

FUND FACTSHEET

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mutual fund

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June 2026

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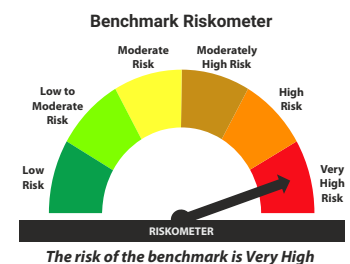
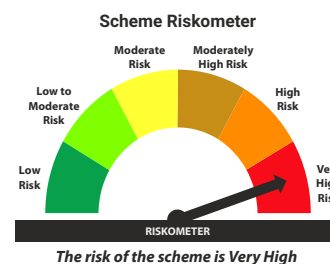
TATA **LARGE CAP FUND**

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

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related securities of large cap companies.

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



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

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

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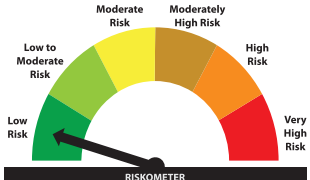
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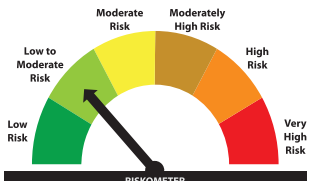
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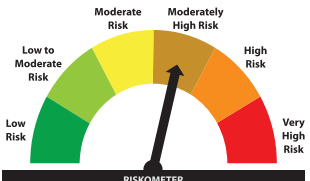
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RISKOMETER*

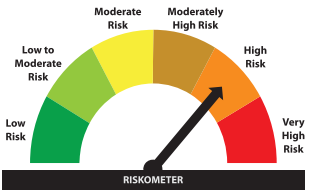
Name of the Schemes	Investment Objective	Riskometer
Tata Arbitrage Fund	The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.	 The risk of the scheme is Low
Tata 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.	

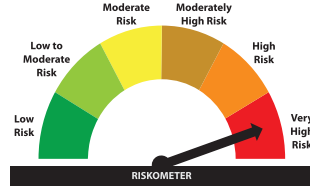
Name of the Schemes	Investment Objective	Riskometer
Tata Floating Rate Fund	The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	 The risk of the scheme is Low to Moderate
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.	 The risk of the scheme is Moderate
Tata Gilt Securities Fund	Long Term Capital Appreciation & Regular Income. Investment predominantly in Government Securities.	
Tata Income Plus Arbitrage Active FOF	To provide long-term capital appreciation by investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata 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.	

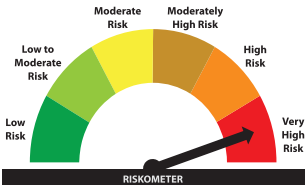
Name of the Schemes	Investment Objective	Riskometer
Tata Retirement Savings Fund-Conservative Plan	Long Term Capital Appreciation & Current Income. A debt oriented (between 70%-100%) savings scheme which provides tool for retirement planning to individual investors.	 The risk of the scheme is Moderately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

RISKOMETER*

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

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

RISKOMETER*

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

*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 recovered during the month with a positive gain of 2.3% and 1.4% respectively. The mid-cap index underperformed the BSE Sensex with a gain of 1.4% while the small cap index outperformed in a big way with a gain of 5.3%. On the sectoral front Banks, Consumer Durables, Healthcare and Real Estate were the major outperformers whereas IT, Metals, Power, Oil & Gas were the major underperformers.

Hope of West Asia Conflict resolution kept markets busy during the month. Crude correcting sharply and back to prewar levels along with RBI move to bring large US\$ NRI deposits through the FCNR (B) route has increased confidence of better equity market going ahead specially Financial sector.

Index Name	As on			Return in %	
	30-Jun-26	29-May-26	30-Jun-25	1 Month	1 Year
S&P BSE Sensex	76,478.67	74,775.74	83,606.46	2.3	-8.5
S&P BSE MID CAP	47,510.40	46,860.52	46,854.46	1.4	1.4
S&P BSE SMALL CAP	55,793.95	52,980.52	54,690.91	5.3	2.0
S&P BSE 200	11,165.64	11,035.46	11,592.70	1.2	-3.7
S&P BSE AUTO	58,587.03	57,983.39	53,495.02	1.0	9.5
S&P BSE Bankex	65,033.76	61,131.26	64,177.72	6.4	1.3
S&P BSE Consumer Durable	59,628.80	57,685.96	59,784.11	3.4	-0.3
S&P BSE Capital Good	81,413.36	80,818.74	72,332.77	0.7	12.6
S&P BSE FMCG	18,185.65	18,264.66	20,241.32	-0.4	-10.2
S&P BSE Health Care	49,305.54	46,806.42	44,259.41	5.3	11.4
S&P BSE IT	25,718.08	28,165.11	38,121.71	-8.7	-32.5
S&P BSE METAL	40,199.35	43,765.78	31,695.95	-8.1	26.8
S&P BSE Oil & Gas	26,029.33	26,741.03	27,866.79	-2.7	-6.6
S&P BSE Power Index	8,094.74	8,383.10	6,937.59	-3.4	16.7
S&P BSE Realty	6,473.78	6,115.19	7,642.29	5.9	-15.3

Index Name	As on			Return in %	
	30-Jun-26	29-May-26	30-Jun-25	1 Month	1 Year
Nifty 200	13,803.40	13,663.70	14,252.65	1.0	-3.2
Nifty 50	23,865.75	23,547.75	25,517.05	1.4	-6.5
Nifty Auto	26,479.80	26,338.45	23,872.55	0.5	10.9
Nifty Bank	57,542.90	54,239.20	57,312.75	6.1	0.4
Nifty Commodities	9,792.95	10,295.00	8,937.95	-4.9	9.6
Nifty Energy	39,740.50	40,878.00	36,568.65	-2.8	8.7
Nifty Financial Services	26,554.55	25,354.00	27,174.45	4.7	-2.3
Nifty FMCG	48,794.20	49,383.35	54,883.90	-1.2	-11.1
Nifty India Consumption	11,514.90	11,261.00	11,842.85	2.3	-2.8
Nifty Infrastructure	9,392.20	9,353.05	9,409.35	0.4	-0.2
Nifty IT	26,299.05	29,080.15	38,950.00	-9.6	-32.5
Nifty Metal	12,519.15	13,440.95	9,534.80	-6.9	31.3
Nifty Midcap 100	61,797.70	61,723.80	59,741.20	0.1	3.4
Nifty Pharma	25,326.40	24,345.80	22,038.70	4.0	14.9
Nifty Realty	829.55	782.55	986.55	6.0	-15.9
Nifty Smallcap 100	18,863.10	18,138.80	19,075.10	4.0	-1.1

The Macro picture

	June 2026	May 2026
WPI	9.68% (May 2026)	8.3% (April 2026)
CPI	3.93% (May 2026)	3.48% (April 2026)
Index of Industrial Production	5.1% (May 2026)	4.9% (April 2026)
Repo rate	5.25% (as on June 30, 2026)	5.25% (as on May 31, 2026)
Marginal Standing Facility Rate	5.50% (as on June 30, 2026)	5.50% (as on May 31, 2026)

Source: RBI, Bloomberg

Inflation

India's Wholesale Price Inflation (WPI) Index came in at 9.68% YoY during the current month as compared to 8.3% 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.

India retail prices rose to 3.93%, in May, from 3.48% in the previous month. The uptick in CPI inflation was primarily driven by a rise in food inflation, which increased to 4.6% from 4.0%. Transport inflation also edged up to 1.8% from 0.0%, reflecting the increase in retail fuel prices. In addition, inflation in restaurants and accommodation services rose sharply to 5.8% from 4.2%, largely due to higher input costs, including LPG prices. Inflation across most other major categories, however, remained broadly contained. Personal care and effects inflation continued to stay elevated, mainly on account of higher gold and silver prices. Core inflation rose to 3.9% from 3.5%. Core ex of Gold and Silver was 2.5% vs 2.1%.

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).

FY26 fiscal deficit stood at 4.4% and the government had given a target to achieve 4.3% for FY27E. With crude spike post the west Asia conflict, there were concerns on achievement of these targets. However recent correction in Crude prices does make these assumptions possible to deliver.

FY26 net household financial savings rate stood at 7% of GDP (6% for FY25 and 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

Government of India during the month of June 2026 has removed withholding tax on fixed income investments (Government securities) for foreign investors. With this move India comes one step closer to being part of global bond indices attracting large FPI flows in government securities on an annual basis. Some estimates put this number in a range of >US\$20bn.

Additionally, RBI announced a plan to attract large US\$ deposits from NRI community for a tenure of 3/5 years. RBI has allowed banks to provide leverage to attract the deposits, and the RBI will bear the hedge cost of INR depreciation against the US\$ if any. This provides a very lucrative opportunity for the NRI community with annual returns in the range of 12%-25% (depending on the leverage used). Most estimates of net US\$ deposits on account of this scheme range between US\$50bn to US\$100bn over the course of next few quarters. This provides a strong protection for the INR against the US\$ in the short term.

We have been highlighting earnings growth pick for corporate India and reasonable valuations specially for the large cap segment of the market. With a favorable outlook on the currency against the US\$ on an incremental basis, one can make a positive return case for 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 construe to be any investment, legal or taxation advice. Please consult your Financial/Investment Adviser before investing. The views expressed may not reflect in the scheme portfolios of Tata Mutual Fund. This note has been prepared using information believed to be accurate at the time of its use.

MARKET OUTLOOK

Debt market

	30/05/2026	30/06/2026	Change (bps)
10 Year Benchmark Yield (s.a)	7.01	6.75	-25
10 Year AAA (PSU) (ann)	7.80	7.50	-30
5 Year AAA (PSU) (ann)	7.84	7.35	-50
3 Year AAA (PSU) (ann)	7.78	7.20	-58
1 Year AAA (PSU) (ann)	7.80	7.00	-80
3 Month T Bill	5.55	5.25	-30
3 Month CD	7.20	6.25	-95
6 Month CD	7.70	6.70	-100
9 Month CD	7.77	6.75	-98
12 Month CD	7.75	7.00	-75
10 Year AAA Spread	80	75	-5
5 Year AAA Spread	101	75	-25

Debt Markets rallied in the month of June due to lower crude oil prices, RBI maintaining its neutral stance and dovish comments in the monetary policy. The Game changer was RBI announcing it is ready to bear the hedging costs of FCNR B deposits mobilised by banks for 3 and 5 years till September 2026. For PSU entities borrowing in the offshore markets, it is giving a concession hedging rate of 1.5 percent. The Government on its part, abolished capital gain tax of 12.5 percent and tax deducted at source on the interest income earned on the debt investment. RBI expanded the list of securities which FII could invest to all the long term benchmark securities. External conditions became favourable after the opening of strait of Hormuz, which led to Brent crude falling to 70 to 75 dollars per barrel from around 100 dollars prevailing before the ceasefire. Ten year G securities rallied from 7 percent at the beginning of the month to 6.75 levels due to the confluence of positive news flows. The rally was very steep in the upto one year yield curve which was inverted. The 9 month CD rates which has moved towards 7.75 rallied to 6.75 and the 3 month rates which was at 7.50 rallied to 6.25 levels by the end of the month. Corporate bonds movement was in line with government securities movement, with the short end rallying more due to expectation of excess liquidity conditions. The rupee which was trading at 95.70 at the beginning of the month is trading at 94.66 levels by the end of the month, when the dollar is strengthening against other currencies .

RBI governor monetary policy was bullish for the bond markets due to removal of capital gain tax , TDS on fixed income securities and enlarging the eligible government securities in the fully accessible Route for FII . RBI bearing the hedging cost of FCNR Deposits should led to dollar inflows. This should led to India Currency appreciating against the dollar in the coming months. FII see the rupee appreciating against the dollar due to lower commodity prices and huge inflows of FCNR Deposits. FII has invested around Rs 54000 Crores in Debt Market for the month of June 2026. Crude Oil prices which was going at a premium during the war has now gone to a discount (contango) due to heavy supply. Crude oil prices have reverted to pre war levels but the outlook is bearish for the coming months due to break down of the OPEC cartel.

US ten year yields remained range bound as lower oil prices was accompanied by strong US data on job opening and higher CPI and PPI inflation.The dollar strengthened against most currency due to higher CPI inflation and strong demand prevailing in the US Compared with other advanced economies.. The new Federal Governor Walsh stated price stability is the primary consideration and there is no deviation from the 2 percent target of inflation. The US market is now pricing two rate hikes in the next 9 months as CPI inflation is above the federal Reserve target band of 2 percent. With CPI at 4.4 , job opening at 7,59,000 there is a strong case of rate hike as inflation pressure seems to be generalised and not restricted to fuel inflation.

Indian Markets rallied due to RBI measures and falling crude oil prices, this rally got a fill up from RBI Governor comment stating too early to look at tightening and MPC could have changed the stance to restrictive from neutral, if that was the consensus.This statement indicate rate hike has been pushed back and RBI monetary policy committee members are using the leeway of CPI tolerance band of 6 percent due to the uncertain geo political environment. RBI will have a full update on the sowing pattern and expected food inflation, the rate hike cycle is expected to be shallow as CPI inflation for next year is expected to be lower due to lower commodity prices.

Bank credit growth has been at 17.7 percent while the deposit growth has been at 12 percent. There is drawdown of current account and lower accretion to saving and fixed deposit due to lower rates prevailing in the economy.Given the flow of rupee liquidity into the banking system due to FCNR B exchanged for rupee most of the nationalised banks deployment should be to fund credit growth in the respective banks. However, the bulk of the deposits is expected to be mobilised by foreign banks who will be deploying in bonds and central/State Government securities. There should be passive flows of around 25 billion USD in government bonds due to indias inclusion in bloomberg emerging market index.

There is expectation of fiscal slippage due to excise duty cut on petroleum products, higher farm subsidies due to El Nino and lower tax collections due to slowing GDP growth. Profitability of companies is expected to be effected due to higher input costs. The fiscal slippage could led to higher borrowing programme in the second half of this fiscal year. Fiscal slippage of 0.4 percent of GDP, is factored by the market and is not expected to materially impact the bond yields. Ten year Governemtn bond yields is expected to trade range bound. There could be a further rally in the short end of the yield curve due to excess liquidity in the banking system in the coming months.

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 30TH JUNE 2026



Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Base Expense ratio Regular	Base Expense ratio Direct
Tata Arbitrage Fund	An open ended scheme investing in arbitrage opportunities.	Arbitrage Fund	18-Dec-18	Nifty 50 Arbitrage Index	Sailesh Jain	5,000	0.25 % -15 Days	0.91	0.26
Tata Balanced Advantage Fund	An open ended dynamic asset allocation fund.	Dynamic Asset Allocation or Balanced Advantage	28-Jan-19	CRISIL Hybrid 50+50 - Moderate Index	Rahul Singh, Sailesh Jain, Akhil Mittal	5,000	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.50	0.46
Tata Banking And Financial Services Fund	An open ended equity scheme investing in Banking & Financial Services Sector	Sectoral	28-Dec-15	Nifty Financial Services TRI	Kapil Malhotra	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.66	0.48
Tata Business Cycle Fund	An open-ended equity scheme following business cycles based investing theme	Thematic	04-Aug-21	Nifty 500 TRI	Rahul Singh, Murthy Nagarajan, Sailesh Jain, Hasmukh Vishariya	5,000	Redemption/Switch-out/SWP/STP/non-SIP 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.69	0.60
Tata Digital India Fund	An open ended equity scheme investing in companies in Information Technology Sector	Sectoral	28-Dec-15	Nifty IT TRI	Meeta Shetty, Hasmukh Vishariya	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.50	0.50
Tata Dividend Yield Fund	An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies	Dividend Yield Fund	20-May-21	Nifty 500 TRI	Sailesh Jain, Murthy Nagarajan, Hasmukh Vishariya	5,000	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.89	0.56
Tata Value Fund	An open ended equity scheme following a value investment strategy	Value Fund	29-Jun-04	Nifty 500 TRI	Sonam Udasi	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.51	0.69
Tata Ethical Fund	An open ended equity scheme following Shariah principles	Thematic	24-May-96	Nifty 500 Shariah TRI	Abhinav Sharma	5,000	0.50% of NAV if redeemed/switched out on or before 90 days from the date of allotment.	1.63	0.61
Tata Flexi Cap Fund	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.	Flexi Cap Fund	06-Sep-18	Nifty 500 TRI	Anand Sharma, Aditya Bagul	5,000	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.63	0.58
Tata Focused Fund	An Open Ended Equity Scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap)	Focused Fund	05-Dec-19	Nifty 500 TRI	Anand Sharma, Hasmukh Vishariya	5,000	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.77	0.61
Tata Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity & equity related instruments.	Aggressive Hybrid Fund	08-Oct-95	CRISIL Hybrid 35+65 - Aggressive Index	Murthy Nagarajan, Satish Chandra Mishra	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.62	0.83
TATA NIFTY 50 INDEX FUND	An open ended equity scheme tracking Nifty 50 Index	Index Funds	25-Feb-03	Nifty 50 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	5,000	0.25% - 7 days	0.45	0.19
TATA BSE SENSEX INDEX FUND	An open ended equity scheme tracking S & P BSE Sensex	Index Funds	25-Feb-03	BSE Sensex TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	5,000	0.25% - 7 days	0.51	0.27
Tata India Consumer Fund	An open ended equity scheme investing in Consumption Oriented Sector	Sectoral	28-Dec-15	Nifty India Consumption TRI	Sonam Udasi, Aditya Bagul	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.68	0.63
Tata India Pharma And Healthcare Fund	An open ended equity scheme investing in Pharma and Healthcare Services Sector	Sectoral	28-Dec-15	BSE HC TRI	Rajat Srivastava	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.81	0.64
Tata ELSS Fund	An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit	ELSS	31-Mar-96	Nifty 500 TRI	Sailesh Jain	500	Nil (Compulsory lock-in period for 3 years)	1.60	0.68
Tata Infrastructure Fund	An open ended equity scheme investing in Infrastructure sector.	Sectoral	31-Dec-04	BSE India Infrastructure TRI	Abhinav Sharma	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.74	0.97

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

AS ON 30TH JUNE 2026



Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Base Expense ratio Regular	Base Expense ratio Direct
Tata Large & Mid Cap Fund	An open-ended equity scheme investing in both large cap & mid cap stocks.	Large & Mid Cap Fund	25-Feb-93	NIFTY Large Midcap 250 TRI	Chandraprakash Padiyar, Kapil Malhotra	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.52	0.60
Tata Large Cap Fund	An open-ended equity scheme predominantly investing in large cap stocks.	Large Cap Fund	07-May-98	Nifty 100 TRI	Abhinav Sharma, Hasmukh Vishariya	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.68	0.82
Tata Mid Cap Fund	An open-ended equity scheme predominantly investing in mid cap stocks.	Mid Cap Fund	01-Jul-94	Nifty Midcap 150 TRI	Satish Chandra Mishra	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.56	0.55
Tata Multi Asset Allocation Fund	An Open Ended Scheme investing in equity, debt & exchange traded commodity derivatives	Multi Asset Allocation	04-Mar-20	CRISIL Short Term Bond Index,I Comdex composite index,S&P BSE 200 TRI	Rahul Singh,Sailesh Jain,Murthy Nagarajan,Tapan Patel	Rs 5,000/- and in multiple of Re.1/- thereafter	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.57	0.44
Tata Nifty India Digital ETF Fund of Fund	An Open ended fund of fund scheme investing in Tata Nifty India Digital Exchange Traded Fund.	FoF - Domestic	13-Apr-22	Nifty India Digital TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment- Nil Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment-1% Redemption/ Switch-out/SWP/STP after expiry of 365 days from the date of allotment-Nil	0.43	0.11
Tata Nifty India Digital Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating/tracking Nifty India Digital Index.	ETFs - Others	31-Mar-22	Nifty India Digital TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.34
TATA NIFTY 50 EXCHANGE TRADED FUND	An open ended Exchange Traded Fund tracking Nifty 50 Index.	ETFs - Others	01-Jan-19	Nifty 50 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.07
Tata Nifty Private Bank Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating/ tracking -Nifty Private Bank Index	ETFs - Others	30-Aug-19	Nifty Private Bank TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.12
Tata Resources & Energy Fund	An open ended equity scheme investing in Resources and Energy Sector	Sectoral	28-Dec-15	Nifty Commodities TRI	Satish Chandra Mishra	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.83	0.59
Tata Retirement Savings Fund - Conservative Plan	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Retirement Fund	01-Nov-11	CRISIL Short Term Debt Hybrid 75+25 Index	Sonam Udasi, Murthy Nagarajan	5,000	1) Nil - If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil - In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% - If redeemed before 61 months from the date of allotment	1.83	0.85

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

AS ON 30TH JUNE 2026



Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Base Expense ratio Regular	Base Expense ratio Direct
Tata Retirement Savings Fund – Moderate Plan	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Retirement Fund	01-Nov-11	Crisil Hybrid 25+75 - Aggressive Index	Sonam Udasi, Murthy Nagarajan	5,000	1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment	1.73	0.58
Tata Retirement Savings Fund – Progressive Plan	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Retirement Fund	01-Nov-11	Nifty 500 TRI	Sonam Udasi, Murthy Nagarajan	5,000	1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment	1.73	0.55
Tata Small Cap Fund	An open-ended Equity Scheme predominantly investing in small cap stocks	Small cap Fund	12-Nov-18	Nifty Smallcap 250 TRI	Chandraprakash Padiyar, Jeetendra Khatri	5,000	Redemption/Switch out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.46	0.40
Tata Childrens Fund	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	Childrens Fund	14-Oct-95	Nifty 500 TRI	Rahul Singh	500	Compulsory Lock-in Option 5 years or till the child attains age of majority (whichever is earlier). 1% - If redeemed before child attains 18 years of age.	2.08	1.56
Tata Housing Opportunities Fund	An open-ended equity scheme following housing theme	Thematic	02-Sep-22	Nifty Housing TRI	Murthy Nagarajan, Hasmukh Vishariya, Aditya Bagul, Kapil Malhotra	5,000	Redemption / Switch-out / SWP / STP on or before expiry of 30 days from the date of allotment: 1%	2.09	0.75
Tata Nifty Midcap 150 Momentum 50 Index Fund	An open-ended scheme replicating/tracking NIFTY Midcap 150 Momentum 50 Index	Index Funds	20-Oct-22	Nifty Midcap 150 Momentum 50 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	5,000	1. On or before 30 days from the date of allotment: 0.50% 2. After 30 days from the date of allotment: NIL.	0.89	0.39
Tata Multicap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	Multi Cap Fund	02-Feb-23	NIFTY 500 Multicap 50:25:25 TRI	Meeta Shetty, Murthy Nagarajan, Hasmukh Vishariya	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.64	0.46
Tata Gold ETF Fund of Fund	An Open-ended fund of fund scheme investing in Tata Gold Exchange Traded Fund	FoF - Domestic	19-Jan-24	Domestic Price of Gold	Tapan Patel, Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%	0.57	0.20
Tata Gold Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Gold	ETFs - Gold	12-Jan-24	Domestic Price of Gold	Tapan Patel, Nitin Bharat Sharma	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.30
Tata Silver ETF Fund Of Fund	An Open-ended fund of fund scheme investing in Tata Silver Exchange Traded Fund	FoF - Domestic	19-Jan-24	Domestic Price of Silver	Tapan Patel, Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%	0.51	0.18
Tata Silver Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Silver	ETFs - Others	12-Jan-24	Domestic Price of Silver	Tapan Patel, Nitin Bharat Sharma	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: •Amount greater than 25 Crs: Directly through AMC or through exchange •Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.33

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT

AS ON 30TH JUNE 2026



Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Base Expense ratio Regular	Base Expense ratio Direct
Tata Nifty Auto Index Fund	An open-ended scheme replicating/tracking Nifty Auto Index (TRI)	Index Funds	26-Apr-24	Nifty Auto TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.40
Tata Nifty Financial Services Index Fund	An open-ended scheme replicating/tracking Nifty Financial Services Index	Index Funds	26-Apr-24	Nifty Financial Services TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.39
Tata Nifty Midsmall Healthcare Index Fund	An open-ended scheme replicating/tracking Nifty MidSmall Healthcare Index (TRI)	Index Funds	26-Apr-24	Nifty MidSmall Healthcare TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.40
Tata Nifty Realty Index Fund	An open-ended scheme replicating / tracking Nifty Realty Index (TRI)	Index Funds	26-Apr-24	Nifty Realty TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.39
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	An open-ended scheme replicating/tracking Nifty500 Multicap India Manufacturing 50:30:20 Index	Index Funds	26-Apr-24	Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI)	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.39
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	An open-ended scheme replicating/tracking Nifty500 Multicap Infrastructure 50:30:20 Index	Index Funds	26-Apr-24	Nifty500 Multicap Infrastructure 50:30:20 Index (TRI)	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.39
Tata Nifty India Tourism Index Fund	An open-ended scheme replicating / tracking Nifty India Tourism Index (TRI)	Index Funds	24-Jul-24	Nifty India Tourism TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.38
Tata Nifty200 Alpha 30 Index Fund	An open-ended scheme replicating / tracking Nifty200 Alpha 30 Index (TRI).	Index Funds	05-Sep-24	Nifty 200 Alpha 30 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.39
Tata Nifty Capital Markets Index Fund	An open-ended scheme replicating / tracking Nifty Capital Markets Index (TRI)	Index Funds	24-Oct-24	Nifty Capital Markets TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.39
Tata India Innovation Fund	An open-ended equity scheme following innovation theme	Thematic	28-Nov-24	Nifty 500 TRI	Meeta Shetty, Hasmukh Vishariya	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.82	0.59
Tata BSE Select Business Groups Index Fund	An open-ended scheme replicating / tracking BSE Select Business Groups Index (TRI).	Index Funds	12-Dec-24	BSE Select Businesses Group Index	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.25
Tata BSE Quality Index Fund	An open ended fund replicating / tracking the BSE Quality Total Return Index (TRI).	Index Funds	03-Apr-25	BSE Quality Total Return Index (TRI)	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.30
Tata Income Plus Arbitrage Active FOF	An open-ended fund of fund investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes	FoF - Domestic	20-May-25	Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	Sailesh Jain	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed / switched out / withdrawn on or before expiry of 30 Days from the date of allotment.	0.54	0.08
Tata Nifty Midcap 150 Index Fund	An open ended fund replicating / tracking the Nifty Midcap 150 Index (TRI).	Index Funds	19-Jun-25	Nifty Midcap 150 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	0.9	0.11
Tata Nifty Next 50 Index Fund	An open-ended scheme replicating/ tracking Nifty Next 50 Index	Index Funds	01-Oct-25	Nifty Next 50 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	0.9	0.19
Tata BSE Multicap Consumption 50:30:20 Index Fund	An open ended fund replicating / tracking the BSE Multicap Consumption 50:30:20 Index (TRI)	Index Funds	29-Dec-25	BSE Multicap Consumption 50:30:20 Index (TRI)	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	0.9	0.24

Expense ratio excludes Borrowing cost

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OPEN ENDED DEBT FUNDS SNAPSHOT

AS ON 30TH JUNE 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	2948.46	7.49%	3.09 Years	2.93 Years	4.49 Years	0.74	0.26	Nil
Tata Floating Rate Fund	Floater Fund	Above 1 year	116.77	7.16%	1.49 Years	1.41 Years	1.99 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	919.79	6.52%	6.5 Years	6.27 Years	13.67 Years	1.18	0.24	Nil
Tata Liquid Fund	Liquid Fund	1 day to 3 months	22044.21	6.44%	72 Days	72 Days	72 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	32150.05	6.81%	6.16 Months	6.16 Months	6.16 Months	0.37	0.15	Nil
Tata Overnight Fund	Overnight Fund	1 day to 7 days	3892.76	5.41%	2 Days	2 Days	2 Days	0.16	0.05	Nil
Tata Short Term Bond Fund	Short Duration Fund	1 year to 3 years	2930.92	7.21%	1.86 Years	1.77 Years	2.13 Years	1.02	0.3	Nil
Tata Treasury Advantage Fund	Low Duration Fund	3 months to 1 year	2051.43	7.09%	10.56 Months	10.21 Months	11.67 Months	0.5	0.21	Nil
Tata Ultra Short Term Fund	Ultra Short Duration Fund	1 month to 3 months	5267.09	7.30%	6.12 Months	5.93 Months	7.61 Months	1	0.26	Nil
TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60: 40 INDEX FUND	Index Funds	4 Years to 7 Years	644.96	6.73%	1.3 Years	1.24 Years	1.35 Years	0.4	0.2	Nil
TATA Nifty G Sec Dec 2029 Index Fund	Index Funds	2 years to 7 Years	135.10	6.27%	2.76 Years	2.68 Years	3.04 Years	0.38	0.16	Nil
Tata Nifty G-Sec Dec 2026 Index Fund	Index Funds	2 years to 4 years	73.43	5.45%	0.39 Years	0.38 Years	0.39 Years	0.36	0.14	Nil
Note:		YTM is including NCA adjustment								

Expense ratio excludes Borrowing cost

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

Tax Reckoner 2026–27

Snapshot of Income-tax rates specific to Mutual Funds

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

Capital Gains Taxation for Mutual Funds

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

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

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

Income Tax Rates

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

Old Regime

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

New Regime

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

Securities Transaction Tax (STT)

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

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

Capital Gains

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

Notes: Capital Gains Taxation for Mutual Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

Notes: Income Tax Rates – Old Regime

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

Notes: Income Tax Rates – New Regime

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

In case of AOP, consisting of only companies as its members, the rate of surcharge not to exceed 15%.

*Specified income – Total income excluding income by way of dividend on shares and (short term capital gains in case of listed equity shares, equity oriented mutual fund units, units of business trust) and long-term capital gains.
- Health and Education cess @ 4% on aggregate of base tax and surcharge.

