conservative Plan			CRISIL Short Term Debt Hybrid 75+25 Index <sup>†</sup>		CRISIL 10 Year Gilt Index <sup>#</sup>	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.73%	10,173	3.55%	10,354	-0.03%	9,997
3 Year	7.35%	12,369	8.59%	12,801	5.99%	11,906
5 Year	6.03%	13,402	7.67%	14,469	4.72%	12,593
7 Year	6.94%	15,994	8.83%	18,085	5.73%	14,774
10 Year	7.51%	20,634	9.03%	23,737	6.04%	17,972
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.32%	32,090	9.40%	37,086	6.76%	25,976
Inception date: 01-Nov-11			Managing since: 01-Apr-16			

Tata Value Fund			Nifty 500 TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.05%	9,995	0.28%	10,028	-3.85%	9,616
3 Year	15.21%	15,288	13.92%	14,778	9.54%	13,140
5 Year	14.43%	19,610	12.49%	18,007	9.88%	16,012
7 Year	13.90%	24,868	13.89%	24,852	11.51%	21,439
10 Year	14.54%	38,862	14.03%	37,165	12.54%	32,593
15 Year	14.05%	71,862	12.62%	59,535	11.44%	50,811
20 Year	14.94%	1,62,194	12.64%	1,08,174	12.06%	97,610
Since Inception	17.44%	3,39,762	15.50%	2,35,894	14.74%	2,04,035
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 <sup>†</sup>		CRISIL 1 Year T-Bill Index <sup>#</sup>	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.47%	10,545	6.65%	10,663	3.97%	10,396
3 Year	6.70%	12,145	7.46%	12,406	6.34%	12,023
5 Year	5.79%	13,251	6.32%	13,581	5.60%	13,129
7 Year	5.55%	14,595	5.63%	14,674	5.65%	14,694
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.66%	15,067	5.75%	15,171	5.81%	15,228
Inception date: 18-Dec-18			Managing since: 10-Dec-18			

Tata Balanced Advantage Fund			CRISIL Hybrid 50+50 - Moderate Index <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.67%	10,167	0.92%	10,092	-3.85%	9,616
3 Year	8.96%	12,932	9.77%	13,222	9.54%	13,140
5 Year	8.79%	15,232	8.93%	15,330	9.88%	16,012
7 Year	10.03%	19,524	10.57%	20,203	11.51%	21,439
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.32%	20,563	11.16%	21,734	12.71%	24,059
Inception date: 28-Jan-19			Managing since: 28-Jan-19			

# 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	2.03%	10,202	0.28%	10,028	-3.85%	9,616
3 Year	16.11%	15,646	13.92%	14,778	9.54%	13,140
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	14.02%	18,822	11.62%	16,989	9.20%	15,282
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	9.48%	10,945	0.28%	10,028	-3.85%	9,616
3 Year	16.47%	15,794	13.92%	14,778	9.54%	13,140
5 Year	13.81%	19,085	12.49%	18,007	9.88%	16,012
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.83%	19,178	13.29%	18,722	10.83%	16,768
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	-5.56%	9,446	0.28%	10,028	-3.85%	9,616
3 Year	11.14%	13,723	13.92%	14,778	9.54%	13,140
5 Year	10.67%	16,595	12.49%	18,007	9.88%	16,012
7 Year	11.41%	21,299	13.89%	24,852	11.51%	21,439
10 Year	11.55%	29,846	14.03%	37,165	12.54%	32,593
15 Year	12.41%	57,819	12.62%	59,535	11.44%	50,811
20 Year	11.49%	88,122	12.64%	1,08,174	12.06%	97,610
Since Inception	16.60%	10,30,827	13.89%	5,07,608	12.40%	3,41,107
Inception date: 31-Mar-96			Managing since: 16-Dec-21			

Tata Income Plus Arbitrage Active FOF			Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*		#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.93%	10,392	3.92%	10,390	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	4.03%	10,413	4.05%	10,416	NA	NA
Inception date: 20-May-25			Managing since: 20-May-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	9.11%	10,908	12.39%	11,235	-3.85%	9,616
3 Year	14.25%	14,907	15.07%	15,232	9.54%	13,140
5 Year	12.53%	18,040	12.59%	18,085	9.88%	16,012
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.92%	25,136	15.24%	24,230	13.88%	22,494
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	1.67%	10,167	0.92%	10,092	-3.85%	9,616
3 Year	8.96%	12,932	9.77%	13,222	9.54%	13,140
5 Year	8.79%	15,232	8.93%	15,330	9.88%	16,012
7 Year	10.03%	19,524	10.57%	20,203	11.51%	21,439
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.32%	20,563	11.16%	21,734	12.71%	24,059
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	2.03%	10,202	0.28%	10,028	-3.85%	9,616
3 Year	16.11%	15,646	13.92%	14,778	9.54%	13,140
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	14.02%	18,822	11.62%	16,989	9.20%	15,282
Inception date: 04-Aug-21			Managing since: 16-Jul-21			

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

# SCHEME PERFORMANCE

## Lumpsum Performance of Open Ended Schemes

### Lumpsum Performance of schemes managed by RAHUL SINGH

Tata Childrens Fund		Nifty 500 TRI*		Nifty 50 TRI#		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.65%	9,037	0.28%	10,028	-3.85%	9,616
3 Year	7.73%	12,500	13.92%	14,778	9.54%	13,140
5 Year	8.86%	15,286	12.49%	18,007	9.88%	16,012
7 Year	11.81%	21,847	13.89%	24,852	11.51%	21,439
10 Year	10.10%	26,164	14.03%	37,165	12.54%	32,593
15 Year	10.29%	43,458	12.62%	59,535	11.44%	50,811
20 Year	9.99%	67,237	12.64%	1,08,174	12.06%	97,610
Since Inception	12.11%	3,32,164	13.45%	4,78,118	12.02%	3,24,297
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	9.11%	10,908	12.39%	11,235	-3.85%	9,616
3 Year	14.25%	14,907	15.07%	15,232	9.54%	13,140
5 Year	12.53%	18,040	12.59%	18,085	9.88%	16,012
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.92%	25,136	15.24%	24,230	13.88%	22,494
Inception date: 04-Mar-20			Managing since: 04-Mar-20			

### 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	-2.47%	9,754	0.28%	10,028	-3.85%	9,616
3 Year	12.81%	14,351	13.92%	14,778	9.54%	13,140
5 Year	10.50%	16,468	12.49%	18,007	9.88%	16,012
7 Year	12.00%	22,109	13.89%	24,852	11.51%	21,439
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.59%	23,343	12.56%	24,966	10.93%	22,293
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	-2.76%	9,725	7.72%	10,769	-3.85%	9,616
3 Year	9.67%	13,188	15.77%	15,511	9.54%	13,140
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	10.31%	14,433	11.75%	15,153	9.33%	13,960
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	1.80%	10,180	-0.34%	9,966	-3.85%	9,616
3 Year	14.39%	14,962	13.24%	14,516	9.54%	13,140
5 Year	14.14%	19,367	13.84%	19,114	9.88%	16,012
7 Year	14.82%	26,307	14.14%	25,236	11.51%	21,439
10 Year	15.90%	43,723	13.28%	34,793	12.54%	32,593
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.20%	43,723	12.86%	35,284	12.36%	33,708
Inception date: 28-Dec-15			Managing since: 03-Oct-23			

### Lumpsum Performance of schemes managed by MEETA SHETTY

Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI#		
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-16.69%	8,336	-20.30%	7,975	-3.85%	9,616
3 Year	6.26%	11,995	2.02%	10,618	9.54%	13,140
5 Year	6.99%	14,016	3.53%	11,893	9.88%	16,012
7 Year	14.53%	25,852	11.12%	20,922	11.51%	21,439
10 Year	14.11%	37,420	12.15%	31,467	12.54%	32,593
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.00%	39,200	11.78%	31,940	12.36%	33,708
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	1.36%	10,135	0.28%	10,028	-3.85%	9,616
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-2.79%	9,584	1.29%	10,193	-6.8E-05	9,999
Inception date: 28-Nov-24			Managing since: 28-Nov-24			

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

# SCHEME PERFORMANCE

## Lumpsum Performance of Open Ended Schemes

### Lumpsum Performance of schemes managed by MEETA SHETTY

Period	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	8.09%	10,806	1.43%	10,143	-3.85%	9,616
3 Year	12.31%	14,161	16.43%	15,777	9.54%	13,140
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	12.83%	14,929	17.19%	16,934	10.38%	13,882
Inception date: 02-Feb-23			Managing since: 27-Jan-25			

### 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	6.81%	10,679	10.49%	11,046	-3.85%	9,616
3 Year	22.65%	18,438	26.26%	20,115	9.54%	13,140
5 Year	13.53%	18,854	14.50%	19,669	9.88%	16,012
7 Year	19.94%	35,715	20.49%	36,859	11.51%	21,439
10 Year	12.98%	33,889	12.57%	32,670	12.54%	32,593
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.54%	31,229	10.92%	29,452	12.36%	33,708
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	-2.47%	9,754	0.28%	10,028	-3.85%	9,616
3 Year	12.81%	14,351	13.92%	14,778	9.54%	13,140
5 Year	10.50%	16,468	12.49%	18,007	9.88%	16,012
7 Year	12.00%	22,109	13.89%	24,852	11.51%	21,439
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.59%	23,343	12.56%	24,966	10.93%	22,293
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	0.42%	10,042	0.28%	10,028	-3.85%	9,616
3 Year	12.53%	14,243	13.92%	14,778	9.54%	13,140
5 Year	11.72%	17,395	12.49%	18,007	9.88%	16,012
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.54%	22,783	15.00%	24,759	12.19%	21,081
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	-9.65%	9,038	1.53%	10,153	-3.85%	9,616
3 Year	11.52%	13,865	20.42%	17,454	9.54%	13,140
5 Year	14.77%	19,902	17.11%	22,022	9.88%	16,012
7 Year	18.71%	33,227	18.75%	33,296	11.51%	21,439
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	18.26%	35,469	17.94%	34,753	12.60%	24,497
Inception date: 12-Nov-18			Managing since: 03-Oct-23			

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

# SCHEME PERFORMANCE

## Lumpsum Performance of Open Ended Schemes

### Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

Tata BSE Quality Index Fund			BSE Quality Total Return Index (TRI)*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.68%	10,467	6.15%	10,613	-3.85%	9,616
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	12.85%	11,497	14.45%	11,685	2.25%	10,260
Inception date: 03-Apr-25			Managing since: 01-Jul-25			

Tata BSE Sensex Index Fund			BSE Sensex TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.82%	9,220	-7.23%	9,279	-3.85%	9,616
3 Year	6.62%	12,117	7.32%	12,357	9.54%	13,140
5 Year	8.07%	14,741	8.85%	15,276	9.88%	16,012
7 Year	9.83%	19,279	10.77%	20,461	11.51%	21,439
10 Year	11.26%	29,066	12.21%	31,654	12.54%	32,593
15 Year	10.02%	41,906	11.22%	49,317	11.44%	50,811
20 Year	10.25%	70,398	11.84%	93,751	12.06%	97,610
Since Inception	14.20%	2,19,596	16.01%	3,17,091	15.80%	3,03,859
Inception date: 25-Feb-03			Managing since: 01-Jul-25			

Tata Gold Exchange Traded Fund			Domestic Price of Gold*		#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	60.52%	16,031	62.93%	16,271	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	45.38%	24,346	47.44%	25,174	NA	NA
Inception date: 12-Jan-24			Managing since: 01-Jul-25			

TATA NIFTY 50 INDEX FUND			Nifty 50 TRI*		BSE Sensex TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.43%	9,558	-3.85%	9,616	-7.23%	9,279
3 Year	8.83%	12,886	9.54%	13,140	7.32%	12,357
5 Year	9.20%	15,522	9.88%	16,012	8.85%	15,276
7 Year	10.73%	20,406	11.51%	21,439	10.77%	20,461
10 Year	11.69%	30,213	12.54%	32,593	12.21%	31,654
15 Year	10.44%	44,390	11.44%	50,811	11.22%	49,317
20 Year	10.69%	76,271	12.06%	97,610	11.84%	93,751
Since Inception	14.59%	2,37,999	15.80%	3,03,859	16.01%	3,17,091
Inception date: 25-Feb-03			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	5.54%	10,552	6.76%	10,674	-3.85%	9,616
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	1.46%	10,214	2.78%	10,408	-1.78%	9,741
Inception date: 12-Dec-24			Managing since: 01-Jul-25			

Tata Gold ETF Fund of Fund			Domestic Price of Gold*		#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	59.29%	15,909	62.93%	16,271	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	43.85%	23,578	48.05%	25,233	NA	NA
Inception date: 19-Jan-24			Managing since: 09-Mar-26			

TATA NIFTY 50 EXCHANGE TRADED FUND			Nifty 50 TRI*		BSE Sensex TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.93%	9,608	-3.85%	9,616	-7.23%	9,279
3 Year	9.42%	13,096	9.54%	13,140	7.32%	12,357
5 Year	9.76%	15,926	9.88%	16,012	8.85%	15,276
7 Year	11.42%	21,318	11.51%	21,439	10.77%	20,461
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	12.14%	23,377	12.23%	23,522	11.55%	22,485
Inception date: 01-Jan-19			Managing since: 01-Jul-25			

Tata nifty auto index fund			Nifty Auto TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	12.82%	11,278	14.24%	11,420	-3.85%	9,616
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	8.19%	11,789	9.74%	12,144	3.62%	10,772
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

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

# SCHEME PERFORMANCE

## Lumpsum Performance of Open Ended Schemes

### Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

Tata Nifty Capital Markets Index Fund			Nifty Capital Markets TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	27.74%	12,766	29.59%	12,950	-3.85%	9,616
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	27.53%	14,737	29.51%	15,104	-1.17%	9,814
Inception date: 24-Oct-24			Managing since: 01-Jul-25			

Tata Nifty India Digital ETF Fund of Fund			Nifty India Digital TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.86%	9,016	-9.06%	9,096	-3.85%	9,616
3 Year	11.84%	13,986	13.47%	14,606	9.54%	13,140
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	5.68%	12,562	6.37%	12,903	8.76%	14,144
Inception date: 13-Apr-22			Managing since: 01-Jul-25			

Tata Nifty India Tourism Index Fund			Nifty India Tourism TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-19.14%	8,091	-18.09%	8,195	-3.85%	9,616
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	-10.03%	8,226	-8.67%	8,458	-0.91%	9,832
Inception date: 24-Jul-24			Managing since: 01-Jul-25			

Tata Nifty MidSmall Healthcare Index Fund			Nifty MidSmall Healthcare TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	15.00%	11,496	16.37%	11,632	-3.85%	9,616
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.83%	13,843	18.49%	14,257	3.62%	10,772
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Tata Nifty Financial Services Index Fund			Nifty Financial Services TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.57%	9,544	-3.38%	9,663	-3.85%	9,616
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	7.90%	11,724	9.69%	12,133	3.62%	10,772
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Tata Nifty India Digital Exchange Traded Fund			Nifty India Digital TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.36%	9,066	-9.06%	9,096	-3.85%	9,616
3 Year	12.90%	14,384	13.47%	14,606	9.54%	13,140
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	6.12%	12,808	6.35%	12,922	8.70%	14,154
Inception date: 31-Mar-22			Managing since: 01-Jul-25			

Tata Nifty Midcap 150 Momentum 50 Index Fund			Nifty Midcap150 Momentum 50 TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.13%	10,312	4.58%	10,457	-3.85%	9,616
3 Year	20.66%	17,557	22.80%	18,509	9.54%	13,140
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	18.01%	18,178	20.03%	19,324	9.64%	13,937
Inception date: 20-Oct-22			Managing since: 01-Jul-25			

Tata Nifty Private Bank Exchange Traded Fund			Nifty Private Bank TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.03%	9,598	-4.01%	9,600	-3.85%	9,616
3 Year	5.93%	11,884	6.06%	11,929	9.54%	13,140
5 Year	7.57%	14,400	7.74%	14,516	9.88%	16,012
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.00%	17,895	8.86%	17,732	13.15%	23,026
Inception date: 30-Aug-19			Managing since: 01-Jul-25			

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

# SCHEME PERFORMANCE

## Lumpsum Performance of Open Ended Schemes

### Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

Tata Nifty Realty Index Fund			Nifty Realty TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-18.28%	8,177	-17.34%	8,271	-3.85%	9,616
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	-10.63%	7,907	-9.45%	8,125	3.62%	10,772
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Tata Nifty200 Alpha 30 Index Fund			Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.61%	10,559	7.33%	10,731	-3.85%	9,616
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	-7.39%	8,758	-5.81%	9,017	-2.78%	9,525
Inception date: 05-Sep-24			Managing since: 01-Jul-25			

TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund			Nifty 500 Multicap India Manufacturing 50:30:20 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.09%	10,907	10.48%	11,045	-3.85%	9,616
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	8.42%	11,841	9.89%	12,179	3.62%	10,772
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	3.32%	10,331	4.61%	10,460	-3.85%	9,616
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	4.10%	10,875	5.32%	11,143	3.62%	10,772
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	155.74%	25,508	172.07%	27,132	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	67.56%	33,792	74.21%	37,041	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	166.04%	26,532	172.07%	27,132	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	70.48%	35,557	73.31%	36,977	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	4.68%	10,467	6.15%	10,613	-3.85%	9,616
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	12.85%	11,497	14.45%	11,685	2.25%	10,260
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	5.54%	10,552	6.76%	10,674	-3.85%	9,616
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	1.46%	10,214	2.78%	10,408	-1.78%	9,741
Inception date: 12-Dec-24			Managing since: 20-Dec-24			

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

# SCHEME PERFORMANCE

## Lumpsum Performance of Open Ended Schemes

### Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Tata BSE Sensex Index Fund			BSE Sensex TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.82%	9,220	-7.23%	9,279	-3.85%	9,616
3 Year	6.62%	12,117	7.32%	12,357	9.54%	13,140
5 Year	8.07%	14,741	8.85%	15,276	9.88%	16,012
7 Year	9.83%	19,279	10.77%	20,461	11.51%	21,439
10 Year	11.26%	29,066	12.21%	31,654	12.54%	32,593
15 Year	10.02%	41,906	11.22%	49,317	11.44%	50,811
20 Year	10.25%	70,398	11.84%	93,751	12.06%	97,610
Since Inception	14.20%	2,19,596	16.01%	3,17,091	15.80%	3,03,859
Inception date: 25-Feb-03			Managing since: 20-Dec-24			

TATA NIFTY 50 EXCHANGE TRADED FUND			Nifty 50 TRI*		BSE Sensex TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.93%	9,608	-3.85%	9,616	-7.23%	9,279
3 Year	9.42%	13,096	9.54%	13,140	7.32%	12,357
5 Year	9.76%	15,926	9.88%	16,012	8.85%	15,276
7 Year	11.42%	21,318	11.51%	21,439	10.77%	20,461
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	12.14%	23,377	12.23%	23,522	11.55%	22,485
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	12.82%	11,278	14.24%	11,420	-3.85%	9,616
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	8.19%	11,789	9.74%	12,144	3.62%	10,772
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	-4.57%	9,544	-3.38%	9,663	-3.85%	9,616
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	7.90%	11,724	9.69%	12,133	3.62%	10,772
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

Tata Gold ETF Fund of Fund			Domestic Price of Gold*		#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	59.29%	15,909	62.93%	16,271	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	43.85%	23,578	48.05%	25,233	NA	NA
Inception date: 19-Jan-24			Managing since: 09-Mar-26			

TATA NIFTY 50 INDEX FUND			Nifty 50 TRI*		BSE Sensex TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.43%	9,558	-3.85%	9,616	-7.23%	9,279
3 Year	8.83%	12,886	9.54%	13,140	7.32%	12,357
5 Year	9.20%	15,522	9.88%	16,012	8.85%	15,276
7 Year	10.73%	20,406	11.51%	21,439	10.77%	20,461
10 Year	11.69%	30,213	12.54%	32,593	12.21%	31,654
15 Year	10.44%	44,390	11.44%	50,811	11.22%	49,317
20 Year	10.69%	76,271	12.06%	97,610	11.84%	93,751
Since Inception	14.59%	2,37,999	15.80%	3,03,859	16.01%	3,17,091
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	27.74%	12,766	29.59%	12,950	-3.85%	9,616
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	27.53%	14,737	29.51%	15,104	-1.17%	9,814
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	-9.86%	9,016	-9.06%	9,096	-3.85%	9,616
3 Year	11.84%	13,986	13.47%	14,606	9.54%	13,140
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	5.68%	12,562	6.37%	12,903	8.76%	14,144
Inception date: 13-Apr-22			Managing since: 20-Dec-24			

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

# SCHEME PERFORMANCE

## Lumpsum Performance of Open Ended Schemes

### Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Tata Nifty India Digital Exchange Traded Fund			Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.36%	9,066	-9.06%	9,096	-3.85%	9,616
3 Year	12.90%	14,384	13.47%	14,606	9.54%	13,140
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	6.12%	12,808	6.35%	12,922	8.70%	14,154
Inception date: 31-Mar-22			Managing since: 20-Dec-24			

Tata Nifty Midcap 150 Momentum 50 Index Fund			Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.13%	10,312	4.58%	10,457	-3.85%	9,616
3 Year	20.66%	17,557	22.80%	18,509	9.54%	13,140
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	18.01%	18,178	20.03%	19,324	9.64%	13,937
Inception date: 20-Oct-22			Managing since: 20-Dec-24			

Tata Nifty Private Bank Exchange Traded Fund			Nifty Private Bank TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.03%	9,598	-4.01%	9,600	-3.85%	9,616
3 Year	5.93%	11,884	6.06%	11,929	9.54%	13,140
5 Year	7.57%	14,400	7.74%	14,516	9.88%	16,012
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.00%	17,895	8.86%	17,732	13.15%	23,026
Inception date: 30-Aug-19			Managing since: 20-Dec-24			

Tata Nifty200 Alpha 30 Index Fund			Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.61%	10,559	7.33%	10,731	-3.85%	9,616
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	-7.39%	8,758	-5.81%	9,017	-2.78%	9,525
Inception date: 05-Sep-24			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	-19.14%	8,091	-18.09%	8,195	-3.85%	9,616
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	-10.03%	8,226	-8.67%	8,458	-0.91%	9,832
Inception date: 24-Jul-24			Managing since: 20-Dec-24			

Tata Nifty MidSmall Healthcare Index Fund			Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	15.00%	11,496	16.37%	11,632	-3.85%	9,616
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.83%	13,843	18.49%	14,257	3.62%	10,772
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

Tata Nifty Realty Index Fund			Nifty Realty TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-18.28%	8,177	-17.34%	8,271	-3.85%	9,616
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	-10.63%	7,907	-9.45%	8,125	3.62%	10,772
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund			Nifty 500 Multicap India Manufacturing 50:30:20 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.09%	10,907	10.48%	11,045	-3.85%	9,616
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	8.42%	11,841	9.89%	12,179	3.62%	10,772
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

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

# SCHEME PERFORMANCE

## Lumpsum Performance of Open Ended Schemes

### Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Period	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund		Nifty 500 Multicap Infrastructure 50:30:20 TRI <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.32%	10,331	4.61%	10,460	-3.85%	9,616
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	4.10%	10,875	5.32%	11,143	3.62%	10,772
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

Period	Tata Silver ETF Fund of Fund		Domestic Price of Silver <sup>†</sup>		#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	155.74%	25,508	172.07%	27,132	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	67.56%	33,792	74.21%	37,041	NA	NA
Inception date: 19-Jan-24			Managing since: 09-Mar-26			

### Lumpsum Performance of schemes managed by AKHIL MITTAL

Period	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 – Moderate Index <sup>†</sup>		Nifty 50 TRI <sup>#</sup>	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.67%	10,167	0.92%	10,092	-3.85%	9,616
3 Year	8.96%	12,932	9.77%	13,222	9.54%	13,140
5 Year	8.79%	15,232	8.93%	15,330	9.88%	16,012
7 Year	10.03%	19,524	10.57%	20,203	11.51%	21,439
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.32%	20,563	11.16%	21,734	12.71%	24,059
Inception date: 28-Jan-19			Managing since: 28-Jan-19			

Period	Tata Floating Rate Fund		CRISIL Short Duration Debt A-II Index <sup>†</sup>		CRISIL 10 Year Gilt Index <sup>#</sup>	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.46%	10,444	4.63%	10,462	-0.03%	9,997
3 Year	6.91%	12,218	6.95%	12,230	5.99%	11,906
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	6.09%	13,358	6.11%	13,370	4.93%	12,656
Inception date: 07-Jul-21			Managing since: 21-Jun-21			

Period	Tata Gilt Securities Fund		CRISIL Dynamic Gilt Index (AIII) <sup>†</sup>		CRISIL 10 Year Gilt Index <sup>#</sup>	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.10%	9,791	0.71%	10,071	-0.03%	9,997
3 Year	4.69%	11,473	6.40%	12,045	5.99%	11,906
5 Year	4.61%	12,525	5.78%	13,245	4.72%	12,593
7 Year	5.29%	14,347	6.69%	15,730	5.73%	14,774
10 Year	5.85%	17,665	7.00%	19,671	6.04%	17,972
15 Year	6.99%	27,548	7.73%	30,558	6.58%	26,003
20 Year	6.42%	34,757	7.46%	42,177	6.38%	34,457
Since Inception	7.96%	77,582	8.49%	88,332	NA	NA
Inception date: 06-Sep-99			Managing since: 01-Mar-22			

Period	Tata Treasury Advantage Fund		CRISIL Low Duration Debt A-I Index <sup>†</sup>		CRISIL 1 Year T-Bill Index <sup>#</sup>	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.39%	10,537	5.62%	10,560	3.97%	10,396
3 Year	6.76%	12,167	7.00%	12,248	6.34%	12,023
5 Year	5.90%	13,320	6.19%	13,503	5.60%	13,129
7 Year	5.32%	14,372	6.34%	15,379	5.65%	14,694
10 Year	5.98%	17,875	6.77%	19,250	5.99%	17,896
15 Year	7.03%	27,730	7.61%	30,038	6.52%	25,798
20 Year	7.13%	39,664	7.26%	40,630	6.13%	32,878
Since Inception	7.07%	41,275	7.21%	42,408	6.08%	33,984
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 <sup>†</sup>		CRISIL 1 Year T-Bill Index <sup>#</sup>	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	6.67%	10,011	6.69%	10,011	-2.33%	9,996
15 Days	6.11%	10,023	5.89%	10,022	-0.10%	10,000
30 Days	5.77%	10,045	5.52%	10,043	1.36%	10,011
1 Year	6.14%	10,614	6.02%	10,602	3.98%	10,398
3 Year	6.86%	12,203	6.82%	12,190	6.34%	12,026
5 Year	6.02%	13,398	6.08%	13,438	5.60%	13,133
7 Year	5.59%	14,640	5.65%	14,699	5.65%	14,698
10 Year	6.05%	18,004	6.04%	17,976	5.99%	17,902
15 Year	7.05%	27,810	6.89%	27,196	6.52%	25,806
20 Year	7.09%	39,411	6.80%	37,291	6.13%	32,888
Since Inception	6.98%	43,428	6.65%	40,566	6.02%	35,659
Inception date: 01-Sep-04			Managing since: 16-Oct-13			

Period	Tata Money Market Fund		CRISIL Money Market A-I Index <sup>†</sup>		CRISIL 1 Year T-Bill Index <sup>#</sup>	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	7.10%	10,013	7.37%	10,014	1.77%	10,003
15 Days	0.88%	10,003	3.60%	10,014	-0.13%	10,000
30 Days	2.02%	10,016	3.61%	10,028	1.34%	10,011
1 Year	5.81%	10,580	5.67%	10,566	3.97%	10,396
3 Year	7.12%	12,290	6.87%	12,203	6.34%	12,023
5 Year	6.31%	13,576	6.18%	13,497	5.60%	13,129
7 Year	6.27%	15,302	5.97%	15,002	5.65%	14,694
10 Year	5.82%	17,609	6.35%	18,515	5.99%	17,896
15 Year	6.87%	27,099	7.22%	28,479	6.52%	25,798
20 Year	6.94%	38,253	7.08%	39,330	6.13%	32,878
Since Inception	6.72%	44,783	6.83%	45,778	5.91%	37,535
Inception date: 22-May-03			Managing since: 16-Oct-13			

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

# SCHEME PERFORMANCE

## Lumpsum Performance of Open Ended Schemes

### Lumpsum Performance of schemes managed by AMIT SOMANI

Period	TATA 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	3.36%	10,335	4.09%	10,408	-0.03%	9,997
3 Year	6.90%	12,214	7.44%	12,401	5.99%	11,906
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	7.30%	12,685	7.83%	12,898	6.76%	12,472
Inception date: 13-Jan-23			Managing since: 13-Jan-23			

Period	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund		Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*		CRISIL 10 Year Gilt Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.34%	10,433	4.37%	10,436	-0.03%	9,997
3 Year	6.80%	12,180	7.13%	12,292	5.99%	11,906
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	6.37%	12,934	6.48%	12,992	5.88%	12,687
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	3.25%	10,324	4.63%	10,462	-0.03%	9,997
3 Year	6.09%	11,939	6.95%	12,230	5.99%	11,906
5 Year	5.28%	12,934	5.96%	13,355	4.72%	12,593
7 Year	5.99%	15,025	6.62%	15,664	5.73%	14,774
10 Year	5.67%	17,360	6.95%	19,573	6.04%	17,972
15 Year	6.85%	27,021	7.66%	30,282	6.58%	26,003
20 Year	7.11%	39,522	7.48%	42,312	6.38%	34,457
Since Inception	6.95%	49,537	7.04%	50,615	6.23%	42,192
Inception date: 08-Aug-02			Managing since: 11-Jun-25			

### Lumpsum Performance of schemes managed by HARSH DAVE

Period	Tata Liquid Fund		CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	6.67%	10,011	6.69%	10,011	-2.33%	9,996
15 Days	6.11%	10,023	5.89%	10,022	-0.10%	10,000
30 Days	5.77%	10,045	5.52%	10,043	1.36%	10,011
1 Year	6.14%	10,614	6.02%	10,602	3.98%	10,398
3 Year	6.86%	12,203	6.82%	12,190	6.34%	12,026
5 Year	6.02%	13,398	6.08%	13,438	5.60%	13,133
7 Year	5.59%	14,640	5.65%	14,699	5.65%	14,698
10 Year	6.05%	18,004	6.04%	17,976	5.99%	17,902
15 Year	7.05%	27,810	6.89%	27,196	6.52%	25,806
20 Year	7.09%	39,411	6.80%	37,291	6.13%	32,888
Since Inception	6.98%	43,428	6.65%	40,566	6.02%	35,659
Inception date: 01-Sep-04			Managing since: 01-Aug-24			

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	5.26%	10,524	5.70%	10,568	-0.03%	9,997
3 Year	6.68%	12,139	7.15%	12,299	5.99%	11,906
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	6.88%	12,513	7.37%	12,704	6.83%	12,490
Inception date: 16-Jan-23			Managing since: 16-Jan-23			

Period	Tata Overnight Fund		CRISIL Liquid Overnight Index (AI)*		CRISIL 1 Year T-Bill Index#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	5.51%	10,009	5.30%	10,008	-2.33%	9,996
15 Days	5.23%	10,020	5.24%	10,020	-0.10%	10,000
30 Days	5.08%	10,039	5.17%	10,040	1.36%	10,011
1 Year	5.26%	10,526	5.34%	10,534	3.98%	10,398
3 Year	6.12%	11,952	6.23%	11,990	6.34%	12,026
5 Year	5.48%	13,060	5.63%	13,150	5.60%	13,133
7 Year	5.00%	14,072	5.14%	14,206	5.65%	14,698
10 Year	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%	14,224	5.16%	14,358	5.69%	14,877
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	5.60%	10,558	6.15%	10,613	3.97%	10,396
3 Year	6.48%	12,070	7.11%	12,287	6.34%	12,023
5 Year	5.63%	13,146	6.34%	13,594	5.60%	13,129
7 Year	5.46%	14,505	6.22%	15,255	5.65%	14,694
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.56%	14,891	6.30%	15,677	5.77%	15,104
Inception date: 22-Jan-19			Managing since: 15-Oct-25			

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

# SCHEME PERFORMANCE

## Lumpsum Performance of Open Ended Schemes

### Lumpsum Performance of schemes managed by 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	2.90%	10,289	4.85%	10,484	-0.03%	9,997
3 Year	6.48%	12,071	6.99%	12,246	5.99%	11,906
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	5.63%	12,791	6.17%	13,089	5.21%	12,565
Inception date: 01-Dec-21			Managing since: 16-Mar-26			

### 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	5.60%	10,558	6.15%	10,613	3.97%	10,396
3 Year	6.48%	12,070	7.11%	12,287	6.34%	12,023
5 Year	5.63%	13,146	6.34%	13,594	5.60%	13,129
7 Year	5.46%	14,505	6.22%	15,255	5.65%	14,694
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.56%	14,891	6.30%	15,677	5.77%	15,104
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	59.29%	15,909	62.93%	16,271	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	43.85%	23,578	48.05%	25,233	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	60.52%	16,031	62.93%	16,271	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	45.38%	24,346	47.44%	25,174	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	9.11%	10,908	12.39%	11,235	-3.85%	9,616
3 Year	14.25%	14,907	15.07%	15,232	9.54%	13,140
5 Year	12.53%	18,040	12.59%	18,085	9.88%	16,012
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.92%	25,136	15.24%	24,230	13.88%	22,494
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	155.74%	25,508	172.07%	27,132	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	67.56%	33,792	74.21%	37,041	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	166.04%	26,532	172.07%	27,132	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	70.48%	35,557	73.31%	36,977	NA	NA
Inception date: 12-Jan-24			Managing since: 12-Jan-24			