Notes: Capital Gains

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

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

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

Disclaimers

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

Tata Large Cap Fund

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

TATA
mutual fund

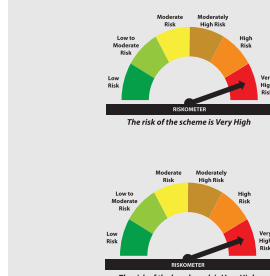
As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		266719.63	98.04
Auto Components			
Samvardhana Motherson International Ltd.	4850000	7183.34	2.64
Automobiles			
Mahindra & Mahindra Ltd.	200000	6137.60	2.26
Hyundai Motor India Ltd.	169648	3232.64	1.19
Banks			
ICICI Bank Ltd.	1760300	24207.65	8.90
HDFC Bank Ltd.	2171900	17330.68	6.37
State Bank Of India	821000	8430.85	3.10
Axis Bank Ltd.	620000	8343.34	3.07
Kotak Mahindra Bank Ltd.	2000000	7845.00	2.88
Capital Markets			
ICICI Prudential Asset Management Company Ltd.	163794	5437.31	2.00
HDFC Asset Management Company Ltd.	200000	5306.40	1.95
Billionbrains Garage Ventures Ltd. (Groww)	2000000	4041.40	1.49
Cement & Cement Products			
Ambuja Cements Ltd.	1197765	5052.77	1.86
Jsw Cement Ltd.	3424408	4620.21	1.70
Chemicals & Petrochemicals			
Solar Industries India Ltd.	20000	3739.20	1.37
Construction			
Larsen & Toubro Ltd.	167784	6951.96	2.55
Diversified Fmcg			
Hindustan Unilever Ltd.	244814	5185.65	1.91
Electrical Equipment			
Bharat Heavy Electricals Ltd.	1000000	4141.00	1.52
Siemens Ltd.	57512	2070.37	0.76
Abb India Ltd.	20000	1406.20	0.52
Ferrous Metals			
Jsw Steel Ltd.	430000	5273.52	1.94
Finance			
Bajaj Finance Ltd.	850000	8540.38	3.14
Food Products			
Nestle India Ltd.	278503	3913.52	1.44
Britannia Industries Ltd.	62718	3227.78	1.19
IT - Services			
Cyient Ltd.	200000	1743.90	0.64
IT - Software			
Infosys Ltd.	758248	7585.51	2.79
Tata Consultancy Services Ltd.	301873	6132.55	2.25
Tech Mahindra Ltd.	380000	5337.86	1.96
Industrial Manufacturing			
Honeywell Automation India Ltd.	4500	1788.08	0.66
Leisure Services			
Indian Hotels Co. Ltd.	628658	4488.30	1.65
Westlife Foodworld Ltd.	602938	2947.76	1.08

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Non - Ferrous Metals			
Hindustan Zinc Ltd.	700000	3732.05	1.37
Petroleum Products			
Reliance Industries Ltd.	1050000	13585.95	4.99
Bharat Petroleum Corporation Ltd.	1000000	3035.50	1.12
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	350000	6518.75	2.40
Mankind Pharma Ltd.	205000	5218.48	1.92
Cipla Ltd.	189925	2783.16	1.02
Power			
Adani Energy Solutions Ltd.	528193	7877.47	2.89
NTPC Ltd.	1305000	4654.28	1.71
Power Grid Corporation Of India Ltd.	1333333	3817.33	1.40
Retailing			
Eternal Ltd.	1750000	4630.50	1.70
Telecom - Services			
Bharti Airtel Ltd.	845000	15649.40	5.75
Indus Towers Ltd.	900000	3525.30	1.30
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	220000	3982.44	1.46
Transport Services			
Interglobe Aviation Ltd.	113000	6066.29	2.23
Repo		621.29	0.23
Portfolio Total		267340.92	98.27
Cash / Net Current Asset		4792.24	1.73
Net Assets		272133.16	100.00

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	:	581.7990
Direct - IDCW	:	123.4115
Reg - Growth	:	501.9740
Reg - IDCW	:	100.6305
FUND SIZE		
Rs. 2721.33 (Rs. in Cr.)		
MONTHLY AVERAGE AUM		
Rs. 2693.74 (Rs. in Cr.)		
TURN OVER		
Portfolio Turnover (Equity component only)	:	54.94%
EXPENSE RATIO**		
Direct	:	0.82
Regular	:	1.68
**Note: The rates specified are actual month end expenses charged as on 30th June 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.		
VOLATILITY MEASURES^		FUND BENCHMARK
Std. Dev (Annualised)	14.71	12.78
Sharpe Ratio	0.41	0.41
Portfolio Beta	0.92	NA
R Squared	0.67	NA
Treynor	0.56	NA
Jenson	0.10	NA
^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026		
For calculation methodology please refer to Pg 124.		
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	33,70,000
Total Value as on Jun 30, 2026 (Rs.)	1,20,128	3,90,496	7,57,437	13,04,600	22,22,962	5,26,16,216
Returns	0.2%	5.37%	9.27%	12.37%	11.86%	16.08%
Total Value of B: Nifty 100 TRI	1,18,196	3,86,359	7,44,348	12,83,114	22,50,972	NA
B: Nifty 100 TRI	-2.8%	4.66%	8.57%	11.91%	12.09%	NA
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	NA
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	NA

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

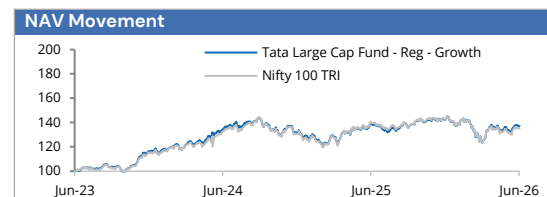
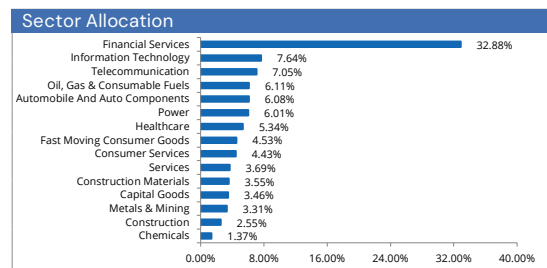
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity	
Issuer Name	% to NAV
ICICI Bank Ltd.	8.90
HDFC Bank Ltd.	6.37
Bharti Airtel Ltd.	5.75
Reliance Industries Ltd.	4.99
Bajaj Finance Ltd.	3.14
State Bank Of India	3.10
Axis Bank Ltd.	3.07
Adani Energy Solutions Ltd.	2.89
Kotak Mahindra Bank	2.88
Infosys Ltd.	2.79
Total	43.88

Market Capitalisation wise Exposure	
Large Cap	89.49%
Mid Cap	6.35%
Small Cap	4.16%
Market Capitalisation is as per list provided by AMFI.	



Tata Flexi Cap Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		344043.58	94.52
Aerospace & Defense			
Hindustan Aeronautics Ltd.	50000	2190.60	0.60
Auto Components			
Samvardhana Motherhood International Ltd.	5175000	7664.69	2.11
Sona Blw Precision Forgings Ltd.	1076094	6670.71	1.83
Bharat Forge Ltd.	193000	4138.11	1.14
Automobiles			
Maruti Suzuki India Ltd.	65800	9287.67	2.55
Banks			
HDFC Bank Ltd.	2802000	22358.56	6.14
ICICI Bank Ltd.	1601129	22018.73	6.05
Axis Bank Ltd.	1025000	13793.43	3.79
Kotak Mahindra Bank Ltd.	1515310	5943.80	1.63
Indusind Bank Ltd.	635000	5868.67	1.61
Bank Of Baroda	1640000	4467.36	1.23
Capital Markets			
HDFC Asset Management Company Ltd.	175385	4653.31	1.28
Cement & Cement Products			
Ambuja Cements Ltd.	1886209	7956.97	2.19
The Ramco Cements Ltd.	460000	4277.77	1.18
Nuvoco Vistas Corporation Ltd. (Nirma Group)	820076	2485.24	0.68
Chemicals & Petrochemicals			
Pidilite Industries Ltd.	391915	6242.03	1.72
Construction			
Larsen & Toubro Ltd.	228500	9467.67	2.60
G R Infra Projects Ltd.	250000	2291.00	0.63
Consumer Durables			
Orient Electric Ltd.	3186804	5591.57	1.54
Bajaj Electricals Ltd.	1154768	3689.48	1.01
Jsw Dulux Ltd.	85080	2746.47	0.75
Greenpanel Industries Ltd.	1216836	2324.28	0.64
Asian Paints Ltd.	80000	2108.56	0.58
Metro Brands Ltd.	163599	1643.84	0.45
Diversified Fmcg			
ITC Ltd.	2200000	6312.90	1.73
Ferrous Metals			
Jsw Steel Ltd.	280000	3433.92	0.94
Jindal Steel Ltd.	275000	2915.28	0.80
Fertilizers & Agrochemicals			
Pi Industries Ltd.	110353	2819.63	0.77
Bayer Cropscience Ltd.	3008	124.73	0.03
Finance			
Bajaj Finserv Ltd.	385000	6853.77	1.88
Pnb Housing Finance Ltd.	600000	6230.40	1.71
Sbi Cards And Payment Services Ltd.	846798	5023.21	1.38
Food Products			
Britannia Industries Ltd.	122503	6304.62	1.73
Healthcare Services			
Syngene International Ltd.	1251589	5500.73	1.51

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Healthcare Global Enterprises Ltd.	400288	2510.21	0.69
IT - Software			
Tata Consultancy Services Ltd.	276250	5612.02	1.54
Infosys Ltd.	518277	5184.84	1.42
Mphasis Ltd.	150000	3242.40	0.89
Wipro Ltd.	1770434	3016.64	0.83
Industrial Products			
Graphite India Ltd.	690894	4237.94	1.16
Insurance			
Sbi Life Insurance Company Ltd.	415000	7327.66	2.01
HDFC Life Insurance Co. Ltd.	1076000	6196.15	1.70
Go Digit General Insurance Ltd.	719827	2323.24	0.64
Leisure Services			
Indian Hotels Co. Ltd.	550000	3926.73	1.08
Oil			
Oil India Ltd.	612000	2551.73	0.70
Personal Products			
Godrej Consumer Products Ltd.	550000	5555.00	1.53
Dabur India Ltd.	1161049	4901.95	1.35
Petroleum Products			
Reliance Industries Ltd.	1230356	15919.58	4.37
Bharat Petroleum Corporation Ltd.	1042242	3163.73	0.87
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	351000	6537.38	1.80
Abbott India Ltd.	18427	4687.83	1.29
Power			
NTPC Ltd.	2494695	8897.33	2.45
Realty			
The Phoenix Mills Ltd.	350142	6822.87	1.88
Sobha Ltd.	331970	4576.21	1.26
Brookfield India Real Estate Trust	1203750	3984.89	1.10
Retailing			
Swiggy Ltd.	1075000	2573.01	0.71
Telecom - Services			
Bharti Airtel Ltd.	746000	13815.92	3.80
Indus Towers Ltd.	1306858	5118.96	1.41
Textiles & Apparel			
Page Industries Ltd.	5000	2068.50	0.57
Gokaldas Exports Ltd.	14421	125.93	0.03
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	208000	3765.22	1.03
Repo		12075.25	3.32
Portfolio Total		356118.83	97.84
Cash / Net Current Asset		7758.25	2.16
Net Assets		363877.08	100.00

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

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

DATE OF ALLOTMENT
September 06, 2018

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

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

BENCHMARK
Nifty 500 TRI

NAV (in Rs.)

Direct - IDCW	:	25.3071
Direct - Growth	:	26.2645
Regular - IDCW	:	22.4186
Regular - Growth	:	23.3751

FUND SIZE
Rs. 3638.77 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3619.13 (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 30th June 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)	13.61	13.28
Sharpe Ratio	0.45	0.57
Portfolio Beta	0.73	NA
R Squared	0.53	NA
Treynor	0.72	NA
Jenson	0.06	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

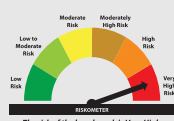
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

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

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



SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	9,30,000
Total Value as on Jun 30, 2026 (Rs.)	1,16,936	3,85,164	7,46,904	12,54,150	NA	14,62,218
Returns	-4.73%	4.45%	8.71%	11.27%	NA	11.43%
Total Value of B: Nifty 500 TRI	1,20,976	3,97,851	7,86,102	13,94,078	NA	16,35,138
B: Nifty 500 TRI	1.52%	6.62%	10.76%	14.23%	NA	14.22%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	NA	14,60,962
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	NA	11.41%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

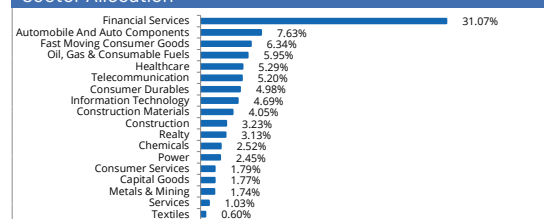
Issuer Name	% to NAV
HDFC Bank Ltd.	6.14
ICICI Bank Ltd.	6.05
Reliance Industries Ltd.	4.37
Bharti Airtel Ltd.	3.80
Axis Bank Ltd.	3.79
Larsen & Toubro Ltd.	2.60
Maruti Suzuki India Ltd.	2.55
NTPC Ltd.	2.45
Ambuja Cements Ltd.	2.19
Samvardhana Motherhood International Ltd.	2.11
Total	36.05

Market Capitalisation wise Exposure

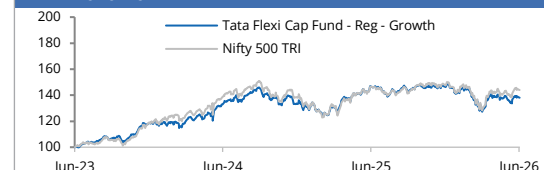
Large Cap	67.63%
Mid Cap	15.51%
Small Cap	16.86%

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.)

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			
756329.06 95.85			
Agricultural Food & Other Products			
Patanjali Foods Ltd.	888831	3653.54	0.46
Auto Components			
Bharat Forge Ltd.	1034389	22178.33	2.81
Sundram Fasteners Ltd.	1456877	13609.42	1.73
Tube Investments Of India Ltd..	413354	12521.73	1.59
Automobiles			
Tata Motors Passenger Vehicles Ltd.	2100000	7396.20	0.94
Banks			
HDFC Bank Ltd.	8600000	68623.70	8.70
State Bank Of India	4200000	43129.80	5.47
IDFC First Bank Ltd.	48250000	38353.93	4.86
ICICI Bank Ltd.	2299020	31616.12	4.01
Kotak Mahindra Bank Ltd.	1450000	5687.63	0.72
Beverages			
Varun Beverages Ltd.	7000000	35528.50	4.50
United Breweries Ltd.	1058204	14148.19	1.79
Cement & Cement Products			
ACC Ltd.	1120000	14864.64	1.88
The Ramco Cements Ltd.	1100000	10229.45	1.30
Ambuja Cements Ltd.	2303630	9717.86	1.23
Ultratech Cement Ltd.	56000	6301.68	0.80
Chemicals & Petrochemicals			
Elantas Beck India Ltd.	94264	10108.87	1.28
Sudarshan Chemical Industries Ltd.	1080011	9525.70	1.21
Basf India Ltd.	263657	9501.67	1.20
Commercial Services & Supplies			
Quess Corp Ltd.	2378531	6365.19	0.81
Bluspring Enterprises Ltd.	2378531	2640.65	0.33
Construction			
Larsen & Toubro Ltd.	363164	15047.34	1.91
Consumer Durables			
Jsw Dulux Ltd.	181800	5868.69	0.74
Diversified			
Godrej Industries Ltd.	1745663	20506.30	2.60
Diversified Fmcg			
ITC Ltd.	2303000	6608.46	0.84
Electrical Equipment			
Thermax Ltd.	131483	6783.87	0.86
Fertilizers & Agrochemicals			
Pi Industries Ltd.	1059175	27062.98	3.43
Finance			
Sbi Cards And Payment Services Ltd.	4600000	27287.20	3.46
Mahindra And Mahindra Financial Services Ltd.	5750000	18158.50	2.30
LIC Housing Finance Ltd.	1932481	10899.19	1.38
Financial Technology (Fintech)			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Pb Fintech Ltd.	550215	8960.80	1.14
Network People Services Technologies Ltd.	430000	6959.98	0.88
Healthcare Services			
Fortis Healthcare Ltd.	998350	9553.71	1.21
IT - Services			
Digitide Solutions Ltd.	2378531	2019.13	0.26
IT - Software			
Tata Consultancy Services Ltd.	314205	6383.07	0.81
Oracle Financials Services Soft Ltd.	50000	5387.75	0.68
Infosys Ltd.	459518	4597.02	0.58
Industrial Manufacturing			
Tega Industries Ltd.	1200000	20361.60	2.58
Leisure Services			
Devyani International Ltd.	5203000	5794.58	0.73
ITC Hotels Ltd.	230300	414.52	0.05
Petroleum Products			
Reliance Industries Ltd.	2300000	29759.70	3.77
Pharmaceuticals & Biotechnology			
Wockhardt Ltd.	978826	19002.93	2.41
Abbott India Ltd.	31674	8057.87	1.02
Mankind Pharma Ltd.	260000	6618.56	0.84
Alkem Laboratories Ltd.	62937	3505.59	0.44
Divi Laboratories Ltd.	27375	1801.00	0.23
Power			
Adani Energy Solutions Ltd.	967995	14436.68	1.83
Nhpc Ltd.	8944472	7274.54	0.92
Realty			
Godrej Properties Ltd.	1700000	31732.20	4.02
Telecom - Services			
Bharti Airtel Ltd.	1677203	31061.80	3.94
Tata Communications Ltd.	950000	18720.70	2.37
Repo			
			23606.45 2.99
Portfolio Total			779935.51 98.84
Cash / Net Current Asset			8766.95 1.16
Net Assets			788702.46 100.00

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	:	571.3381
Direct - IDCW	:	105.5657
Reg - Growth	:	495.8901
Reg - IDCW	:	73.5706

FUND SIZE

Rs. 7887.02 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 7820.58 (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 30th June 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES **FUND BENCHMARK**

Std. Dev (Annualised)	16.14	13.83
Sharpe Ratio	0.23	0.70
Portfolio Beta	0.84	NA
R Squared	0.55	NA
Treynor	0.38	NA
Jensen	-0.37	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

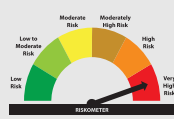
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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	31,00,000
Total Value as on Jun 30, 2026 (Rs.)	1,18,317	3,71,165	7,28,070	12,77,215	22,50,538	3,77,14,696
Returns	-2.61%	2%	7.68%	11.78%	12.09%	16.12%
Total Value of B: Nifty Large Midcap 250 TRI	1,22,552	4,08,947	8,31,729	15,26,679	27,25,878	NA
B: Nifty Large Midcap 250 TRI	4%	8.48%	13.04%	16.78%	15.67%	NA
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	2,49,49,712
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	13.68%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

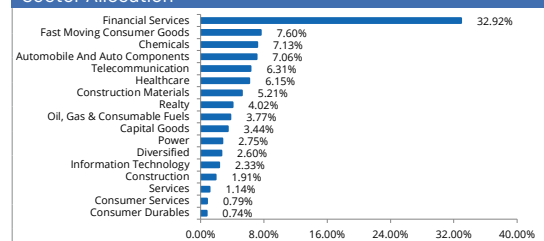
Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	8.70
State Bank Of India	5.47
IDFC First Bank Ltd.	4.86
Varun Beverages Ltd.	4.50
Godrej Properties Ltd.	4.02
ICICI Bank Ltd.	4.01
Bharti Airtel Ltd.	3.94
Reliance Industries Ltd.	3.77
Sbi Cards & Payment Services Ltd.	3.46
P.i. Industries Ltd.	3.43
Total	46.16

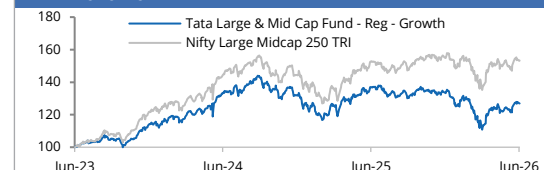
Market Capitalisation wise Exposure

Large Cap	42.01%
Mid Cap	38.46%
Small Cap	19.54%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata Value Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		805628.83	96.60
Aerospace & Defense			
Hindustan Aeronautics Ltd.	415500	18203.89	2.18
Auto Components			
Ceat Ltd.	459000	15985.13	1.92
Automobiles			
Hero Motocorp Ltd.	590161	28294.09	3.39
Banks			
ICICI Bank Ltd.	5400000	74260.80	8.90
Kotak Mahindra Bank Ltd.	7200000	28242.00	3.39
HDFC Bank Ltd.	3294000	26284.47	3.15
Federal Bank Ltd.	4320000	14258.16	1.71
Beverages			
Radico Khaitan Ltd.	657000	25921.94	3.11
Capital Markets			
Motilal Oswal Financial Service Ltd.	4392000	41781.10	5.01
HDFC Asset Management Company Ltd.	423000	11223.04	1.35
Construction			
Engineers India Ltd.	4076957	9809.57	1.18
Consumable Fuels			
Coal India Ltd.	9360000	41095.08	4.93
Consumer Durables			
Dixon Technologies (India) Ltd.	135000	16092.00	1.93
Pngs Reva Diamond Jewellery Ltd.	347000	1369.09	0.16
Diversified Fmcg			
ITC Ltd.	10260000	29441.07	3.53
Diversified Metals			
Vedanta Ltd.	3060000	8590.95	1.03
Electrical Equipment			
Premier Energies Ltd.	1658042	17426.02	2.09
Entertainment			
Sun Tv Network Ltd.	1945000	10027.45	1.20
Fertilizers & Agrochemicals			
Coromandel International Ltd.	477000	9563.85	1.15
Finance			
Shriram Finance Ltd.	5040000	52524.36	6.30
Muthoot Finance Ltd.	1260000	37765.98	4.53
Power Finance Corporation Ltd.	3780000	16038.54	1.92
Financial Technology (Fintech)			
Pb Fintech Ltd.	720000	11725.92	1.41
Food Products			
Bikaji Foods International Ltd.	837113	5447.51	0.65
Gas			
Petronet Lng Ltd.	3870000	10866.96	1.30
IT - Software			
Infosys Ltd.	999000	9994.00	1.20
Tata Consultancy Services Ltd.	385326	7827.90	0.94

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Industrial Products			
Time Technoplast Ltd.	3000000	5398.80	0.65
Non - Ferrous Metals			
Hindustan Zinc Ltd.	2880000	15354.72	1.84
Oil			
Oil India Ltd.	4140000	17261.73	2.07
Petroleum Products			
Bharat Petroleum Corporation Ltd.	10710000	32510.21	3.90
Pharmaceuticals & Biotechnology			
Natco Pharma Ltd.	825000	7683.23	0.92
Power			
NTPC Ltd.	8100000	28888.65	3.46
Power Grid Corporation Of India Ltd.	7290000	20871.27	2.50
Adani Power Ltd.	5400000	12083.58	1.45
Adani Energy Solutions Ltd.	504000	7516.66	0.90
Realty			
Prestige Estates Projects Ltd.	585000	9152.91	1.10
Retailing			
Eternal Ltd.	6840000	18098.64	2.17
Cartrade Tech Ltd.	483730	13026.85	1.56
Telecom - Services			
Indus Towers Ltd.	9630000	37720.71	4.52
Repo		657.72	0.08
Portfolio Total		806286.55	96.68
Cash / Net Current Asset		27884.70	3.32
Net Assets		834171.25	100.00

INVESTMENT STYLE
Primarily invests at least 70% of the net assets in equity shares whose rolling P/E ratio on past four quarter earnings for individual companies is less than rolling P/E of the S&P BSE SENSEX stocks.
INVESTMENT OBJECTIVE
The investment objective of the Scheme is to provide reasonable and regular income and/or possible capital appreciation to its Unitholder. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
DATE OF ALLOTMENT
June 29, 2004
FUND MANAGER
Sonam Udasi (Managing Since 01-Apr-16 and overall experience of 27 years)
BENCHMARK
Nifty 500 TRI
NAV (in Rs.)
Direct - Growth : 390.8545
Direct - IDCW (Trigger Option A 5%) : 143.6179
Direct - IDCW (Trigger Option B 10%) : 132.8281
Reg - Growth : 343.8751
Reg - IDCW (Trigger Option A 5%) : 127.9147
Reg - IDCW (Trigger Option B 10%) : 115.1039
FUND SIZE
Rs. 8341.71 (Rs. in Cr.)
MONTHLY AVERAGE AUM
Rs. 8338.22 (Rs. in Cr.)
TURN OVER
Portfolio Turnover (Equity component only) : 56.66%
EXPENSE RATIO**
Direct : 0.69
Regular : 1.51

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	15.57	13.28
Sharpe Ratio	0.56	0.57
Portfolio Beta	0.93	NA
R Squared	0.66	NA
Treynor	0.79	NA
Jenson	0.14	NA
PE	38.83	20.76

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

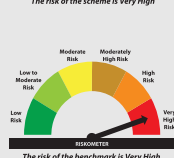
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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	26,40,000
Total Value as on Jun 30, 2026 (Rs.)	1,19,080	3,89,035	8,05,062	14,18,763	24,17,191	1,80,14,089
Returns	-1.43%	5.12%	11.72%	14.72%	13.43%	15.07%
Total Value of B: Nifty 500 TRI	1,20,976	3,97,851	7,86,102	13,94,078	24,52,551	1,39,92,180
B: Nifty 500 TRI	1.52%	6.62%	10.76%	14.23%	13.7%	13.24%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	1,22,09,616
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	12.24%

(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 - 122.

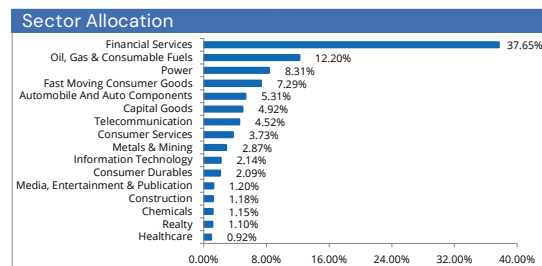
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

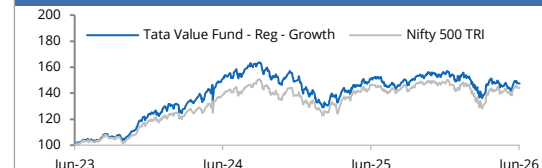
Top 10 Holdings Equity	% to NAV
Issuer Name	
ICICI Bank Ltd.	8.90
Shriram Finance Ltd.	6.30
Motilal Oswal Financial Serv. Ltd.	5.01
Coal India Ltd.	4.93
Muthoot Finance Ltd.	4.53
Indus Towers Ltd.	4.52
Bpcl	3.90
ITC Ltd.	3.53
NTPC Ltd.	3.46
Kotak Mahindra Bank	3.39
Total	48.47

Market Capitalisation wise Exposure

Large Cap	65.18%
Mid Cap	26.29%
Small Cap	8.53%
Market Capitalisation is as per list provided by AMFI.	



NAV Movement



Tata Mid Cap Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		582465.94	99.25
Aerospace & Defense			
Bharat Electronics Ltd.	1600000	6588.80	1.12
Agricultural Food & Other Products			
Marico Ltd.	1750000	14634.38	2.49
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	4000000	6308.00	1.07
Auto Components			
Bharat Forge Ltd.	550000	11792.55	2.01
Uno Minda Ltd.	1001126	10890.25	1.86
Sona Blw Precision Forgings Ltd.	1434901	8894.95	1.52
Zf Commercial Vehicle Control Systems India Ltd.	339306	8706.59	1.48
Bosch Ltd.	14790	5901.21	1.01
Banks			
Federal Bank Ltd.	6000000	19803.00	3.37
Indusind Bank Ltd.	1700000	15711.40	2.68
Au Small Finance Bank Ltd.	1500000	15555.75	2.65
Indian Bank	1835455	14989.24	2.55
IDFC First Bank Ltd.	7490400	5954.12	1.01
Capital Markets			
Bse Ltd.	392200	15160.88	2.58
Billionbrains Garage Ventures Ltd. (Groww)	4500000	9093.15	1.55
Multi Commodity Exchange Of Ind Ltd.	225000	6383.70	1.09
Cement & Cement Products			
J K Cement Ltd.	230322	12539.88	2.14
The Ramco Cements Ltd.	700000	6509.65	1.11
Chemicals & Petrochemicals			
Gujarat Fluorochemicals Ltd.	150000	5946.00	1.01
Navin Fluorine International Ltd.	70000	5380.90	0.92
Linde India Ltd.	60000	4386.60	0.75
Tata Chemicals Ltd.	510450	3654.57	0.62
Construction			
G R InfraProjects Ltd.	630400	5776.99	0.98
Consumer Durables			
Voltas Ltd.	600000	7665.60	1.31
Dixon Technologies (India) Ltd.	60600	7223.52	1.23
Metro Brands Ltd.	405429	4073.75	0.69
Diversified			
3M India Ltd.	10514	3459.11	0.59
Electrical Equipment			
Bharat Heavy Electricals Ltd.	4518139	18709.61	3.19
Premier Energies Ltd.	885780	9309.55	1.59
Thermax Ltd.	141737	7312.92	1.25
Ge Vernova T&D India Ltd.	115000	5685.60	0.97
Ferrous Metals			
Jindal Steel Ltd.	500000	5300.50	0.90
Fertilizers & Agrochemicals			
Upl Ltd.	1500000	8568.00	1.46
Pi Industries Ltd.	200000	5110.20	0.87
Finance			
L&T Finance Ltd.	4000000	12430.00	2.12
Hdb Financial Services Ltd. (HDFC Ltd.)	1027541	7714.78	1.31
Muthoot Finance Ltd.	200000	5994.60	1.02

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Financial Technology (Fintech)			
One 97 Communications Ltd.	1100000	12556.50	2.14
Pb Fintech Ltd.	600000	9771.60	1.67
Gas			
Indraprastha Gas Ltd.	3590000	5915.60	1.01
Healthcare Services			
Max Healthcare Institute Ltd.	750000	8469.38	1.44
Apollo Hospitals Enterprise Ltd.	73727	6400.98	1.09
It - Software			
Mphasis Ltd.	501148	10832.82	1.85
Persistent Systems Ltd.	200000	8653.00	1.47
Hexaware Technologies Ltd.	1129707	5816.30	0.99
Industrial Products			
Cummins India Ltd.	120000	6791.40	1.16
Skf India (Industrial) Ltd.	105000	3036.39	0.52
Insurance			
Max Financial Services Ltd.	1000000	15840.00	2.70
ICI Lombard General Insurance Co. Ltd.	600000	10450.20	1.78
Leisure Services			
Jubilant Foodworks Ltd.	1800000	7516.80	1.28
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	1800000	7100.10	1.21
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd.	800000	20364.80	3.47
Glenmark Pharmaceuticals Ltd.	600000	13225.80	2.25
Abbott India Ltd.	40865	10396.06	1.77
Lupin Ltd.	276806	6695.94	1.14
Power			
Adani Energy Solutions Ltd.	565833	8438.83	1.44
Realty			
Oberoi Realty Ltd.	500000	8846.00	1.51
The Phoenix Mills Ltd.	400000	7794.40	1.33
Telecom - Services			
Indus Towers Ltd.	3500000	13709.50	2.34
Bharti Hexacom Ltd.	700000	10381.00	1.77
Textiles & Apparels			
K.P.R. Mill Ltd.	479100	5640.44	0.96
Page Industries Ltd.	10000	4137.00	0.70
Transport Infrastructure			
Jsw Infrastructure Ltd.	2800000	9020.20	1.54
Adani Ports And Special Economic Zone Ltd.	500000	9051.00	1.54
Transport Services			
Mahindra Logistics Ltd.	1031250	3855.84	0.66
Z287801fnnsej2026fut	991825	2637.76	0.45
Repo			
Portfolio Total		1021.61	0.17
Cash / Net Current Asset		583487.55	99.42
Net Assets		3351.63	0.58
		586839.18	100.00

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 20 years)		
BENCHMARK		
Nifty Midcap 150 TRI		
NAV (in Rs.)		
Direct - Growth	:	520.4251
Direct - IDCW	:	166.8195
Reg - Growth	:	452.5028
Reg - IDCW	:	119.9397
FUND SIZE		
Rs. 5868.39 (Rs. in Cr.)		
MONTHLY AVERAGE AUM		
Rs. 5765.28 (Rs. in Cr.)		
TURN OVER		
Portfolio Turnover (Equity component only)	:	32.72%
EXPENSE RATIO**		
Direct	:	0.55
Regular	:	1.56

VOLATILITY MEASURES		
	FUND	BENCHMARK
Std. Dev (Annualised)	15.93	15.85
Sharpe Ratio	0.67	0.89
Portfolio Beta	0.78	NA
R Squared	0.63	NA
Treynor	1.16	NA
Jenson	-0.02	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

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	26,70,000
Total Value as on Jun 30, 2026 (Rs.)	1,20,909	4,00,718	8,33,187	15,44,710	28,29,137	2,36,65,442
Returns	1.42%	7.1%	13.11%	17.11%	16.36%	16.74%
Total Value of B: Nifty Midcap 150 TRI	1,26,977	4,31,769	9,26,448	18,11,639	32,72,904	NA
B: Nifty Midcap 150 TRI	11.04%	12.2%	17.43%	21.59%	19.07%	NA
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	1,27,72,671
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	12.34%

(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 - 122.

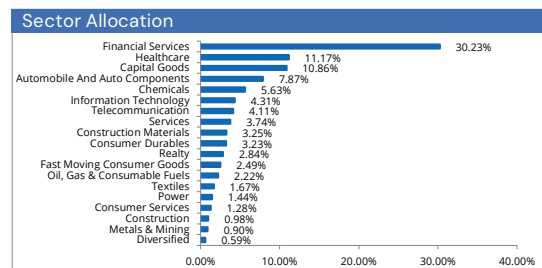
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

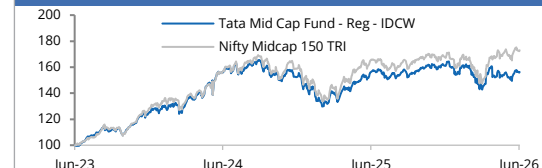
Top 10 Holdings Equity	
Issuer Name	% to NAV
Mankind Pharma Ltd	3.47
Federal Bank Ltd.	3.37
Bharat Heavy Electricals Ltd.	3.19
Max Financial Services Ltd.	2.70
Indusind Bank Ltd.	2.68
Au Small Finance Bank	2.65
Bse Ltd.	2.58
Indian Bank	2.55
Marico Ltd.	2.49
Indus Towers Ltd.	2.34
Total	28.02

Market Capitalisation wise Exposure

Large Cap	10.35%
Mid Cap	80.07%
Small Cap	9.58%
Market Capitalisation is as per list provided by AMFI.	



NAV Movement



Tata ELSS Fund

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

TATA
mutual fund

As on 30th June 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	:	230.1872
Reg- IDCW	:	94.1850
Direct- Growth	:	53.2069
Reg- Growth	:	46.0026

FUND SIZE

Rs. 4597.26 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4537.39 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 35.22%

EXPENSE RATIO**

Direct	:	0.68
Regular	:	1.60

**Note: The rates specified are actual month end expenses charged as on 30th June 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES

	FUND	BENCHMARK
Std. Dev (Annualised)	18.16	13.28
Sharpe Ratio	0.33	0.57
Portfolio Beta	0.93	NA
R Squared	0.49	NA
Treynor	0.54	NA
Jensen	-0.09	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

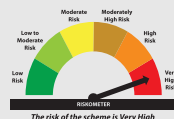
Rs. 500/- and multiples of Rs. 500/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

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

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



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		438987.91	95.46
Aerospace & Defense			
Bharat Electronics Ltd.	1330000	5476.94	1.19
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd.	765000	3235.57	0.70
Auto Components			
Samvardhana Motherson International Ltd.	9850000	14588.84	3.17
Pricol Ltd.	1682941	10136.35	2.20
Spr Auto Technologies Ltd.	220000	9212.28	2.00
Banks			
HDFC Bank Ltd.	3350000	26731.33	5.81
ICICI Bank Ltd.	1781000	24492.31	5.33
State Bank Of India	2040000	20948.76	4.56
City Union Bank Ltd.	4400000	9178.40	2.00
Federal Bank Ltd.	2337363	7714.47	1.68
Indusind Bank Ltd.	557000	5147.79	1.12
Bank Of Baroda	800000	2179.20	0.47
Beverages			
Radico Khaitan Ltd.	165677	6536.79	1.42
Capital Markets			
Motilal Oswal Financial Service Ltd.	1246155	11854.67	2.58
Multi Commodity Exchange Of Ind Ltd.	268419	7615.58	1.66
ICICI Prudential Asset Management Company Ltd.	175675	5831.71	1.27
Billionbrains Garage Ventures Ltd. (Groww)	2325050	4698.23	1.02
Cement & Cement Products			
Ultratech Cement Ltd.	70000	7877.10	1.71
Construction			
Larsen & Toubro Ltd.	352147	14590.86	3.17
Kec International Ltd.	175000	912.63	0.20
Psp Projects Ltd.	63565	636.16	0.14
Consumable Fuels			
Coal India Ltd.	1210000	5312.51	1.16
Consumer Durables			
Amber Enterprises India Ltd.	62649	4717.47	1.03
Lg Electronics India Ltd.	222896	3459.35	0.75
Wakefit Innovations Ltd.	1729895	2138.67	0.47
Havells India Ltd.	180000	2086.74	0.45
Diversified Metals			
Vedanta Ltd.	825000	2316.19	0.50
Electrical Equipment			
Ge Vernova T&D India Ltd.	109100	5393.90	1.17
Ferrous Metals			
Tata Steel Ltd.	937225	1762.55	0.38
Fertilizers & Agrochemicals			
Bayer Cropscience Ltd.	11465	475.40	0.10
Finance			
Bajaj Finance Ltd.	780000	7837.05	1.70
Power Finance Corporation Ltd.	1275000	5409.83	1.18
Financial Technology (Fintech)			
Pb Fintech Ltd.	814850	13270.65	2.89
Pine Labs Ltd.	1493000	2340.43	0.51
Healthcare Equipment & Supplies			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Laxmi Dental Ltd.	280401	630.99	0.14
Healthcare Services			
Rainbow Childrens Medicare Ltd.	536933	7593.31	1.65
Dr. Lal Path Labs Ltd.	278127	4578.53	1.00
Healthcare Global Enterprises Ltd.	721648	4525.45	0.98
It - Software			
Infosys Ltd.	816081	8164.07	1.78
HCL Technologies Ltd.	425000	4555.15	0.99
Industrial Products			
Cummins India Ltd.	230000	13016.85	2.83
Kei Industries Ltd.	144998	7869.77	1.71
Kirloskar Pneumatic Company Ltd.	343014	6699.06	1.46
Graphite India Ltd.	1000000	6134.00	1.33
Insurance			
Sbi Life Insurance Company Ltd.	300000	5297.10	1.15
Leisure Services			
Indian Hotels Co. Ltd.	512711	3660.50	0.80
Minerals & Mining			
Gravita India Ltd.	391273	6378.53	1.39
Non - Ferrous Metals			
Hindalco Industries Ltd.	742864	7106.24	1.55
Vedanta Aluminium Metal Ltd.	825000	3699.80	0.80
Petroleum Products			
Reliance Industries Ltd.	1350000	17467.65	3.80
Bharat Petroleum Corporation Ltd.	400000	1214.20	0.26
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	475000	8846.88	1.92
Abbott India Ltd.	14221	3617.82	0.79
Power			
NTPC Ltd.	3451000	12307.99	2.68
Realty			
Anant Raj Ltd.	1013513	5282.94	1.15
Brigade Enterprises Ltd.	701333	3511.22	0.76
Retailing			
Eternal Ltd.	2040000	5397.84	1.17
Telecom - Services			
Bharti Airtel Ltd.	1426428	26417.45	5.75
Textiles & Apparels			
Gokaldas Exports Ltd.	53077	463.49	0.10
Transport Services			
Interglobe Aviation Ltd.	85000	4563.14	0.99
The Great Eastern Shipping Co.Ltd.	261023	3871.23	0.84
Repo		15855.18	3.45
Portfolio Total		454843.09	98.91
Cash / Net Current Asset		4883.34	1.09
Net Assets		459726.43	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	35,20,000
Total Value as on Jun 30, 2026 (Rs.)	1,16,109	3,75,364	7,33,028	12,63,868	21,35,663	6,19,35,379
Returns	-6%	2.74%	7.95%	11.48%	11.11%	15.95%
Total Value of B: Nifty 500 TRI	1,20,976	3,97,851	7,86,102	13,94,078	24,52,551	5,01,61,040
B: Nifty 500 TRI	1.52%	6.62%	10.76%	14.23%	13.7%	14.88%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	NA
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	NA

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

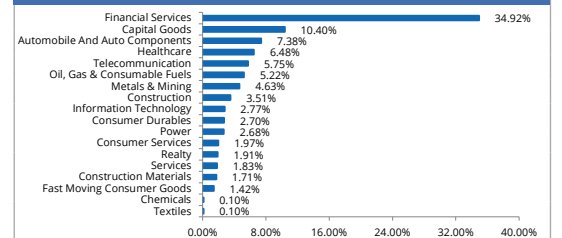
Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	5.81
Bharti Airtel Ltd.	5.75
ICICI Bank Ltd.	5.33
State Bank Of India	4.56
Reliance Industries Ltd.	3.80
Samvardhana Motherson International Ltd.	3.17
Larsen & Toubro Ltd.	3.17
Pb Fintech Ltd.	2.89
Cummins India Ltd.	2.83
NTPC Ltd.	2.68
Total	39.99

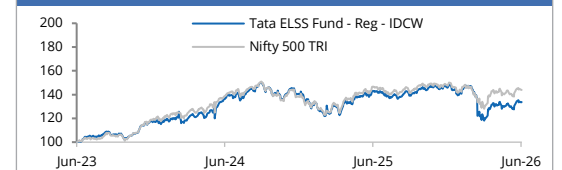
Market Capitalisation wise Exposure

Large Cap	62.36%
Mid Cap	17.27%
Small Cap	20.37%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



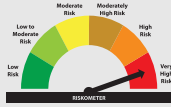
Tata Small Cap Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

INVESTMENT STYLE	
An equity scheme with focus towards small cap stocks	
INVESTMENT OBJECTIVE	
The investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity and equity related instruments of small cap companies. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	
DATE OF ALLOTMENT	
November 12, 2018	
FUND MANAGER	
Chandraprakash Padiyar (Managing Since 12-Nov-18 and overall experience of 24 years)	
ASSISTANT FUND MANAGER	
Jeetendra Khatri (Managing Since 03-Oct-23 and overall experience of 17 years)	
BENCHMARK	
Nifty Smallcap 250 TRI	
NAV (in Rs.)	
Direct - IDCW	: 41.5124
Direct - Growth	: 42.9678
Regular - IDCW	: 36.3407
Regular - Growth	: 37.7933
FUND SIZE	
Rs. 12528.86 (Rs. in Cr.)	
MONTHLY AVERAGE AUM	
Rs. 12107.82 (Rs. in Cr.)	
TURN OVER	
Portfolio Turnover (Equity component only)	: 11.57%
EXPENSE RATIO**	
Direct	: 0.40
Regular	: 1.46
**Note: The rates specified are actual month end expenses charged as on 30th June 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.	
VOLATILITY MEASURES	
	FUND BENCHMARK
Std. Dev (Annualised)	19.98 18.67
Sharpe Ratio	0.38 0.76
Portfolio Beta	0.65 NA
R Squared	0.39 NA
Treynor	1.00 NA
Jenson	-0.13 NA
^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026	
For calculation methodology please refer to Pg 124.	
MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT	
Rs. 5,000/- and in multiples of Re. 1/- thereafter.	
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS	
Rs. 1,000/- and in multiples of Re. 1/- thereafter.	
LOAD STRUCTURE	
Entry Load: Not Applicable	
Exit Load: Redemption/Switch out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	
Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable	
	
	

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			
Agricultural Food & Other Products			
Balrampur Chini Mills Ltd.	4257121	23624.89	1.89
Sundrop Brands Ltd.	1782421	11373.63	0.91
Auto Components			
Sundaram Clayton Ltd.	1535331	20840.58	1.66
Cie Automotive India Ltd.	3232701	14799.31	1.18
Ask Automotive Ltd.	3158073	14187.64	1.13
Mn Forgings Ltd.	1576286	7166.58	0.57
Automotive Axles Ltd.	143392	2536.89	0.20
Banks			
IDFC First Bank Ltd.	59774540	47514.78	3.79
Dcb Bank Ltd.	11340118	21001.90	1.68
Cement & Cement Products			
The Ramco Cements Ltd.	2232241	20758.73	1.66
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd.	4987897	43993.25	3.51
Basf India Ltd.	763051	27498.83	2.19
Elantas Beck India Ltd.	209256	22440.61	1.79
Pcbl Chemical Ltd.	4332988	13915.39	1.11
Commercial Services & Supplies			
Qess Corp Ltd.	9215000	24660.26	1.97
Redington (India) Ltd.	6466218	17858.40	1.43
Smartworks Coworking Spaces Ltd.	2168435	10541.85	0.84
Bluspring Enterprises Ltd.	8360577	9281.91	0.74
Consumer Durables			
Cello World Ltd.	9616230	35589.67	2.84
Greenply Industries Ltd.	7000830	20767.26	1.66
Vip Industries Ltd.	4692204	14341.72	1.14
Jsw Dulux Ltd.	287484	9280.27	0.74
Eureka Forbes Ltd.	1121339	5141.34	0.41
Diversified			
Godrej Industries Ltd.	3950000	46400.65	3.70
Entertainment			
Saregama India Ltd.	1622086	7993.64	0.64
Ferrous Metals			
Kirloskar Ferrous Industries Ltd.	4194687	19389.94	1.55
Fertilizers & Agrochemicals			
Rallis India Ltd.	540349	1202.44	0.10
Financial Technology (Fintech)			
Network People Services Technologies Ltd.	1532500	24805.05	1.98
Healthcare Services			
Krsnaa Diagnostics Ltd.	2608076	14182.72	1.13
Household Products			
Eveready Industries India Ltd.	1772916	6515.47	0.52
IT - Services			
Digitize Solutions Ltd.	4804600	4078.62	0.33
IT - Software			
C.E. Info Systems Ltd.	2800000	22673.00	1.81
Industrial Manufacturing			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Tega Industries Ltd.	2550000	43268.40	3.45
Honda India Power Products Ltd.	521006	11363.14	0.91
Industrial Products			
Kirloskar Pneumatic Company Ltd.	4200000	82026.00	6.55
Usha Martin Ltd.	11609989	57690.04	4.60
Carborundum Universal Ltd.	2389281	28150.51	2.25
Time Technoplast Ltd.	14203058	25559.82	2.04
Graphite India Ltd.	3757727	23049.90	1.84
Ksb Ltd.	2321974	22261.93	1.78
Finolex Cables Ltd.	900700	10532.79	0.84
Vardhman Special Steels Ltd.	2378601	6648.19	0.53
Leisure Services			
Wonderla Holidays Ltd.	4300000	21291.45	1.70
Samhi Hotels Ltd.	11907432	20809.43	1.66
Other Construction Materials			
Ramco Industries Ltd.	2281581	7731.14	0.62
Pharmaceuticals & Biotechnology			
Wockhardt Ltd.	2100000	40769.40	3.25
Alivus Life Sciences Ltd.	806867	9331.42	0.74
Hikal Ltd.	3300000	7305.54	0.58
Natco Pharma Ltd.	549064	5113.43	0.41
Power			
Acme Solar Holdings Ltd.	5911077	22494.60	1.80
Powergrid Infrastructure Investment Trust	1043500	978.70	0.08
Realty			
Anant Raj Ltd.	4100000	21371.25	1.71
Keystone Realtors Ltd.	2734324	11439.04	0.91
Sri Lotus Developers And Realty Ltd.	2777562	4123.01	0.33
Retailing			
Cartrade Tech Ltd.	1059932	28543.97	2.28
Shoppers Stop Ltd.	5272484	18833.31	1.50
Textiles & Apparels			
Gokaldas Exports Ltd.	1503967	13133.39	1.05
Ganesha Ecosphere Ltd.	578704	5231.19	0.42
Transport Infrastructure			
Gujarat Pipavav Port Ltd.	10859605	16408.86	1.31
Transport Services			
Transport Corporation Of India Ltd.	782332	7234.22	0.58
Allcargo Global Ltd.	17112968	4038.61	0.32
Allcargo Logistics Ltd.	17112968	1384.44	0.11
Transindia Real Estate Ltd.	3095712	815.72	0.07
Repo		30533.65	2.44
Portfolio Total		1195823.71	95.46
Cash / Net Current Asset		57061.80	4.54
Net Assets		1252885.51	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	9,10,000
Total Value as on Jun 30, 2026 (Rs.)	1,23,269	3,83,572	7,98,884	16,32,366	NA	18,89,480
Returns	5.13%	4.17%	11.41%	18.66%	NA	18.82%
Total Value of B: Nifty Smallcap 250 TRI	1,29,047	4,19,519	8,92,759	17,99,191	NA	20,50,496
B: Nifty Smallcap 250 TRI	14.38%	10.22%	15.92%	21.4%	NA	20.92%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	NA	14,12,064
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	NA	11.35%

(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 - 122.

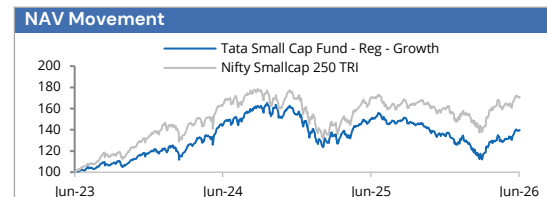
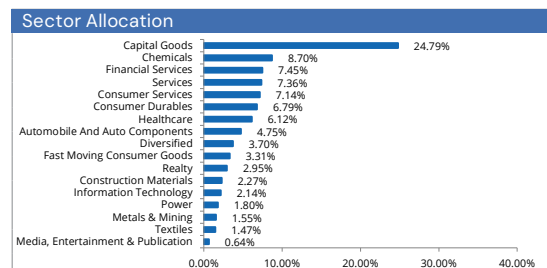
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity	
Issuer Name	% to NAV
Kirloskar Pneumatic Company Ltd.	6.55
Usha Martin Ltd.	4.60
IDFC First Bank Ltd.	3.79
Godrej Industries Ltd.	3.70
Sudarshan Chemical Industries Ltd.	3.51
Tega Industries Ltd	3.45
Wockhardt Ltd.	3.25
Cello World Ltd	2.84
Cartrade Tech Ltd.	2.28
Carborundum Universal Ltd.	2.25
Total	36.22

Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	8.09%
Small Cap	91.91%
Market Capitalisation is as per list provided by AMFI.	



Tata Focused Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

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

INVESTMENT OBJECTIVE
The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

December 05, 2019

FUND MANAGER

Anand Sharma (Managing Since 03-Oct-25 and overall experience of 14 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - IDCW	:	24.4449
Direct - Growth	:	25.3805
Regular - IDCW	:	21.8628
Regular - Growth	:	22.7975

FUND SIZE

Rs. 1760.25 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1755.99 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 66.35%

EXPENSE RATIO**

Direct	:	0.61
Regular	:	1.77

**Note: The rates specified are actual month end expenses charged as on 30th June 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES

	FUND	BENCHMARK
Std. Dev (Annualised)	14.60	13.28
Sharpe Ratio	0.43	0.57
Portfolio Beta	0.80	NA
R Squared	0.56	NA
Treynor	0.66	NA
Jenson	0.02	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

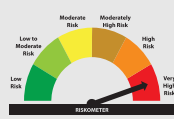
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

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

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



Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		165144.86	93.78
Auto Components			
Samvardhana Motherson International Ltd.	5434000	8048.30	4.57
Automobiles			
Mahindra & Mahindra Ltd.	206100	6324.80	3.59
Banks			
HDFC Bank Ltd.	1646618	13139.19	7.46
ICICI Bank Ltd.	932220	12819.89	7.28
Axis Bank Ltd.	771000	10375.35	5.89
Cement & Cement Products			
Ultratech Cement Ltd.	57240	6441.22	3.66
Ambuja Cements Ltd.	1351330	5700.59	3.24
Construction			
Larsen & Toubro Ltd.	139000	5759.33	3.27
Pnc Infratech Ltd.	1569023	3581.61	2.03
Consumer Durables			
Havells India Ltd.	451619	5235.62	2.97
Diversified Fmcg			
Hindustan Unilever Ltd.	174000	3685.67	2.09
Ferrous Metals			
Jindal Steel Ltd.	405000	4293.41	2.44
Healthcare Services			
Healthcare Global Enterprises Ltd.	1008833	6326.39	3.59
Metropolis Healthcare Ltd.	850251	4592.63	2.61
IT - Software			
Infosys Ltd.	573352	5735.81	3.26
Industrial Products			
Graphite India Ltd.	472920	2900.89	1.65
Insurance			
Sbi Life Insurance Company Ltd.	388000	6850.92	3.89
HDFC Life Insurance Co. Ltd.	859723	4950.71	2.81
Petroleum Products			
Reliance Industries Ltd.	672884	8706.45	4.95
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	225500	4199.94	2.39
Power			
NTPC Ltd.	2173502	7751.79	4.40
Realty			
Godrej Properties Ltd.	268116	5004.65	2.84
Retailing			
Swiggy Ltd.	1070000	2561.05	1.45
Telecom - Services			
Bharti Airtel Ltd.	408500	7565.42	4.30
Tata Communications Ltd.	198552	3912.67	2.22
Textiles & Apparels			
Page Industries Ltd.	10700	4426.59	2.51
Transport Infrastructure			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Adani Ports And Special Economic Zone Ltd.	235000	4253.97	2.42
Repo		4004.12	2.27
Portfolio Total		169148.98	96.05
Cash / Net Current Asset		6876.49	3.95
Net Assets		176025.47	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	7,80,000
Total Value as on Jun 30, 2026 (Rs.)	1,19,093	3,81,807	7,48,719	NA	NA	11,68,384
Returns	-1.41%	3.87%	8.8%	NA	NA	12.27%
Total Value of B: Nifty 500 TRI	1,20,976	3,97,851	7,86,102	NA	NA	12,35,985
B: Nifty 500 TRI	1.52%	6.62%	10.76%	NA	NA	13.99%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	NA	NA	11,15,205
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	NA	NA	10.86%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

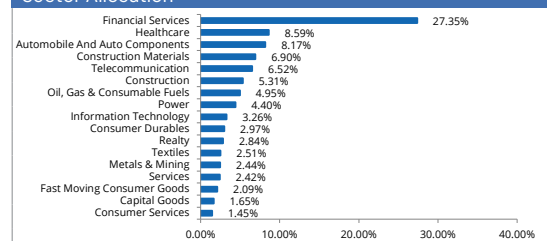
Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	7.46
ICICI Bank Ltd.	7.28
Axis Bank Ltd.	5.89
Reliance Industries Ltd.	4.95
Samvardhana Motherson International Ltd.	4.57
NTPC Ltd.	4.40
Bharti Airtel Ltd.	4.30
Sbi Life Insurance Company Ltd.	3.89
Ultratech Cement Ltd.	3.66
Healthcare Global Enterprises Ltd.	3.59
Total	49.99

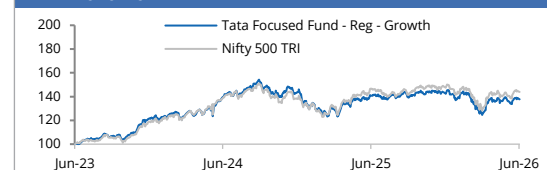
Market Capitalisation wise Exposure

Large Cap	74.06%
Mid Cap	15.40%
Small Cap	10.54%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



TATA NIFTY 50 INDEX FUND

(An open ended equity scheme tracking Nifty 50 Index)

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		166830.45	99.67
Aerospace & Defense			
Bharat Electronics Ltd.	546747	2251.50	1.35
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	99395	1069.09	0.64
Automobiles			
Mahindra & Mahindra Ltd.	136407	4186.06	2.50
Maruti Suzuki India Ltd.	20030	2827.23	1.69
Bajaj Auto Ltd.	16913	1643.27	0.98
Eicher Motors Ltd.	21007	1485.93	0.89
Tata Motors Passenger Vehicles Ltd.	319700	1125.98	0.67
Banks			
HDFC Bank Ltd.	2336217	18641.84	11.14
ICICI Bank Ltd.	1091320	15007.83	8.97
State Bank Of India	633456	6504.96	3.89
Axis Bank Ltd.	437986	5893.98	3.52
Kotak Mahindra Bank Ltd.	1123810	4408.14	2.63
Cement & Cement Products			
Ultratech Cement Ltd.	18077	2034.20	1.22
Grasim Industries Ltd.	58114	1801.53	1.08
Construction			
Larsen & Toubro Ltd.	179228	7426.13	4.44
Consumable Fuels			
Coal India Ltd.	346575	1521.64	0.91
Consumer Durables			
Titan Company Ltd.	62989	2774.04	1.66
Asian Paints Ltd.	69019	1819.13	1.09
Diversified Fmcg			
ITC Ltd.	1471290	4221.87	2.52
Hindustan Unilever Ltd.	135462	2869.36	1.71
Ferrous Metals			
Tata Steel Ltd.	1261697	2372.75	1.42
Jsw Steel Ltd.	143121	1755.24	1.05
Finance			
Bajaj Finance Ltd.	408364	4103.04	2.45
Shriram Finance Ltd.	213770	2227.80	1.33
Bajaj Finserv Ltd.	88105	1568.45	0.94
Jio Financial Services Ltd.	500624	1183.68	0.71
Food Products			
Nestle India Ltd.	109447	1537.95	0.92
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	15707	1363.68	0.81
Max Healthcare Institute Ltd.	113582	1282.62	0.77
IT - Software			
Infosys Ltd.	535205	5354.19	3.20
Tata Consultancy Services Ltd.	155882	3166.74	1.89
HCL Technologies Ltd.	161084	1726.50	1.03

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Tech Mahindra Ltd.	96909	1361.28	0.81
Wipro Ltd.	436236	743.30	0.44
Insurance			
Sbi Life Insurance Company Ltd.	68559	1210.55	0.72
HDFC Life Insurance Co. Ltd.	164151	945.26	0.56
Metals & Minerals Trading			
Adani Enterprises Ltd.	43744	1328.07	0.79
Non - Ferrous Metals			
Hindalco Industries Ltd.	220953	2113.64	1.26
Oil			
Oil & Natural Gas Co.	592977	1392.90	0.83
Petroleum Products			
Reliance Industries Ltd.	1031048	13340.73	7.97
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	161626	3010.28	1.80
Cipla Ltd.	85879	1258.47	0.75
Dr Reddys Laboratories Ltd.	93022	1262.40	0.75
Power			
NTPC Ltd.	723687	2581.03	1.54
Power Grid Corporation Of India Ltd.	691358	1979.36	1.18
Retailing			
Eternal Ltd.	1099584	2909.50	1.74
Trent Ltd.	50804	1667.69	1.00
Telecom - Services			
Bharti Airtel Ltd.	468539	8677.34	5.18
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	112614	2038.54	1.22
Transport Services			
Interglobe Aviation Ltd.	34531	1853.76	1.11
Repo		170.55	0.10
Portfolio Total		167001.00	99.77
Cash / Net Current Asset		358.48	0.23
Net Assets		167359.48	100.00

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	:	161.9838
Regular - Growth	:	148.9079
FUND SIZE		
Rs. 1673.59 (Rs. in Cr.)		
MONTHLY AVERAGE AUM		
Rs. 1650.87 (Rs. in Cr.)		
TURN OVER		
Portfolio Turnover (Equity component only)	:	6.62%
EXPENSE RATIO**		
Direct	:	0.19
Regular	:	0.45

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	13.70	12.28
Sharpe Ratio	0.24	0.30
Portfolio Beta	0.95	NA
R Squared	0.77	NA
Treynor	0.29	NA
Jenson	-0.02	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

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



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	27,90,000
Total Value as on Jun 30, 2026 (Rs.)	1,15,962	3,75,031	7,13,520	12,15,632	21,15,820	1,33,35,221
Returns	-6.22%	2.68%	6.88%	10.39%	10.93%	11.78%
Total Value of B: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	1,56,76,504
B: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	12.89%
Total Value of AB: BSE Sensex TRI	1,14,884	3,68,858	7,00,809	11,97,192	21,36,449	1,56,22,187
AB: BSE Sensex TRI	-7.86%	1.59%	6.16%	9.96%	11.11%	12.86%

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

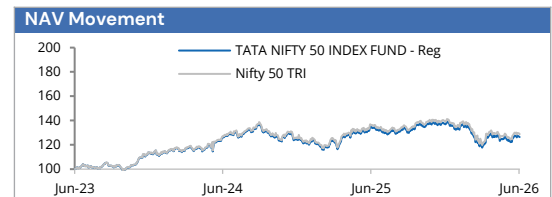
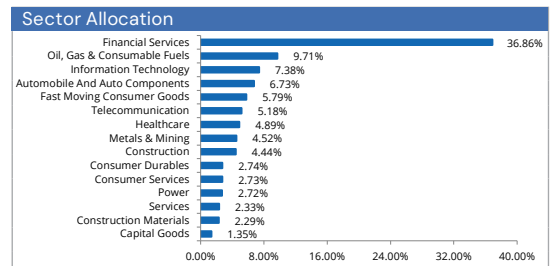
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity	
Issuer Name	% to NAV
HDFC Bank Ltd.	11.14
ICICI Bank Ltd.	8.97
Reliance Industries Ltd.	7.97
Bharti Airtel Ltd.	5.18
Larsen & Toubro Ltd.	4.44
State Bank Of India	3.89
Axis Bank Ltd.	3.52
Infosys Ltd.	3.20
Kotak Mahindra Bank	2.63
ITC Ltd.	2.52
Total	53.46

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.	



Tata Nifty Auto Index Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	235387	371.21	3.81
Auto Components			
Samvardhana Motherson International Ltd.	364105	539.28	5.54
Bharat Forge Ltd.	21929	470.18	4.83
Bosch Ltd.	713	284.49	2.92
Tube Investments Of India Ltd.	8789	266.25	2.73
Sona Blw Precision Forgings Ltd.	36882	228.63	2.35
Uno Minda Ltd.	14944	162.56	1.67
Exide Industries Ltd.	37429	145.07	1.49
Automobiles			
Mahindra & Mahindra Ltd.	73516	2256.06	23.16
Maruti Suzuki India Ltd.	10795	1523.71	15.64
Bajaj Auto Ltd.	9115	885.61	9.09
Eicher Motors Ltd.	11321	800.79	8.22
Tvs Motor Company Ltd.	19320	668.59	6.86
Tata Motors Passenger Vehicles Ltd.	172300	606.84	6.23
Hero Motocorp Ltd.	10679	511.98	5.26
Tvs Motor Company Ltd. (Preference Share)	69392	7.18	0.07
Ex Dt - 25/08/2025			

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

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 26, 2024

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Auto TRI

NAV (in Rs.)