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

# SCHEME PERFORMANCE

## 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	-3.69%	1,17,638	-1.46%	1,19,065	-9.27%	1,14,003
3 Year	360000	3.39%	3,79,024	5.69%	3,92,303	2.82%	3,75,774
5 Year	600000	7.04%	7,16,224	8.58%	7,44,269	7.26%	7,20,151
7 Year	840000	9.88%	11,93,095	10.87%	12,36,231	10.98%	12,40,816
10 Year	1200000	9.59%	19,70,494	11.16%	21,40,487	11.62%	21,93,381
15 Year	1800000	10.80%	42,95,898	11.61%	46,00,366	12.05%	47,76,760
20 Year	2400000	11.54%	86,99,642	11.27%	84,18,533	11.64%	88,10,282
Since Inception	3640000	14.78%	5,65,01,822	NA	NA	NA	NA
<b>Inception date: 08-Oct-95</b>		<b>First Installment date: 01-Feb-96</b>			<b>Managing since: 01-Apr-17</b>		

Period	Tata Dividend Yield Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	10.64%	1,26,670	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	360000	10.23%	4,19,404	6.30%	3,95,859	2.82%	3,75,774
5 Year	600000	13.32%	8,37,131	10.51%	7,80,840	7.26%	7,20,151
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	600000	13.32%	8,37,131	10.51%	7,80,840	7.26%	7,20,151
<b>Inception date: 20-May-21</b>		<b>First Installment date: 01-Jun-21</b>			<b>Managing since: 20-May-21</b>		

Period	Tata Income Plus Arbitrage Active FOF			Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.74%	1,22,371	3.94%	1,22,493	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	120000	3.74%	1,22,371	3.94%	1,22,493	NA	NA
<b>Inception date: 20-May-25</b>		<b>First Installment date: 01-Jun-25</b>			<b>Managing since: 15-Oct-25</b>		

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	8.80%	1,25,532	1.00%	1,20,635	-9.27%	1,14,003
3 Year	360000	7.36%	4,02,145	7.67%	4,03,981	2.82%	3,75,774
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	390000	8.39%	4,46,988	9.47%	4,54,711	4.12%	4,17,267
<b>Inception date: 02-Feb-23</b>		<b>First Installment date: 01-Mar-23</b>			<b>Managing since: 16-Jan-23</b>		

Period	Tata Business Cycle Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.71%	1,22,347	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	360000	6.43%	3,96,634	6.30%	3,95,859	2.82%	3,75,774
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	12.19%	7,61,344	10.28%	7,27,927	6.93%	6,72,617
<b>Inception date: 04-Aug-21</b>		<b>First Installment date: 01-Sep-21</b>			<b>Managing since: 16-Jul-21</b>		

Period	Tata Housing Opportunities Fund			Nifty Housing TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.21%	1,17,299	8.09%	1,25,091	-9.27%	1,14,003
3 Year	360000	1.31%	3,67,259	8.93%	4,11,507	2.82%	3,75,774
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	440000	4.97%	4,82,334	10.87%	5,36,572	5.34%	4,85,553
<b>Inception date: 02-Sep-22</b>		<b>First Installment date: 01-Oct-22</b>			<b>Managing since: 02-Sep-22</b>		

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	6.72%	1,24,240	9.33%	1,25,862	-9.27%	1,14,003
3 Year	360000	10.60%	4,21,638	12.21%	4,31,585	2.82%	3,75,774
5 Year	600000	12.09%	8,11,991	12.58%	8,21,956	7.26%	7,20,151
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	740000	13.51%	11,26,476	14.04%	11,45,143	10.36%	10,21,658
<b>Inception date: 04-Mar-20</b>		<b>First Installment date: 01-Apr-20</b>			<b>Managing since: 02-Feb-23</b>		

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	5.71%	1,23,607	-2.14%	1,18,635	-9.27%	1,14,003
3 Year	360000	7.97%	4,05,750	5.63%	3,91,925	2.82%	3,75,774
5 Year	600000	10.44%	7,79,492	8.90%	7,50,337	7.26%	7,20,151
7 Year	840000	11.88%	12,81,401	11.58%	12,67,505	10.98%	12,40,816
10 Year	1200000	11.38%	21,66,417	11.77%	22,11,772	11.62%	21,93,381
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1740000	12.77%	47,25,248	12.19%	45,05,636	12.06%	44,57,956
<b>Inception date: 01-Nov-11</b>		<b>First Installment date: 01-Dec-11</b>			<b>Managing since: 01-Apr-17</b>		

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

# SCHEME PERFORMANCE

## SIP Performance of Open Ended Schemes

### SIP Performance of schemes managed by MURTHY NAGARAJAN

Period	Tata Retirement Savings Fund - Progressive Plan			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.74%	1,24,250	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	360000	8.18%	4,07,008	6.30%	3,95,859	2.82%	3,75,774
5 Year	600000	10.96%	7,89,664	10.51%	7,80,840	7.26%	7,20,151
7 Year	840000	12.56%	13,12,817	14.07%	13,85,139	10.98%	12,40,816
10 Year	1200000	12.10%	22,50,533	13.60%	24,38,396	11.62%	21,93,381
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1740000	13.22%	49,04,539	13.76%	51,31,175	12.06%	44,57,956
Inception date: 01-Nov-11		First Installment date: 01-Dec-11			Managing since: 01-Apr-17		

Period	Tata Retirement Savings Fund - Conservative Plan			CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	2.59%	1,21,644	2.43%	1,21,541	0.22%	1,20,141
3 Year	360000	5.01%	3,88,357	6.45%	3,96,713	5.06%	3,88,636
5 Year	600000	6.09%	6,99,386	7.51%	7,24,674	5.68%	6,92,299
7 Year	840000	6.56%	10,59,905	8.29%	11,27,380	5.33%	10,14,620
10 Year	1200000	6.72%	16,93,979	8.60%	18,69,669	5.64%	16,01,485
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1740000	7.57%	31,00,397	9.04%	34,86,530	6.15%	27,72,717
Inception date: 01-Nov-11		First Installment date: 01-Dec-11			Managing since: 01-Apr-17		

### SIP Performance of schemes managed by SATISH CHANDRA MISHRA

Period	Tata Aggressive Hybrid Fund			CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.69%	1,17,638	-1.46%	1,19,065	-9.27%	1,14,003
3 Year	360000	3.39%	3,79,024	5.69%	3,92,303	2.82%	3,75,774
5 Year	600000	7.04%	7,16,224	8.58%	7,44,269	7.26%	7,20,151
7 Year	840000	9.88%	11,93,095	10.87%	12,36,231	10.98%	12,40,816
10 Year	1200000	9.59%	19,70,494	11.16%	21,40,487	11.62%	21,93,381
15 Year	1800000	10.80%	42,95,898	11.61%	46,00,366	12.05%	47,76,760
20 Year	2400000	11.54%	86,99,642	11.27%	84,18,533	11.64%	88,10,282
Since Inception	3640000	14.78%	5,65,01,822	NA	NA	NA	NA
Inception date: 08-Oct-95		First Installment date: 01-Feb-96			Managing since: 01-Nov-19		

Period	Tata Mid Cap Fund			Nifty Midcap 150 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-0.88%	1,19,438	10.03%	1,26,292	-9.27%	1,14,003
3 Year	360000	7.22%	4,01,271	12.85%	4,35,599	2.82%	3,75,774
5 Year	600000	13.11%	8,32,658	17.68%	9,31,390	7.26%	7,20,151
7 Year	840000	17.12%	15,44,264	21.76%	18,20,550	10.98%	12,40,816
10 Year	1200000	16.37%	28,27,840	19.16%	32,86,258	11.62%	21,93,381
15 Year	1800000	17.63%	77,49,146	18.92%	86,84,741	12.05%	47,76,760
20 Year	2400000	16.69%	1,63,57,920	17.28%	1,76,08,804	11.64%	88,10,282
Since Inception	2660000	16.74%	2,33,39,054	NA	NA	12.30%	1,25,52,969
Inception date: 01-Jul-94		First Installment date: 01-Apr-04			Managing since: 09-Mar-21		

Period	Tata Resources & Energy Fund			Nifty Commodities TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	15.72%	1,29,788	23.45%	1,34,449	-9.27%	1,14,003
3 Year	360000	13.47%	4,39,512	16.44%	4,58,493	2.82%	3,75,774
5 Year	600000	14.56%	8,63,013	16.97%	9,15,412	7.26%	7,20,151
7 Year	840000	18.46%	16,19,764	20.27%	17,27,073	10.98%	12,40,816
10 Year	1200000	16.88%	29,06,991	17.19%	29,55,139	11.62%	21,93,381
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1250000	16.86%	31,50,859	17.21%	32,12,879	11.77%	23,67,923
Inception date: 28-Dec-15		First Installment date: 01-Jan-16			Managing since: 09-Nov-18		

### SIP Performance of schemes managed by CHANDRAPRAKASH PADIYAR

Period	Tata Large & Mid Cap Fund			Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.89%	1,14,910	1.89%	1,21,201	-9.27%	1,14,003
3 Year	360000	0.99%	3,65,500	8.64%	4,09,771	2.82%	3,75,774
5 Year	600000	7.14%	7,18,087	13.05%	8,31,549	7.26%	7,20,151
7 Year	840000	11.43%	12,61,083	16.80%	15,26,546	10.98%	12,40,816
10 Year	1200000	11.86%	22,21,556	15.69%	27,26,197	11.62%	21,93,381
15 Year	1800000	12.92%	51,46,064	15.83%	66,19,333	12.05%	47,76,760
20 Year	2400000	12.53%	98,11,478	14.76%	1,28,82,273	11.64%	88,10,282
Since Inception	3090000	16.07%	3,68,49,184	NA	NA	13.65%	2,45,30,155
Inception date: 25-Feb-93		First Installment date: 01-Jul-00			Managing since: 03-Sep-18		

Period	Tata Small Cap Fund			Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-8.18%	1,14,718	5.83%	1,23,683	-9.27%	1,14,003
3 Year	360000	0.68%	3,63,758	8.56%	4,09,312	2.82%	3,75,774
5 Year	600000	9.41%	7,59,824	14.78%	8,67,740	7.26%	7,20,151
7 Year	840000	17.32%	15,55,164	20.60%	17,47,600	10.98%	12,40,816
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	900000	17.55%	17,63,286	20.24%	19,55,185	11.16%	13,78,817
Inception date: 12-Nov-18		First Installment date: 01-Dec-18			Managing since: 12-Nov-18		

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

# SCHEME PERFORMANCE

## SIP Performance of Open Ended Schemes

### SIP Performance of schemes managed by KAPIL MALHOTRA

Period	Tata Banking And Financial Services Fund			Nifty Financial Services TRI		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.89%	1,16,858	-7.78%	1,14,985	-9.27%	1,14,003
3 Year	360000	7.00%	4,00,014	6.57%	3,97,435	2.82%	3,75,774
5 Year	600000	11.06%	7,91,632	9.17%	7,55,332	7.26%	7,20,151
7 Year	840000	12.77%	13,22,742	11.41%	12,59,938	10.98%	12,40,816
10 Year	1200000	12.52%	23,02,053	12.24%	22,67,907	11.62%	21,93,381
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1250000	12.85%	25,14,565	12.59%	24,77,968	11.77%	23,67,923
<b>Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 31-Oct-25</b>							

Period	Tata Housing Opportunities Fund			Nifty Housing TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.21%	1,17,299	8.09%	1,25,091	-9.27%	1,14,003
3 Year	360000	1.31%	3,67,259	8.93%	4,11,507	2.82%	3,75,774
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	440000	4.97%	4,82,334	10.87%	5,36,572	5.34%	4,85,553
<b>Inception date: 02-Sep-22 First Installment date: 01-Oct-22 Managing since: 01-Jul-25</b>							

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	-7.89%	1,14,910	1.89%	1,21,201	-9.27%	1,14,003
3 Year	360000	0.99%	3,65,500	8.64%	4,09,771	2.82%	3,75,774
5 Year	600000	7.14%	7,18,087	13.05%	8,31,549	7.26%	7,20,151
7 Year	840000	11.43%	12,61,083	16.80%	15,26,546	10.98%	12,40,816
10 Year	1200000	11.86%	22,21,556	15.69%	27,26,197	11.62%	21,93,381
15 Year	1800000	12.92%	51,46,064	15.83%	66,19,333	12.05%	47,76,760
20 Year	2400000	12.53%	98,11,478	14.76%	1,28,82,273	11.64%	88,10,282
Since Inception	3090000	16.07%	3,68,49,184	NA	NA	13.65%	2,45,30,155
<b>Inception date: 25-Feb-93 First Installment date: 01-Jul-00 Managing since: 01-Jul-25</b>							

### 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	-7.27%	1,15,315	-0.29%	1,19,816	-9.27%	1,14,003
3 Year	360000	-0.59%	3,56,752	3.34%	3,78,718	2.82%	3,75,774
5 Year	600000	4.61%	6,73,953	7.24%	7,19,879	7.26%	7,20,151
7 Year	840000	9.81%	11,90,145	11.99%	12,86,473	10.98%	12,40,816
10 Year	1200000	10.58%	20,75,693	12.57%	23,07,976	11.62%	21,93,381
15 Year	1800000	11.69%	46,31,076	13.63%	54,73,631	12.05%	47,76,760
20 Year	2400000	11.94%	91,35,233	NA	NA	11.64%	88,10,282
Since Inception	3570000	16.00%	6,65,54,123	NA	NA	NA	NA
<b>Inception date: 24-May-96 First Installment date: 01-Sep-96 Managing since: 06-Sep-21</b>							

Period	Tata Infrastructure Fund			BSE India Infrastructure TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	14.00%	1,28,734	8.63%	1,25,424	-9.27%	1,14,003
3 Year	360000	8.50%	4,08,907	11.68%	4,28,328	2.82%	3,75,774
5 Year	600000	15.22%	8,77,082	20.85%	10,05,877	7.26%	7,20,151
7 Year	840000	19.74%	16,95,127	24.88%	20,33,038	10.98%	12,40,816
10 Year	1200000	17.07%	29,36,156	19.51%	33,49,296	11.62%	21,93,381
15 Year	1800000	15.47%	64,14,561	16.33%	69,16,743	12.05%	47,76,760
20 Year	2400000	13.05%	1,04,45,863	NA	NA	11.64%	88,10,282
Since Inception	2560000	13.14%	1,26,28,776	NA	NA	11.93%	1,07,75,895
<b>Inception date: 31-Dec-04 First Installment date: 01-Feb-05 Managing since: 18-Jun-18</b>							

Period	Tata Large Cap Fund			Nifty 100 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-2.78%	1,18,223	-5.99%	1,16,151	-9.27%	1,14,003
3 Year	360000	5.04%	3,88,510	4.31%	3,84,275	2.82%	3,75,774
5 Year	600000	9.04%	7,52,843	8.32%	7,39,557	7.26%	7,20,151
7 Year	840000	12.21%	12,96,331	11.75%	12,75,605	10.98%	12,40,816
10 Year	1200000	11.76%	22,09,667	12.02%	22,40,610	11.62%	21,93,381
15 Year	1800000	11.91%	47,19,130	12.51%	49,70,879	12.05%	47,76,760
20 Year	2400000	11.75%	89,23,159	12.13%	93,47,967	11.64%	88,10,282
Since Inception	3360000	16.07%	5,18,14,928	NA	NA	NA	NA
<b>Inception date: 07-May-98 First Installment date: 01-Jun-98 Managing since: 05-Apr-23</b>							

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

# SCHEME PERFORMANCE

## SIP Performance of Open Ended Schemes

### SIP Performance of schemes managed by HASMUKH VISHARIYA

Period	Tata Business Cycle Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.71%	1,22,347	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	360000	6.43%	3,96,634	6.30%	3,95,859	2.82%	3,75,774
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	12.19%	7,61,344	10.28%	7,27,927	6.93%	6,72,617
<b>Inception date: 04-Aug-21 First Installment date: 01-Sep-21 Managing since: 01-Mar-25</b>							

Period	Tata Digital India Fund			NIFTY IT TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-22.28%	1,05,249	-26.61%	1,02,232	-9.27%	1,14,003
3 Year	360000	-6.22%	3,26,806	-9.96%	3,07,859	2.82%	3,75,774
5 Year	600000	0.65%	6,09,984	-3.15%	5,53,808	7.26%	7,20,151
7 Year	840000	9.42%	11,73,791	5.25%	10,11,709	10.98%	12,40,816
10 Year	1200000	13.52%	24,27,849	10.35%	20,51,211	11.62%	21,93,381
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1250000	13.59%	26,21,236	10.56%	22,13,318	11.77%	23,67,923
<b>Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 01-Mar-25</b>							