Direct - Growth	:	12.0262
Direct - IDCW	:	12.0262
Reg - Growth	:	11.8551
Reg - IDCW	:	11.8551

FUND SIZE

Rs. 97.40 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 97.31 (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 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment

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

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,60,000
Total Value as on Jun 30, 2026 (Rs.)	1,21,835	NA	NA	NA	NA	2,78,009
Returns	2.87%	NA	NA	NA	NA	6.11%
Total Value of B: Nifty Auto TRI	1,22,637	NA	NA	NA	NA	2,81,916
B: Nifty Auto TRI	4.13%	NA	NA	NA	NA	7.41%
Total Value of AB: Nifty 50 TRI	1,16,357	NA	NA	NA	NA	2,58,617
AB: Nifty 50 TRI	-5.62%	NA	NA	NA	NA	-0.48%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

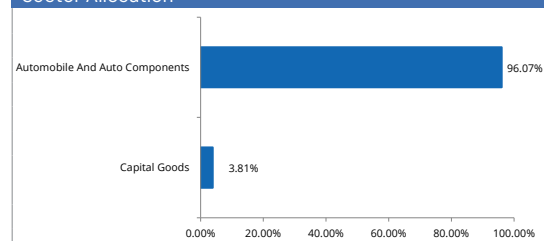
Top 10 Holdings Equity

Issuer Name	% to NAV
Mahindra & Mahindra Ltd.	23.16
Maruti Suzuki India Ltd.	15.64
Bajaj Auto Ltd.	9.09
Eicher Motors Ltd.	8.22
Tvs Motor Company Ltd.	6.86
Tata Motors Passenger Vehicles Ltd.	6.23
Samvardhana Motherson International Ltd.	5.54
Hero Motocorp Ltd.	5.26
Bharat Forge Ltd.	4.83
Ashok Leyland	3.81
Total	88.64

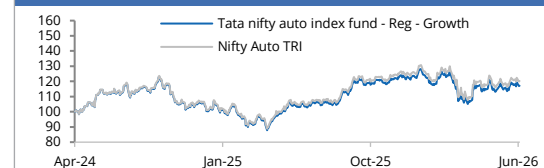
Market Capitalisation wise Exposure

Large Cap	83.09%
Mid Cap	13.07%
Small Cap	3.84%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata Nifty India Tourism Index Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		26814.89	100.42
Leisure Services			
Indian Hotels Co. Ltd.	757457	5407.86	20.25
ITC Hotels Ltd.	1309142	2356.32	8.82
Jubilant Foodworks Ltd.	457363	1909.95	7.15
Indian Railway Catering And Tourism Corporation Ltd.	352471	1772.58	6.64
Eih Ltd.	231444	741.32	2.78
Chalet Hotels Ltd.	83486	680.33	2.55
Lemon Tree Hotels Ltd.	580654	677.33	2.54
Tbo Tek Ltd.	39896	570.39	2.14
Devyani International Ltd.	469667	523.07	1.96
Sapphire Foods India Ltd.	276520	499.78	1.87
Leela Palaces Hotels & Resorts Ltd.	94272	448.22	1.68
Bls International Services Ltd.	141698	355.10	1.33
Travel Food Services Ltd.	21304	281.94	1.06
Transport Infrastructure			
Gmr Airports Ltd.	4169123	4673.17	17.50
Transport Services			
Interglobe Aviation Ltd.	110229	5917.53	22.15

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		25.75	0.10
Portfolio Total		26840.64	100.52
Net Current Liabilities		-130.76	-0.52
Net Assets		26709.88	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 24, 2024

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty India Tourism TRI

NAV (in Rs.)

Direct - Growth	:	9.1857
Direct - IDCW	:	9.1857
Reg - Growth	:	9.0653
Reg - IDCW	:	9.0653

FUND SIZE

Rs. 267.10 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 252.74 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 38.04%

EXPENSE RATIO**

Direct	:	0.38
Regular	:	0.90

**Note: The rates specified are actual month end expenses charged as on 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

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

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,30,000
Total Value as on Jun 30, 2026 (Rs.)	1,16,708	NA	NA	NA	NA	2,16,665
Returns	-5.08%	NA	NA	NA	NA	-5.89%
Total Value of B: Nifty India Tourism TRI	1,17,458	NA	NA	NA	NA	2,19,493
B: Nifty India Tourism TRI	-3.93%	NA	NA	NA	NA	-4.63%
Total Value of AB: Nifty 50 TRI	1,16,357	NA	NA	NA	NA	2,27,144
AB: Nifty 50 TRI	-5.62%	NA	NA	NA	NA	-1.25%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

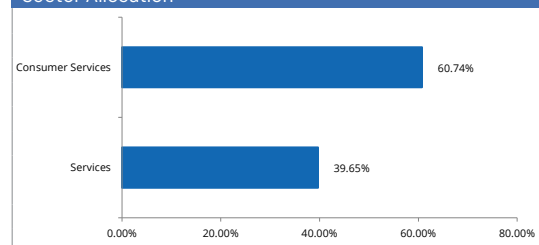
Issuer Name	% to NAV
Interglobe Aviation Ltd.	22.15
Indian Hotels Co. Ltd.	20.25
Gmr Airports Ltd	17.50
ITC Hotels Ltd.	8.82
Jubilant Foodworks Ltd.	7.15
Indian Railway Catering And Tourism Corp Ltd.	6.64
Eih Ltd.	2.78
Chalet Hotels Ltd.	2.55
Lemon Tree Hotels Ltd.	2.54
Tbo Tek Ltd.	2.14
Total	92.52

Market Capitalisation wise Exposure

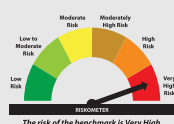
Large Cap	42.24%
Mid Cap	39.95%
Small Cap	17.82%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty Financial Services Index Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		7110.60	99.70
Banks			
HDFC Bank Ltd.	162868	1299.61	18.22
ICICI Bank Ltd.	73365	1008.92	14.15
Axis Bank Ltd.	54259	730.16	10.24
State Bank Of India	63608	653.19	9.16
Kotak Mahindra Bank Ltd.	165856	650.57	9.12
Capital Markets			
Bse Ltd.	9206	355.87	4.99
Finance			
Bajaj Finance Ltd.	60268	605.54	8.49
Shriram Finance Ltd.	31549	328.79	4.61
Bajaj Finserv Ltd.	13002	231.46	3.25
Jio Financial Services Ltd.	73884	174.69	2.45
Cholamandalam Investment & Finance Co Ltd.	9648	172.68	2.42
Power Finance Corporation Ltd.	32194	136.60	1.92
Rec Ltd.	24346	88.57	1.24
Muthoot Finance Ltd.	2205	66.09	0.93
LIC Housing Finance Ltd.	9499	53.57	0.75
Sbi Cards And Payment Services Ltd.	9065	53.77	0.75
Insurance			
Sbi Life Insurance Company Ltd.	10118	178.65	2.50
HDFC Life Insurance Co. Ltd.	24226	139.51	1.96
Max Financial Services Ltd.	6008	95.17	1.33
ICICI Lombard General Insurance Co. Ltd.	5006	87.19	1.22

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		6.44	0.09
Portfolio Total		7117.04	99.79
Cash / Net Current Asset		14.92	0.21
Net Assets		7131.96	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 26, 2024

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Financial Services TRI

NAV (in Rs.)

Direct - Growth	:	12.4879
Direct - IDCW	:	12.4879
Reg - Growth	:	12.3096
Reg - IDCW	:	12.3096

FUND SIZE

Rs. 71.32 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 69.98 (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 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment

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

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,60,000
Total Value as on Jun 30, 2026 (Rs.)	1,20,529	NA	NA	NA	NA	2,75,682
Returns	0.82%	NA	NA	NA	NA	5.33%
Total Value of B: Nifty Financial Services TRI	1,21,343	NA	NA	NA	NA	2,80,100
B: Nifty Financial Services TRI	2.1%	NA	NA	NA	NA	6.8%
Total Value of AB: Nifty 50 TRI	1,16,357	NA	NA	NA	NA	2,58,617
AB: Nifty 50 TRI	-5.62%	NA	NA	NA	NA	-0.48%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

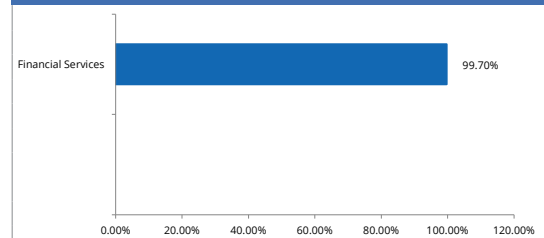
Issuer Name	% to NAV
HDFC Bank Ltd.	18.22
ICICI Bank Ltd.	14.15
Axis Bank Ltd.	10.24
State Bank Of India	9.16
Kotak Mahindra Bank	9.12
Bajaj Finance Ltd.	8.49
Bse Ltd.	4.99
Shriram Finance Ltd.	4.61
Bajaj Finserv Ltd.	3.25
Sbi Life Insurance Company Ltd.	2.50
Total	84.73

Market Capitalisation wise Exposure

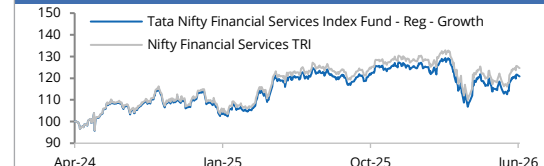
Large Cap	89.68%
Mid Cap	9.57%
Small Cap	0.75%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty MidSmall Healthcare Index Fund

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

TATA
mutual fund

As on 30th June 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	:	14.7277
Direct - IDCW	:	14.7277
Reg - Growth	:	14.5194
Reg - IDCW	:	14.5194

FUND SIZE

Rs. 182.18 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 175.88 (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 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

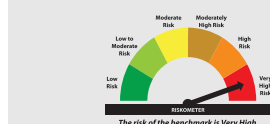
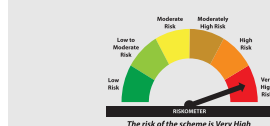
Entry Load: Not Applicable

Exit Load: 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment

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

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		18230.00	100.06
Healthcare Equipment & Supplies			
Poly Medicure Ltd.	11028	186.09	1.02
Healthcare Services			
Fortis Healthcare Ltd.	150461	1439.84	7.90
Krishna Institute Of Medical Sciences Ltd.	71308	580.87	3.19
Aster Dm Healthcare Ltd.	73101	573.44	3.15
Narayana Hrudayalaya Ltd.	19949	393.33	2.16
Dr. Lal Path Labs Ltd.	22489	370.21	2.03
Global Health Ltd.	24443	321.13	1.76
Syngene International Ltd.	54786	240.78	1.32
Pharmaceuticals & Biotechnology			
Laurus Labs Ltd.	112337	1704.60	9.36
Lupin Ltd.	70027	1693.95	9.30
Aurobindo Pharma Ltd.	80708	1274.14	6.99
Glenmark Pharmaceuticals Ltd.	43472	958.25	5.26
Alkem Laboratories Ltd.	16894	941.00	5.17
Biocon Ltd.	206062	861.96	4.73
Mankind Pharma Ltd.	32667	831.57	4.56
Ipca Laboratories Ltd.	40099	682.08	3.74
Gland Pharma Ltd.	22978	573.30	3.15
J.B. Chemicals & Pharmaceuticals Ltd.	23634	542.61	2.98
Sai Life Sciences Ltd.	39728	490.36	2.69
Wockhardt Ltd.	23850	463.02	2.54
Neuland Laboratories Ltd.	2489	462.43	2.54
Ajanta Pharma Ltd.	12162	416.27	2.28
Abbott India Ltd.	1503	382.36	2.10
Granules India Ltd.	41899	340.74	1.87
Piramal Pharma Ltd.	178909	300.73	1.65
Glaxosmithkline Pharmaceuticals Ltd.	11945	292.69	1.61
Onesource Specialty Pharma Ltd.	15937	262.61	1.44
Natco Pharma Ltd.	25901	241.22	1.32
Cohance Lifesciences Ltd.	46977	214.29	1.18
Pfizer Ltd.	4373	194.13	1.07

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		12.88	0.07
Portfolio Total		18242.88	100.13
Net Current Liabilities		-24.47	-0.13
Net Assets		18218.41	100.00



SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,60,000
Total Value as on Jun 30, 2026 (Rs.)	1,36,326	NA	NA	NA	NA	3,12,045
Returns	26.37%	NA	NA	NA	NA	17.21%
Total Value of B: Nifty MidSmall Healthcare TRI	1,37,177	NA	NA	NA	NA	3,16,471
B: Nifty MidSmall Healthcare TRI	27.79%	NA	NA	NA	NA	18.61%
Total Value of AB: Nifty 50 TRI	1,16,357	NA	NA	NA	NA	2,58,617
AB: Nifty 50 TRI	-5.62%	NA	NA	NA	NA	-0.48%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

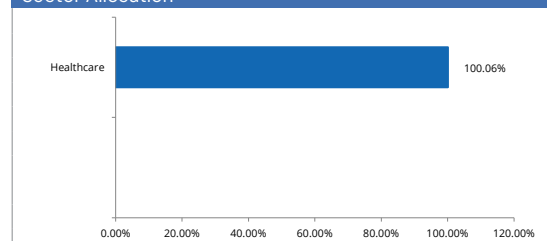
Issuer Name	% to NAV
Laurus Labs Ltd.	9.36
Lupin Laboratories Ltd.	9.30
Fortis Healthcare Ltd.	7.90
Aurobindo Pharma Ltd.	6.99
Glenmark Pharmaceuticals Ltd.	5.26
Alkem Laboratories Ltd.	5.17
Biocon Ltd.	4.73
Mankind Pharma Ltd	4.56
Ipca Labs	3.74
Krishna Institute Of Medical Sciences Ltd.	3.19
Total	60.20

Market Capitalisation wise Exposure

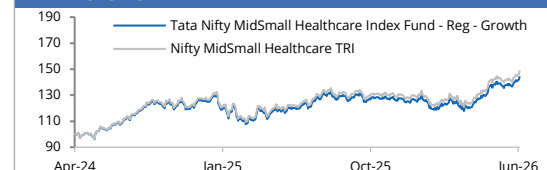
Large Cap	0.00%
Mid Cap	64.60%
Small Cap	35.40%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty Realty Index Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		5178.49	100.03
Realty			
Dif Ltd.	159461	988.74	19.10
The Phoenix Mills Ltd.	46390	903.96	17.46
Godrej Properties Ltd.	36992	690.49	13.34
Lodha Developers Ltd.	69988	668.56	12.91
Prestige Estates Projects Ltd.	41931	656.05	12.67
Oberoi Realty Ltd.	29259	517.65	10.00
Brigade Enterprises Ltd.	46058	230.59	4.45
Anant Raj Ltd.	37930	197.71	3.82
Aditya Birla Real Estate Ltd.	13008	172.17	3.33
Sobha Ltd.	11068	152.57	2.95

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		5.37	0.10
Portfolio Total		5183.86	100.13
Net Current Liabilities		-6.72	-0.13
Net Assets		5177.14	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 26, 2024

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Realty TRI

NAV (in Rs.)

Direct - Growth	:	8.4985
Direct - IDCW	:	8.4985
Reg - Growth	:	8.3731
Reg - IDCW	:	8.3731

FUND SIZE

Rs. 51.77 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 49.36 (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 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment

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

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,60,000
Total Value as on Jun 30, 2026 (Rs.)	1,18,087	NA	NA	NA	NA	2,34,469
Returns	-2.96%	NA	NA	NA	NA	-8.97%
Total Value of B: Nifty Realty TRI	1,18,791	NA	NA	NA	NA	2,37,530
B: Nifty Realty TRI	-1.88%	NA	NA	NA	NA	-7.87%
Total Value of AB: Nifty 50 TRI	1,16,357	NA	NA	NA	NA	2,58,617
AB: Nifty 50 TRI	-5.62%	NA	NA	NA	NA	-0.48%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

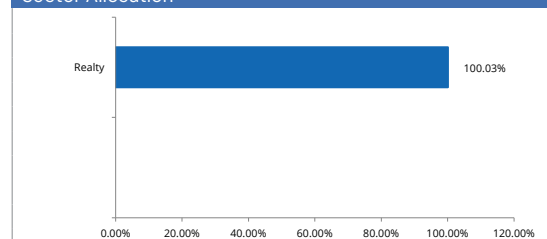
Issuer Name	% to NAV
Dif Ltd.	19.10
The Phoenix Mills Ltd.	17.46
Godrej Properties Ltd.	13.34
Lodha Developers Limited	12.91
Prestige Estates Projects Ltd.	12.67
Oberoi Realty Ltd.	10.00
Brigade Enterprises Ltd.	4.45
Anant Raj Ltd.	3.82
Aditya Birla Real Estate Ltd	3.33
Sobha Ltd.	2.95
Total	100.03

Market Capitalisation wise Exposure

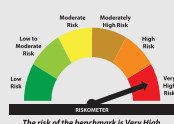
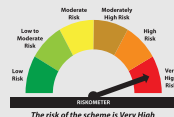
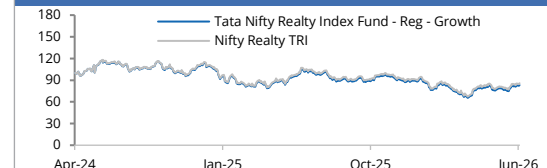
Large Cap	32.00%
Mid Cap	53.45%
Small Cap	14.54%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



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

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

TATA
mutual fund

As on 30th June 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	:	12.0348
Direct - IDCW	:	12.0348
Reg - Growth	:	11.8651
Reg - IDCW	:	11.8651

FUND SIZE

Rs. 126.96 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 125.82 (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 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Please refer to our [Tata Mutual Fund website](#) for fundamental changes, wherever applicable

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		12671.05	99.79
Aerospace & Defense			
Bharat Electronics Ltd.	96034	395.47	3.11
Hindustan Aeronautics Ltd.	5086	222.83	1.76
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	112621	177.60	1.40
Auto Components			
Bharat Forge Ltd.	10492	224.96	1.77
Sona Blw Precision Forgings Ltd.	26997	167.35	1.32
Tube Investments Of India Ltd.	4205	127.38	1.00
Zf Commercial Vehicle Control Systems India Ltd.	2729	70.03	0.55
Exide Industries Ltd.	17908	69.41	0.55
Asahi India Glass Ltd.	7299	62.06	0.49
Amara Raja Energy & Mobility Ltd.	7372	62.07	0.49
Motherson Sumi Wiring India Ltd.	153099	61.42	0.48
Automobiles			
Mahindra & Mahindra Ltd.	23959	735.25	5.79
Maruti Suzuki India Ltd.	3518	496.57	3.91
Bajaj Auto Ltd.	2970	288.57	2.27
Eicher Motors Ltd.	3689	260.94	2.06
Hero Motocorp Ltd.	5109	244.94	1.93
Tata Motors Passenger Vehicles Ltd.	56154	197.77	1.56
Ather Energy Ltd.	11505	131.22	1.03
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	2214	170.19	1.34
Srf Ltd.	5714	156.51	1.23
Himadri Speciality Chemical Ltd.	14137	96.02	0.76
Tata Chemicals Ltd.	9423	67.46	0.53
Deepak Nitrite Ltd.	4132	63.90	0.50
Atul Ltd.	958	61.93	0.49
Aarti Industries Ltd.	12377	56.72	0.45
Consumer Durables			
Dixon Technologies (India) Ltd.	1624	193.58	1.52
Havells India Ltd.	9927	115.08	0.91
Volta Ltd.	8968	114.58	0.90
Crompton Greaves Consumer Electricals Ltd.	38685	106.29	0.84
Amber Enterprises India Ltd.	1312	98.79	0.78
Kajaria Ceramics Ltd.	4985	60.34	0.48
Pg Electroplast Ltd.	9680	51.63	0.41
Whirlpool Of India Ltd.	4590	37.30	0.29
Electrical Equipment			
Suzlon Energy Ltd.	477788	281.42	2.22
Bharat Heavy Electricals Ltd.	57458	237.93	1.87
Inox Wind Ltd.	58068	52.33	0.41
Ferrous Metals			
Tata Steel Ltd.	221613	416.77	3.28
Jsw Steel Ltd.	25138	308.29	2.43
Fertilizers & Agrochemicals			
Upl Ltd.	22074	126.09	0.99
Pi Industries Ltd.	3188	81.46	0.64

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Chambal Fertiliser & Chemicals Ltd.	9050	42.35	0.33
Industrial Manufacturing			
Kaynes Technology India Ltd.	1883	58.79	0.46
Industrial Products			
Polycab India Ltd.	2077	206.89	1.63
Apl Apollo Tubes Ltd.	7160	128.07	1.01
Welspun Corp Ltd.	7891	120.09	0.95
Carborundum Universal Ltd.	6954	81.93	0.65
Supreme Industries Ltd.	2534	80.02	0.63
Elgi Equipments Ltd.	12969	77.57	0.61
Timken India Ltd.	2160	75.29	0.59
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	4817	64.34	0.51
Non - Ferrous Metals			
Hindalco Industries Ltd.	38809	371.25	2.92
Hindustan Copper Ltd.	19763	99.03	0.78
Petroleum Products			
Reliance Industries Ltd.	80989	1047.92	8.25
Hindustan Petroleum Corporation Ltd.	37799	149.10	1.17
Castrol India Ltd.	29082	53.64	0.42
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	28389	528.75	4.16
Laurus Labs Ltd.	15314	232.37	1.83
Lupin Ltd.	9546	230.92	1.82
Divi Laboratories Ltd.	3407	224.15	1.77
Dr Reddys Laboratories Ltd.	16339	221.74	1.75
Cipla Ltd.	15084	221.04	1.74
Aurobindo Pharma Ltd.	11003	173.70	1.37
Glenmark Pharmaceuticals Ltd.	5926	130.63	1.03
Alkem Laboratories Ltd.	2303	128.28	1.01
Gland Pharma Ltd.	4792	119.56	0.94
Mankind Pharma Ltd.	4453	113.36	0.89
J.B.Chemicals & Pharmaceuticals Ltd.	4929	113.16	0.89
Sai Life Sciences Ltd.	8286	102.27	0.81
Neuland Laboratories Ltd.	519	96.43	0.76
Wockhardt Ltd.	4974	96.57	0.76
Granules India Ltd.	8739	71.07	0.56
Piramal Pharma Ltd.	37315	62.72	0.49
Natco Pharma Ltd.	5402	50.31	0.40
Cohance Lifesciences Ltd.	9798	44.69	0.35
Textiles & Apparels			
Page Industries Ltd.	248	102.60	0.81
Repo		31.12	0.25
Portfolio Total		12702.17	100.04
Net Current Liabilities		-5.74	-0.04
Net Assets		12696.43	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,60,000
Total Value as on Jun 30, 2026 (Rs.)	1,24,999	NA	NA	NA	NA	2,79,459
Returns	7.87%	NA	NA	NA	NA	6.59%
Total Value of B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	1,25,862	NA	NA	NA	NA	2,83,457
B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	9.25%	NA	NA	NA	NA	7.92%
Total Value of AB: Nifty 50 TRI	1,16,357	NA	NA	NA	NA	2,58,617
AB: Nifty 50 TRI	-5.62%	NA	NA	NA	NA	-0.48%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MF1 Explorer

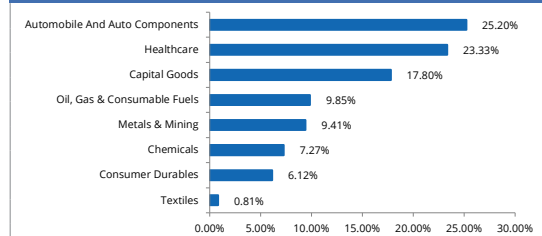
Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	8.25
Mahindra & Mahindra Ltd.	5.79
Sun Pharmaceutical Industries Ltd.	4.16
Maruti Suzuki India Ltd.	3.91
Tata Steel Ltd.	3.28
Bharat Electronics Ltd.	3.11
Hindalco Industries Ltd.	2.92
Jsw Steel Ltd.	2.43
Bajaj Auto Ltd.	2.27
Suzlon Energy Ltd.	2.22
Total	38.34

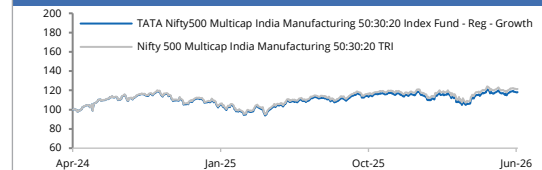
Market Capitalisation wise Exposure

Large Cap	50.42%
Mid Cap	27.06%
Small Cap	22.52%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund

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

TATA
mutual fund

As on 30th June 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	:	11.2101
Direct - IDCW	:	11.2101
Reg - Growth	:	11.0471
Reg - IDCW	:	11.0471

FUND SIZE

Rs. 72.86 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 72.66 (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 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

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

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		7282.28	99.95
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	74358	117.26	1.61
BEML Ltd.	1370	24.12	0.33
Auto Components			
Bharat Forge Ltd.	6927	148.52	2.04
Sona Blw Precision Forgings Ltd.	16070	99.62	1.37
Tube Investments Of India Ltd..	2776	84.09	1.15
Uno Minda Ltd.	4721	51.36	0.70
Exide Industries Ltd.	11823	45.83	0.63
Zf Commercial Vehicle Control Systems India Ltd.	1624	41.67	0.57
Craftsman Automation Ltd.	439	41.53	0.57
Asahi India Glass Ltd.	4345	36.94	0.51
Amara Raja Energy & Mobility Ltd.	4388	36.94	0.51
Motherson Sumi Wiring India Ltd.	91134	36.56	0.50
Cement & Cement Products			
Ultratech Cement Ltd.	1495	168.23	2.31
Grasim Industries Ltd.	4808	149.05	2.05
The Ramco Cements Ltd.	4528	42.11	0.58
Dalmia Bharat Ltd.	2071	35.22	0.48
Construction			
Larsen & Toubro Ltd.	14830	614.47	8.43
Kalpataru Projects International Ltd.	4070	55.76	0.77
Nbcc India Ltd.	37117	38.95	0.53
Rail Vikas Nigam Ltd.	14752	34.79	0.48
Kec International Ltd.	4649	24.24	0.33
NCC Ltd.	14631	21.68	0.30
Electrical Equipment			
Suzlon Energy Ltd.	315460	185.81	2.55
Bharat Heavy Electricals Ltd.	37936	157.09	2.16
Hitachi Energy India Ltd.	330	115.24	1.58
Inox Wind Ltd.	34565	31.15	0.43
Gas			
Petronet Lng Ltd.	19475	54.69	0.75
Aegis Logistics Ltd.	4497	52.79	0.72
Indraprastha Gas Ltd.	25144	41.43	0.57
Mahanagar Gas Ltd.	2041	23.96	0.33
Healthcare Services			
Fortis Healthcare Ltd.	13543	129.60	1.78
Apollo Hospitals Enterprise Ltd.	1299	112.78	1.55
Max Healthcare Institute Ltd.	9398	106.13	1.46
Krishna Institute Of Medical Sciences Ltd.	8853	72.12	0.99
Aster Dm Healthcare Ltd.	9076	71.20	0.98
Narayana Hrudayalaya Ltd.	2476	48.82	0.67
Industrial Manufacturing			
Kaynes Technology India Ltd.	1121	35.00	0.48
Titagarh Rail Systems Ltd.	2871	25.28	0.35
Jyoti Cnc Automation Ltd.	3055	23.68	0.32
Industrial Products			
Kirloskar Oil Engines Ltd.	2983	70.52	0.97
Elgi Equipments Ltd.	7720	46.17	0.63

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Leisure Services			
Indian Hotels Co. Ltd.	11091	79.18	1.09
Eih Ltd.	7100	22.74	0.31
Lemon Tree Hotels Ltd.	17814	20.78	0.29
Oil			
Oil & Natural Gas Co.	49066	115.26	1.58
Oil India Ltd.	14174	59.10	0.81
Petroleum Products			
Reliance Industries Ltd.	50841	657.83	9.03
Hindustan Petroleum Corporation Ltd.	24957	98.44	1.35
Bharat Petroleum Corporation Ltd.	25599	77.71	1.07
Castrol India Ltd.	17311	31.93	0.44
Power			
NTPC Ltd.	59882	213.57	2.93
Power Grid Corporation Of India Ltd.	57206	163.78	2.25
Jsw Energy Ltd.	14008	81.69	1.12
Tata Power Company Ltd.	21145	81.51	1.12
Torrent Power Ltd.	4940	69.90	0.96
Nhpc Ltd.	82216	66.87	0.92
Cesc Ltd.	22601	38.15	0.52
Jaiprakash Power Ventures Ltd.	174524	30.84	0.42
Reliance Power Ltd.	103439	25.69	0.35
Realty			
The Phoenix Mills Ltd.	4850	94.51	1.30
Godrej Properties Ltd.	3867	72.18	0.99
Prestige Estates Projects Ltd.	4383	68.58	0.94
Oberoi Realty Ltd.	3059	54.12	0.74
Brigade Enterprises Ltd.	6642	33.25	0.46
Aditya Birla Real Estate Ltd.	1875	24.82	0.34
Telecom - Services			
Bharti Airtel Ltd.	38769	718.00	9.85
Indus Towers Ltd.	33638	131.76	1.81
Vodafone Idea Ltd.	717541	103.76	1.42
Hfd Ltd.	36707	78.13	1.07
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	9318	168.67	2.31
Gmr Airports Ltd.	92734	103.95	1.43
Transport Services			
Interglobe Aviation Ltd.	2857	153.38	2.10
Delhivery Ltd.	20017	94.49	1.30
The Great Eastern Shipping Co.Ltd.	3552	52.68	0.72
Container Corporation Of India Ltd.	8971	42.63	0.59
Repo			
Portfolio Total		5.37	0.07
Net Current Liabilities		-1.41	-0.02
Net Assets		7286.24	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,60,000
Total Value as on Jun 30, 2026 (Rs.)	1,24,750	NA	NA	NA	NA	2,73,247
Returns	7.48%	NA	NA	NA	NA	4.51%
Total Value of B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	1,25,556	NA	NA	NA	NA	2,76,884
B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	8.76%	NA	NA	NA	NA	5.73%
Total Value of AB: Nifty 50 TRI	1,16,357	NA	NA	NA	NA	2,58,617
AB: Nifty 50 TRI	-5.62%	NA	NA	NA	NA	-0.48%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Bharti Airtel Ltd.	9.85
Reliance Industries Ltd.	9.03
Larsen & Toubro Ltd.	8.43
NTPC Ltd.	2.93
Suzlon Energy Ltd.	2.55
Adani Ports & Special Economic Zone Ltd.	2.31
Ultratech Cement Ltd.	2.31
Power Grid Corporation Of India Ltd.	2.25
Bharat Heavy Electricals Ltd.	2.16
Interglobe Aviation Ltd.	2.10
Total	43.92

Market Capitalisation wise Exposure

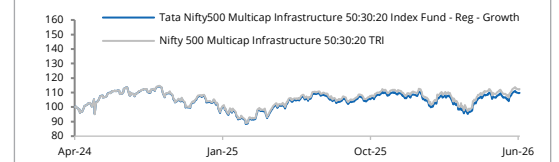
Large Cap	49.15%
Mid Cap	30.83%
Small Cap	20.02%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation

Oil, Gas & Consumable Fuels	16.65%
Telecommunication	14.16%
Capital Goods	11.41%
Construction	10.84%
Power	10.60%
Automobile And Auto Components	8.55%
Services	8.45%
Healthcare	7.42%
Construction Materials	5.42%
Realty	4.77%
Consumer Services	1.68%

NAV Movement



Tata BSE Sensex Index Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		38380.75	99.76
Aerospace & Defense			
Bharat Electronics Ltd.	151602	624.83	1.62
Automobiles			
Mahindra & Mahindra Ltd.	37896	1163.48	3.02
Maruti Suzuki India Ltd.	5456	770.37	2.00
Banks			
HDFC Bank Ltd.	645113	5150.58	13.39
ICICI Bank Ltd.	303454	4176.74	10.86
State Bank Of India	175812	1805.77	4.69
Axis Bank Ltd.	121077	1629.70	4.24
Kotak Mahindra Bank Ltd.	311534	1224.17	3.18
Cement & Cement Products			
Ultratech Cement Ltd.	4989	562.25	1.46
Construction			
Larsen & Toubro Ltd.	49492	2050.92	5.33
Consumer Durables			
Titan Company Ltd.	17285	761.46	1.98
Asian Paints Ltd.	19081	503.26	1.31
Diversified Fmcg			
ITC Ltd.	408346	1171.95	3.05
Hindustan Unilever Ltd.	37790	800.73	2.08
Ferrous Metals			
Tata Steel Ltd.	348725	656.13	1.71
Finance			
Bajaj Finance Ltd.	113313	1138.51	2.96
Bajaj Finserv Ltd.	23710	422.75	1.10
IT - Software			
Infosys Ltd.	147625	1477.14	3.84
Tata Consultancy Services Ltd.	42878	872.16	2.27
HCL Technologies Ltd.	44794	480.19	1.25
Tech Mahindra Ltd.	26960	378.84	0.98
Petroleum Products			
Reliance Industries Ltd.	286388	3705.43	9.63
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	45698	851.22	2.21
Power			
NTPC Ltd.	201105	717.44	1.86
Power Grid Corporation Of India Ltd.	192891	552.25	1.44
Retailing			
Eternal Ltd.	306344	810.74	2.11
Trent Ltd.	13993	458.94	1.19
Telecom - Services			
Bharti Airtel Ltd.	128951	2388.24	6.21
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	31205	564.87	1.47
Transport Services			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Interglobe Aviation Ltd.	9492	509.69	1.32
Repo		24.36	0.06
Portfolio Total		38405.11	99.82
Cash / Net Current Asset		69.63	0.18
Net Assets		38474.74	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 25, 2003

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

BSE Sensex TRI

NAV (in Rs.)