Period	Tata Dividend Yield Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	10.64%	1,26,670	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	360000	10.23%	4,19,404	6.30%	3,95,859	2.82%	3,75,774
5 Year	600000	13.32%	8,37,131	10.51%	7,80,840	7.26%	7,20,151
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	600000	13.32%	8,37,131	10.51%	7,80,840	7.26%	7,20,151
<b>Inception date: 20-May-21 First Installment date: 01-Jun-21 Managing since: 01-Mar-25</b>							

Period	Tata Focused Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.63%	1,18,960	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	360000	4.56%	3,85,730	6.30%	3,95,859	2.82%	3,75,774
5 Year	600000	9.18%	7,55,549	10.51%	7,80,840	7.26%	7,20,151
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	770000	12.57%	11,57,545	13.81%	12,05,143	10.62%	10,86,830
<b>Inception date: 05-Dec-19 First Installment date: 01-Jan-20 Managing since: 01-Mar-25</b>							

Period	Tata Housing Opportunities Fund			Nifty Housing TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.21%	1,17,299	8.09%	1,25,091	-9.27%	1,14,003
3 Year	360000	1.31%	3,67,259	8.93%	4,11,507	2.82%	3,75,774
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	440000	4.97%	4,82,334	10.87%	5,36,572	5.34%	4,85,553
<b>Inception date: 02-Sep-22 First Installment date: 01-Oct-22 Managing since: 01-Mar-25</b>							

Period	Tata India Innovation Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	0.88%	1,20,563	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	170000	2.37%	1,72,971	2.05%	1,72,570	-3.84%	1,65,170
<b>Inception date: 28-Nov-24 First Installment date: 01-Jan-25 Managing since: 01-Mar-25</b>							

Period	Tata Large Cap Fund			Nifty 100 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-2.78%	1,18,223	-5.99%	1,16,151	-9.27%	1,14,003
3 Year	360000	5.04%	3,88,510	4.31%	3,84,275	2.82%	3,75,774
5 Year	600000	9.04%	7,52,843	8.32%	7,39,557	7.26%	7,20,151
7 Year	840000	12.21%	12,96,331	11.75%	12,75,605	10.98%	12,40,816
10 Year	1200000	11.76%	22,09,667	12.02%	22,40,610	11.62%	21,93,381
15 Year	1800000	11.91%	47,19,130	12.51%	49,70,879	12.05%	47,76,760
20 Year	2400000	11.75%	89,23,159	12.13%	93,47,967	11.64%	88,10,282
Since Inception	3360000	16.07%	5,18,14,928	NA	NA	NA	NA
<b>Inception date: 07-May-98 First Installment date: 01-Jun-98 Managing since: 01-Mar-25</b>							

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	8.80%	1,25,532	1.00%	1,20,635	-9.27%	1,14,003
3 Year	360000	7.36%	4,02,145	7.67%	4,03,981	2.82%	3,75,774
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	390000	8.39%	4,46,988	9.47%	4,54,711	4.12%	4,17,267
<b>Inception date: 02-Feb-23 First Installment date: 01-Mar-23 Managing since: 01-Mar-25</b>							

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

# SCHEME PERFORMANCE

## SIP Performance of Open Ended Schemes

### SIP Performance of schemes managed by SONAM UDASI

Period	Tata India Consumer Fund			Nifty India Consumption TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-0.16%	1,19,898	-7.14%	1,15,398	-9.27%	1,14,003
3 Year	360000	6.49%	3,97,003	5.31%	3,90,060	2.82%	3,75,774
5 Year	600000	11.55%	8,01,264	10.69%	7,84,419	7.26%	7,20,151
7 Year	840000	14.30%	13,96,597	13.51%	13,58,199	10.98%	12,40,816
10 Year	1200000	13.92%	24,79,905	13.01%	23,62,161	11.62%	21,93,381
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1250000	14.16%	27,06,088	13.07%	25,46,249	11.77%	23,67,923

**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	5.71%	1,23,607	-2.14%	1,18,635	-9.27%	1,14,003
3 Year	360000	7.97%	4,05,750	5.63%	3,91,925	2.82%	3,75,774
5 Year	600000	10.44%	7,79,492	8.90%	7,50,337	7.26%	7,20,151
7 Year	840000	11.88%	12,81,401	11.58%	12,67,505	10.98%	12,40,816
10 Year	1200000	11.38%	21,66,417	11.77%	22,11,772	11.62%	21,93,381
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1740000	12.77%	47,25,248	12.19%	45,05,636	12.06%	44,57,956

**Inception date: 01-Nov-11** **First Installment date: 01-Dec-11** **Managing since: 01-Apr-16**

Period	Tata Retirement Savings Fund - Progressive Plan			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.74%	1,24,250	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	360000	8.18%	4,07,008	6.30%	3,95,859	2.82%	3,75,774
5 Year	600000	10.96%	7,89,664	10.51%	7,80,840	7.26%	7,20,151
7 Year	840000	12.56%	13,12,817	14.07%	13,85,139	10.98%	12,40,816
10 Year	1200000	12.10%	22,50,533	13.60%	24,38,396	11.62%	21,93,381
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1740000	13.22%	49,04,539	13.76%	51,31,175	12.06%	44,57,956

**Inception date: 01-Nov-11** **First Installment date: 01-Dec-11** **Managing since: 01-Apr-16**

Period	Tata Retirement Savings Fund - Conservative Plan			CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	2.59%	1,21,644	2.43%	1,21,541	0.22%	1,20,141
3 Year	360000	5.01%	3,88,357	6.45%	3,96,713	5.06%	3,88,636
5 Year	600000	6.09%	6,99,386	7.51%	7,24,674	5.68%	6,92,299
7 Year	840000	6.56%	10,59,905	8.29%	11,27,380	5.33%	10,14,620
10 Year	1200000	6.72%	16,93,979	8.60%	18,69,669	5.64%	16,01,485
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1740000	7.57%	31,00,397	9.04%	34,86,530	6.15%	27,72,717

**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	-3.87%	1,17,518	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	360000	5.22%	3,89,559	6.30%	3,95,859	2.82%	3,75,774
5 Year	600000	11.74%	8,04,973	10.51%	7,80,840	7.26%	7,20,151
7 Year	840000	14.69%	14,16,290	14.07%	13,85,139	10.98%	12,40,816
10 Year	1200000	13.44%	24,17,042	13.60%	24,38,396	11.62%	21,93,381
15 Year	1800000	14.79%	60,47,833	13.71%	55,07,047	12.05%	47,76,760
20 Year	2400000	14.56%	1,25,72,975	12.86%	1,02,13,118	11.64%	88,10,282
Since Inception	2630000	15.07%	1,77,88,391	13.20%	1,37,47,258	12.19%	1,19,99,155

**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	5.10%	1,23,223	6.21%	1,23,920	3.56%	1,22,258
3 Year	360000	6.23%	3,95,456	7.09%	4,00,514	5.70%	3,92,373
5 Year	600000	6.27%	7,02,548	6.98%	7,15,140	5.94%	6,96,891
7 Year	840000	5.91%	10,35,694	6.39%	10,53,677	5.70%	10,28,146
10 Year	NA	NA	NA	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	5.87%	11,10,147	6.31%	11,28,565	5.70%	11,03,016

**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	0.45%	1,20,285	-0.50%	1,19,679	-9.27%	1,14,003
3 Year	360000	4.78%	3,87,027	5.76%	3,92,688	2.82%	3,75,774
5 Year	600000	7.45%	7,23,566	8.06%	7,34,775	7.26%	7,20,151
7 Year	840000	9.33%	11,70,073	9.80%	11,89,894	10.98%	12,40,816
10 Year	NA	NA	NA	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	9.44%	12,51,263	9.92%	12,74,157	11.10%	13,31,702

**Inception date: 28-Jan-19** **First Installment date: 01-Feb-19** **Managing since: 28-Jan-19**

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

# SCHEME PERFORMANCE

## SIP Performance of Open Ended Schemes

### SIP Performance of schemes managed by SAILESH JAIN

Period	Tata Business Cycle Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.71%	1,22,347	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	360000	6.43%	3,96,634	6.30%	3,95,859	2.82%	3,75,774
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	12.19%	7,61,344	10.28%	7,27,927	6.93%	6,72,617

**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	10.64%	1,26,670	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	360000	10.23%	4,19,404	6.30%	3,95,859	2.82%	3,75,774
5 Year	600000	13.32%	8,37,131	10.51%	7,80,840	7.26%	7,20,151
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	600000	13.32%	8,37,131	10.51%	7,80,840	7.26%	7,20,151

**Inception date: 20-May-21 First Installment date: 01-Jun-21 Managing since: 20-May-21**

Period	Tata ELSS Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-10.82%	1,12,986	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	360000	1.98%	3,71,048	6.30%	3,95,859	2.82%	3,75,774
5 Year	600000	7.47%	7,24,073	10.51%	7,80,840	7.26%	7,20,151
7 Year	840000	11.14%	12,48,150	14.07%	13,85,139	10.98%	12,40,816
10 Year	1200000	10.89%	21,10,307	13.60%	24,38,396	11.62%	21,93,381
15 Year	1800000	12.33%	48,91,776	13.71%	55,07,047	12.05%	47,76,760
20 Year	2400000	12.18%	93,96,568	12.86%	1,02,13,118	11.64%	88,10,282
Since Inception	3510000	15.90%	6,06,16,929	14.86%	4,93,09,115	NA	NA

**Inception date: 31-Mar-96 First Installment date: 01-Aug-96 Managing since: 16-Dec-21**

Period	Tata Income Plus Arbitrage Active FOF			Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.74%	1,22,371	3.94%	1,22,493	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	120000	3.74%	1,22,371	3.94%	1,22,493	NA	NA

**Inception date: 20-May-25 First Installment date: 01-Jun-25 Managing since: 20-May-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	6.72%	1,24,240	9.33%	1,25,862	-9.27%	1,14,003
3 Year	360000	10.60%	4,21,638	12.21%	4,31,585	2.82%	3,75,774
5 Year	600000	12.09%	8,11,991	12.58%	8,21,956	7.26%	7,20,151
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	740000	13.51%	11,26,476	14.04%	11,45,143	10.36%	10,21,658

**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	0.45%	1,20,285	-0.50%	1,19,679	-9.27%	1,14,003
3 Year	360000	4.78%	3,87,027	5.76%	3,92,688	2.82%	3,75,774
5 Year	600000	7.45%	7,23,566	8.06%	7,34,775	7.26%	7,20,151
7 Year	840000	9.33%	11,70,073	9.80%	11,89,894	10.98%	12,40,816
10 Year	NA	NA	NA	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	9.44%	12,51,263	9.92%	12,74,157	11.10%	13,31,702

**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	3.71%	1,22,347	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	360000	6.43%	3,96,634	6.30%	3,95,859	2.82%	3,75,774
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	12.19%	7,61,344	10.28%	7,27,927	6.93%	6,72,617

**Inception date: 04-Aug-21 First Installment date: 01-Sep-21 Managing since: 16-Jul-21**

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

# SCHEME PERFORMANCE

## SIP Performance of Open Ended Schemes

### SIP Performance of schemes managed by RAHUL SINGH

Period	Tata Childrens Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-12.10%	1,12,139	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	360000	-0.99%	3,54,573	6.30%	3,95,859	2.82%	3,75,774
5 Year	600000	5.13%	6,82,809	10.51%	7,80,840	7.26%	7,20,151
7 Year	840000	9.84%	11,91,576	14.07%	13,85,139	10.98%	12,40,816
10 Year	1200000	9.92%	20,05,229	13.60%	24,38,396	11.62%	21,93,381
15 Year	1800000	10.22%	40,89,910	13.71%	55,07,047	12.05%	47,76,760
20 Year	2400000	10.16%	73,79,514	12.86%	1,02,13,118	11.64%	88,10,282
Since Inception	3640000	11.66%	2,99,53,116	14.75%	5,61,61,173	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	6.72%	1,24,240	9.33%	1,25,862	-9.27%	1,14,003
3 Year	360000	10.60%	4,21,638	12.21%	4,31,585	2.82%	3,75,774
5 Year	600000	12.09%	8,11,991	12.58%	8,21,956	7.26%	7,20,151
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	740000	13.51%	11,26,476	14.04%	11,45,143	10.36%	10,21,658

Inception date: 04-Mar-20 First Installment date: 01-Apr-20 Managing since: 04-Mar-20

### SIP Performance of schemes managed by ADITYA BAGUL

Period	Tata Flexi Cap Fund			Nifty 500 TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-5.57%	1,16,421	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	360000	5.10%	3,88,839	6.30%	3,95,859	2.82%	3,75,774
5 Year	600000	9.01%	7,52,269	10.51%	7,80,840	7.26%	7,20,151
7 Year	840000	11.50%	12,64,218	14.07%	13,85,139	10.98%	12,40,816
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	920000	11.63%	14,50,104	14.09%	15,97,597	11.22%	14,26,912

Inception date: 06-Sep-18 First Installment date: 01-Oct-18 Managing since: 03-Oct-23

Period	Tata Housing Opportunities Fund			Nifty Housing TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.21%	1,17,299	8.09%	1,25,091	-9.27%	1,14,003
3 Year	360000	1.31%	3,67,259	8.93%	4,11,507	2.82%	3,75,774
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	440000	4.97%	4,82,334	10.87%	5,36,572	5.34%	4,85,553

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	-0.16%	1,19,898	-7.14%	1,15,398	-9.27%	1,14,003
3 Year	360000	6.49%	3,97,003	5.31%	3,90,060	2.82%	3,75,774
5 Year	600000	11.55%	8,01,264	10.69%	7,84,419	7.26%	7,20,151
7 Year	840000	14.30%	13,96,597	13.51%	13,58,199	10.98%	12,40,816
10 Year	1200000	13.92%	24,79,905	13.01%	23,62,161	11.62%	21,93,381
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1250000	14.16%	27,06,088	13.07%	25,46,249	11.77%	23,67,923

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	-22.28%	1,05,249	-26.61%	1,02,232	-9.27%	1,14,003
3 Year	360000	-6.22%	3,26,806	-9.96%	3,07,859	2.82%	3,75,774
5 Year	600000	0.65%	6,09,984	-3.15%	5,53,808	7.26%	7,20,151
7 Year	840000	9.42%	11,73,791	5.25%	10,11,709	10.98%	12,40,816
10 Year	1200000	13.52%	24,27,849	10.35%	20,51,211	11.62%	21,93,381
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1250000	13.59%	26,21,236	10.56%	22,13,318	11.77%	23,67,923

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	0.88%	1,20,563	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	170000	2.37%	1,72,971	2.05%	1,72,570	-3.84%	1,65,170

Inception date: 28-Nov-24 First Installment date: 01-Jan-25 Managing since: 28-Nov-24

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

# SCHEME PERFORMANCE

## SIP Performance of Open Ended Schemes

### SIP Performance of schemes managed by MEETA SHETTY

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	8.80%	1,25,532	1.00%	1,20,635	-9.27%	1,14,003
3 Year	360000	7.36%	4,02,145	7.67%	4,03,981	2.82%	3,75,774
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	390000	8.39%	4,46,988	9.47%	4,54,711	4.12%	4,17,267

Inception date: 02-Feb-23 First Installment date: 01-Mar-23 Managing since: 27-Jan-25

### SIP Performance of schemes managed by RAJAT SRIVASTAVA

Period	Tata India Pharma And Healthcare Fund			BSE HC TRI		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	8.19%	1,25,152	14.58%	1,29,089	-9.27%	1,14,003
3 Year	360000	12.19%	4,31,487	16.43%	4,58,382	2.82%	3,75,774
5 Year	600000	15.27%	8,78,192	18.05%	9,39,871	7.26%	7,20,151
7 Year	840000	17.50%	15,65,493	19.50%	16,80,293	10.98%	12,40,816
10 Year	1200000	16.37%	28,27,955	16.84%	29,00,034	11.62%	21,93,381
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1250000	15.92%	29,88,159	16.33%	30,57,501	11.77%	23,67,923

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	-5.57%	1,16,421	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	360000	5.10%	3,88,839	6.30%	3,95,859	2.82%	3,75,774
5 Year	600000	9.01%	7,52,269	10.51%	7,80,840	7.26%	7,20,151
7 Year	840000	11.50%	12,64,218	14.07%	13,85,139	10.98%	12,40,816
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	920000	11.63%	14,50,104	14.09%	15,97,597	11.22%	14,26,912

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	-1.63%	1,18,960	-1.78%	1,18,863	-9.27%	1,14,003
3 Year	360000	4.56%	3,85,730	6.30%	3,95,859	2.82%	3,75,774
5 Year	600000	9.18%	7,55,549	10.51%	7,80,840	7.26%	7,20,151
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	770000	12.57%	11,57,545	13.81%	12,05,143	10.62%	10,86,830

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	-8.18%	1,14,718	5.83%	1,23,683	-9.27%	1,14,003
3 Year	360000	0.68%	3,63,758	8.56%	4,09,312	2.82%	3,75,774
5 Year	600000	9.41%	7,59,824	14.78%	8,67,740	7.26%	7,20,151
7 Year	840000	17.32%	15,55,164	20.60%	17,47,600	10.98%	12,40,816
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	900000	17.55%	17,63,286	20.24%	19,55,185	11.16%	13,78,817

Inception date: 12-Nov-18 First Installment date: 01-Dec-18 Managing since: 03-Oct-23

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

# SCHEME PERFORMANCE

## SIP Performance of Open Ended Schemes

### SIP Performance of schemes managed by 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	7.55%	1,24,752	9.10%	1,25,719	-9.27%	1,14,003
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	130000	7.90%	1,35,824	9.45%	1,36,952	-8.24%	1,23,798

**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	4.68%	1,22,958	5.89%	1,23,718	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	170000	7.14%	1,78,965	8.41%	1,80,549	-3.84%	1,65,170

**Inception date: 12-Dec-24 First Installment date: 01-Jan-25 Managing since: 01-Jul-25**

Period	Tata BSE Sensex Index Fund			BSE Sensex TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-14.09%	1,10,809	-13.55%	1,11,174	-9.27%	1,14,003
3 Year	360000	-0.35%	3,58,070	0.33%	3,61,808	2.82%	3,75,774
5 Year	600000	4.71%	6,75,672	5.44%	6,88,189	7.26%	7,20,151
7 Year	840000	8.57%	11,38,688	9.49%	11,76,855	10.98%	12,40,816
10 Year	1200000	9.89%	20,01,483	10.83%	21,03,653	11.62%	21,93,381
15 Year	1800000	10.52%	41,96,105	11.60%	45,96,763	12.05%	47,76,760
20 Year	2400000	10.10%	73,23,641	11.34%	84,97,924	11.64%	88,10,282
Since Inception	2780000	11.19%	1,21,30,344	12.76%	1,52,14,858	12.85%	1,54,09,143

**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*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	53.58%	1,51,849	58.16%	1,54,404	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	280000	49.83%	4,71,426	54.01%	4,89,727	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*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	54.36%	1,52,288	58.16%	1,54,404	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	280000	52.02%	4,81,012	54.00%	4,89,727	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*		BSE Sensex TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.37%	1,13,937	-9.27%	1,14,003	-13.55%	1,11,174
3 Year	360000	2.70%	3,75,109	2.81%	3,75,724	0.32%	3,61,772
5 Year	600000	7.14%	7,18,105	7.25%	7,20,101	5.44%	6,88,154
7 Year	840000	10.87%	12,35,850	10.98%	12,40,766	9.49%	11,76,820
10 Year	NA	NA	NA	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	10.99%	13,26,254	11.10%	13,31,653	9.70%	12,63,556

**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*		BSE Sensex TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.86%	1,13,619	-9.27%	1,14,003	-13.55%	1,11,174
3 Year	360000	2.14%	3,71,916	2.82%	3,75,774	0.33%	3,61,808
5 Year	600000	6.56%	7,07,635	7.26%	7,20,151	5.44%	6,88,189
7 Year	840000	10.19%	12,06,362	10.98%	12,40,816	9.49%	11,76,855
10 Year	1200000	10.82%	21,02,249	11.62%	21,93,381	10.83%	21,93,381
15 Year	1800000	11.12%	44,14,063	12.05%	47,76,760	11.60%	45,96,763
20 Year	2400000	10.59%	77,61,027	11.64%	88,10,282	11.34%	84,97,924
Since Inception	2780000	11.73%	1,31,13,133	12.85%	1,54,09,143	12.76%	1,52,14,858

**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*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.57%	1,22,260	4.87%	1,23,081	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	250000	6.00%	2,66,283	7.32%	2,69,900	-2.14%	2,44,300

**Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25**

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

# SCHEME PERFORMANCE

## SIP Performance of Open Ended Schemes

### SIP Performance of schemes managed by NITIN BHARAT SHARMA

Period	Tata Nifty Capital Markets Index Fund			Nifty Capital Markets TRI <sup>1</sup>		Nifty 50 TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	40.35%	1,44,345	42.21%	1,45,411	-9.27%	1,14,003
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	38.69%	2,51,362	40.58%	2,54,413	-3.21%	1,84,991

**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 <sup>1</sup>		Nifty 50 TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-8.95%	1,14,217	-7.78%	1,14,985	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	250000	0.90%	2,52,424	2.35%	2,56,342	-2.14%	2,44,300

**Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25**

Period	Tata Nifty India Digital ETF Fund of Fund			Nifty India Digital TRI <sup>1</sup>		Nifty 50 TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-17.21%	1,08,713	-15.85%	1,09,629	-9.27%	1,14,003
3 Year	360000	-0.91%	3,55,030	0.61%	3,63,369	2.82%	3,75,774
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	4.88%	5,41,715	6.66%	5,61,720	6.39%	5,58,635

**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 <sup>1</sup>		Nifty 50 TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-15.99%	1,09,538	-15.85%	1,09,629	-9.27%	1,14,003
3 Year	360000	0.15%	3,60,813	0.61%	3,63,376	2.81%	3,75,724
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	500000	6.01%	5,66,672	6.54%	5,72,862	6.42%	5,71,441

**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 <sup>1</sup>		Nifty 50 TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-24.34%	1,03,823	-23.37%	1,04,495	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	220000	-16.39%	1,86,523	-15.22%	1,88,881	-3.21%	2,13,344

**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 <sup>1</sup>		Nifty 50 TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.14%	1,24,499	8.56%	1,25,380	-9.27%	1,14,003
3 Year	360000	9.38%	4,14,223	11.16%	4,25,083	2.82%	3,75,774
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	13.34%	5,44,824	15.34%	5,63,883	5.05%	4,71,055

**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 <sup>1</sup>		Nifty 50 TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	18.36%	1,31,386	19.68%	1,32,182	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	250000	13.60%	2,87,456	14.96%	2,91,335	-2.14%	2,44,300

**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 <sup>1</sup>		Nifty 50 TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.00%	1,15,491	-6.99%	1,15,495	-9.27%	1,14,003
3 Year	360000	3.03%	3,76,971	3.13%	3,77,531	2.81%	3,75,724
5 Year	600000	6.57%	7,07,881	6.74%	7,10,882	7.25%	7,20,101
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	800000	8.93%	10,81,576	9.09%	10,87,220	10.79%	11,51,461

**Inception date: 30-Aug-19 First Installment date: 01-Oct-19 Managing since: 01-Jul-25**

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

# SCHEME PERFORMANCE

## SIP Performance of Open Ended Schemes

### SIP Performance of schemes managed by NITIN BHARAT SHARMA

Period	Tata Nifty Realty Index Fund			Nifty Realty TRI <sup>#</sup>		Nifty 50 TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-16.31%	1,09,319	-15.36%	1,09,961	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	250000	-14.92%	2,11,230	-13.86%	2,13,891	-2.14%	2,44,300

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 <sup>#</sup>		Nifty 50 TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	8.49%	1,25,340	10.24%	1,26,425	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	200000	5.54%	2,09,596	7.23%	2,12,538	-3.32%	1,94,274

Inception date: 05-Sep-24 First Installment date: 01-Oct-24 Managing since: 01-Jul-25

Period	TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund			Nifty 500 Multicap India Manufacturing 50:30:20 TRI <sup>#</sup>		Nifty 50 TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	8.84%	1,25,558	10.23%	1,26,414	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	250000	6.91%	2,68,787	8.24%	2,72,458	-2.14%	2,44,300

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 <sup>#</sup>		Nifty 50 TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.67%	1,22,953	5.98%	1,23,776	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	250000	3.28%	2,58,856	4.52%	2,62,216	-2.14%	2,44,300

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	136.57%	1,95,442	148.42%	2,01,294	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	280000	88.56%	6,54,579	96.27%	6,94,641	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	142.93%	1,98,591	148.42%	2,01,294	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	280000	93.03%	6,77,746	96.25%	6,94,641	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 <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.55%	1,24,752	9.10%	1,25,719	-9.27%	1,14,003
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	130000	7.90%	1,35,824	9.45%	1,36,952	-8.24%	1,23,798

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 <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.68%	1,22,958	5.89%	1,23,718	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	170000	7.14%	1,78,965	8.41%	1,80,549	-3.84%	1,65,170

Inception date: 12-Dec-24 First Installment date: 01-Jan-25 Managing since: 20-Dec-24

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

# SCHEME PERFORMANCE

## SIP Performance of Open Ended Schemes

### SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Period	Tata BSE Sensex Index Fund			BSE Sensex TRI <sup>#</sup>		Nifty 50 TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-14.09%	1,10,809	-13.55%	1,11,174	-9.27%	1,14,003
3 Year	360000	-0.35%	3,58,070	0.33%	3,61,808	2.82%	3,75,774
5 Year	600000	4.71%	6,75,672	5.44%	6,88,189	7.26%	7,20,151
7 Year	840000	8.57%	11,38,688	9.49%	11,76,855	10.98%	12,40,816
10 Year	1200000	9.89%	20,01,483	10.83%	21,03,653	11.62%	21,93,381
15 Year	1800000	10.52%	41,96,105	11.60%	45,96,763	12.05%	47,76,760
20 Year	2400000	10.10%	73,23,641	11.34%	84,97,924	11.64%	88,10,282
Since Inception	2780000	11.19%	1,21,30,344	12.76%	1,52,14,858	12.85%	1,54,09,143

**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 <sup>#</sup>			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	53.58%	1,51,849	58.16%	1,54,404	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	280000	49.83%	4,71,426	54.01%	4,89,727	NA	NA

**Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 09-Mar-26**

Period	TATA NIFTY 50 EXCHANGE TRADED FUND			Nifty 50 TRI <sup>#</sup>		BSE Sensex TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.37%	1,13,937	-9.27%	1,14,003	-13.55%	1,11,174
3 Year	360000	2.70%	3,75,109	2.81%	3,75,724	0.32%	3,61,772
5 Year	600000	7.14%	7,18,105	7.25%	7,20,101	5.44%	6,88,154
7 Year	840000	10.87%	12,35,850	10.98%	12,40,766	9.49%	11,76,820
10 Year	NA	NA	NA	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	10.99%	13,26,254	11.10%	13,31,653	9.70%	12,63,556

**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 <sup>#</sup>		BSE Sensex TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.86%	1,13,619	-9.27%	1,14,003	-13.55%	1,11,174
3 Year	360000	2.14%	3,71,916	2.82%	3,75,774	0.33%	3,61,808
5 Year	600000	6.56%	7,07,635	7.26%	7,20,151	5.44%	6,88,189
7 Year	840000	10.19%	12,06,362	10.98%	12,40,816	9.49%	11,76,855
10 Year	1200000	10.82%	21,02,249	11.62%	21,93,381	10.83%	21,03,653
15 Year	1800000	11.12%	44,14,063	12.05%	47,76,760	11.60%	45,96,763
20 Year	2400000	10.59%	77,61,027	11.64%	88,10,282	11.34%	84,97,924
Since Inception	2780000	11.73%	1,31,13,133	12.85%	1,54,09,143	12.76%	1,52,14,858

**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 <sup>#</sup>		Nifty 50 TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.57%	1,22,260	4.87%	1,23,081	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	250000	6.00%	2,66,283	7.32%	2,69,900	-2.14%	2,44,300

**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 <sup>#</sup>		Nifty 50 TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	40.35%	1,44,345	42.21%	1,45,411	-9.27%	1,14,003
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	38.69%	2,51,362	40.58%	2,54,413	-3.21%	1,84,991

**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 <sup>#</sup>		Nifty 50 TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-8.95%	1,14,217	-7.78%	1,14,985	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	250000	0.90%	2,52,424	2.35%	2,56,342	-2.14%	2,44,300

**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 <sup>#</sup>		Nifty 50 TRI <sup>#</sup>	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-17.21%	1,08,713	-15.85%	1,09,629	-9.27%	1,14,003
3 Year	360000	-0.91%	3,55,030	0.61%	3,63,369	2.82%	3,75,774
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	4.88%	5,41,715	6.66%	5,61,720	6.39%	5,58,635

**Inception date: 13-Apr-22 First Installment date: 01-May-22 Managing since: 20-Dec-24**

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

# SCHEME PERFORMANCE

## SIP Performance of Open Ended Schemes

### SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

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	-15.99%	1,09,538	-15.85%	1,09,629	-9.27%	1,14,003
3 Year	360000	0.15%	3,60,813	0.61%	3,63,376	2.81%	3,75,724
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	500000	6.01%	5,66,672	6.54%	5,72,862	6.42%	5,71,441
<b>Inception date: 31-Mar-22 First Installment date: 06-Apr-22 Managing since: 20-Dec-24</b>							

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	-24.34%	1,03,823	-23.37%	1,04,495	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	220000	-16.39%	1,86,523	-15.22%	1,88,881	-3.21%	2,13,344
<b>Inception date: 24-Jul-24 First Installment date: 01-Aug-24 Managing since: 20-Dec-24</b>							

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	7.14%	1,24,499	8.56%	1,25,380	-9.27%	1,14,003
3 Year	360000	9.38%	4,14,223	11.16%	4,25,083	2.82%	3,75,774
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	13.34%	5,44,824	15.34%	5,63,883	5.05%	4,71,055
<b>Inception date: 20-Oct-22 First Installment date: 01-Nov-22 Managing since: 20-Dec-24</b>							

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	18.36%	1,31,386	19.68%	1,32,182	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	250000	13.60%	2,87,456	14.96%	2,91,335	-2.14%	2,44,300
<b>Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24</b>							

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	-7.00%	1,15,491	-6.99%	1,15,495	-9.27%	1,14,003
3 Year	360000	3.03%	3,76,971	3.13%	3,77,531	2.81%	3,75,724
5 Year	600000	6.57%	7,07,881	6.74%	7,10,882	7.25%	7,20,101
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	800000	8.93%	10,81,576	9.09%	10,87,220	10.79%	11,51,461
<b>Inception date: 30-Aug-19 First Installment date: 01-Oct-19 Managing since: 20-Dec-24</b>							

Period	Tata Nifty Realty Index Fund			Nifty Realty TRI*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-16.31%	1,09,319	-15.36%	1,09,961	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	250000	-14.92%	2,11,230	-13.86%	2,13,891	-2.14%	2,44,300
<b>Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24</b>							

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	8.49%	1,25,340	10.24%	1,26,425	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	200000	5.54%	2,09,596	7.23%	2,12,538	-3.32%	1,94,274
<b>Inception date: 05-Sep-24 First Installment date: 01-Oct-24 Managing since: 20-Dec-24</b>							

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	8.84%	1,25,558	10.23%	1,26,414	-9.27%	1,14,003
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	250000	6.91%	2,68,787	8.24%	2,72,458	-2.14%	2,44,300
<b>Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24</b>							

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

# SCHEME PERFORMANCE

## SIP Performance of Open Ended Schemes

### SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Period	Tata 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	4.67%	1,22,953	5.98%	1,23,776	-9.27%	1,14,003	
3 Year	NA	NA	NA	NA	NA	NA	NA	
5 Year	NA	NA	NA	NA	NA	NA	NA	
7 Year	NA	NA	NA	NA	NA	NA	NA	
10 Year	NA	NA	NA	NA	NA	NA	NA	
15 Year	NA	NA	NA	NA	NA	NA	NA	
20 Year	NA	NA	NA	NA	NA	NA	NA	
Since Inception	250000	3.28%	2,58,856	4.52%	2,62,216	-2.14%	2,44,300	

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	136.57%	1,95,442	148.42%	2,01,294	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	280000	88.56%	6,54,579	96.27%	6,94,641	NA	NA

Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 09-Mar-26

### 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	0.45%	1,20,285	-0.50%	1,19,679	-9.27%	1,14,003	
3 Year	360000	4.78%	3,87,027	5.76%	3,92,688	2.82%	3,75,774	
5 Year	600000	7.45%	7,23,566	8.06%	7,34,775	7.26%	7,20,151	
7 Year	840000	9.33%	11,70,073	9.80%	11,89,894	10.98%	12,40,816	
10 Year	NA	NA	NA	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	9.44%	12,51,263	9.92%	12,74,157	11.10%	13,31,702	