Direct - Growth

:

204.4633

Regular - Growth

:

192.6575

FUND SIZE

Rs. 384.75 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 380.01 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)

:

18.12%

EXPENSE RATIO**

Direct

:

0.27

Regular

:

0.51

**Note: The rates specified are actual month end expenses charged as on 30th June 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)

13.60

12.29

Sharpe Ratio

0.11

0.16

Portfolio Beta

0.95

NA

R Squared

0.78

NA

Treynor

0.14

NA

Jenson

-0.03

NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

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

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	27,90,000
Total Value as on Jun 30, 2026 (Rs.)	1,14,488	3,65,039	6,88,065	11,58,474	20,32,960	1,24,49,198
Returns	-8.46%	0.91%	5.43%	9.04%	10.18%	11.3%
Total Value of B: BSE Sensex TRI	1,14,884	3,68,858	7,00,809	11,97,192	21,36,449	1,56,22,187
B: BSE Sensex TRI	-7.86%	1.59%	6.16%	9.96%	11.11%	12.86%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	1,56,76,504
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	12.89%

(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 - 122.

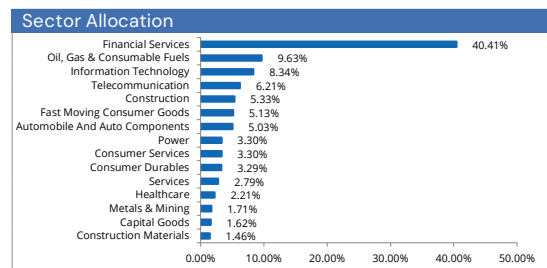
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

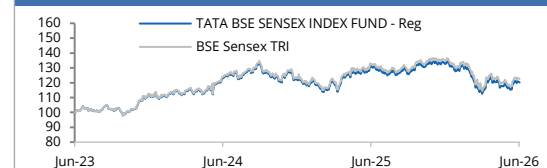
Top 10 Holdings Equity	
Issuer Name	% to NAV
HDFC Bank Ltd.	13.39
ICICI Bank Ltd.	10.86
Reliance Industries Ltd.	9.63
Bharti Airtel Ltd.	6.21
Larsen & Toubro Ltd.	5.33
State Bank Of India	4.69
Axis Bank Ltd.	4.24
Infosys Ltd.	3.84
Kotak Mahindra Bank	3.18
ITC Ltd.	3.05
Total	64.42

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.	



NAV Movement



Tata BSE Select Business Groups Index Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		24074.47	99.88
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	33606	361.26	1.50
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd.	109662	464.03	1.93
Automobiles			
Mahindra & Mahindra Ltd.	59519	1827.35	7.58
Tata Motors Passenger Vehicles Ltd.	109665	386.24	1.60
Cement & Cement Products			
Ultratech Cement Ltd.	7835	882.99	3.66
Grasim Industries Ltd.	24881	771.49	3.20
Ambuja Cements Ltd.	41594	175.40	0.73
Construction			
Larsen & Toubro Ltd.	77732	3221.18	13.36
Consumer Durables			
Titan Company Ltd.	21336	939.91	3.90
Volta Ltd.	11755	150.16	0.62
Ferrous Metals			
Tata Steel Ltd.	430466	809.92	3.36
JSW Steel Ltd.	61775	757.55	3.14
Jindal Steel Ltd.	24412	258.69	1.07
Jindal Stainless Ltd.	20825	144.19	0.60
IT - Software			
Tata Consultancy Services Ltd.	52929	1076.60	4.47
Tech Mahindra Ltd.	42343	595.00	2.47
Ltm Ltd.	6110	216.19	0.90
Leisure Services			
Indian Hotels Co. Ltd.	46109	329.26	1.37
Metals & Minerals Trading			
Adani Enterprises Ltd.	18893	573.61	2.38
Non - Ferrous Metals			
Hindalco Industries Ltd.	95608	914.63	3.79
Petroleum Products			
Reliance Industries Ltd.	432368	5594.19	23.21
Power			
Adani Power Ltd.	269216	602.24	2.50
Tata Power Company Ltd.	86812	334.96	1.39
Adani Green Energy Ltd.	21899	326.74	1.36
Adani Energy Solutions Ltd.	21561	321.45	1.33
JSW Energy Ltd.	35045	204.52	0.85
Retailing			
Trent Ltd.	17273	566.51	2.35
Telecom - Services			
Vodafone Idea Ltd.	1800572	260.54	1.08
Tata Communications Ltd.	6105	120.47	0.50
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	49011	887.20	3.68

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		7.00	0.03
Portfolio Total		24081.47	99.91
Cash / Net Current Asset		22.98	0.09
Net Assets		24104.45	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 12, 2024

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

BSE Select Businesses Group Index

NAV (in Rs.)

Direct - Growth	:	10.1390
Direct - IDCW	:	10.1390
Reg - Growth	:	10.0158
Reg - IDCW	:	10.0158

FUND SIZE

Rs. 241.04 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 239.92 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	34.11%
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EXPENSE RATIO**

Direct	:	0.25
Regular	:	0.90

**Note: The rates specified are actual month end expenses charged as on 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Please refer to our [Tata Mutual Fund website](#) for fundamental changes, wherever applicable

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,80,000
Total Value as on Jun 30, 2026 (Rs.)	1,20,091	NA	NA	NA	NA	1,85,365
Returns	0.14%	NA	NA	NA	NA	3.79%
Total Value of B: BSE Select Businesses Group Index	1,20,846	NA	NA	NA	NA	1,87,118
B: BSE Select Businesses Group Index	1.32%	NA	NA	NA	NA	5.03%
Total Value of AB: Nifty 50 TRI	1,16,357	NA	NA	NA	NA	1,78,167
AB: Nifty 50 TRI	-5.62%	NA	NA	NA	NA	-1.3%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	23.21
Larsen & Toubro Ltd.	13.36
Mahindra & Mahindra Ltd.	7.58
Tata Consultancy Services Ltd.	4.47
Titan Company Ltd.	3.90
Hindalco Industries Ltd.	3.79
Adani Ports & Special Economic Zone Ltd.	3.68
Ultratech Cement Ltd.	3.66
Tata Steel Ltd.	3.36
Grasim Industries Ltd.	3.20
Total	70.21

Market Capitalisation wise Exposure

Large Cap	95.27%
Mid Cap	4.73%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation

Oil, Gas & Consumable Fuels	23.21%
Metals & Mining	14.35%
Construction	13.36%
Automobile And Auto Components	9.18%
Information Technology	7.83%
Construction Materials	7.59%
Power	7.43%
Consumer Durables	4.52%
Consumer Services	3.72%
Services	3.68%
Capital Goods	1.93%
Telecommunication	1.58%
Fast Moving Consumer Goods	1.50%

NAV Movement



Tata BSE Quality Index Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		5750.24	99.77
Aerospace & Defense			
Hindustan Aeronautics Ltd.	8250	361.87	6.28
Agricultural Food & Other Products			
Marico Ltd.	25201	210.72	3.66
Automobiles			
Hero Motocorp Ltd.	5929	284.36	4.93
Capital Markets			
HDFC Asset Management Company Ltd.	11150	295.80	5.13
Nippon Life India Asset Management Ltd.	9640	112.01	1.94
ICICI Prudential Asset Management Company Ltd.	2259	74.97	1.30
Consumer Durables			
Dixon Technologies (India) Ltd.	2097	249.97	4.34
Diversified Fmcg			
Hindustan Unilever Ltd.	15287	323.92	5.62
ITC Ltd.	106966	306.99	5.33
Electrical Equipment			
Ge Vernova T&D India Ltd.	7875	389.38	6.76
Suzlon Energy Ltd.	621971	366.15	6.35
Premier Energies Ltd.	6356	66.77	1.16
Finance			
Crisil	1160	47.33	0.82
Food Products			
Nestle India Ltd.	23890	336.18	5.83
Britannia Industries Ltd.	5318	274.25	4.76
IT - Software			
Tata Consultancy Services Ltd.	13405	272.66	4.73
Infosys Ltd.	25891	259.07	4.50
Oracle Financials Services Soft. Ltd.	1142	123.02	2.13
Industrial Manufacturing			
Mazagon Dock Shipbuilders Ltd.	3928	98.04	1.70
Industrial Products			
Cummins India Ltd.	6644	375.80	6.52
Leisure Services			
Indian Railway Catering And Tourism Corporation Ltd.	15138	76.16	1.32
Non - Ferrous Metals			
National Aluminium Co. Ltd.	46118	156.55	2.72
Hindustan Zinc Ltd.	25083	133.73	2.32
Personal Products			
Colgate-Palmolive India Ltd.	6179	123.49	2.14
Emami Ltd.	7649	30.89	0.54
Gillette India Ltd.	376	28.87	0.50
Petroleum Products			
Castrol India Ltd.	31653	58.38	1.01
Pharmaceuticals & Biotechnology			
Abbott India Ltd.	311	79.11	1.37
Glaxosmithkline Pharmaceuticals Ltd.	2655	65.07	1.13

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Textiles & Apparel			
Page Industries Ltd.	407	168.73	2.93
Repo		14.99	0.26
Portfolio Total		5765.23	100.03
Net Current Liabilities		-2.68	-0.03
Net Assets		5762.55	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 03, 2025

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

BSE Quality Total Return Index (TRI)

NAV (in Rs.)

Direct - Growth	:	11.3733
Direct - IDCW	:	11.3733
Reg - Growth	:	11.2664
Reg - IDCW	:	11.2664

FUND SIZE

Rs. 57.63 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 57.76 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 86.79%

EXPENSE RATIO**

Direct	:	0.30
Regular	:	0.90

**Note: The rates specified are actual month end expenses charged as on 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

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

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,40,000
Total Value as on Jun 30, 2026 (Rs.)	1,21,964	NA	NA	NA	NA	1,43,084
Returns	3.07%	NA	NA	NA	NA	3.57%
Total Value of B: BSE Quality Total Return Index (TRI)	1,22,878	NA	NA	NA	NA	1,44,316
B: BSE Quality Total Return Index (TRI)	4.51%	NA	NA	NA	NA	5.01%
Total Value of AB: Nifty 50 TRI	1,16,357	NA	NA	NA	NA	1,36,104
AB: Nifty 50 TRI	-5.62%	NA	NA	NA	NA	-4.48%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Ge Vernova T & D India Ltd.	6.76
Cummins India Ltd.	6.52
Suzlon Energy Ltd.	6.35
Hindustan Aeronautics Ltd.	6.28
Nestle India Ltd.	5.83
Hindustan Unilever Ltd.	5.62
ITC Ltd.	5.33
HDFC Asset Management Company Ltd.	5.13
Hero Motocorp Ltd.	4.93
Britannia Industries Ltd.	4.76
Total	57.51

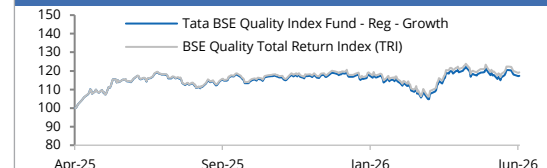
Market Capitalisation wise Exposure

Large Cap	59.09%
Mid Cap	38.86%
Small Cap	2.05%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation

Capital Goods	28.77%
Fast Moving Consumer Goods	28.38%
Information Technology	11.36%
Financial Services	9.20%
Metals & Mining	5.04%
Automobile And Auto Components	4.93%
Consumer Durables	4.34%
Textiles	2.93%
Healthcare	2.50%
Consumer Services	1.32%
Oil, Gas & Consumable Fuels	1.01%

NAV Movement



Tata BSE Multicap Consumption 50:30:20 Index Fund

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

TATA
mutual fund

As on 30th June 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	:	9.4742
Direct - IDCW	:	9.4742
Reg - Growth	:	9.4360
Reg - IDCW	:	9.4360

FUND SIZE

Rs. 41.65 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 42.31 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 25.86%

EXPENSE RATIO**

Direct	:	0.24
Regular	:	0.90

**Note: The rates specified are actual month end expenses charged as on 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

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

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		4157.75	99.86
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	5151	55.37	1.33
Marico Ltd.	6636	55.49	1.33
Awl Agri Business Ltd.	17791	32.65	0.78
Patanjali Foods Ltd.	4341	17.85	0.43
Auto Components			
Bharat Forge Ltd.	3338	71.63	1.72
Samvardhana Motherson International Ltd.	35498	52.61	1.26
Tube Investments Of India Ltd.	1303	39.56	0.95
ZF Commercial Vehicle Control Systems India Ltd.	1449	37.12	0.89
Sona Blw Precision Forgings Ltd.	5582	34.59	0.83
Amara Raja Energy & Mobility Ltd.	3903	32.87	0.79
Asahi India Glass Ltd.	3814	32.44	0.78
Motherson Sumi Wiring India Ltd.	80224	32.19	0.77
MRF Ltd.	25	31.96	0.77
Bosch Ltd.	68	27.13	0.65
Uno Minda Ltd.	2231	24.26	0.58
Balkrishna Industries Ltd.	988	21.56	0.52
Exide Industries Ltd.	5616	21.76	0.52
Schaeffler Ltd.	506	21.19	0.51
Apollo Tyres Ltd.	4038	17.37	0.42
Tenneco Clean Air India Ltd.	2826	16.74	0.40
Endurance Technologies Ltd.	438	11.71	0.28
Jbm Auto Ltd.	1279	8.92	0.21
Automobiles			
Mahindra & Mahindra Ltd.	7170	220.13	5.29
Maruti Suzuki India Ltd.	1032	145.72	3.50
Bajaj Auto Ltd.	850	82.57	1.98
Eicher Motors Ltd.	1098	77.70	1.87
Hero Motocorp Ltd.	1596	76.54	1.84
Ather Energy Ltd.	6091	69.49	1.67
Tvs Motor Company Ltd.	1864	64.56	1.55
Tata Motors Passenger Vehicles Ltd.	16809	59.20	1.42
Ola Electric Mobility Ltd.	65996	28.90	0.69
Force Motors Ltd.	153	28.42	0.68
Hyundai Motor India Ltd.	1106	21.06	0.51
Beverages			
Varun Beverages Ltd.	10834	54.98	1.32
Radico Khaitan Ltd.	968	38.20	0.92
United Spirits Ltd.	2329	31.45	0.76
United Breweries Ltd.	890	11.91	0.29
Cigarettes & Tobacco Products			
Godfrey Philips India Ltd.	505	10.99	0.26
Consumer Durables			
Titan Company Ltd.	3270	144.05	3.46
Asian Paints Ltd.	3610	95.21	2.29
Dixon Technologies (India) Ltd.	515	61.39	1.47
Crompton Greaves Consumer Electricals Ltd.	20293	55.79	1.34
Amber Enterprises India Ltd.	695	52.35	1.26
Havells India Ltd.	3128	36.27	0.87
Voltaas Ltd.	2805	35.83	0.86
Kajania Ceramics Ltd.	2636	31.87	0.77
Pg Electroplast Ltd.	5086	27.13	0.65
Blue Star Ltd.	1589	25.85	0.62
Lg Electronics India Ltd.	1269	19.69	0.47
Kalyan Jewellers India Ltd.	4764	18.44	0.44
Berger Paints India Ltd.	3489	17.81	0.43
Jsw Duxus Ltd.	550	17.71	0.43
Diversified Fmcg			
ITC Ltd.	77261	221.74	5.32
Hindustan Unilever Ltd.	7150	151.50	3.64

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Entertainment			
Sun Tv Network Ltd.	3136	16.16	0.39
Prime Focus Ltd.	3211	7.11	0.17
Food Products			
Nestle India Ltd.	5713	80.39	1.93
Britannia Industries Ltd.	945	48.73	1.17
Eid Parry India Ltd.	3284	23.42	0.56
Bikaji Foods International Ltd.	2075	13.51	0.32
Leisure Services			
Indian Hotels Co. Ltd.	7067	50.47	1.21
ITC Hotels Ltd.	14024	25.26	0.61
Jubilant Foodworks Ltd.	4853	20.28	0.49
Eih Ltd.	6171	19.79	0.48
Indian Railway Catering And Tourism Corporation Ltd.	3790	19.07	0.46
Chalet Hotels Ltd.	2300	18.73	0.45
Devyani International Ltd.	13345	14.88	0.36
Other Consumer Services			
Physicswallah Ltd.	16386	20.35	0.49
Personal Products			
Colgate-Palmolive India Ltd.	1627	32.52	0.78
Godrej Consumer Products Ltd.	3113	31.44	0.76
Dabur India Ltd.	7297	30.80	0.74
Emami Ltd.	6290	25.41	0.61
Gillette India Ltd.	259	19.89	0.48
P & G Hygiene & Health Care Ltd.	117	10.57	0.25
Realty			
The Phoenix Mills Ltd.	2318	45.19	1.09
Prestige Estates Projects Ltd.	2094	32.74	0.79
DF Ltd.	5153	31.96	0.77
Godrej Properties Ltd.	1577	29.44	0.71
Brigade Enterprises Ltd.	5918	29.63	0.71
Oberoi Realty Ltd.	1450	25.65	0.62
Anant Raj Ltd.	4811	25.09	0.60
Lodha Developers Ltd.	2240	21.39	0.51
Signatureglobal (India) Ltd.	1297	9.59	0.23
Retailing			
Eternal Ltd.	57961	153.39	3.68
Trent Ltd.	2647	86.81	2.08
Avenue Supermarts Ltd.	1305	57.14	1.37
Fsn E Commerce Ventures Ltd.	17136	53.27	1.28
Info Edge (India) Ltd.	4769	46.64	1.12
Swiggy Ltd.	17551	42.00	1.01
Vishal Mega Mart Ltd.	34376	40.62	0.98
Lenskart Solutions Ltd.	4113	21.19	0.51
Aditya Birla Lifestyle Brands Ltd.	17484	16.83	0.40
Brainbees Solutions Ltd.	6980	15.59	0.37
Urban Company Ltd.	10800	14.18	0.34
Meesho Ltd.	6863	13.21	0.32
Vedant Fashions Ltd.	1933	7.88	0.19
Textiles & Apparels			
Page Industries Ltd.	77	31.92	0.77
Vardhman Textiles Ltd.	3131	19.89	0.48
K.P.R. Mill Ltd.	1363	16.14	0.39
Trident Ltd.	38934	10.17	0.24
Portfolio Total		4157.75	99.86
Cash / Net Current Asset		7.00	0.14
Net Assets		4164.75	100.00

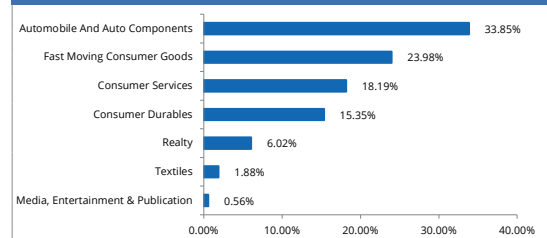
Top 10 Holdings Equity

Issuer Name	% to NAV
ITC Ltd.	5.32
Mahindra & Mahindra Ltd.	5.29
Eternal Ltd.	3.68
Hindustan Unilever Ltd.	3.64
Maruti Suzuki India Ltd.	3.50
Titan Company Ltd.	3.46
Asian Paints Ltd.	2.29
Trent Ltd.	2.08
Bajaj Auto Ltd.	1.98
Nestle India Ltd.	1.93
Total	33.17

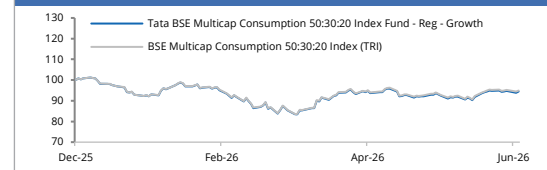
Market Capitalisation wise Exposure

Large Cap	51.27%
Mid Cap	27.42%
Small Cap	21.31%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



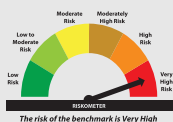
TATA NIFTY 50 EXCHANGE TRADED FUND

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

INVESTMENT STYLE	
Exchange Traded Fund tracking Nifty 50 Index	
INVESTMENT OBJECTIVE	
The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty 50 index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
DATE OF ALLOTMENT	
January 01,2019	
FUND MANAGER	
Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 18 years)	
ASSISTANT FUND MANAGER	
Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)	
BENCHMARK	
Nifty 50 TRI	
NAV (in Rs.)	
Direct - Growth	: 259.2637
FUND SIZE	
Rs. 709.56 (Rs. in Cr.)	
MONTHLY AVERAGE AUM	
Rs. 703.16 (Rs. in Cr.)	
TURN OVER	
Portfolio Turnover (Equity component only)	: 3.82%
EXPENSE RATIO**	
Direct	: 0.07
Regular	: NA
**Note: The rates specified are actual month end expenses charged as on 30th June 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)	13.70 12.28
Sharpe Ratio	0.28 0.30
Portfolio Beta	0.95 NA
R Squared	0.76 NA
Treynor	0.34 NA
Jenson	0.02 NA
^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026	
For calculation methodology please refer to Pg 124.	
MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT	
Transactions by Market Makers: in creation unit size (refer SID for creation unit size)	
Transactions by Investors:	
• Amount greater than 25 Crs: Directly through AMC or through exchange	
• Amount less than 25 Crs: Through exchange, min 1 unit and in multiple	
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS	
Transactions by Market Makers: in creation unit size (refer SID for creation unit size)	
Transactions by Investors:	
• Amount greater than 25 Crs: Directly through AMC or through exchange	
• Amount less than 25 Crs: Through exchange, min 1 unit and in multiple	
LOAD STRUCTURE	
Entry Load: Not Applicable	
Exit Load: Nil	
Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable	
	
	

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			
Aerospace & Defense			
Bharat Electronics Ltd.	231688	954.09	1.34
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	42125	453.10	0.64
Automobiles			
Mahindra & Mahindra Ltd.	57750	1772.23	2.50
Maruti Suzuki India Ltd.	8438	1191.02	1.68
Bajaj Auto Ltd.	7164	696.05	0.98
Eicher Motors Ltd.	8914	630.53	0.89
Tata Motors Passenger Vehicles Ltd.	135191	476.14	0.67
Banks			
HDFC Bank Ltd.	990562	7904.19	11.14
ICICI Bank Ltd.	463395	6372.61	8.98
State Bank Of India	267379	2745.71	3.87
Axis Bank Ltd.	185774	2499.96	3.52
Kotak Mahindra Bank Ltd.	476257	1868.12	2.63
Cement & Cement Products			
Ultratech Cement Ltd.	7654	861.30	1.21
Grasim Industries Ltd.	24406	756.59	1.07
Construction			
Larsen & Toubro Ltd.	75711	3137.01	4.42
Consumable Fuels			
Coal India Ltd.	154944	680.28	0.96
Consumer Durables			
Titan Company Ltd.	26706	1176.13	1.66
Asian Paints Ltd.	29253	771.02	1.09
Diversified Fmcg			
ITC Ltd.	623558	1789.30	2.52
Hindustan Unilever Ltd.	57389	1215.61	1.71
Ferrous Metals			
Tata Steel Ltd.	534705	1005.57	1.42
Jsw Steel Ltd.	60672	744.08	1.05
Finance			
Bajaj Finance Ltd.	173374	1741.98	2.46
Shriram Finance Ltd.	90592	944.10	1.33
Bajaj Finserv Ltd.	37448	666.65	0.94
Jio Financial Services Ltd.	212243	501.83	0.71
Food Products			
Nestle India Ltd.	46381	651.75	0.92
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	6656	577.87	0.81
Max Healthcare Institute Ltd.	48142	543.64	0.77
IT - Software			
Infosys Ltd.	226888	2269.79	3.20
Tata Consultancy Services Ltd.	66043	1341.66	1.89
HCL Technologies Ltd.	68198	730.95	1.03

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Tech Mahindra Ltd.	41081	577.06	0.81
Wipro Ltd.	185600	316.24	0.45
Insurance			
Sbi Life Insurance Company Ltd.	29065	513.20	0.72
HDFC Life Insurance Co. Ltd.	69586	400.71	0.56
Metals & Minerals Trading			
Adani Enterprises Ltd.	18666	566.70	0.80
Non - Ferrous Metals			
Hindalco Industries Ltd.	93659	895.94	1.26
Oil			
Oil & Natural Gas Co.	251275	590.24	0.83
Petroleum Products			
Reliance Industries Ltd.	437000	5654.34	7.97
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	68495	1275.72	1.80
Cipla Ltd.	36398	533.38	0.75
Dr Reddys Laboratories Ltd.	39431	535.12	0.75
Power			
NTPC Ltd.	306669	1093.73	1.54
Power Grid Corporation Of India Ltd.	292937	838.68	1.18
Retailing			
Eternal Ltd.	467654	1237.41	1.74
Trent Ltd.	21524	706.55	1.00
Telecom - Services			
Bharti Airtel Ltd.	196703	3642.94	5.13
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	47721	863.85	1.22
Transport Services			
Interlobe Aviation Ltd.	14642	786.04	1.11
Repo		6.44	0.01
Portfolio Total		70705.15	99.64
Cash / Net Current Asset		250.55	0.36
Net Assets		70955.70	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	8,90,000
Total Value as on Jun 30, 2026 (Rs.)	1,16,280	3,78,209	7,24,031	12,45,172	NA	13,58,446
Returns	-5.74%	3.24%	7.46%	11.06%	NA	11.19%
Total Value of B: Nifty 50 TRI	1,16,357	3,78,841	7,26,070	12,50,214	NA	13,64,113
B: Nifty 50 TRI	-5.62%	3.35%	7.57%	11.18%	NA	11.3%
Total Value of AB: BSE Sensex TRI	1,14,884	3,68,822	7,00,773	11,97,155	NA	13,06,860
AB: BSE Sensex TRI	-7.86%	1.58%	6.16%	9.96%	NA	10.17%

(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 - 122.

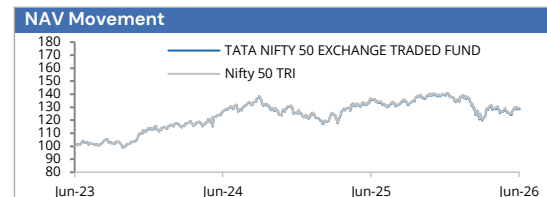
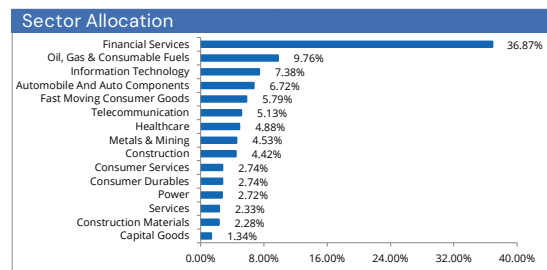
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity	
Issuer Name	% to NAV
HDFC Bank Ltd.	11.14
ICICI Bank Ltd.	8.98
Reliance Industries Ltd.	7.97
Bharti Airtel Ltd.	5.13
Larsen & Toubro Ltd.	4.42
State Bank Of India	3.87
Axis Bank Ltd.	3.52
Infosys Ltd.	3.20
Kotak Mahindra Bank	2.63
ITC Ltd.	2.52
Total	53.38

Market Capitalisation wise Exposure

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



Tata Nifty Private Bank Exchange Traded Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total Banks		1341.98	99.54
HDFC Bank Ltd.	35740	285.19	21.15
ICICI Bank Ltd.	20638	283.81	21.05
Axis Bank Ltd.	19855	267.19	19.82
Kotak Mahindra Bank Ltd.	67223	263.68	19.56
Federal Bank Ltd.	22504	74.27	5.51
Indusind Bank Ltd.	6013	55.57	4.12
IDFC First Bank Ltd.	60579	48.15	3.57
Yes Bank Ltd.	160377	38.78	2.88
Bandhan Bank Ltd.	8329	17.01	1.26
Rbl Bank Ltd.	2258	8.33	0.62

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		1341.98	99.54
Cash / Net Current Asset		6.35	0.46
Net Assets		1348.33	100.00

INVESTMENT STYLE

Exchange Traded Fund replicating / tracking Nifty Private Bank Index

INVESTMENT OBJECTIVE

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

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

DATE OF ALLOTMENT

August 30, 2019

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Private Bank TRI

NAV (in Rs.)