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	4.39%	1,22,775	4.03%	1,22,551	0.22%	1,20,141
3 Year	360000	6.51%	3,97,111	6.52%	3,97,149	5.06%	3,88,636
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	580000	6.57%	6,80,537	6.57%	6,80,497	5.75%	6,67,141

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	-0.93%	1,19,407	1.98%	1,21,256	0.22%	1,20,141	
3 Year	360000	3.44%	3,79,292	5.65%	3,92,060	5.06%	3,88,636	
5 Year	600000	4.56%	6,73,102	6.22%	7,01,741	5.68%	6,92,299	
7 Year	840000	4.57%	9,87,820	6.10%	10,42,908	5.33%	10,14,620	
10 Year	1200000	5.10%	15,57,436	6.51%	16,76,225	5.64%	16,01,485	
15 Year	1800000	6.08%	29,00,237	7.17%	31,72,319	6.19%	29,26,853	
20 Year	2400000	6.32%	47,25,480	7.34%	53,06,568	6.25%	46,83,919	
Since Inception	3200000	6.63%	85,10,336	7.49%	97,67,640	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	5.04%	1,23,182	5.23%	1,23,306	3.56%	1,22,253
3 Year	360000	6.49%	3,96,974	6.66%	3,97,972	5.70%	3,92,332
5 Year	600000	6.43%	7,05,406	6.68%	7,09,780	5.94%	6,96,843
7 Year	840000	6.14%	10,44,213	6.38%	10,53,435	5.70%	10,28,088
10 Year	1200000	5.90%	16,23,427	6.50%	16,75,355	5.81%	16,15,960
15 Year	1800000	6.36%	29,67,914	7.03%	31,34,784	6.16%	29,19,424
20 Year	2400000	6.75%	49,60,681	7.16%	51,95,899	6.20%	46,57,497
Since Inception	2480000	6.79%	52,84,674	7.17%	55,29,108	6.19%	49,25,723

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	6.26%	1,24,005	6.11%	1,23,908	3.61%	1,22,317	
3 Year	360000	6.67%	3,98,228	6.57%	3,97,664	5.71%	3,92,557	
5 Year	600000	6.57%	7,08,195	6.55%	7,07,874	5.94%	6,97,170	
7 Year	840000	6.08%	10,42,663	6.11%	10,43,734	5.70%	10,28,573	
10 Year	1200000	5.98%	16,30,579	5.99%	16,31,819	5.81%	16,16,724	
15 Year	1800000	6.40%	29,80,226	6.37%	29,71,155	6.16%	29,20,699	
20 Year	2400000	6.75%	49,61,885	6.61%	48,83,176	6.20%	46,59,628	
Since Inception	2600000	6.81%	57,91,284	6.64%	56,63,890	6.17%	53,46,458	

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	5.40%	1,23,408	5.48%	1,23,459	3.56%	1,22,253
3 Year	360000	6.80%	3,98,782	6.51%	3,97,084	5.70%	3,92,332
5 Year	600000	6.80%	7,12,015	6.59%	7,08,229	5.94%	6,96,843
7 Year	840000	6.46%	10,56,306	6.23%	10,47,751	5.70%	10,28,088
10 Year	1200000	6.09%	16,39,398	6.23%	16,51,359	5.81%	16,16,044
15 Year	1800000	6.31%	29,56,779	6.64%	30,37,540	6.16%	29,19,616
20 Year	2400000	6.62%	48,87,161	6.90%	50,45,277	6.20%	46,58,005
Since Inception	2760000	6.69%	63,85,527	6.92%	65,82,319	6.14%	59,27,878

Inception date: 22-May-03 First Installment date: 01-Jun-03 Managing since: 16-Oct-13

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

# SCHEME PERFORMANCE

## SIP Performance of Open Ended Schemes

### SIP Performance of schemes managed by AMIT SOMANI

Period	TATA Nifty 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	3.26%	1,22,068	3.97%	1,22,510	0.22%	1,20,141	
3 Year	360000	6.58%	3,97,521	7.16%	4,00,952	5.06%	3,88,636	
5 Year	NA	NA	NA	NA	NA	NA	NA	
7 Year	NA	NA	NA	NA	NA	NA	NA	
10 Year	NA	NA	NA	NA	NA	NA	NA	
15 Year	NA	NA	NA	NA	NA	NA	NA	
20 Year	NA	NA	NA	NA	NA	NA	NA	
Since Inception	400000	6.73%	4,47,645	7.30%	4,51,887	5.39%	4,37,873	
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	5.15%	1,23,251	5.57%	1,23,514	0.22%	1,20,141	
3 Year	360000	6.60%	3,97,652	7.09%	4,00,495	5.06%	3,88,636	
5 Year	NA	NA	NA	NA	NA	NA	NA	
7 Year	NA	NA	NA	NA	NA	NA	NA	
10 Year	NA	NA	NA	NA	NA	NA	NA	
15 Year	NA	NA	NA	NA	NA	NA	NA	
20 Year	NA	NA	NA	NA	NA	NA	NA	
Since Inception	400000	6.67%	4,47,211	7.15%	4,50,797	5.39%	4,37,873	
Inception date: 16-Jan-23		First Installment date: 01-Feb-23			Managing since: 16-Jan-23			

Period	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund			Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*			CRISIL 10 Year Gilt Index#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	
1 Year	120000	4.00%	1,22,530	3.87%	1,22,448	0.22%	1,20,141	
3 Year	360000	6.58%	3,97,485	6.80%	3,98,784	5.06%	3,88,636	
5 Year	NA	NA	NA	NA	NA	NA	NA	
7 Year	NA	NA	NA	NA	NA	NA	NA	
10 Year	NA	NA	NA	NA	NA	NA	NA	
15 Year	NA	NA	NA	NA	NA	NA	NA	
20 Year	NA	NA	NA	NA	NA	NA	NA	
Since Inception	500000	6.77%	5,75,772	7.06%	5,79,174	5.90%	5,65,440	
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	5.20%	1,23,334	5.27%	1,23,377	3.61%	1,22,317	
3 Year	360000	5.81%	3,93,143	5.90%	3,93,679	5.71%	3,92,557	
5 Year	600000	5.86%	6,95,788	5.98%	6,97,866	5.94%	6,97,170	
7 Year	840000	5.47%	10,20,043	5.60%	10,24,836	5.70%	10,28,573	
10 Year	NA	NA	NA	NA	NA	NA	NA	
15 Year	NA	NA	NA	NA	NA	NA	NA	
20 Year	NA	NA	NA	NA	NA	NA	NA	
Since Inception	860000	5.44%	10,48,388	5.58%	10,53,456	5.70%	10,58,246	
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	3.12%	1,21,974	4.03%	1,22,551	0.22%	1,20,141	
3 Year	360000	5.65%	3,92,073	6.52%	3,97,149	5.06%	3,88,636	
5 Year	600000	5.78%	6,94,090	6.53%	7,07,232	5.68%	6,92,299	
7 Year	840000	5.64%	10,25,879	6.35%	10,52,086	5.33%	10,14,620	
10 Year	1200000	5.60%	15,98,047	6.60%	16,83,927	5.64%	16,01,485	
15 Year	1800000	6.11%	29,07,977	7.13%	31,61,661	6.19%	29,26,853	
20 Year	2400000	6.56%	48,53,006	7.34%	53,08,174	6.25%	46,83,919	
Since Inception	2850000	6.73%	68,28,850	7.28%	73,75,705	6.15%	63,02,090	
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	5.41%	1,23,417	6.14%	1,23,872	3.56%	1,22,253	
3 Year	360000	6.29%	3,95,776	6.85%	3,99,126	5.70%	3,92,332	
5 Year	600000	6.17%	7,00,892	6.83%	7,12,466	5.94%	6,96,843	
7 Year	840000	5.76%	10,30,301	6.45%	10,55,926	5.70%	10,28,088	
10 Year	NA	NA	NA	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	5.73%	10,89,200	6.43%	11,17,915	5.70%	10,87,772	
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	6.26%	1,24,005	6.11%	1,23,908	3.61%	1,22,317	
3 Year	360000	6.67%	3,98,228	6.57%	3,97,664	5.71%	3,92,557	
5 Year	600000	6.57%	7,08,195	6.55%	7,07,874	5.94%	6,97,170	
7 Year	840000	6.08%	10,42,663	6.11%	10,43,734	5.70%	10,28,573	
10 Year	1200000	5.98%	16,30,579	5.99%	16,31,819	5.81%	16,16,724	
15 Year	1800000	6.40%	29,80,226	6.37%	29,71,155	6.16%	29,20,699	
20 Year	2400000	6.75%	49,61,885	6.61%	48,83,176	6.20%	46,59,628	
Since Inception	2600000	6.81%	57,91,284	6.64%	56,63,890	6.17%	53,46,458	
Inception date: 01-Sep-04		First Installment date: 01-Oct-04			Managing since: 01-Aug-24			

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

# SCHEME PERFORMANCE

## SIP Performance of Open Ended Schemes

### SIP Performance of schemes managed by 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	2.80%	1,21,778	4.37%	1,22,762	0.22%	1,20,141	
3 Year	360000	5.86%	3,93,290	6.65%	3,97,899	5.06%	3,88,636	
5 Year	NA	NA	NA	NA	NA	NA	NA	
7 Year	NA	NA	NA	NA	NA	NA	NA	
10 Year	NA	NA	NA	NA	NA	NA	NA	
15 Year	NA	NA	NA	NA	NA	NA	NA	
20 Year	NA	NA	NA	NA	NA	NA	NA	
Since Inception	530000	6.15%	6,07,621	6.76%	6,15,808	5.88%	6,04,021	
Inception date: 01-Dec-21		First Installment date: 01-Jan-22			Managing since: 16-Mar-26			

### 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	5.41%	1,23,417	6.14%	1,23,872	3.56%	1,22,253	
3 Year	360000	6.29%	3,95,776	6.85%	3,99,126	5.70%	3,92,332	
5 Year	600000	6.17%	7,00,892	6.83%	7,12,466	5.94%	6,96,843	
7 Year	840000	5.76%	10,30,301	6.45%	10,55,926	5.70%	10,28,088	
10 Year	NA	NA	NA	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	5.73%	10,89,200	6.43%	11,17,915	5.70%	10,87,772	
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	53.58%	1,51,849	58.16%	1,54,404	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	280000	49.83%	4,71,426	54.01%	4,89,727	NA	NA
Inception date: 19-Jan-24		First Installment date: 01-Feb-24			Managing since: 19-Jan-24		

Period	Tata Gold Exchange Traded Fund			Domestic Price of Gold*			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	54.36%	1,52,288	58.16%	1,54,404	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	280000	52.02%	4,81,012	54.00%	4,89,727	NA	NA
Inception date: 12-Jan-24		First Installment date: 01-Feb-24			Managing since: 12-Jan-24		

Period	Tata Multi Asset Allocation Fund			65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index*		Nifty 50 TRI#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.72%	1,24,240	9.33%	1,25,862	-9.27%	1,14,003
3 Year	360000	10.60%	4,21,638	12.21%	4,31,585	2.82%	3,75,774
5 Year	600000	12.09%	8,11,991	12.58%	8,21,956	7.26%	7,20,151
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	740000	13.51%	11,26,476	14.04%	11,45,143	10.36%	10,21,658
Inception date: 04-Mar-20		First Installment date: 01-Apr-20			Managing since: 16-Aug-23		

Period	Tata Silver ETF Fund of Fund			Domestic Price of Silver*			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	136.57%	1,95,442	148.42%	2,01,294	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	280000	88.56%	6,54,579	96.27%	6,94,641	NA	NA
Inception date: 19-Jan-24		First Installment date: 01-Feb-24			Managing since: 19-Jan-24		

Period	Tata Silver Exchange Traded Fund			Domestic Price of Silver*			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	142.93%	1,98,591	148.42%	2,01,294	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	280000	93.03%	6,77,746	96.25%	6,94,641	NA	NA
Inception date: 12-Jan-24		First Installment date: 01-Feb-24			Managing since: 12-Jan-24		

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

# Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter as of 31st May 2026

Serial No.	Scheme Name	Scheme Riskometer	Scheme Benchmark	Benchmark Riskometer
1	TATA AGGRESSIVE HYBRID FUND	Very High	CRISIL Hybrid 35+65 - Aggressive Index	High
2	TATA ARBITRAGE FUND	Low	NIFTY 50 Arbitrage	Low
3	TATA BALANCED ADVANTAGE FUND	Very High	CRISIL Hybrid 50+50 - Moderate Index	High
4	TATA BANKING & FINANCIAL SERVICES FUND	Very High	Nifty Financial Services	Very High
5	TATA BSE MULTICAP CONSUMPTION 50-30-20 INDEX FUND	Very High	BSE Multicap Consumption 50:30:20 Index	Very High
6	TATA BSE QUALITY INDEX FUND	Very High	BSE Quality Index	Very High
7	TATA BSE SELECT BUSINESS GROUPS INDEX FUND	Very High	BSE Select Business Groups	Very High
8	TATA BSE SENSEX INDEX FUND	Very High	BSE Sensex	Very High
9	TATA BUSINESS CYCLE FUND	Very High	Nifty 500	Very High
10	TATA CHILDRENS FUND	Very High	Nifty 500	Very High
11	TATA CORPORATE BOND FUND	Moderate	CRISIL Corporate Bond A-II Index	Low to Moderate
12	TATA DIGITAL INDIA FUND	Very High	Nifty IT	Very High
13	TATA DIVIDEND YIELD FUND	Very High	Nifty 500	Very High
14	TATA ELSS FUND	Very High	Nifty 500	Very High
15	TATA ETHICAL FUND	Very High	Nifty500 Shariah	Very High
16	TATA FLEXI CAP FUND	Very High	Nifty 500	Very High
17	TATA FLOATING RATE FUND	Low to Moderate	CRISIL Short Duration Debt A-II Index	Low to Moderate
18	TATA FOCUSED FUND	Very High	Nifty 500	Very High
19	TATA GILT SECURITIES FUND	Moderate	CRISIL Dynamic Gilt Index (All)	Moderate
20	TATA GOLD ETF FUND OF FUND	High	Domestic Price of Gold	High
21	TATA GOLD EXCHANGE TRADED FUND	High	Domestic Price of Gold	High
22	TATA HOUSING OPPORTUNITIES FUND	Very High	NIFTY Housing	Very High
23	TATA INCOME PLUS ARBITRAGE ACTIVE FOF	Moderate	Crilil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	Low to Moderate
24	TATA INDIA CONSUMER FUND	Very High	Nifty India Consumption	Very High
25	TATA INDIA INNOVATION FUND	Very High	Nifty 500	Very High
26	TATA INDIA PHARMA & HEALTHCARE FUND	Very High	BSE Healthcare	Very High
27	TATA INFRASTRUCTURE FUND	Very High	BSE India Infrastructure Index	Very High
28	TATA LARGE & MID CAP FUND	Very High	NIFTY LargeMidcap 250	Very High
29	TATA LARGE CAP FUND	Very High	Nifty 100	Very High
30	TATA LIQUID FUND	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	Nifty G-Sec Dec 2026 Index	Low
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	63.3004	0.2600	70.4020
03-03-2021	0.2800	67.0553	0.2800	74.0195
04-04-2021	0.2800	64.2469	0.2800	71.0096
04-05-2021	0.2800	63.6966	0.2800	70.3859
03-06-2021	0.2800	67.8246	0.2800	75.1637
06-07-2021	0.3000	68.4168	0.3000	78.9170
03-08-2021	0.3000	70.9292	0.3000	81.1301
03-09-2021	0.3000	73.7619	0.3000	82.0077
04-10-2021	0.3200	74.1429	0.3200	87.5307
02-11-2021	0.3200	74.0269	0.3200	83.3151
02-12-2021	0.3100	72.7021	0.3100	81.1215
04-01-2022	0.3000	73.5716	0.3000	81.0393
03-01-2022	0.3000	73.2046	0.3000	82.1349
03-03-2022	0.3000	68.3837	0.3000	76.5835
05-04-2022	0.3000	67.1508	0.3000	75.5958
04-05-2022	0.3000	68.8302	0.3000	77.2794
03-06-2022	0.3000	68.6097	0.3000	77.1258
03-07-2022	0.2800	67.1508	0.2800	75.5958
03-08-2022	0.2900	71.6788	0.2900	80.7852
05-09-2022	0.3100	73.0627	0.3100	82.4532
05-10-2022	0.3100	73.0944	0.3100	82.4905
02-11-2022	0.3100	73.9918	0.3100	82.7111
03-12-2022	0.3100	75.4619	0.3100	85.5345
04-01-2023	0.3100	73.0161	0.3100	82.6901
03-02-2023	0.3100	72.8021	0.3100	82.6901
06-03-2023	0.3000	71.2357	0.3000	81.8085
05-04-2023	0.3100	72.9369	0.3100	83.1626
05-05-2023	0.3100	74.4927	0.3100	85.2277
05-07-2023	0.3100	74.4927	0.3100	85.2277
04-08-2023	0.3200	76.7477	0.3200	87.8556
04-09-2023	0.3200	76.7477	0.3200	87.8556
04-10-2023	0.3500	76.2749	0.3500	87.5485
06-11-2023	0.3300	75.1465	0.3300	86.4237
06-12-2023	0.3400	81.4609	0.3400	93.8811
03-01-2024	0.3400	82.7801	0.3400	97.2420
07-02-2024	0.3400	84.9874	0.3400	98.3435
03-04-2024	0.3400	85.2515	0.3400	98.5883
02-05-2024	0.3500	85.2515	0.3500	98.5883
03-07-2024	0.3700	90.7994	0.3700	105.4961
04-08-2024	0.3800	91.4505	0.3800	106.4082
04-09-2024	0.3800	93.6331	0.3800	109.1901
03-10-2024	0.3900	93.1252	0.3900	108.6419
06-11-2024	0.3800	90.5452	0.3800	106.5441
04-12-2024	0.3700	88.7142	0.3700	103.9218
01-01-2025	0.3700	88.7142	0.3700	103.9218
05-02-2025	0.3500	86.0194	0.3500	101.4750
02-04-2025	0.3500	84.1270	0.3500	98.9636
07-05-2025	0.3600	86.1577	0.3600	102.1378
04-06-2025	0.3600	86.9713	0.3600	102.6041
02-07-2025	0.3600	88.3792	0.3600	104.4046
03-08-2025	0.3600	86.2688	0.3600	102.3498
01-10-2025	0.3600	86.5042	0.3600	102.4879
06-11-2025	0.3600	86.2688	0.3600	102.3498
03-12-2025	0.3700	88.1543	0.3700	104.8939
07-01-2026	0.3700	89.2711	0.3700	106.4237
04-02-2026	0.3600	87.1345	0.3600	104.0222
03-03-2026	0.3600	83.6472	0.3600	99.9989
01-04-2026	0.7900	78.3212	0.7900	93.7651
06-05-2026	0.8200	82.9150	0.8200	99.5201

## Tata Infrastructure Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
07-07-2005	0.45	11.423		
10-11-2006	1.50	22.04		
09-03-2007	2.00	19.0546		
14-09-2007	2.00	24.0726		
11-03-2008	1.00	24.6787		
25-09-2009	1.00	30.9984		
23-03-2010	0.60	22.2871		
09-03-2015	2.30	29.9675		
11-03-2016	1.75	22.9937	1.75	25.2637
03-03-2017	2.25	27.2949	2.50	30.3821
23-02-2018	2.50	30.6214	2.50	34.2323

## Tata Large & Mid Cap Fund (Data provided since 2005)

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
11-05-2005	1.00	15.8183		
29-11-2005	1.00	20.1350		
20-03-2006	5.00	25.2299		
12-04-2006	1.00	21.1290		
05-05-2006	1.00	21.4375		
29-06-2007	1.00	23.3049		
30-11-2007	1.00	31.1517		
26-06-2009	1.50	18.9974		
26-03-2010	2.00	24.1747		
22-06-2010	0.50	22.0757		
30-09-2010	1.00	23.9899		
31-12-2010	0.50	22.4910		
23-03-2012	1.00	19.9545		
07-03-2014	1.20	24.0588	1.20	24.2062
30-01-2015	2.75	34.9030	2.75	35.4231
12-02-2016	2.35	27.7400		
20-01-2017	2.50	31.4974		
15-12-2017	1.40	35.3947	1.40	44.3907
13-03-2018	1.400	33.3738	1.4000	42.3425
15-06-2018	0.9500	31.5371	0.9500	40.5604

## Tata Mid Cap Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
16-09-2004	0.80	13.9211		
25-08-2006	2.00	24.5465		
23-03-2007	10.00	26.731		
16-11-2007	2.00	25.2763		
21-12-2007	3.00	23.5461		
14-05-2010	2.00	18.4055		
28-11-2013	1.00	19.358	1.00	19.4794

Past performance may or may not be sustained in future.

• After payment of IDCW the NAV will fall to the extent of IDCW payout and statutory levy, if any. (Unit face value – ₹ 10/-).

• Pursuant to allotment of bonus units, the NAV of the scheme would fall in proportion to the bonus units allotted & as a result the total value of units held by investor would remain the same.

## Tata Mid Cap Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
21-11-2014	2.75	34.7881		
30-12-2015	2.50	36.3854	0.25	40.4505
21-12-2017	3.80	49.1872	3.80	59.1371
18-01-2019	3.20	39.0353	3.20	48.0546

## Tata Equity Savings Fund (Data provided since 2008)

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
16-01-2008	0.0468	12.1955		
14-02-2008	0.0452	11.9962		
17-03-2008	0.0499	11.873		
15-04-2008	0.0452	11.8911		
15-05-2008	0.0468	11.9193		
16-06-2008	0.0499	11.7853		
18-08-2008	0.0515	11.6523		
15-09-2008	0.0336	11.6441		
14-10-2008	0.0348	11.4095		
29-10-2008	0.0187	11.2901		
14-11-2008	0.0230	11.3999		
15-12-2008	0.0595	12.004		
15-01-2009	0.0595	12.0284		
16-02-2009	0.0384	11.8638		
16-03-2009	0.0336	11.924		
15-04-2009	0.0432	12.3101		
14-05-2009	0.0418	12.2781		
15-06-2009	0.0614	12.4446		
16-07-2009	0.0447	12.4387		
14-08-2009	0.0557	12.3974		
15-09-2009	0.0614	12.4156		
14-10-2009	0.0418	12.3478		
16-11-2009	0.0475	12.4267		
15-12-2009	0.0418	12.396		
15-01-2010	0.0447	12.4878		
15-02-2010	0.0447	12.3171		
15-03-2010	0.0403	12.2809		
15-04-2010	0.0448	12.3349		
14-05-2010	0.0419	12.3266		
15-06-2010	0.0462	12.3229		
15-07-2010	0.0505	12.3348		
16-08-2010	0.0462	12.272		
15-09-2010	0.0433	12.3329		
14-10-2010	0.0419	12.305		
15-11-2010	0.0400	12.3094		
15-12-2010	0.0433	12.1697		
17-01-2011	0.0400	12.1335		
15-02-2011	0.0419	12.0581		
15-03-2011	0.0337	11.996		
15-04-2011	0.0598	12.1026		
16-05-2011	0.0449	11.9725		
16-06-2011	0.0434	11.913		
15-07-2011	0.0434	12.0924		
16-08-2011	0.0463	12.0332		
15-09-2011	0.058	12.0023		
17-10-2011	0.0463	11.9024		
15-11-2011	0.042	11.8737		
15-12-2011	0.0434	11.9700		
16-01-2012	0.0463	12.0356		
15-02-2012	0.0434	12.2860		
15-03-2012	0.042	12.1817		
16-04-2012	0.0463	12.2263		
15-05-2012	0.042	12.1879		
15-06-2012	0.0449	12.2437		
16-07-2012	0.0449	12.3192		
16-08-2012	0.0449	12.398		
17-09-2012	0.0463	12.5021		
15-10-2012	0.0405	12.6204		
15-11-2012	0.0449	12.6205		
17-12-2012	0.0463	12.7493		
15-01-2013	0.0560	12.9512		
14-02-2013	0.0580	12.8569		
14-03-2013	0.0541	12.8211		
15-04-2013	0.0523	12.8013		

# INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTIONS/PLANS / BONUS HISTORY

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-05-2013	0.0576	13.1695		
14-06-2013	0.0513	13.0571		
15-07-2013	0.0529	12.9694		
16-08-2013	0.0546	12.4066		
16-09-2013	0.0529	12.5641		
15-10-2013	0.0496	12.7097		
15-01-2014	0.0513	12.7377		
13-02-2014	0.0496	12.5511		
12-03-2014	0.0461	12.6694		
15-04-2014	0.0581	12.6933		
15-05-2014	0.0513	12.8391		
12-06-2014	0.0478	13.1413	0.0478	13.1430
15-07-2014	0.0563	13.0827	0.0563	13.094
12-08-2014	0.0478	13.0602	0.0478	13.0792
15-09-2014	0.0581	13.2548	0.0581	13.2813
16-10-2014	0.0509	13.2927	0.0509	13.3304
13-11-2014	0.0446	13.5226	0.0446	13.5704
14-01-2015	0.0478	13.8422	0.0478	13.9058
12-02-2015	0.0462	14.0271	0.0462	14.1014
12-03-2015	0.0446	14.0421	0.0446	14.1261
15-04-2015	0.0541	14.0413	0.0541	14.1222
14-05-2015	0.0459	13.8441	0.0459	13.9343
12-06-2015	0.0459	13.6730	0.0459	13.7673
15-07-2015	0.0522	13.8253	0.0522	13.9281
07-10-2016	0.1000	14.7280	0.1000	15.0323
03-11-2016	0.1000	14.6112	0.1000	14.9320
09-12-2016	0.1000	14.4908	0.1000	14.8278
06-01-2017	0.1000	14.4300	0.1000	14.7802
07-02-2017	0.1000	14.5621	0.1000	14.9321
10-03-2017	0.1000	14.4716	0.1000	14.8550
17-04-2017	0.0750	14.6259		
05-05-2017	0.0750	14.6477		
02-06-2017	0.0750	14.6018	0.0750	15.1806
07-07-2017	0.0850	14.6006	0.0850	15.1960
04-08-2017	0.0850	14.5814	0.0850	15.1935
08-09-2017	0.0850	14.5536	0.0850	15.1839
06-10-2017	0.0850	14.4847	0.0850	15.1268
03-11-2017	0.0850	14.4358		
30-11-2017	0.0850	14.3780		
10-01-2018	0.0850	14.4092		
05-02-2018	0.0900	14.2273		
05-03-2018	0.0900	14.1182	0.0900	15.1689
03-04-2018	0.0820	14.0956	0.0820	15.1679
04-05-2018	0.0830	14.0964	0.0830	15.1890
04-06-2018	0.0830	13.9992	0.0830	15.1041
04-07-2018	0.0830	13.8897	0.0830	15.0040
06-08-2018	0.0830	14.0919	0.0830	15.2420
04-09-2018	0.0830	14.0823	0.0830	15.2499
04-10-2018	0.0800	13.4376	0.0800	14.5698
01-11-2018	0.0800	13.4143		
04-12-2018	0.0800	13.6242	0.0800	14.8922
03-01-2019	0.0800	13.5219	0.0800	14.8004
04-02-2019	0.0800	13.5310	0.0800	14.8298
05-03-2019	0.0800	13.5245	0.0800	14.8446
04-04-2019	0.0800	13.7597	0.0800	15.1235
03-05-2019	0.0800	13.7283	0.0800	15.1097
03-06-2019	0.0810	13.9312	0.0810	15.3551
04-07-2019	0.0810	13.8943	0.0810	15.3371
05-08-2019	0.0700	13.4622	0.0700	14.8825
03-09-2019	0.0700	13.3681	0.0700	14.7984
03-10-2019	0.0700	13.4849	0.0700	14.9486
04-11-2019	0.0700	13.6908	0.0700	15.1990
04-12-2019	0.0700	13.7129	0.0700	15.2450
03-01-2020	0.0700	13.7143	0.0700	15.2680
03-02-2020	0.0700	13.5759	0.0700	15.1358
03-03-2020	0.0700	13.4117	0.0700	14.9729
23-04-2020	0.0400	12.5680		
06-05-2020	0.0420	12.4994		
04-06-2020	0.0420	12.7910		
03-07-2020	0.0430	13.0120		
04-08-2020	0.0450	13.2260	0.0450	15.0462
03-09-2020	0.0450	13.4388	0.0450	15.3029
05-10-2020	0.0450	13.3633	0.0450	15.2381
03-11-2020	0.0450	13.5465	0.0450	15.4669
03-12-2020	0.0470	13.9497	0.0470	15.9502
05-01-2021	0.0480	14.3354	0.0480	16.4154
05-02-2021	0.0480	14.6090	0.0480	16.7526
03-03-2021	0.0490	14.7120	0.0490	16.8919
05-04-2021	0.0490	14.4827	0.0490	16.6529
04-05-2021	0.0490	14.3689	0.0490	16.5428
03-06-2021	0.0490	14.7122	0.0490	16.9609
06-07-2021	0.0490	14.7068	0.0490	16.9859
03-08-2021	0.0500	14.9086	0.0500	17.2342
03-09-2021	0.0500	15.1970	0.0500	17.5921
04-10-2021	0.0520	15.2154	0.0520	17.6389
02-11-2021	0.0520	15.3634	0.0520	17.8348

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
02-12-2021	0.0520	15.2033	0.0520	17.6758
04-01-2022	0.0510	15.3080	0.0510	17.8242
03-02-2022	0.0510	15.1819	0.0510	17.7022
03-03-2022	0.0510	14.8890	0.0510	17.3806
05-04-2022	0.0510	15.2224	0.0510	17.8037
04-05-2022	0.0510	14.8768	0.0510	17.4129
03-06-2022	0.0510	14.7928	0.0510	17.3369
04-07-2022	0.0490	14.6134	0.0490	17.1500
03-08-2022	0.0500	14.9873	0.0500	17.6112
05-09-2022	0.0500	15.0243	0.0500	17.6784
03-10-2022	0.0500	14.8077	0.0500	17.4453
02-11-2022	0.0500	15.0835	0.0500	17.7934
06-12-2022	0.0500	15.1413	0.0500	17.8958
04-01-2023	0.0500	15.0097	0.0500	17.7459
03-02-2023	0.0500	14.9615	0.0500	17.7119
06-03-2023	0.0500	17.6751	0.0500	17.7119
05-04-2023	0.0500	14.9269	0.0500	17.7202
05-05-2023	0.0500	15.0479	0.0500	17.8799
05-06-2023	0.0510	15.2508	0.0510	18.1422
05-07-2023	0.0520	15.4285	0.0520	18.3741
04-08-2023	0.0520	15.5158	0.0520	18.4986
04-09-2023	0.0520	15.5529	0.0520	18.5638
04-10-2023	0.0520	15.5219	0.0520	18.5476
06-11-2023	0.0530	15.5134	0.0530	18.5695
06-12-2023	0.0530	15.9875	0.0530	19.1479
03-01-2024	0.0540	16.1947	0.0540	19.4171
07-02-2024	0.0540	16.3971	0.0540	19.6841
06-03-2024	0.0550	16.5688	0.0550	19.9118
03-04-2024	0.0550	16.6069	0.0550	19.9796
02-05-2024	0.0550	16.7183	0.0550	20.1355
05-06-2024	0.0550	16.7583	0.0550	20.2069
03-07-2024	0.0560	17.2889	0.0560	20.8685
07-08-2024	0.0570	17.2484	0.0570	20.8439
04-09-2024	0.0570	17.3911	0.0570	21.0387
03-10-2024	0.0580	17.3630	0.0580	21.0273
06-11-2024	0.0580	17.3662	0.0580	21.0558
01-01-2025	0.0570	17.3467	0.0570	21.0774
05-02-2025	0.0570	17.3028	0.0570	21.0491
05-03-2025	0.0570	17.0549	0.0570	20.7699
02-04-2025	0.0580	17.2743	0.0580	21.0599
07-05-2025	0.0580	17.4976	0.0580	21.3580
04-06-2025	0.0580	17.5739	0.0580	21.4742
02-07-2025	0.0590	17.6944	0.0590	21.6446
06-08-2025	0.0590	17.6691	0.0590	21.5172
03-09-2025	0.0590	17.5746	0.0590	21.5474
01-10-2025	0.0590	17.5407	0.0590	21.5293
06-11-2025	0.0590	17.6786	0.0590	21.7253
03-12-2025	0.0590	17.7522	0.0590	21.8392
07-01-2026	0.0590	17.7923	0.0590	21.9152
04-02-2026	0.0590	17.6485	0.0590	21.7612

Quarterly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
16-12-2016	0.3000	14.6630	0.3000	15.4058
17-03-2017	0.3000	14.7763	0.3000	15.5741
15-06-2017	0.2200	14.8165	0.2200	15.6701

### Tata Banking & Financial Services Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
19-01-2018	1.40	17.5941		

### Tata India Consumer Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
19-01-2018	1.45	18.0181		

### Tata Resources & Energy Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
19-01-2018	1.30	16.0031		

### Tata Arbitrage Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
19-06-2019	0.0300	10.3448	0.0300	10.3791
22-07-2019	0.0300	10.3721	0.0300	10.4141
16-08-2019	0.0400	10.3927	0.0400	10.4404
19-09-2019	0.0400	10.4025	0.0400	10.4584
22-10-2019	0.0400	10.4103	0.0400	10.4743
20-11-2019	0.0400	10.4169	0.0400	10.4879
20-12-2019	0.0500	10.4224	0.0500	10.5005
21-01-2020	0.0400	10.4114	0.0400	10.4972
18-02-2020	0.0600	10.4210	0.0600	10.5134
20-03-2020	0.1000	10.4373	0.1000	10.5376

### Tata Children's Fund

Bonus History	
Bonus Units in March' 1999	01:03
Bonus Units in March' 2000	01:02
Bonus Units in Nov' 2003	01:04
Bonus Units in Nov' 2007	01:02
Bonus Units in Nov' 2010	01:03
Bonus Units in Nov' 2011	01:05

Past performance may or may not be sustained in future.