Direct - Growth : 289.1596

FUND SIZE

Rs. 13.48 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 13.4 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 22.52%

EXPENSE RATIO**

Direct : 0.12

Regular : NA

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	16.17	14.58
Sharpe Ratio	0.18	0.19
Portfolio Beta	0.88	NA
R Squared	0.66	NA
Treynor	0.29	NA
Jenson	0.04	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

Transactions by Investors:

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

Transactions by Investors:

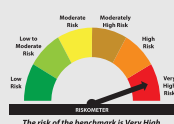
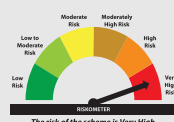
- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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



SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	8,10,000
Total Value as on Jun 30, 2026 (Rs.)	1,23,451	3,99,110	7,48,470	NA	NA	11,61,549
Returns	5.42%	6.83%	8.79%	NA	NA	10.53%
Total Value of B: Nifty Private Bank TRI	1,23,490	3,99,781	7,51,775	NA	NA	11,67,923
B: Nifty Private Bank TRI	5.48%	6.94%	8.97%	NA	NA	10.69%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,841	7,26,070	NA	NA	11,80,915
AB: Nifty 50 TRI	-5.62%	3.35%	7.57%	NA	NA	11.01%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

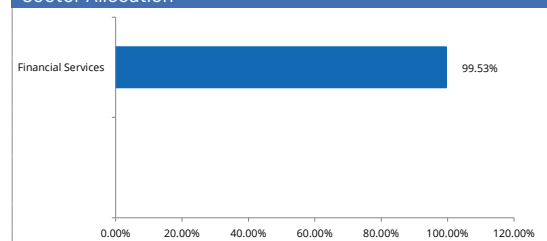
Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	21.15
ICICI Bank Ltd.	21.05
Axis Bank Ltd.	19.82
Kotak Mahindra Bank	19.56
Federal Bank Ltd.	5.51
Indusind Bank Ltd.	4.12
IDFC First Bank Ltd.	3.57
Yes Bank Ltd.	2.88
Bandhan Bank Ltd.	1.26
Rbl Bank Ltd.	0.62
Total	99.54

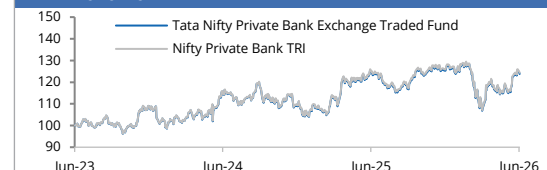
Market Capitalisation wise Exposure

Large Cap	81.96%
Mid Cap	16.15%
Small Cap	1.89%
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.)

TATA
mutual fund

As on 30th June 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

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

DATE OF ALLOTMENT

May 20,2021

FUND MANAGER

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

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth	:	21.2923
Direct - IDCW	:	21.2923
Reg - Growth	:	19.4841
Reg - IDCW	:	19.4841

FUND SIZE

Rs. 1097.65 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1076.83 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 31.65%

EXPENSE RATIO**

Direct	:	0.56
Regular	:	1.89

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	16.56	13.28
Sharpe Ratio	0.62	0.57
Portfolio Beta	0.91	NA
R Squared	0.56	NA
Treynor	0.96	NA
Jenson	0.29	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

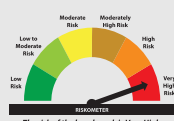
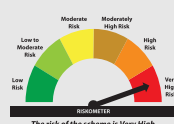
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

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

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



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		106642.27	97.17
Aerospace & Defense			
Bharat Electronics Ltd.	641400	2641.29	2.41
Hindustan Aeronautics Ltd.	34000	1489.61	1.36
Auto Components			
Samvardhana Motherson International Ltd.	975000	1444.07	1.32
Automobiles			
Tvs Motor Company Ltd.	51800	1792.59	1.63
Bajaj Auto Ltd.	11800	1146.49	1.04
Mahindra & Mahindra Ltd.	23300	715.03	0.65
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	230400	23.85	0.02
Banks			
ICICI Bank Ltd.	254930	3505.80	3.19
HDFC Bank Ltd.	425496	3395.25	3.09
State Bank Of India	237025	2434.01	2.22
Rbl Bank Ltd.	604665	2231.52	2.03
Indian Bank	226200	1847.26	1.68
Au Small Finance Bank Ltd.	142252	1475.22	1.34
Axis Bank Ltd.	103400	1391.45	1.27
Indusind Bank Ltd.	142078	1313.08	1.20
Beverages			
Radico Khaitan Ltd.	79831	3149.73	2.87
Varun Beverages Ltd.	205000	1040.48	0.95
Capital Markets			
Multi Commodity Exchange Of India Ltd.	80606	2286.95	2.08
HDFC Asset Management Company Ltd.	75602	2005.87	1.83
Motilal Oswal Financial Service Ltd.	157000	1493.54	1.36
ICICI Prudential Asset Management Company Ltd.	37966	1260.32	1.15
Billionbrains Garage Ventures Ltd. (Groww)	555000	1121.49	1.02
360 One Wam Ltd.	86034	924.52	0.84
Cement & Cement Products			
Ultratech Cement Ltd.	7371	829.46	0.76
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	30500	2344.54	2.14
Construction			
Larsen & Toubro Ltd.	82589	3421.99	3.12
Ceigall India Ltd.	180029	705.44	0.64
Kec International Ltd.	50000	260.75	0.24
Psp Projects Ltd.	14810	148.22	0.14
Consumable Fuels			
Coal India Ltd.	195800	859.66	0.78
Consumer Durables			
Amber Enterprises India Ltd.	12876	969.56	0.88
Havells India Ltd.	60500	701.38	0.64
Diversified Fmcg			
ITC Ltd.	354281	1016.61	0.93
Diversified Metals			
Vedanta Ltd.	143000	401.47	0.37
Electrical Equipment			
Thermax Ltd.	29080	1500.38	1.37
Ge Vernova T&D India Ltd.	27800	1374.43	1.25
Ferrous Metals			
Tata Steel Ltd.	206775	388.86	0.35
Fertilizers & Agrochemicals			
Bayer Cropscience Ltd.	2735	113.41	0.10
Finance			
Pnb Housing Finance Ltd.	262933	2730.30	2.49
Shriram Finance Ltd.	196770	2050.64	1.87
Creditaccess Grameen Ltd.	108000	1608.66	1.47
Muthoot Finance Ltd.	41100	1231.89	1.12
Bajaj Finance Ltd.	89700	901.26	0.82
Financial Technology (Fintech)			
Pb Fintech Ltd.	145000	2361.47	2.15
Pine Labs Ltd.	357000	559.63	0.51

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Food Products			
Nestle India Ltd.	75400	1059.52	0.97
Gas			
Gail (India) Ltd.	488000	846.48	0.77
Petronet Lng Ltd.	244618	686.89	0.63
Healthcare Services			
Dr. Lal Path Labs Ltd.	94264	1551.77	1.41
Rainbow Childrens Medicare Ltd.	74209	1049.46	0.96
IT - Software			
Tata Consultancy Services Ltd.	61081	1240.86	1.13
Infosys Ltd.	119232	1192.80	1.09
Persistent Systems Ltd.	25410	1099.36	1.00
Industrial Manufacturing			
Symra Sps Technology Ltd.	156600	2186.61	1.99
Titagarh Rail Systems Ltd.	138690	1221.44	1.11
Industrial Products			
Polycab India Ltd.	19075	1900.06	1.73
Kei Industries Ltd.	24778	1344.83	1.23
Leisure Services			
Indian Hotels Co. Ltd.	165240	1179.73	1.07
Minerals & Mining			
Gravita India Ltd.	47705	777.69	0.71
Non - Ferrous Metals			
Hindalco Industries Ltd.	174214	1666.53	1.52
Vedanta Aluminium Metal Ltd.	143000	641.30	0.58
Personal Products			
Gillette India Ltd.	2986	229.31	0.21
Petroleum Products			
Reliance Industries Ltd.	144000	1863.22	1.70
Bharat Petroleum Corporation Ltd.	350000	1062.43	0.97
Power			
Power Grid Corporation Of India Ltd.	714969	2046.96	1.86
Adani Power Ltd.	861000	1926.66	1.76
NTPC Ltd.	530200	1890.96	1.72
Nhpc Ltd.	1847000	1502.17	1.37
Adani Energy Solutions Ltd.	92213	1375.26	1.25
Tata Power Company Ltd.	236979	913.55	0.83
Cesc Ltd.	525000	886.25	0.81
Realty			
Brookfield India Real Estate Trust	298903	989.49	0.90
Telecom - Services			
Bharti Airtel Ltd.	98916	1831.92	1.67
Textiles & Apparel			
Gokaldas Exports Ltd.	22110	193.08	0.18
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	97350	1762.23	1.61
Transport Services			
Interlobe Aviation Ltd.	18600	998.52	0.91
The Great Eastern Shipping Co.Ltd.	61729	915.50	0.83

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related			
Mutual Fund Units			
Tata Money Market Fund	7311.774	375.66	0.34
Mutual Fund Units Total		375.66	0.34
Repo			
Portfolio Total		2019.88	1.84
Cash / Net Current Asset		109037.81	99.35
Net Assets		727.10	0.65
		109764.91	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	6,10,000
Total Value as on Jun 30, 2026 (Rs.)	1,27,906	4,20,370	8,41,370	NA	NA	8,60,780
Returns	12.53%	10.36%	13.51%	NA	NA	13.52%
Total Value of B: Nifty 500 TRI	1,20,976	3,97,851	7,86,102	NA	NA	8,04,439
B: Nifty 500 TRI	1.52%	6.62%	10.76%	NA	NA	10.84%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	NA	NA	7,42,407
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	NA	NA	7.67%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

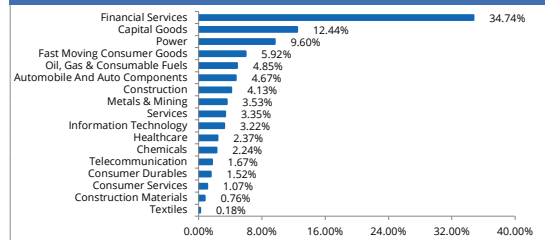
Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	3.19
Larsen & Toubro Ltd.	3.12
HDFC Bank Ltd.	3.09
Radico Khaitan Ltd.	2.87
Pnb Housing Finance Ltd.	2.49
Bharat Electronics Ltd.	2.41
State Bank Of India	2.22
Pb Fintech Ltd.	2.15
Navin Fluorine International Ltd.	2.14
Multi Commodity Exchange Of India Ltd.	2.08
Total	25.76

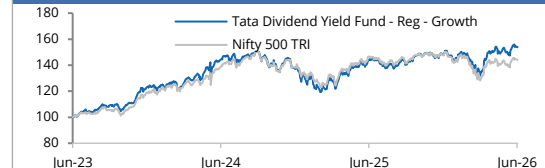
Market Capitalisation wise Exposure

Large Cap	57.53%
Mid Cap	22.89%
Small Cap	19.58%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata Nifty India Digital ETF Fund of Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related		10286.19	99.98
Mutual Fund Units			
Tata Nifty India Digital Exchange Traded Fund	12946752	10286.19	99.98
Mutual Fund Units Total		10286.19	99.98

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		10286.19	99.98
Cash / Net Current Asset		2.14	0.02
Net Assets		10288.33	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 13, 2022

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty India Digital TRI

NAV (in Rs.)

Direct - Growth	:	12.4296
Direct - IDCW	:	12.4296
Reg - Growth	:	12.2014
Reg - IDCW	:	12.2014

FUND SIZE

Rs. 102.88 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 108.36 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.11
Regular	:	0.43

**Note: The rates specified are actual month end expenses charged as on 30th June 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^

FUND BENCHMARK

Std. Dev (Annualised)	18.48	17.91
Sharpe Ratio	0.24	0.32
Portfolio Beta	0.92	NA
R Squared	0.85	NA
Treynor	0.41	NA
Jenson	-0.07	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

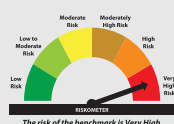
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

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

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



SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,00,000
Total Value as on Jun 30, 2026 (Rs.)	1,06,453	3,41,011	NA	NA	NA	5,35,846
Returns	-20.37%	-3.5%	NA	NA	NA	3.28%
Total Value of B: Nifty India Digital TRI	1,07,544	3,49,284	NA	NA	NA	5,56,560
B: Nifty India Digital TRI	-18.78%	-1.96%	NA	NA	NA	5.1%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	NA	NA	NA	5,78,197
AB: Nifty 50 TRI	-5.62%	3.36%	NA	NA	NA	6.93%

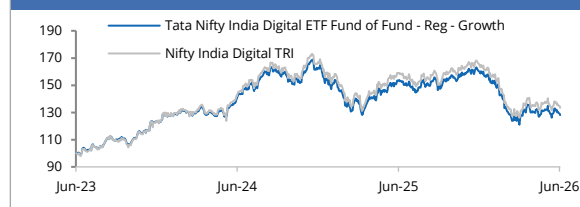
(Inception date :13-Apr-2022) (First Installment date : 01-May-2022)

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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

NAV Movement

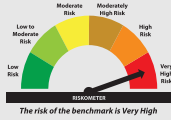


Tata Nifty India Digital Exchange Traded Fund

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

TATA
mutual fund

As on 30th June 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	79.7358
FUND SIZE	
Rs. 157.06 (Rs. in Cr.)	
MONTHLY AVERAGE AUM	
Rs. 164.09 (Rs. in Cr.)	
TURN OVER	
Portfolio Turnover (Equity component only)	40.12%
EXPENSE RATIO**	
Direct	0.34
Regular	NA
**Note: The rates specified are actual month end expenses charged as on 30th June 2026. The above ratio includes the GST on investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.	
VOLATILITY MEASURES	
	FUND BENCHMARK
Std. Dev (Annualised)	18.80 17.91
Sharpe Ratio	0.29 0.32
Portfolio Beta	0.97 NA
R Squared	0.91 NA
Treynor	0.47 NA
Jenson	-0.01 NA
^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026	
For calculation methodology please refer to Pg 124.	
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	
 The risk of the scheme is Very High	
 The risk of the benchmark is Very High	

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		15690.93	99.90
Financial Technology (Fintech)			
Pb Fintech Ltd.	51593	840.24	5.35
One 97 Communications Ltd.	62766	716.47	4.56
Pine Labs Ltd.	32322	50.67	0.32
IT - Services			
Tata Technologies Ltd.	16584	113.45	0.72
Sagility Ltd.	222273	87.58	0.56
Affle 3I Ltd.	6108	86.70	0.55
Inventus Knowledge Solutions Ltd.	4956	83.23	0.53
L&T Technology Services Ltd.	2658	83.46	0.53
Netweb Technologies India Ltd.	1821	82.64	0.53
Cyient Ltd.	8178	71.31	0.45
IT - Software			
Tata Consultancy Services Ltd.	57103	1160.05	7.39
HCL Technologies Ltd.	108171	1159.38	7.38
Infosys Ltd.	114020	1140.66	7.26
Tech Mahindra Ltd.	61301	861.10	5.48
Wipro Ltd.	276975	471.94	3.00
Persistent Systems Ltd.	10496	454.11	2.89
CoForge Ltd.	26384	386.71	2.46
Ltm Ltd.	8958	316.93	2.02
Mphasis Ltd.	12776	276.17	1.76
Oracle Financials Services Soft Ltd.	2307	248.59	1.58
Tata Elxsi Ltd.	3324	127.30	0.81
Kpit Technologies Ltd.	15827	106.29	0.68
Hexaware Technologies Ltd.	14317	73.71	0.47
Intellect Design Arena Ltd.	8706	62.44	0.40
Sonata Software Ltd.	18741	50.16	0.32
Zensar Technologies Ltd.	10995	46.76	0.30
Birlasoft Ltd.	16009	45.83	0.29
Newgen Software Technologies Ltd.	6166	29.08	0.19
Latent View Analytics Ltd.	6987	18.92	0.12
C.E. Info Systems Ltd.	1671	13.53	0.09
Leisure Services			
Indian Railway Catering And Tourism Corporation Ltd.	44971	226.16	1.44
Tbo Tek Ltd.	5129	73.33	0.47
Bls International Services Ltd.	18064	45.27	0.29
Other Consumer Services			
Physicwallah Ltd.	80781	100.27	0.64
Retailing			
Eternal Ltd.	469015	1241.01	7.90
Fsn E Commerce Ventures Ltd.	203997	634.12	4.04
Info Edge (India) Ltd.	57083	558.27	3.55
Swiggy Ltd.	211647	506.58	3.23
Cartrade Tech Ltd.	6323	170.28	1.08
Meesho Ltd.	83421	160.50	1.02

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Indiamart InterMesh Ltd.	4570	87.12	0.55
Brainbees Solutions Ltd.	33653	75.14	0.48
Urban Company Ltd.	50274	66.02	0.42
Telecom - Equipment & Accessories			
Tejas Networks Ltd.	12309	75.39	0.48
Iti Ltd.	14359	42.75	0.27
Telecom - Services			
Bharti Airtel Ltd.	64061	1186.41	7.55
Vodafone Idea Ltd.	4104144	593.46	3.78
Tata Communications Ltd.	17509	345.03	2.20
Bharti Hexacom Ltd.	11208	166.21	1.06
Railtel Corporation Of India Ltd.	13027	40.12	0.26
Tata Tele Services(Maharashtra)Ltd.	74935	32.08	0.20
Portfolio Total		15690.93	99.90
Cash / Net Current Asset		15.23	0.10
Net Assets		15706.16	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,10,000
Total Value as on Jun 30, 2026 (Rs.)	1,07,441	3,46,870	NA	NA	NA	5,61,428
Returns	-18.93%	-2.4%	NA	NA	NA	4.5%
Total Value of B: Nifty India Digital TRI	1,07,544	3,49,291	NA	NA	NA	5,67,682
B: Nifty India Digital TRI	-18.78%	-1.96%	NA	NA	NA	5.03%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,841	NA	NA	NA	5,91,325
AB: Nifty 50 TRI	-5.62%	3.35%	NA	NA	NA	6.96%

(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 - 122.

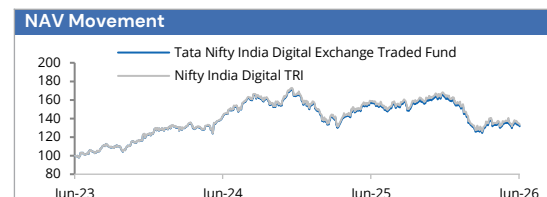
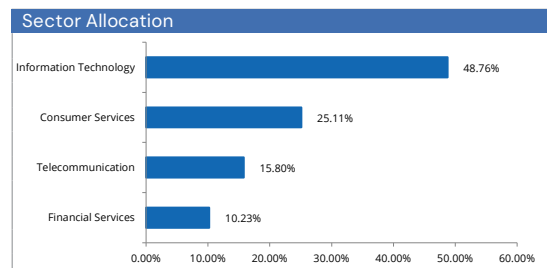
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity	
Issuer Name	% to NAV
Eternal Ltd.	7.90
Bharti Airtel Ltd.	7.55
Tata Consultancy Services Ltd.	7.39
HCL Technologies Ltd.	7.38
Infosys Ltd.	7.26
Tech Mahindra Ltd.	5.48
Pb Fintech Ltd.	5.35
One 97 Communications Ltd.	4.56
Fsn E Commerce Ventures Ltd	4.04
Vodafone Idea Ltd.	3.78
Total	60.69

Market Capitalisation wise Exposure

Large Cap	48.04%
Mid Cap	40.60%
Small Cap	11.37%
Market Capitalisation is as per list provided by AMFI.	



Tata Silver Exchange Traded Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 12, 2024

FUND MANAGER

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

BENCHMARK

Domestic Price of Silver

NAV (in Rs.)

Direct - Growth : 21.7114

FUND SIZE

Rs. 5295.95 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5338.51 (Rs. in Cr.)

EXPENSE RATIO**

Direct : 0.33

Regular : NA

**Note: The rates specified are actual month end expenses charged as on 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

Transactions by Investors:

• Amount greater than 25 Crs:

• Directly through AMC or through exchange

• Amount less than 25 Crs:

Through exchange, min 1 unit and in multiple

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

Transactions by Investors:

• Amount greater than 25 Crs:

• Directly through AMC or through exchange

• Amount less than 25 Crs:

Through exchange, min 1 unit and in multiple

LOAD STRUCTURE

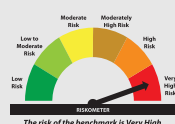
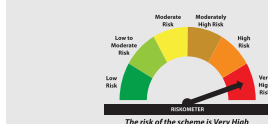
Entry Load: Not Applicable

Exit Load: Nil

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

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		513449.26	96.95
Precious Metals			
Silver Physical -Purity 999	228072.963	513449.26	96.95

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		513449.26	96.95
Cash / Net Current Asset		16145.99	3.05
Net Assets		529595.25	100.00



SIP – If you had invested INR 10000 every month

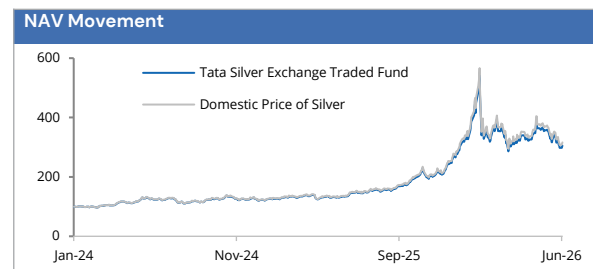
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,90,000
Total Value as on Jun 30, 2026 (Rs.)	1,56,166	NA	NA	NA	NA	5,89,598
Returns	60.73%	NA	NA	NA	NA	67.96%
Total Value of B: Domestic Price of Silver	1,57,520	NA	NA	NA	NA	6,02,322
B: Domestic Price of Silver	63.16%	NA	NA	NA	NA	70.38%

(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 - 122.

*B: Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer



Tata Silver ETF Fund of Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		102178.38	99.89
Capital Markets			
Tata Silver Exchange Traded Fund	472173665	102178.38	99.89

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		102178.38	99.89
Cash / Net Current Asset		117.36	0.11
Net Assets		102295.74	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 19, 2024

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Domestic Price of Silver

NAV (in Rs.)

Direct - Growth	:	29.2369
Direct - IDCW	:	29.2369
Reg - Growth	:	28.8932
Reg - IDCW	:	28.8932

FUND SIZE

Rs. 1022.96 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1081.13 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	27.15%
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EXPENSE RATIO**

Direct	:	0.18
Regular	:	0.51

**Note: The rates specified are actual month end expenses charged as on 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

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	NA	2,90,000
Total Value as on Jun 30, 2026 (Rs.)	1,53,891	NA	NA	NA	NA	5,68,236
Returns	56.67%	NA	NA	NA	NA	63.85%
Total Value of B: Domestic Price of Silver	1,57,520	NA	NA	NA	NA	6,02,322
B: Domestic Price of Silver	63.16%	NA	NA	NA	NA	70.39%

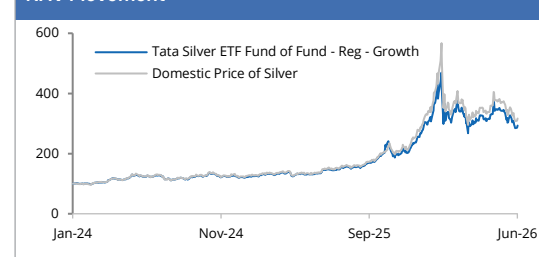
(Inception date : 19-Jan-2024) (First Installment date : 01-Feb-2024)

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 - 122.

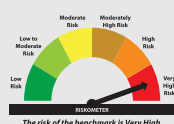
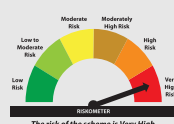
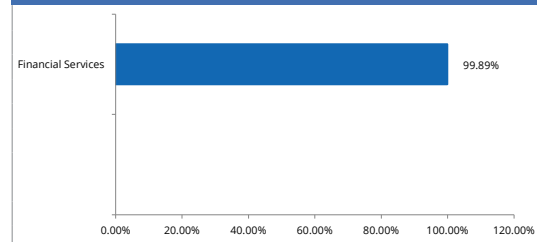
*B: Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MF1 Explorer

NAV Movement



Sector Allocation



Tata Gold Exchange Traded Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 12, 2024

FUND MANAGER

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

BENCHMARK

Domestic Price of Gold

NAV (in Rs.)

Direct - Growth : 13.6535

FUND SIZE

Rs. 5630.74 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5698.47 (Rs. in Cr.)

EXPENSE RATIO**

Direct : 0.30

Regular : NA

**Note: The rates specified are actual month end expenses charged as on 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

Transactions by Investors:

- Amount greater than 25 Crs:

- Directly through AMC or through exchange

- Amount less than 25 Crs:

- Through exchange, min 1 unit and in multiple

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

Transactions by Investors:

- Amount greater than 25 Crs:

- Directly through AMC or through exchange

- Amount less than 25 Crs:

- Through exchange, min 1 unit and in multiple

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		547538.37	97.24
Precious Metals			
Gold Physical - Purity 995	3887	547538.37	97.24

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		547538.37	97.24
Cash / Net Current Asset		15535.34	2.76
Net Assets		563073.71	100.00



SIP – If you had invested INR 10000 every month

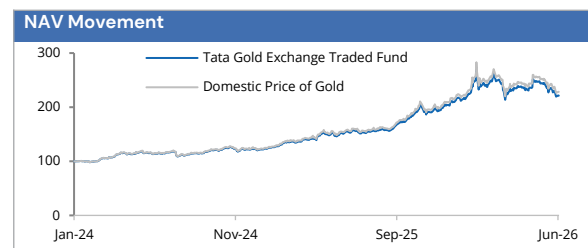
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,90,000
Total Value as on Jun 30, 2026 (Rs.)	1,32,671	NA	NA	NA	NA	4,44,525
Returns	20.3%	NA	NA	NA	NA	38.14%
Total Value of B: Domestic Price of Gold	1,33,821	NA	NA	NA	NA	4,50,765
B: Domestic Price of Gold	22.2%	NA	NA	NA	NA	39.52%

(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 - 122.

*B: Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 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 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		134348.50	99.86
Capital Markets			
Tata Gold Exchange Traded Fund	985682349	134348.50	99.86

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		134348.50	99.86
Cash / Net Current Asset		187.78	0.14
Net Assets		134536.28	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 19, 2024

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Domestic Price of Gold

NAV (in Rs.)

Direct - Growth	:	21.5538
Direct - IDCW	:	21.5538
Reg - Growth	:	21.2900
Reg - IDCW	:	21.2900

FUND SIZE

Rs. 1345.36 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1398.39 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	7.92%
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EXPENSE RATIO**

Direct	:	0.20
Regular	:	0.57

**Note: The rates specified are actual month end expenses charged as on 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

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	NA	2,90,000
Total Value as on Jun 30, 2026 (Rs.)	1,32,027	NA	NA	NA	NA	4,34,786
Returns	19.24%	NA	NA	NA	NA	35.97%
Total Value of B: Domestic Price of Gold	1,33,821	NA	NA	NA	NA	4,50,765
B: Domestic Price of Gold	22.2%	NA	NA	NA	NA	39.53%

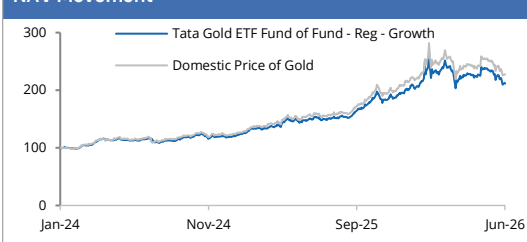
(Inception date :19-Jan-2024) (First Installment date : 01-Feb-2024)

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 - 122.