• After payment of IDCW the NAV will fall to the extent of IDCW payout and statutory levy, if any. (Unit face value – ₹ 10/-).

• Pursuant to allotment of bonus units, the NAV of the scheme would fall in proportion to the bonus units allotted & as a result the total value of units held by investor would remain the same.

# Annexure for All Potential Risk Class

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class																				
1	Tata Overnight Fund	<b>Potential Risk Class</b>																				
		<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 ↓																						
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Moderate (Class II)																						
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2	Tata Gilt Securities Fund	<b>Potential Risk Class</b>																				
	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		
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Tata Nifty G-Sec Dec 2026 Index Fund																						
3	Tata Liquid Fund	<b>Potential Risk Class</b>																				
	Tata Money Market Fund	<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td style="background-color: #cccccc;">B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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4	Tata Treasury Advantage Fund	<b>Potential Risk Class</b>																				
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5	Tata Corporate Bond Fund	<b>Potential Risk Class</b>																				
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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](mailto:service@tataamc.com) **Website:** [www.tatamutualfund.com](http://www.tatamutualfund.com)

**Corporate Identity Number:** TAMPL – U65990-MH-1994-PTC-077090, TTCL – U65991-MH-1995-PTC-087722

## BRANCH CONTACT DETAILS

**Call: (022) 6282 7777** (Mon to Sat 9:00 am to 5:30 pm)

**SMS: 'TMF' to 57575**

**WEST ZONE:** **Mumbai:** Mulla House, Gr. Floor, 51, M. G. Road, Near Flora Fountain, Mumbai - 400 001. Tel.: 022-66505243 / 66505201, Fax: 022- 66315194. **Borivali:** Shop No. 1 and 2, Ground Floor, Ganjawalla Residency, Ganjawalla Lane, Borivali West, Mumbai - 400 092. Tel.: 022-28945923 / 8655421234. **Thane:** Shop No. 9, Konark Tower, Ghantali Devi Road, Thane (W) – 400 602. Tel.: 022 – 25300912. **Ahmedabad:** 201, 2nd Floor, Capital One Business Hub, Near HDFC Bank Ltd, Mithakali Six Road, Navrangpura, Ahmedabad - 380009. Tel.: 079 - 35217721, 35218612. **Pune:** Office No 33, 3rd Floor, Yashwant, Opp. Lane No. 9, Prabhat Road, Pune – 411 004. Tel.: 020-29953446 to 29953451, Telefax: 41204953. **Surat:** B-203, 2nd floor, International Trade Centre Building (ITC), Majura Gate, Surat, Gujarat – 395 002. Tel.: 0261 - 4012140, Fax: 0261-2470326. **Vadodara:** Emerald One, 314, 3rd Floor, Jetalpur Main Road, Before Jetalpur Bridge, Jetalpur, Vadodara - 390 007. Tel.: 0265 - 2991037. **Rajkot:** 402, The Imperia, Opp Shastri Maidan, Limda Chowk, Rajkot – 360 001. Tel.: 0281 - 2964848 / 2964849. **Indore:** 204, D M Tower, 21/1 Race Course Road, Near Janjeerwala Chourha, Indore - 452 003. Tel.: 0731-4201806 / 4201807, Fax: 0731 - 4201807. **Bhopal:** 131/8, MP Nagar Zone 2, Near Jhoomerwala Pragati Petrol Pump, Bhopal - 462011. Tel.: 0755 - 4209752. **Nashik:** 5, Samriddhi Residency, Opp Hotel City Pride, Tilakwadi, Nashik - 422 002. Tel.: 0253-2959098 / 2579098. **Goa:** F- 4, 1st Floor, Edcon Tower, Next to Hotel Salida Del Sol, Near Apple Corner, Menezes Braganza Road, Panaji - Goa 403 001. Tel.: 7888051135. **Jabalpur:** Ground Floor, Gupta Bhawan, 1503, Napier Town, Home Science College Road, Near Madan Mahal Police Station, Jabalpur - 482001. Tel.: 0761 - 4074263. **Nagpur:** 102, Shivaji Complex, Near Times of India, Dharampeth, WHC Road, Nagpur – 440 010. Tel.: 0712-6630425 / 7420015757. **Navsari:** Shop No. 1, Swiss Cottage, Ashanagar Main Road, Navsari - 396 445. Tel.: 02637-281991. **Aurangabad:** Plot No. 66, Bhagya Nagar, Near S T Office, Kranti Chowk Police Station-to-Employment Office Road, Aurangabad - 431 001. Tel.: 0240 - 2351591 / 2351590. **Kolhapur:** Shop No. 49/50, Ground Floor, Gemstone Building, Beside Lokmangal pathsansta, Raobahadur Vichare Complex, Near Parikh Pool, Landmark-CBS Bus Stand, Kolhapur - 416003. Tel.: 0231 - 299 1650. **Anand:** 103, First Floor, Ashwamegh Complex, Opp. Vyayam Shala, Sardar Gunj Road, Anand - 388 001. Tel.: 02692 - 360330. **Vashi:** Shop No.16, Vardhaman Chambers, Plot No.84, Sector 17, Vashi, Near Babubhai Jagjivan Das, Navi Mumbai - 400 703. Tel.: 022 - 45118998

**EAST ZONE:** **Bhubaneswar:** Room-309, 3rd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar - 751 009. Tel.: 0674-2533818 / 7064678888. **Bilaspur:** B06 Ground Floor, Narayan Plaza, Link Road, Bilaspur, Chhattisgarh - 495 001. Tel.: 07752 454333. **Dhanbad:** Shri Ram Plaza, 2nd Floor, Room No. 202 B, Bank More, Dhanbad - 826 001. Tel.: 0326 - 2300304 / 9234302478. **Durgapur:** 8C, 8th Floor, Pushpanjali, C-71/A, Saheed Khudiram Sarani, City Centre, Durgapur - 713 216. Tel.: 0343 - 2544463/65. **Guwahati:** Jain Complex, 4th Floor, Beside Axis Bank, G.S. Road, Guwahati - 781 005 (Assam). Tel.: 0361-2343084. **Kolkata:** Apeejay House, Ground Floor, 15, Park Street, Kolkata -700 016. Tel.: 033 - 4406 3300 / 3333 / 3319. Fax: 033-4406 3315. **Jamshedpur:** Voltas House, Mezzanine Floor, Main Road, Bistupur, Jamshedpur - 831 001. Tel.: 0657-2321302 / 2321363 / 9031076911. **Patna:** 301, 3rd Floor, Grand Plaza, Frazer Road, Patna - 800 001. Tel.: 0612 - 2206497. **Raipur:** Shop No. S-10, 2nd Floor, Raheja Towers, Near Fafadhi Chowk, Jail Road, Raipur (Chhattisgarh) - 492 001. Tel.: 0771 - 4040069. **Ranchi:** 406-A, 4th Floor, Satya Ganga Arcade, Sarjana Chowk, Lalji Hirji Road, Ranchi – 834 001. Tel.: 0651-2210223 / 8235050200. **Rourkela:** Keshari Bhawan, 1st Floor, Main Road, Rourkela – 769012. Tel.: 0661 - 4055633. **Siliguri:** Shop No. 10, 1st Floor, Block-C, Shelcon Plaza, Kartar Market, Sevoke Road, Siliguri, Darjeeling – 734001. **Muzaffarpur:** 1st Floor Samarpan Library, Jaiswal Compound, Club Road, Ramna, Near Dainik Bhaskar Press Office, Mithanpura, Muzaffarpur, Bihar - 842002. Tel.: 0621-2229313.

**NORTH ZONE:** **Agra:** G-10, 20/4, Near Shaheed Smarak, Maruti Tower, Sanjay Place, Agra - 282002. Tel.: 0562 - 2525195. **Allahabad:** Shop No. 10, Upper Ground Floor, Vashistha Vinayak Tower, Tashkand Marg, Civil Lines, Allahabad - 211 001. Tel.: 0532 - 2260974. **Amritsar:** Mezzanine floor, SCO – 25, B Block, District Shopping Complex, Ranjit Avenue, Amritsar – 143 001. Tel.: 0183 - 5011181 / 5011190. **Chandigarh:** SCO 2473-74, 1st Floor, Sector 22C, Chandigarh – 160 022. Tel.: 0172 - 5057322 / 5037205, Fax: 0172 - 2603770. **Dehradun:** Doon One Complex, Salawala Chowk, Hathibarkala, New Cantt Road, Dehradun - 248 001, Uttarakhand. Tel.: 0135 - 2740877 / 2741877. **Gurgaon:** Unit No. 209, 2nd Floor, Vipul Agora Mall, Sector 28, M. G. Road, Gurgaon - 122 001. Tel.: 0124 - 4227052. **Jaipur:** Office No. 52-53, 1st Floor, Laxmi Complex, Subhash Marg, M.I. Road Corner, C Scheme, Jaipur – 302 001. Tel.: 0141 - 2389387, Fax: 5105178. **Kanpur:** 4th Floor, Office No. 412-413, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001. Tel.: 0512 - 2306065 / 2306066, Fax: 0512 - 2306065. **Delhi:** Flat No. 506-507, Kailash Building, 26, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110 001. Tel.: 011 - 66324114 / 4136 / 4117 / 4130 / 4140, Fax: 011 - 66303202. **Lucknow:** 11 B & 12, Ground Floor, Saran Chamber II, Vikramaditya Marg, 5 Park Road, Lucknow – 226 001 Tel.: 0522 - 4001731 / 4308904. **Ludhiana:** Cabin No. 201, 2nd. Floor, SCO 18, Opp Ludhiana Stock Exchange, Feroze Gandhi Market, Ludhiana - 141 001. Tel.: 0161 - 5089667 / 68, Fax: 0161 - 2413498. **Moradabad:** 2nd floor, Near Hotel Rajmahal, Civil Lines, Moradabad – 244 001, Tel.: 0591 - 2410667. **Jodhpur:** Satyam, 26-C, 11th A, Pal Road, Sardarpura, Jodhpur, Rajasthan - 342003. Tel.: 0291-2631257, Fax: 0291-2631257. **Udaipur:** 222/16, First Floor, Mumal Tower, Above IDBI Bank, Saheli Marg, Udaipur - 313001 (Rajasthan) Tel.: 0294 - 2429371 / 7230029371, Fax: 0294-2429371. **Varanasi:** D-64/127, 2nd Floor, C-H Arihant Complex, Sagra, Varanasi - 221 010 Tel.: 0542 - 2222179. **Jalandhar:** Premises No. 36, 2nd Floor, Building One Park Side, Guru Nanak Mission Chowk adjoining Care Max Hospital, Jalandhar - 144001. Tel.: 0181 - 5001025. **Ajmer:** 2nd Floor, Behind Chandak Eye Hospital, P R Marg, Agra Gate Circle, Ajmer - 305 001. Tel.: 0145 - 2625316. **Meerut:** G-13, Rama Plaza, Near Bachha Park, Western Kutchery Road, Meerut (U.P.) – 250 001. Tel.: 0121 - 4035585. **Gorakhpur:** Shop No.4, Cross Road Mall, First Floor, A.D. Chowk, Bank Road, Gorakhpur – 273001 (UP). Tel.: 0551 - 4051010. **Gwalior:** 204, Radhaswami, 2nd Floor, 943 Patel Nagar, City Center in front of Virendra Vilas, Gwalior (MP). Tel.: 0751 - 4712124. **Panipat:** 0298A, Shree Ji Tower, Behind Hotel Hive, Near Kishore Cinema, Vrinda Market, Panipat, Haryana - 132103. Tel.: 0180 4502187. **Kota:** A-6 Vallabh bari, First Floor, In front of Seven Wonders Main Gate, Kota, Rajasthan - 324 007. Tel.: 0744-4513567

**SOUTH ZONE:** **Bangalore:** Unit 3A, 4th Floor, Sobha Alexander, 16 / 2 - 6, Commissariat Road, Bangalore - 560 025. Tel.: 080 - 4557 0100, Fax: 080 - 22370512. **Calicut:** 1st Floor, Josela's Galleria, Opp. Malabar Christian College Higher Secondary School, Wayanad Road, Calicut - 673001. Tel.: 0495-4850508. **Chennai:** 3rd Floor, Sri Bala Vinayagar Square, No.2, North Boag Road, (Near AGS Complex), T.Nagar, Chennai 600 017. Tel.: 044 - 4864 1878 / 4863 1868 / 4867 6454. **Cochin:** 2nd Floor, Ajay Vihar, JOS Junction, M. G. Road, Cochin - 682 016. Tel.: 0484 - 4865813 / 14. Fax: 0484 - 237 7581. **Coimbatore:** Tulsi Chambers, 195 F, Ground Floor, West TV Swamy Road, R S Puram, Coimbatore – 641 002. Tel.: 0422 - 4365635, Fax: 2546585. **Hyderabad:** 1st Floor, Nerella House, Nagarjuna Hills, Above Kotak Mahindra Bank, Punjagutta, Hyderabad - 500 082. Tel.: 040 - 67308989 / 901 / 902, Fax: 040 - 67308990. **Hubli:** No. 19 & 20, 1st Floor, Eureka Junction, T B Road, Hubli – 580 029. Tel.: 0836 - 4251510, Fax: 4251510. **Kottayam:** Kottayam : 1st Floor, Pulimootil Arcade, Kanjikuzhy, Kottayam - 686 004. Tel.: 0481 - 2568450. **Mangalore:** Essel Towers, 1st Floor, Bunts Hostel Circle, Above Axis Bank, Mangalore - 575 003. Tel.: 9449880114 / 0824 - 4260308. **Madurai:** 1st Floor, 11B Old, Goods Shed Street Rear, Opp. Sethupathy Higher Secondary School, North Veli Street, Madurai – 625 001. Tel.: 0452 - 4246315, Fax: 0452-4246315. **Mysore:** CH-16, 1st Floor, Prashanth Plaza, 4th Main, 5th Cross, Saraswathipuram, Mysore - 570 009. Tel.: 9972353456 / 0821 - 4246676, Fax: 4246676. **Salem:** Kandaswarna 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.

**ENERGY** That Powers The World  
Could **POWER** Your Portfolio

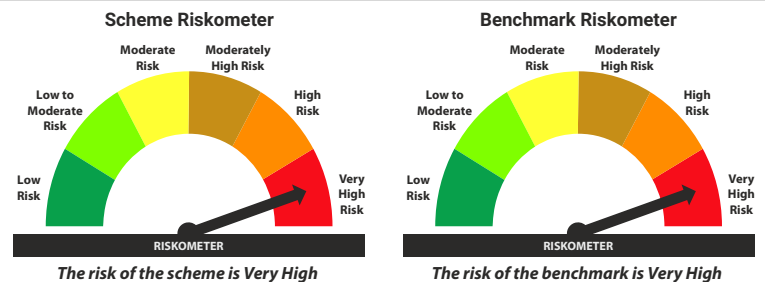


**TATA**  
**RESOURCES & ENERGY FUND**  
(An open-ended equity scheme investing in Resources & Energy Sector)

This product is suitable for investors who are seeking\*:

- Long Term Capital Appreciation.
- Investment in equity/equity related instruments of the companies in the Resources & Energy sector in India.

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



It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 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.

**An ideal portfolio needs a mix of Equity and Debt**



# TATA

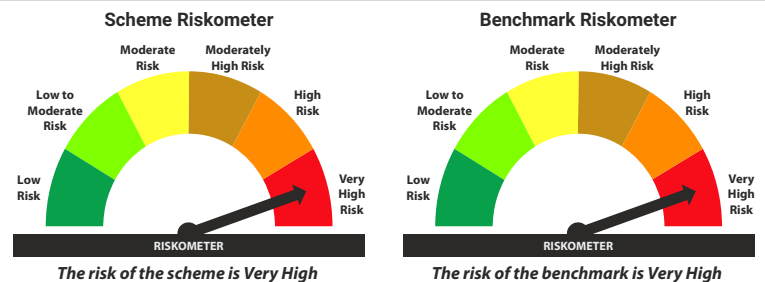
## AGGRESSIVE HYBRID FUND

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

**This product is suitable for investors who are seeking\*:**

- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related instruments (65% - 80%) & some portion (between 20% to 35%) in fixed income instruments.

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



It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 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.