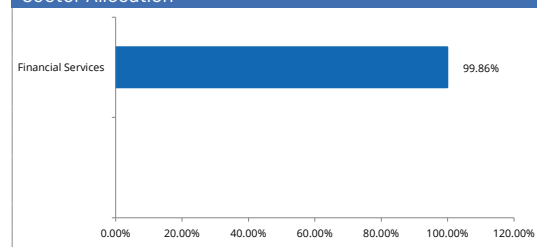
*B: Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

NAV Movement



Sector Allocation



Tata Nifty Midcap 150 Momentum 50 Index Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		119212.27	99.20
Agricultural Food & Other Products			
Marico Ltd.	326732	2732.30	2.27
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	1219234	1922.73	1.60
Auto Components			
Bharat Forge Ltd.	236146	5063.21	4.21
Banks			
Federal Bank Ltd.	1674066	5525.25	4.60
Au Small Finance Bank Ltd.	306386	3177.38	2.64
Indusind Bank Ltd.	276243	2553.04	2.12
Bank Of Maharashtra	1538727	1407.01	1.17
Indian Bank	154100	1258.46	1.05
Bank Of India	402602	565.25	0.47
Beverages			
Radico Khaitan Ltd.	42973	1695.50	1.41
Capital Markets			
Multi Commodity Exchange Of Ind Ltd.	211404	5997.95	4.99
Bse Ltd.	153253	5924.15	4.93
Nippon Life India Asset Management Ltd.	116666	1355.66	1.13
Chemicals & Petrochemicals			
Linde India Ltd.	9644	705.07	0.59
Diversified			
3M India Ltd.	885	291.17	0.24
Electrical Equipment			
Ge Vernova T&D India Ltd.	117889	5828.43	4.85
Bharat Heavy Electricals Ltd.	1249545	5174.37	4.31
Hitachi Energy India Ltd.	13324	4652.74	3.87
Thermax Ltd.	39352	2030.37	1.69
Apar Industries Ltd.	12732	1998.29	1.66
Ferrous Metals			
Steel Authority India Ltd.	1320081	2290.21	1.91
Jindal Stainless Ltd.	81158	562.14	0.47
Finance			
Aditya Birla Capital Ltd.	500167	1960.40	1.63
L&T Finance Ltd.	471602	1465.50	1.22
Financial Technology (Fintech)			
One 97 Communications Ltd.	128851	1470.83	1.22
Gas			
Adani Total Gas Ltd.	134112	981.10	0.82
Healthcare Services			
Fortis Healthcare Ltd.	254431	2434.78	2.03
IT - Software			
Oracle Financials Services Soft Ltd.	13366	1440.25	1.20
Industrial Products			
Polycab India Ltd.	43616	4344.59	3.62
Kei Industries Ltd.	45482	2468.54	2.05

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Apl Apollo Tubes Ltd.	65546	1172.42	0.98
Aia Engineering Ltd.	22745	1155.76	0.96
Insurance			
Max Financial Services Ltd.	93528	1481.48	1.23
Minerals & Mining			
NMDC Ltd.	2032102	1730.54	1.44
Lloyds Metals & Energy Ltd.	94665	1713.82	1.43
Non - Ferrous Metals			
National Aluminium Co. Ltd.	1088306	3695.89	3.08
Oil			
Oil India Ltd.	260549	1086.36	0.90
Pharmaceuticals & Biotechnology			
Laurus Labs Ltd.	412951	6266.12	5.21
Lupin Ltd.	125501	3035.87	2.53
Aurobindo Pharma Ltd.	163844	2586.61	2.15
Glenmark Pharmaceuticals Ltd.	106268	2342.47	1.95
Biocon Ltd.	374336	1565.85	1.30
Ajanta Pharma Ltd.	22366	765.52	0.64
Power			
Jsw Energy Ltd.	354968	2070.00	1.72
Nlc India Ltd.	280581	903.47	0.75
Retailing			
Fsn E Commerce Ventures Ltd.	597245	1856.54	1.54
Telecom - Services			
Vodafone Idea Ltd.	19106653	2762.82	2.30
Indus Towers Ltd.	603297	2363.11	1.97
Tata Communications Ltd.	51544	1015.73	0.85
Transport Infrastructure			
Gmr Airports Ltd.	1201108	1346.32	1.12
Repo		175.98	0.15
Portfolio Total		120369.35	100.17
Net Current Liabilities		-203.71	-0.17
Net Assets		120165.64	100.00

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	:	18.5700
Direct - IDCW	:	18.5700
Reg - Growth	:	18.0838
Reg - IDCW	:	18.0838

FUND SIZE

Rs. 1201.66 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1188.26 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	94.33%
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EXPENSE RATIO**

Direct	:	0.39
Regular	:	0.89

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	20.07	18.62
Sharpe Ratio	0.69	0.83
Portfolio Beta	0.85	NA
R Squared	0.66	NA
Treynor	1.37	NA
Jenson	0.07	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

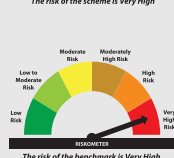
Rs.1,000/- and in multiples of Re.1/-thereafter

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



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	4,40,000
Total Value as on Jun 30, 2026 (Rs.)	1,23,758	4,04,724	NA	NA	NA	5,52,131
Returns	5.9%	7.78%	NA	NA	NA	12.45%
Total Value of B: Nifty Midcap150 Momentum 50 TRI	1,24,841	4,15,752	NA	NA	NA	5,72,700
B: Nifty Midcap150 Momentum 50 TRI	7.62%	9.6%	NA	NA	NA	14.51%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	NA	NA	NA	4,89,155
AB: Nifty 50 TRI	-5.62%	3.36%	NA	NA	NA	5.73%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

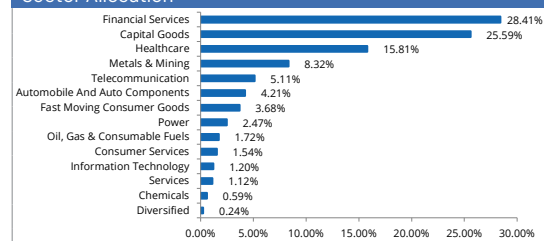
Issuer Name	% to NAV
Laurus Labs Ltd.	5.21
Multi Commodity Exchange Of India Ltd.	4.99
Bse Ltd.	4.93
Ge Vernova T & D India Ltd.	4.85
Federal Bank Ltd.	4.60
Bharat Heavy Electricals Ltd.	4.31
Hitachi Energy India Ltd.	4.21
Polycab India Ltd.	3.62
National Aluminium Company Ltd.	3.08
Total	43.67

Market Capitalisation wise Exposure

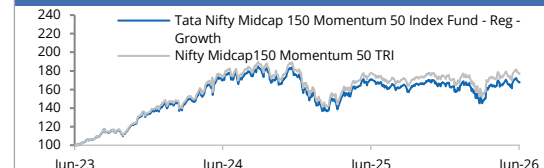
Large Cap	3.61%
Mid Cap	94.04%
Small Cap	2.35%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty200 Alpha 30 Index Fund

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

TATA
mutual fund

As on 30th June 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty200 Alpha 30 Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns

DATE OF ALLOTMENT

September 05, 2024

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty 200 Alpha 30 TRI

NAV (in Rs.)

Direct - Growth	:	8.9334
Direct - IDCW	:	8.9334
Reg - Growth	:	8.8261
Reg - IDCW	:	8.8261

FUND SIZE

Rs. 198.54 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 197.21 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 170.46%

EXPENSE RATIO**

Direct	:	0.39
Regular	:	0.90

**Note: The rates specified are actual month end expenses charged as on 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

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

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	276937	436.73	2.20
Auto Components			
Bharat Forge Ltd.	29233	626.78	3.16
Automobiles			
Eicher Motors Ltd.	5278	373.34	1.88
Banks			
Federal Bank Ltd.	134209	442.96	2.23
Au Small Finance Bank Ltd.	42326	438.94	2.21
Indian Bank	49770	406.45	2.05
Capital Markets			
Multi Commodity Exchange Of Ind Ltd.	34831	988.23	4.98
Bse Ltd.	16140	623.91	3.14
Diversified Metals			
Vedanta Ltd.	345988	971.36	4.89
Electrical Equipment			
Ge Vernova T&D India Ltd.	19629	970.46	4.89
Hitachi Energy India Ltd.	2489	869.16	4.38
Bharat Heavy Electricals Ltd.	156696	648.88	3.27
Ferrous Metals			
Steel Authority India Ltd.	341983	593.31	2.99
Finance			
L&T Finance Ltd.	241481	750.40	3.78
Aditya Birla Capital Ltd.	172643	676.67	3.41
Shriram Finance Ltd.	58375	608.36	3.06
Muthoot Finance Ltd.	17531	525.46	2.65
Financial Technology (Fintech)			
One 97 Communications Ltd.	31826	363.29	1.83
Healthcare Services			
Fortis Healthcare Ltd.	34162	326.91	1.65
Industrial Products			
Cummins India Ltd.	13251	749.94	3.78
Polycab India Ltd.	6238	621.37	3.13
Non - Ferrous Metals			
National Aluminium Co. Ltd.	283867	964.01	4.86
Hindalco Industries Ltd.	73660	704.63	3.55
Pharmaceuticals & Biotechnology			
Laurus Labs Ltd.	68038	1032.41	5.20
Glenmark Pharmaceuticals Ltd.	24433	538.58	2.71
Power			
Adani Power Ltd.	431668	965.94	4.87
Adani Energy Solutions Ltd.	51764	772.01	3.89
Adani Green Energy Ltd.	37057	552.96	2.79
Retailing			
Fsn E Commerce Ventures Ltd.	105700	328.57	1.65
Telecom - Services			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Vodafone Idea Ltd.	6635228	959.45	4.83
Portfolio Total			
Cash / Net Current Asset			
Net Assets			
		19831.47	99.91
		22.29	0.09
		19853.76	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,10,000
Total Value as on Jun 30, 2026 (Rs.)	1,25,989	NA	NA	NA	NA	2,21,510
Returns	9.45%	NA	NA	NA	NA	5.99%
Total Value of B: Nifty 200 Alpha 30 TRI	1,27,174	NA	NA	NA	NA	2,24,943
B: Nifty 200 Alpha 30 TRI	11.36%	NA	NA	NA	NA	7.76%
Total Value of AB: Nifty 50 TRI	1,16,357	NA	NA	NA	NA	2,07,756
AB: Nifty 50 TRI	-5.62%	NA	NA	NA	NA	-1.18%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

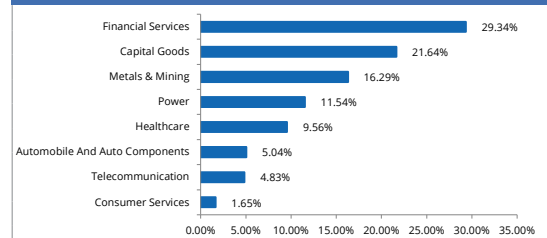
Top 10 Holdings Equity

Issuer Name	% to NAV
Laurus Labs Ltd.	5.20
Multi Commodity Exchange Of India Ltd.	4.98
Vedanta Ltd.	4.89
Ge Vernova T & D India Ltd.	4.89
Adani Power Ltd.	4.87
National Aluminium Company Ltd.	4.86
Vodafone Idea Ltd.	4.83
Hitachi Energy India Ltd.	4.38
Adani Energy Solutions Ltd.	3.89
L&T Finance Ltd.	3.78
Total	46.57

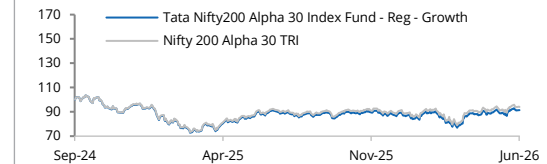
Market Capitalisation wise Exposure

Large Cap	34.52%
Mid Cap	65.48%
Small Cap	0.00%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata Nifty Capital Markets Index Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		87605.94	100.34
Capital Markets			
Bse Ltd.	505099	19525.11	22.36
Multi Commodity Exchange Of Ind Ltd.	507289	14392.80	16.49
HDFC Asset Management Company Ltd.	405105	10748.25	12.31
360 One Wam Ltd.	516638	5551.79	6.36
Central Depository Services (India) Ltd.	354214	4624.26	5.30
Angel One Ltd.	1287557	4257.31	4.88
Nippon Life India Asset Management Ltd.	354072	4114.32	4.71
Computer Age Management Services Ltd.	477901	3808.15	4.36
Anand Rathil Wealth Ltd.	169572	3351.93	3.84
Motilal Oswal Financial Service Ltd.	309636	2945.57	3.37
Nuvama Wealth Management Ltd.	153023	2764.21	3.17
Billionbrains Garage Ventures Ltd. (Groww)	1214510	2454.16	2.81
Kfin Technologies Ltd.	265348	2334.53	2.67
ICICI Prudential Asset Management Company Ltd.	69406	2304.00	2.64
Indian Energy Exchange Ltd.	1580334	1977.47	2.27
Aditya Birla Sun Life Amc Ltd.	144707	1670.93	1.91
Uti Asset Management Company Ltd.	83536	781.15	0.89

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		569.78	0.65
Portfolio Total		88175.72	100.99
Net Current Liabilities		-872.48	-0.99
Net Assets		87303.24	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 24, 2024

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Capital Markets TRI

NAV (in Rs.)

Direct - Growth	:	14.8125
Direct - IDCW	:	14.8125
Reg - Growth	:	14.6556
Reg - IDCW	:	14.6556

FUND SIZE

Rs. 873.03 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 831.52 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 26.19%

EXPENSE RATIO**

Direct	:	0.39
Regular	:	0.90

**Note: The rates specified are actual month end expenses charged as on 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

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

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,00,000
Total Value as on Jun 30, 2026 (Rs.)	1,41,273	NA	NA	NA	NA	2,60,126
Returns	34.71%	NA	NA	NA	NA	33.86%
Total Value of B: Nifty Capital Markets TRI	1,42,337	NA	NA	NA	NA	2,63,496
B: Nifty Capital Markets TRI	36.52%	NA	NA	NA	NA	35.71%
Total Value of AB: Nifty 50 TRI	1,16,357	NA	NA	NA	NA	1,98,318
AB: Nifty 50 TRI	-5.62%	NA	NA	NA	NA	-0.97%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

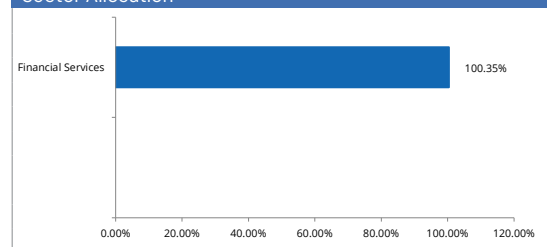
Issuer Name	% to NAV
Bse Ltd.	22.36
Multi Commodity Exchange Of India Ltd.	16.49
HDFC Asset Management Company Ltd.	12.31
360 One Wam Ltd.(erstwhile lifi Wealth Management Ltd)	6.36
Central Depository Services (india) Ltd.	5.30
Angel One Ltd.	4.88
Nippon Life India Asset Management Ltd.	4.71
Computer Age Management Services Ltd	4.36
Anand Rathil Wealth Ltd	3.84
Motilal Oswal Financial Serv. Ltd.	3.37
Total	83.98

Market Capitalisation wise Exposure

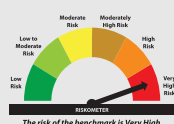
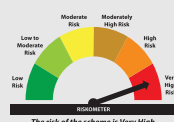
Large Cap	14.90%
Mid Cap	55.91%
Small Cap	29.19%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Nifty Midcap 150 Index Fund

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

TATA
mutual fund

As on 30th June 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 Indrajit Prajapati (Managing Since 19-Jun-25 and overall experience of 19 years)

BENCHMARK

Nifty Midcap 150 TRI

NAV (in Rs.)

Direct - Growth	:	10.8292
Direct - IDCW	:	10.8292
Reg - Growth	:	10.7225
Reg - IDCW	:	10.7225

FUND SIZE

Rs. 295.14 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 290.22 (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 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

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

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		2936.95	99.47
Aerospace & Defense			
Bharat Dynamics Ltd.	6703	91.72	0.31
Agricultural Food & Other Products			
Marrow Ltd.	38490	321.87	1.09
Patanjali Foods Ltd.	25181	103.51	0.35
Avi Agri Business Ltd.	40499	74.36	0.25
Agricultural, Commercial & Construction Vehicles			
Aditya Capital Ltd.	208093	338.16	1.11
Exports Kubota Ltd.	2414	70.87	0.24
Auto Components			
Shree Forge Ltd.	19386	415.66	1.41
Tube Investments Of India Ltd.	7770	235.38	0.80
UOI Ltd.	147	187.60	0.64
Uno Minda Ltd.	13211	143.71	0.49
Balrashtra Industries Ltd.	5842	122.38	0.43
Endre Industries Ltd.	33089	129.28	0.43
Schaeffler Ltd.	2926	122.59	0.42
Apollis Tyres Ltd.	23524	101.20	0.34
Induramp Technologies Ltd.	2564	68.55	0.23
Automobiles			
Hero Motocorp Ltd.	9440	452.58	1.53
Banks			
Federal Bank Ltd.	179028	590.88	2.00
IndusInd Bank Ltd.	47998	442.67	1.50
Au Small Finance Bank Ltd.	41137	426.61	1.45
IDFC First Bank Ltd.	481791	382.98	1.30
Yes Bank Ltd.	177204	308.83	1.05
Indian Bank	25702	209.90	0.71
Bank Of Maharashtra	148092	135.42	0.46
Bank of India	88381	124.09	0.42
Beverages			
Radico Khattar Ltd.	5699	224.62	0.76
United Breweries Ltd.	5251	70.21	0.24
Capital Markets			
Birla Ltd.	29720	114.86	0.39
Multi Commodity Exchange Of India Ltd.	18555	526.44	1.78
One One World Ltd.	18897	203.07	0.69
Nippon Life India Asset Management Ltd.	12950	150.48	0.51
Axis Capital Financial Service Ltd.	1325	111.86	0.38
Billionairs Garage Ventures Ltd. (Growth)	44423	89.77	0.30
ICICI Prudential Asset Management Company Ltd.	2538	84.25	0.29
Cement & Cement Products			
J.K. Cement Ltd.	3043	165.68	0.56
Dalmia Bharati Ltd.	5795	98.55	0.33
ACC Ltd.	4361	57.88	0.20
Chemicals & Petrochemicals			
SrL Ltd.	10558	289.18	0.98
Gujarat Fluorochemicals Ltd.	3066	121.54	0.41
Lundre India Ltd.	1530	111.86	0.38
Cigarettes & Tobacco Products			
Godfrey Philip India Ltd.	2963	64.39	0.22
Construction			
Ravi Vikas Nagar Ltd.	41286	97.36	0.33
Consumer Durables			
Dixon Technologies (India) Ltd.	3000	357.60	1.21
Kaavits India Ltd.	18344	121.66	0.42
Vollas Ltd.	16570	211.70	0.72
Blue Star Ltd.	9435	113.63	0.39
Kalyan Jewellers India Ltd.	28027	108.38	0.37
Berger Paints India Ltd.	20713	105.66	0.36
Le Electronics India Ltd.	6114	91.89	0.31
Diversified			
SI India Ltd.	205	67.45	0.23
Godrej Industries Ltd.	3139	36.87	0.12
Electrical Equipment			
Boston Energy Ltd.	882819	519.98	1.76
Ge Vernova T&D India Ltd.	9011	445.50	1.51
Bharat Heavy Electricals Ltd.	106166	439.61	1.49
Hitsachi Energy India Ltd.	924	322.66	1.09
Waste Energy Ltd.	6968	248.61	0.85
Apar Industries Ltd.	1228	192.73	0.65
Thermax Ltd.	2817	145.34	0.49
Premier Energies Ltd.	8480	89.12	0.30
Ferrous Metals			
Steel Authority India Ltd.	105144	182.41	0.62
Jindal Stainless Ltd.	23254	161.07	0.55
Fertilizers & Agrochemicals			
Upl Ltd.	40787	232.98	0.79
Coromandel International Ltd.	8597	172.37	0.58
Pi Industries Ltd.	5991	150.52	0.51
Finance			
Aditya Birla Capital Ltd.	59965	235.03	0.80
Sundaram Finance Ltd.	5008	225.70	0.76
L&T Finance Ltd.	61966	191.50	0.64
Mahindra And Mahindra Financial Services Ltd.	48120	151.96	0.51
Sbi Cards And Payment Services Ltd.	21803	129.34	0.44
IC Housing Finance Ltd.	21865	123.23	0.42
Authum Investment & Infrastructure Ltd.	19265	101.02	0.34
Indo Indian Finance Ltd. (IDFC Ltd.)	12005	99.14	0.34
Indian Renewable Energy Development Agency Ltd.	57863	74.46	0.25
Crail	1773	72.32	0.25
Housing & Urban Development Corporation Ltd.	36499	74.83	0.25
Babel Housing Finance Ltd.	80527	70.46	0.24
Data Investment Corporation Ltd.	9485	63.25	0.21
Financial Technology (Fintech)			
Pf Tech Ltd.	24780	403.57	1.37
One 97 Communications Ltd.	30587	349.15	1.18
Geos	54502	153.04	0.52
Percept Long Ltd.			

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 Jun 30, 2026 (Rs.)	1,26,066	NA	NA	NA	NA	1,26,066
Returns	9.58%	NA	NA	NA	NA	9.58%
Total Value of B: Nifty Midcap 150 TRI	1,26,977	NA	NA	NA	NA	1,26,977
B: Nifty Midcap 150 TRI	11.04%	NA	NA	NA	NA	11.04%
Total Value of AB: Nifty 50 TRI	1,16,357	NA	NA	NA	NA	1,16,357
AB: Nifty 50 TRI	-5.62%	NA	NA	NA	NA	-5.62%

(Inception date :19-Jun-2025) (First Installment date : 01-Jul-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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

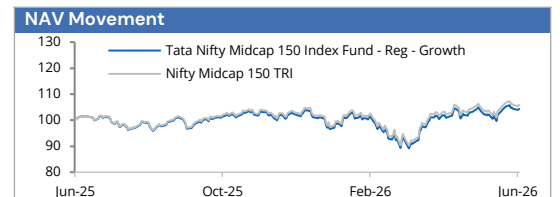
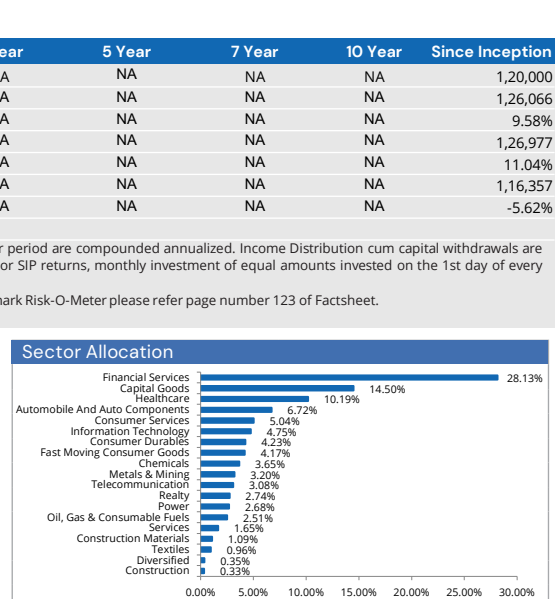
Issuer Name	% to NAV
Bse Ltd.	3.89
Federal Bank Ltd.	2.00
Multi Commodity Exchange Of India Ltd.	1.78
Suzlon Energy Ltd.	1.76
Hero Motocorp Ltd.	1.53
Ge Vernova T & D India Ltd.	1.51
IndusInd Bank Ltd.	1.50
Bharat Heavy Electricals Ltd.	1.49
Au Small Finance Bank	1.45
Laurus Labs Ltd.	1.45
Total	18.36

Market Capitalisation wise Exposure

Large Cap	3.92%
Mid Cap	92.42%
Small Cap	3.66%

Market Capitalisation is as per list provided by AMFI.

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Adani Total Gas Ltd.	20175	147.59	0.50
Healthcare Services			
Fortis Healthcare Ltd.	37901	362.69	1.23
Global Health Ltd.	6157	80.89	0.27
IT - Services			
L&T Technology Services Ltd.	2004	62.92	0.21
IT - Software			
Cofigure Ltd.	25305	370.90	1.26
Peripart Systems Ltd.	7913	342.36	1.16
Mphasis Ltd.	9624	208.03	0.70
Oracle Financials Services Soft Ltd.	1732	186.63	0.63
Tata Elsi Ltd.	2502	95.82	0.32
Kpit Technologies Ltd.	11921	80.06	0.27
Hexaware Technologies Ltd.	10786	55.53	0.19
Industrial Manufacturing			
Cochin Shipyard Ltd.	6155	92.81	0.31
Honeywell Automation India Ltd.	160	63.58	0.22
Industrial Products			
Polycarb India Ltd.	3838	382.30	1.30
Ken Industries Ltd.	24359	243.59	0.83
Apollis Tyres Ltd.	13229	236.63	0.80
Suguna Industries Ltd.	4643	147.88	0.50
Aia Engineering Ltd.	2823	143.45	0.49
Astral Ltd. (erstwhile Astral Poly Technik Ltd.)	8902	118.90	0.40
Insurance			
ICICI Lombard General Insurance Co. Ltd.	17639	307.22	1.04
Max Financial Services Ltd.	19290	305.55	1.04
ICICI Prudential Life Insurance Company Ltd.	28661	139.85	0.47
Life Insurance Corporation Of India	32288	139.37	0.47
General Insurance Corporation Of India	24489	81.75	0.28
The New India Assurance Company Ltd.	17503	31.16	0.11
Lifestyle Services			
ITC Hotels Ltd.	81491	146.68	0.50
Jubilant Foodworks Ltd.	28469	118.89	0.40
Indian Railway Catering And Tourism Corporation Ltd.	42943	110.34	0.37
Minerals & Mining			
NHDC	251382	214.08	0.73
Lloyds Metals & Energy Ltd.	9168	165.98	0.56
Non - Ferrous Metals			
National Aluminium Co. Ltd.	65220	221.49	0.75
Oil			
India Ltd.	39668	165.40	0.56
Personal Products			
Colgate-Palmolive India Ltd.	9578	191.36	0.65
Dabur India Ltd.	42943	181.31	0.61
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	69842	275.49	0.93
Pharmaceuticals & Biotechnology			
Laurus Labs Ltd.	28297	425.38	1.45
Lupin Ltd.	17639	426.69	1.45
Aurobindo Pharma Ltd.	20330	320.95	1.09
Glenmark Pharmaceuticals Ltd.	10950	241.37	0.83
Alkem Laboratories Ltd.	4255	237.00	0.80
Biocon Ltd.	51907	217.13	0.74
Mankind Pharma Ltd.	82746	209.48	0.71
Ipsa Laboratories Ltd.	10101	171.82	0.58
Apurva Pharma Ltd.	3048	104.84	0.36
Abbott India Ltd.	378	96.16	0.33
Glenmark Pharmaceuticals Ltd.	3009	73.73	0.25
Arthem Biosciences Ltd.	4535	34.87	0.12
Power			
Jm Energy Ltd.	39203	228.61	0.77
Torrent Power Ltd.	13825	195.61	0.66
Nhpc Ltd.	220083	187.13	0.63
Nis India Ltd.	23736	76.40	0.26
NTPC Green Energy Ltd.	67561	64.52	0.22
Spr Ltd.	52022	38.05	0.13
Realty			
The Phoenix Mills Ltd.	13573	264.48	0.90
Godrej Properties Ltd.	10823	202.02	0.68
Prestige Estates Projects Ltd.	12268	191.95	0.65
Oberra Realty Ltd.	8560	151.44	0.51
Retailing			
Fox E Commerce Ventures Ltd.	99452	309.15	1.05
Info Edge India Ltd.	27791	271.80	0.92
Swiggy Ltd.	99800	238.87	0.81
Vishal Mega Mart Ltd.	12498	182.74	0.62
Lenskart Solutions Ltd.	21291	109.64	0.37
Telecom - Services			
Indus Towers Ltd.	94138	368.74	1.25
Vodafone Idea Ltd.	2008047	290.36	0.98
Tata Communications Ltd.	8541	168.31	0.57
Bharti Hexacom Ltd.	5470	81.12	0.27
Textiles & Apparel			
Page Industries Ltd.	458	189.47	0.64
K.P.R. Mill Ltd.	8089	95.23	0.32
Transport Infrastructure			
Gmr Airport Ltd.	25519	290.89	0.99
Iaw Infrastructure Services	23624	76.10	0.26
Transport Services			
Container Corporation Of India Ltd.	25107	119.32	0.40
Repo			
Portfolio Total		20.39	0.07
Net Current Liabilities		29531.93	100.04
Net Assets		29514.42	100.00



Tata Nifty Next 50 Index Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 01, 2025

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Next 50 TRI

NAV (in Rs.)

Direct - Growth	:	10.5436
Direct - IDCW	:	10.5436
Reg - Growth	:	10.4756
Reg - IDCW	:	10.4756

FUND SIZE

Rs. 121.02 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 119.48 (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 30th June 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 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

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

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		12085.39	99.87
Aerospace & Defense			
Hindustan Aeronautics Ltd.	9413	412.40	3.41
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd.	103697	438.59	3.62
Auto Components			
Samvardhana Motherson International Ltd.	219592	325.24	2.69
Bosch Ltd.	430	171.57	1.42
Automobiles			
Tvs Motor Company Ltd.	11652	403.23	3.33
Hyundai Motor India Ltd.	7074	134.80	1.11
Banks			
Bank Of Baroda	92050	250.74	2.07
Canara Bank	167282	209.97	1.73
Punjab National Bank	171081	182.53	1.51
Union Bank Of India	95875	165.32	1.37
Beverages			
Varun Beverages Ltd.	67905	344.65	2.85
United Spirits Ltd.	14655	197.90	1.64
Capital Markets			
HDFC Asset Management Company Ltd.	10108	268.19	2.22
Cement & Cement Products			
Shree Cement Ltd.	663	167.41	1.38
Ambuja Cements Ltd.	30259	127.65	1.05
Chemicals & Petrochemicals			
Pidilite Industries Ltd.	15388	245.08	2.03
Solar Industries India Ltd.	1208	225.85	1.87
Diversified Metals			
Vedanta Ltd.	84308	236.69	1.96
Electrical Equipment			
Cg Power And Industrial Solutions Ltd.	34041	324.12	2.68
Abb India Ltd.	2602	182.95	1.51
Siemens Energy India Ltd.	4388	161.62	1.34
Siemens Ltd.	4385	157.86	1.30
Ferrous Metals			
Jindal Steel Ltd.	18375	194.79	1.61
Finance			
Cholamandlam Investment & Finance Co Ltd.	21249	380.31	3.14
Power Finance Corporation Ltd.	72246	306.54	2.53
Bajaj Holdings & Investment Ltd.	2148	227.75	1.88
Rec Ltd.	61973	225.46	1.86
Muthoot Finance Ltd.	5320	159.46	1.32
Indian Railway Finance Corporation Ltd.	99804	90.35	0.75
Tata Capital Ltd.	21432	78.42	0.65
Food Products			
Britannia Industries Ltd.	5845	300.81	2.49
Gas			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Gail (India) Ltd.	133836	232.15	1.92
IT - Software			
Ltm Ltd.	4603	162.85	1.35
Industrial Manufacturing			
Mazagon Dock Shipbuilders Ltd.	3769	94.10	0.78
Industrial Products			
Cummins India Ltd.	6702	379.30	3.13
Leisure Services			
Indian Hotels Co. Ltd.	43569	311.06	2.57
Non - Ferrous Metals			
Hindustan Zinc Ltd.	21509	114.68	0.95
Personal Products			
Godrej Consumer Products Ltd.	19959	201.59	1.67
Petroleum Products			
Bharat Petroleum Corporation Ltd.	100558	305.24	2.52
Indian Oil Corporation Ltd.	185382	258.39	2.13
Pharmaceuticals & Biotechnology			
Divi Laboratories Ltd.	6305	414.81	3.43
Torrent Pharmaceuticals Ltd.	5189	239.74	1.98
Zydus Lifesciences Ltd.	12411	138.08	1.14
Powder			
Adani Power Ltd.	205222	459.23	3.79
Tata Power Company Ltd.	83063	320.21	2.65
Adani Energy Solutions Ltd.	17212	256.70	2.12
Adani Green Energy Ltd.	16634	248.21	2.05
Realty			
Dlf Ltd.	31828	197.35	1.63
Lodha Developers Ltd.	13969	133.44	1.10
Retailing			
Avenue Supermarts Ltd.	7305	320.01	2.64
Repo		52.58	0.43
Portfolio Total		12137.97	100.30
Net Current Liabilities		-35.61	-0.30
Net Assets		12102.36	100.00

Top 10 Holdings Equity

Issuer Name	% to NAV
Adani Power Ltd.	3.79
Tata Motors Ltd.	3.62
Divi Laboratories Ltd.	3.43
Hindustan Aeronautics Ltd.	3.41
Tvs Motor Company Ltd.	3.33
Cholamandlam Invnt & Fin Co Ltd.	3.14
Cummins India Ltd.	3.13
Varun Beverages Ltd.	2.85
Samvardhana Motherson International Ltd.	2.69
Cg Power And Industrial Solutions Ltd.	2.68
Total	32.07

Market Capitalisation wise Exposure

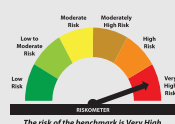
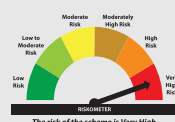
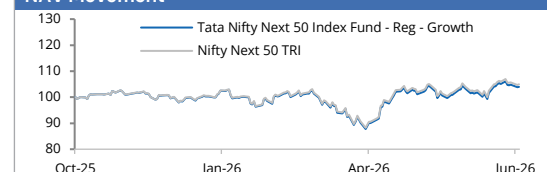
Large Cap	92.36%
Mid Cap	7.64%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation

Financial Services	21.03%
Capital Goods	17.77%
Power	10.61%
Fast Moving Consumer Goods	8.63%
Automobile And Auto Components	8.55%
Oil, Gas & Consumable Fuels	6.58%
Healthcare	6.55%
Consumer Services	5.21%
Metals & Mining	4.51%
Chemicals	3.89%
Realty	2.73%
Construction Materials	2.44%
Information Technology	1.35%

NAV Movement



Tata Multicap Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		333349.75	96.43
Auto Components			
Spr Auto Technologies Ltd.	131576	5509.61	1.59
Samvardhana Motherson International Ltd.	2700000	3998.97	1.16
Uno Minda Ltd.	365000	3970.47	1.15
Craftsman Automation Ltd.	41695	3944.35	1.14
Balkrishna Industries Ltd.	120000	2616.48	0.76
Zf Commercial Vehicle Control Systems India Ltd.	72852	1869.38	0.54
Automobiles			
Maruti Suzuki India Ltd.	50000	7057.50	2.04
Mahindra & Mahindra Ltd.	195000	5984.16	1.73
Banks			
HDFC Bank Ltd.	1850000	14762.08	4.27
Axis Bank Ltd.	600000	8074.20	2.34
ICICI Bank Ltd.	515000	7082.28	2.05
Bandhan Bank Ltd.	3000000	6125.40	1.77
Federal Bank Ltd.	1800000	5940.90	1.72
Kotak Mahindra Bank Ltd.	1500000	5883.75	1.70
Indian Bank	650000	5308.23	1.54
State Bank Of India	490000	5031.81	1.46
Bank Of Baroda	1482299	4037.78	1.17
Equitas Small Finance Bank Ltd.	4000000	3016.40	0.87
Ujjivan Small Finance Bank Ltd.	5063753	2990.15	0.87
Beverages			
United Spirits Ltd.	400453	5407.72	1.56
Radico Khaitan Ltd.	109637	4325.73	1.25
Varun Beverages Ltd.	615000	3121.43	0.90
Capital Markets			
Aditya Birla Sun Life Amc Ltd.	328545	3793.71	1.10
Motilal Oswal Financial Service Ltd.	220000	2092.86	0.61
Chemicals & Petrochemicals			
Vinati Organics Ltd.	123888	1655.27	0.48
Commercial Services & Supplies			
Firstsource Solutions Ltd.	1715768	3919.67	1.13
Wework India Management Ltd.	462967	3191.23	0.92
Consumer Durables			
Dixon Technologies (India) Ltd.	45842	5464.37	1.58
Titan Company Ltd.	101662	4477.19	1.30
Havells India Ltd.	275000	3188.08	0.92
Volta Ltd.	250000	3194.00	0.92
Orient Electric Ltd.	1150000	2017.79	0.58
Greenpanel Industries Ltd.	321376	613.86	0.18
Electrical Equipment			
Thermax Ltd.	131370	6778.04	1.96
Ferrous Metals			
Jindal Steel Ltd.	200270	2123.06	0.61
Fertilizers & Agrochemicals			
PI Industries Ltd.	130000	3321.63	0.96
Finance			
Power Finance Corporation Ltd.	1661428	7049.44	2.04
Rec Ltd.	1250000	4547.50	1.32
Shriram Finance Ltd.	400000	4168.60	1.21
Can Fin Homes Ltd.	477876	4147.72	1.20
Pnb Housing Finance Ltd.	276235	2868.42	0.83
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	109914	9542.73	2.76
Metropolis Healthcare Ltd.	1095916	5919.59	1.71
Dr. Lal Path Labs Ltd.	339838	5594.41	1.62
Aster Dm Healthcare Ltd.	686093	5382.06	1.56

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Vijaya Diagnostic Centre Ltd.	215153	2910.16	0.84
It - Software			
Infosys Ltd.	405470	4056.32	1.17
Coforge Ltd.	246830	3617.79	1.05
Mastek Ltd.	92139	1470.72	0.43
Persistent Systems Ltd.	15985	691.59	0.20
Industrial Products			
Usha Martin Ltd.	920000	4571.48	1.32
Kirloskar Pneumatic Company Ltd.	209369	4088.98	1.18
Cummins India Ltd.	65000	3678.68	1.06
Aia Engineering Ltd.	62031	3152.04	0.91
Kei Industries Ltd.	57279	3108.82	0.90
Apl Apollo Tubes Ltd.	102249	1828.93	0.53
Insurance			
ICICI Lombard General Insurance Co. Ltd.	226304	3941.54	1.14
Leisure Services			
Tbo Tek Ltd.	191045	2731.37	0.79
Indian Hotels Co. Ltd.	200000	1427.90	0.41
Restaurant Brands Asia Ltd.	1000000	791.80	0.23
Minerals & Mining			
Gravita India Ltd.	233570	3807.66	1.10
NMDC Ltd.	1500000	1277.40	0.37
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	675000	3027.11	0.88
Oil			
Oil India Ltd.	300000	1250.85	0.36
Petroleum Products			
Reliance Industries Ltd.	700000	9057.30	2.62
Pharmaceuticals & Biotechnology			
Laurus Labs Ltd.	125000	1896.75	0.55
Power			
NTPC Ltd.	2325000	8292.11	2.40
Adani Energy Solutions Ltd.	261885	3905.75	1.13
Realty			
Prestige Estates Projects Ltd.	194606	3044.81	0.88
Godrej Properties Ltd.	110000	2053.26	0.59
Retailing			
Vishal Mega Mart Ltd.	5105110	6021.48	1.74
Eternal Ltd.	1600000	4233.60	1.23
Swiggy Ltd.	1000000	2393.50	0.69
Telecom - Services			
Bharti Airtel Ltd.	400000	7408.00	2.14
Indus Towers Ltd.	1000000	3917.00	1.13
Textiles & Apparels			
Pearl Global Industries Ltd.	290022	5845.68	1.69
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	500000	9051.00	2.62
Transport Services			
Transport Corporation Of India Ltd.	335000	3097.75	0.90
Delivery Ltd.	125116	590.61	0.17
Repo		7056.66	2.04
Portfolio Total		340406.41	98.47
Cash / Net Current Asset		5136.32	1.53
Net Assets		345542.73	100.00

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	:	16.1181
Direct - IDCW	:	16.1181
Reg - Growth	:	15.2920
Reg - IDCW	:	15.2920

FUND SIZE

Rs. 3455.43 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3378.82 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 50.59%

EXPENSE RATIO**

Direct	:	0.46
Regular	:	1.64

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	15.77	14.11
Sharpe Ratio	0.45	0.69
Portfolio Beta	0.80	NA
R Squared	0.54	NA
Treynor	0.75	NA
Jenson	-0.06	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

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

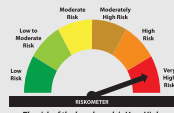
Entry Load: Not Applicable

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



The risk of the scheme is Very High



The risk of the benchmark is Very High

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 Jun 30, 2026 (Rs.)	1,27,917	4,07,803	NA	NA	NA	4,68,222
Returns	12.55%	8.29%	NA	NA	NA	9.45%
Total Value of B: NIFTY 500 Multicap 50:25:25 TRI	1,23,137	4,06,634	NA	NA	NA	4,74,498
B: NIFTY 500 Multicap 50:25:25 TRI	4.92%	8.09%	NA	NA	NA	10.26%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	NA	NA	NA	4,34,470
AB: Nifty 50 TRI	-5.62%	3.36%	NA	NA	NA	4.91%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

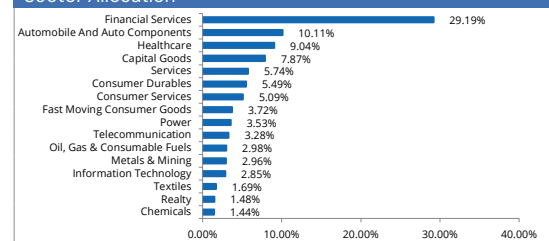
Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	4.27
Apollo Hospitals Enterprise Ltd.	2.76
Adani Ports & Special Economic Zone Ltd.	2.62
Reliance Industries Ltd.	2.62
NTPC Ltd.	2.40
Axis Bank Ltd.	2.34
Bharti Airtel Ltd.	2.14
ICICI Bank Ltd.	2.05
Power Finance Corporation	2.04
Maruti Suzuki India Ltd.	2.04
Total	25.28

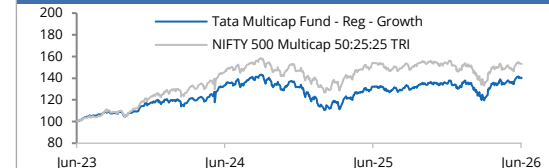
Market Capitalisation wise Exposure

Large Cap	43.32%
Mid Cap	28.00%
Small Cap	28.68%
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 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			
Agricultural Food & Other Products			
Marico Ltd.	640000	5352.00	2.01
Auto Components			
Sedemac Mechatronics Ltd.	164728	4769.04	1.79
Bharat Forge Ltd.	160000	3430.56	1.29
Banks			
Axis Bank Ltd.	777895	10468.13	3.92
HDFC Bank Ltd.	1032264	8236.95	3.09
Kotak Mahindra Bank Ltd.	1363610	5348.76	2.01
Bank Of Baroda	1775000	4835.10	1.81
Dcb Bank Ltd.	1658000	3070.62	1.15
Beverages			
Varun Beverages Ltd.	981792	4983.09	1.87
Capital Markets			
360 One Wam Ltd.	269000	2890.67	1.08
Cement & Cement Products			
Ambuja Cements Ltd.	1561149	6585.71	2.47
The Ramco Cements Ltd.	509749	4740.41	1.78
Nuvoco Vistas Corporation Ltd. (Nirma Group)	1113808	3375.40	1.27
Shree Cement Ltd.	10440	2636.10	0.99
Construction			
Larsen & Toubro Ltd.	202454	8388.48	3.14
Kec International Ltd.	646556	3371.79	1.26
Consumer Durables			
Dixon Technologies (India) Ltd.	24500	2920.40	1.09
Diversified Fmcg			
Hindustan Unilever Ltd.	125000	2647.75	0.99
ITC Ltd.	850000	2439.08	0.91
Electrical Equipment			
Emmvee Photovoltaic Power Ltd.	1107484	3798.67	1.42
Bharat Heavy Electricals Ltd.	550000	2277.55	0.85
Ferrous Metals			
Jindal Steel Ltd.	833532	8836.27	3.31
Tata Steel Ltd.	2656742	4996.27	1.87
Fertilizers & Agrochemicals			
Bayer Cropscience Ltd.	67929	2816.68	1.06
Finance			
L&T Finance Ltd.	2595037	8064.08	3.02
Shriram Finance Ltd.	577859	6022.16	2.26
Bajaj Finserv Ltd.	210000	3738.42	1.40
Five-Star Business Finance Ltd.	545545	2755.55	1.03
Sbi Cards And Payment Services Ltd.	331521	1966.58	0.74
Financial Technology (Fintech)			
Pb Fintech Ltd.	434416	7074.90	2.65
One 97 Communications Ltd.	315000	3595.73	1.35
Food Products			
Kwality Walls (India) Ltd.	125000	43.89	0.02
Healthcare Services			
Metropolis Healthcare Ltd.	2086988	11272.87	4.23
Apollo Hospitals Enterprise Ltd.	54911	4767.37	1.79

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Dr. Lal Path Labs Ltd.	234860	3866.27	1.45
It - Software			
Hexaware Technologies Ltd.	219772	1131.50	0.42
Industrial Manufacturing			
Dee Development Engineers Ltd.	79351	510.54	0.19
Industrial Products			
Cummins India Ltd.	121105	6853.94	2.57
Ratnamani Metals & Tubes Ltd.	156158	3919.57	1.47
Graphite India Ltd.	449070	2754.60	1.03
Insurance			
Niva Bupa Health Insurance Company Ltd.	6959983	5886.06	2.21
ICICI Lombard General Insurance Co. Ltd.	228545	3980.57	1.49
HDFC Life Insurance Co. Ltd.	641660	3695.00	1.39
Minerals & Mining			
Gravita India Ltd.	177352	2891.19	1.08
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	891523	3998.12	1.50
Oil			
Oil & Natural Gas Co.	2191206	5147.14	1.93
Personal Products			
Dabur India Ltd.	624331	2635.93	0.99
Petroleum Products			
Reliance Industries Ltd.	975926	12627.51	4.73
Pharmaceuticals & Biotechnology			
Glaxosmithkline Pharmaceuticals Ltd.	168000	4116.50	1.54
Power			
Adani Energy Solutions Ltd.	429918	6411.80	2.40
Adani Power Ltd.	2030000	4542.53	1.70
Acme Solar Holdings Ltd.	1058048	4026.40	1.51
Nhpc Ltd.	3400000	2765.22	1.04
Realty			
Godrej Properties Ltd.	310791	5801.22	2.17
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	248161	4492.21	1.68
Transport Services			
Delhivery Ltd.	1640254	7742.82	2.90

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related			
Mutual Fund Units			
Tata Nifty India Digital Exchange Traded Fund	1601	1.27	0.00
Mutual Fund Units Total		1.27	0.00
Repo			
		330.85	0.12
Portfolio Total			
		262645.79	98.43
Cash / Net Current Asset			
		4123.05	1.57
Net Assets			
		266768.84	100.00

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

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

DATE OF ALLOTMENT

August 04, 2021

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth	:	20.5200
Direct - IDCW	:	20.5200
Reg - Growth	:	18.9980
Reg - IDCW	:	18.9980

FUND SIZE

Rs. 2667.69 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2652.16 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 53.12%

EXPENSE RATIO**

Direct	:	0.60
Regular	:	1.69

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	15.62	13.28
Sharpe Ratio	0.59	0.57
Portfolio Beta	0.87	NA
R Squared	0.58	NA
Treynor	0.89	NA
Jenson	0.22	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

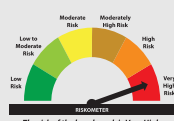
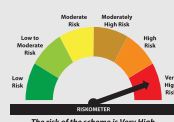
Rs. 1,000/- and multiples of Re. 1/- thereafter.

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	NA	5,80,000
Total Value as on Jun 30, 2026 (Rs.)	1,23,430	3,94,845	NA	NA	NA	7,78,711
Returns	5.38%	6.11%	NA	NA	NA	12.17%
Total Value of B: Nifty 500 TRI	1,20,976	3,97,851	NA	NA	NA	7,50,623
B: Nifty 500 TRI	1.52%	6.62%	NA	NA	NA	10.63%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	NA	NA	NA	6,94,080
AB: Nifty 50 TRI	-5.62%	3.36%	NA	NA	NA	7.38%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

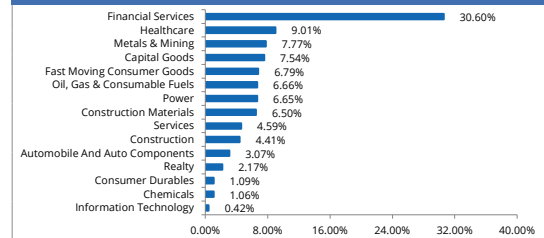
Issuer Name	% to NAV
Reliance Industries Ltd.	4.73
Metropolis Healthcare Ltd.	4.23
Axis Bank Ltd.	3.92
Jindal Steel Ltd.	3.31
Larsen & Toubro Ltd.	3.14
HDFC Bank Ltd.	3.09
L&T Finance Ltd.	3.02
Delhivery Ltd.	2.90
Pb Fintech Ltd.	2.65
Cummins India Ltd.	2.57
Total	33.56

Market Capitalisation wise Exposure

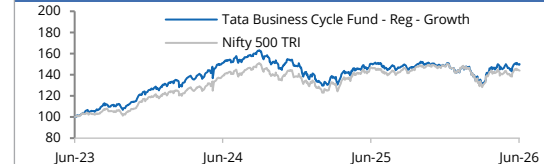
Large Cap	46.22%
Mid Cap	26.49%
Small Cap	27.29%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Ethical Fund

(An open ended equity scheme following Shariah principles)

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	259615	2792.42	0.76
Auto Components			
Exide Industries Ltd.	1862812	7220.26	1.97
Samvardhana Motherson International Ltd.	3250000	4813.58	1.31
Endurance Technologies Ltd.	179240	4792.16	1.31
Motherson Sumi Wiring India Ltd.	9600660	3851.78	1.05
Uno Minda Ltd.	292100	3177.46	0.87
MRF Ltd.	2450	3131.59	0.85
Sundram Fasteners Ltd.	312000	2914.55	0.79
Schaeffler Ltd.	61000	2555.72	0.70
Automobiles			
Hyundai Motor India Ltd.	125000	2381.88	0.65
Hero Motocorp Ltd.	28716	1376.73	0.38
Cement & Cement Products			
Ultratech Cement Ltd.	82132	9242.31	2.52
Chemicals & Petrochemicals			
Srf Ltd.	364174	9974.73	2.72
Gujarat Fluorochemicals Ltd.	139000	5509.96	1.50
Tata Chemicals Ltd.	652838	4673.99	1.27
Linde India Ltd.	36650	2679.48	0.73
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.	2870064	7885.50	2.15
Asian Paints Ltd.	172000	4533.40	1.24
Havells India Ltd.	331672	3845.07	1.05
Dixon Technologies (India) Ltd.	30000	3576.00	0.97
Diversified			
3M India Ltd.	6934	2281.29	0.62
Diversified Fmcg			
Hindustan Unilever Ltd.	569000	12052.56	3.28
Electrical Equipment			
Bharat Heavy Electricals Ltd.	2550000	10559.55	2.88
Ferrous Metals			
Jindal Steel Ltd.	900000	9540.90	2.60
Fertilizers & Agrochemicals			
Gujarat State Fertilizers & Chem Ltd.	2225799	3602.23	0.98
Food Products			
Britannia Industries Ltd.	150000	7719.75	2.10
Nestle India Ltd.	530000	7447.56	2.03
Gas			
Indraprastha Gas Ltd.	2694212	4439.52	1.21
Healthcare Services			
Fortis Healthcare Ltd.	1000000	9569.50	2.61
Syngene International Ltd.	781089	3432.89	0.94
IT - Services			
Cyient Ltd.	225635	1967.42	0.54

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
It - Software			
Infosys Ltd.	2470457	24714.45	6.74
Tata Consultancy Services Ltd.	927620	18844.60	5.14
Tech Mahindra Ltd.	885000	12431.60	3.39
HCL Technologies Ltd.	932000	9989.18	2.72
Mphasis Ltd.	350000	7565.60	2.06
Ltm Ltd.	190004	6722.34	1.83
Birlasoft Ltd.	1200000	3435.60	0.94
Kpit Technologies Ltd.	316034	2122.33	0.58
Industrial Products			
Cummins India Ltd.	125332	7093.16	1.93
Carborundum Universal Ltd.	388000	4571.42	1.25
Supreme Industries Ltd.	63000	1989.41	0.54
Non - Ferrous Metals			
Hindalco Industries Ltd.	800000	7652.80	2.09
Personal Products			
Colgate-Palmolive India Ltd.	237020	4735.42	1.29
Godrej Consumer Products Ltd.	385000	3888.50	1.06
Emami Ltd.	600000	2425.80	0.66
Petroleum Products			
Bharat Petroleum Corporation Ltd.	2600000	7892.30	2.15
Castrol India Ltd.	1171818	2161.18	0.59
Pharmaceuticals & Biotechnology			
Dr Reddys Laboratories Ltd.	690000	9363.99	2.55
Cipla Ltd.	635000	9305.29	2.54
Sun Pharmaceutical Industries Ltd.	466455	8687.72	2.37
Alkem Laboratories Ltd.	150146	8363.13	2.28
Ipca Laboratories Ltd.	289653	4927.00	1.34
J.B. Chemicals & Pharmaceuticals Ltd.	147000	3374.97	0.92
Sanofi India Ltd.	22295	759.43	0.21
Retailing			
Swiggy Ltd.	2000000	4787.00	1.30
Avenue Supermarts Ltd.	73000	3197.91	0.87
Arvind Fashions Ltd.	451135	2124.62	0.58
Telecom - Services			
Indus Towers Ltd.	1296000	5076.43	1.38
Textiles & Apparels			
Page Industries Ltd.	9000	3723.30	1.01
Portfolio Total			
Cash / Net Current Asset		355468.22	96.89
Net Assets		11468.49	3.11
		366936.71	100.00

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	: 404.3772
Direct - IDCW	: 216.2138
Reg - Growth	: 350.0798
Reg - IDCW	: 136.9279
FUND SIZE	
Rs. 3669.37 (Rs. in Cr.)	
MONTHLY AVERAGE AUM	
Rs. 3716.28 (Rs. in Cr.)	
TURN OVER	
Portfolio Turnover (Equity component only)	: 20.93%
EXPENSE RATIO**	
Direct	: 0.61
Regular	: 1.63
**Note: The rates specified are actual month end expenses charged as on 30th June 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.	

VOLATILITY MEASURES^A	FUND	BENCHMARK
Std. Dev (Annualised)	14.52	14.31
Sharpe Ratio	0.01	0.31
Portfolio Beta	0.83	NA
R Squared	0.71	NA
Treynor	0.02	NA
Jenson	-0.30	NA
^A Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026		
For calculation methodology please refer to Pg 124.		
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		

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	35,80,000
Total Value as on Jun 30, 2026 (Rs.)	1,12,508	3,44,536	6,49,798	11,44,275	19,98,858	6,46,74,403
Returns	-11.45%	-2.84%	3.15%	8.7%	9.86%	15.8%
Total Value of B: Nifty 500 Shariah TRI	1,18,118	3,69,371	7,03,150	12,52,256	22,46,952	NA
B: Nifty 500 Shariah TRI	-2.92%	1.68%	6.29%	11.22%	12.06%	NA
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	NA
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	NA

(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 - 122.

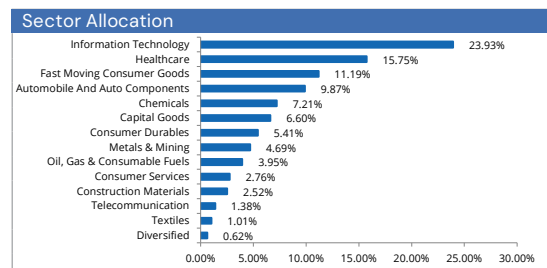
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity	
Issuer Name	% to NAV
Infosys Ltd.	6.74
Tata Consultancy Services Ltd.	5.14
Tech Mahindra Ltd.	3.39
Hindustan Unilever Ltd.	3.28
Bharat Heavy Electricals Ltd.	2.88
Srf Ltd.	2.72
HCL Technologies Ltd.	2.72
Fortis Healthcare Ltd.	2.61
Jindal Steel Ltd.	2.60
Dr. Reddys Laboratories Ltd.	2.55
Total	34.63

Market Capitalisation wise Exposure

Large Cap	51.24%
Mid Cap	31.61%
Small Cap	17.15%
Market Capitalisation is as per list provided by AMFI.	



NAV Movement



Tata Banking And Financial Services Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		312424.08	98.53
Banks			
ICICI Bank Ltd.	2400000	33004.80	10.41
HDFC Bank Ltd.	3930000	31359.44	9.89
Axis Bank Ltd.	2170000	29201.69	9.21
State Bank Of India	2832000	29081.81	9.17
Kotak Mahindra Bank Ltd.	3435000	13473.79	4.25
Indusind Bank Ltd.	735000	6792.87	2.14
City Union Bank Ltd.	2800000	5840.80	1.84
Dcb Bank Ltd.	2880022	5333.80	1.68
Capital Markets			
HDFC Asset Management Company Ltd.	546000	14486.47	4.57
Motilal Oswal Financial Service Ltd.	915000	8704.40	2.75
360 One Wam Ltd.	780000	8381.88	2.64
Aditya Birla Sun Life Amc Ltd.	708000	8175.28	2.58
Multi Commodity Exchange Of Ind Ltd.	226500	6426.26	2.03
Finance			
Shriram Finance Ltd.	1464000	15257.08	4.81
Pnb Housing Finance Ltd.	1149000	11931.22	3.76
Five-Star Business Finance Ltd.	1095000	5530.85	1.74
Onemi Technology Solutions Ltd.	1680000	4695.60	1.48
Mufin Green Finance Ltd.	3300000	4417.38	1.39
Financial Technology (Fintech)			
Pb Fintech Ltd.	807000	13142.80	4.15
One 97 Communications Ltd.	672000	7670.88	2.42
Pine Labs Ltd.	4252200	6665.75	2.10
Insurance			
Sbi Life Insurance Company Ltd.	672000	11865.50	3.74
Canara Hsbc Life Insurance Company Ltd.	5685000	7951.04	2.51
Star Health And Allied Insurance Company Ltd.	1284000	7562.12	2.39
ICICI Lombard General Insurance Co. Ltd.	400000	6966.80	2.20
Max Financial Services Ltd.	357000	5654.88	1.78
Life Insurance Corporation Of India	660000	2848.89	0.90

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		3874.28	1.22
Portfolio Total		316298.36	99.75
Cash / Net Current Asset		767.32	0.25
Net Assets		317065.68	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 28, 2015

FUND MANAGER

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

BENCHMARK

Nifty Financial Services TRI

NAV (in Rs.)

Direct - IDCW	:	50.1541
Direct - Growth	:	51.7758
Regular - IDCW	:	38.7242
Regular - Growth	:	43.8615

FUND SIZE

Rs. 3170.66 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3088.58 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 68.7%

EXPENSE RATIO**

Direct	:	0.48
Regular	:	1.66

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	15.78	13.85
Sharpe Ratio	0.46	0.42
Portfolio Beta	0.79	NA
R Squared	0.51	NA
Treynor	0.77	NA
Jenson	0.23	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

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

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,60,000
Total Value as on Jun 30, 2026 (Rs.)	1,22,123	4,12,925	8,18,269	13,68,038	23,71,586	26,32,552
Returns	3.32%	9.14%	12.38%	13.7%	13.07%	13.4%
Total Value of B: Nifty Financial Services TRI	1,21,343	4,14,257	7,87,867	13,14,376	23,54,096	26,15,273
B: Nifty Financial Services TRI	2.1%	9.36%	10.85%	12.58%	12.93%	13.28%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	24,17,675
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	11.89%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

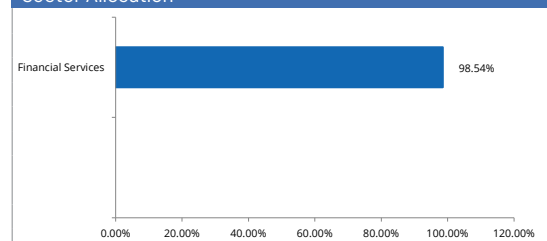
Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	10.41
HDFC Bank Ltd.	9.89
Axis Bank Ltd.	9.21
State Bank Of India	9.17
Shriram Finance Ltd.	4.81
HDFC Asset Management Company Ltd.	4.57
Kotak Mahindra Bank	4.25
Pb Fintech Ltd.	4.15
Pnb Housing Finance Ltd.	3.76
Sbi Life Insurance Company Ltd.	3.74
Total	63.96

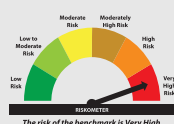
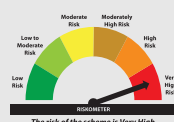
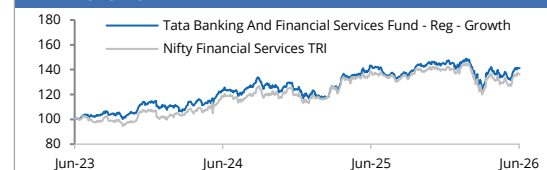
Market Capitalisation wise Exposure

Large Cap	57.80%
Mid Cap	20.40%
Small Cap	21.80%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata Digital India Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		853597.76	92.83
Auto Components			
Zf Commercial Vehicle Control Systems India Ltd.	268338	6885.55	0.75
Capital Markets			
Billionbrains Garage Ventures Ltd. (Groww)	2900100	5860.23	0.64
Commercial Services & Supplies			
Firstsource Solutions Ltd.	7540028	17225.19	1.87
Eclerx Services Ltd.	414735	5494.82	0.60
Redington (India) Ltd.	1383040	3819.68	0.42
Consumer Durables			
Dixon Technologies (India) Ltd.	129651	15454.40	1.68
Electrical Equipment			
Thermax Ltd.	125607	6480.69	0.70
Cg Power And Industrial Solutions Ltd.	625000	5950.94	0.65
Hitachi Energy India Ltd.	8275	2889.63	0.31
Ge Vernova T&D India Ltd.	52762	2608.55	0.28
Abb India Ltd.	35000	2460.85	0.27
Siemens Energy India Ltd.	30000	1104.99	0.12
Financial Technology (Fintech)			
Pb Fintech Ltd.	2250914	36658.39	3.99
One 97 Communications Ltd.	408836	4666.86	0.51
Pine Labs Ltd.,	2598412	4073.27	0.44
IT - Services			
Cyient Ltd.	1855043	16175.05	1.76
Netweb Technologies India Ltd.	169875	7709.27	0.84
Affle 3I Ltd.	409286	5809.81	0.63
Amagi Media Labs Ltd.,	856294	4799.96	0.52
L&T Technology Services Ltd.	105154	3301.63	0.36
IT - Software			
Infosys Ltd.	14461819	144676.04	15.73
Tata Consultancy Services Ltd.	4914144	99830.84	10.86
Tech Mahindra Ltd.	6110933	85840.28	9.33
HCL Technologies Ltd.	3098559	33210.36	3.61
Wipro Ltd.	17796766	30323.91	3.30
Persistent Systems Ltd.	596031	25787.28	2.80
Sonata Software Ltd.	5225514	13986.09	1.52
Mphasis Ltd.	504730	10910.24	1.19
Mastek Ltd.	580894	9272.23	1.01
Rategain Travel Technologies Ltd.	992598	8924.94	0.97
Birlasoft Ltd.	2996475	8578.91	0.93
Ltm Ltd.	210830	7459.17	0.81
CoForge Ltd.	450000	6595.65	0.72
Zensar Technologies Ltd.	1511710	6429.30	0.70
Hexaware Technologies Ltd.	1015088	5226.18	0.57
Newgen Software Technologies Ltd.	641917	3026.96	0.33
Kpit Technologies Ltd.	331400	2225.52	0.24
Industrial Products			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Cummins India Ltd.	111349	6301.80	0.69
Leisure Services			
Tbo Tek Ltd.	714022	10208.37	1.11
Le Travenues Technology Ltd.	2888172	5679.59	0.62
Yatra Online Ltd.	1221500	1375.78	0.15
Other Consumer Services			
Physicwallah Ltd.	996587	1237.06	0.13
Power			
Adani Energy Solutions Ltd.	649865	9692.09	1.05
Retailing			
Eternal Ltd.	21395000	56611.17	6.16
Cartrade Tech Ltd.	560070	15082.69	1.64
Swiggy Ltd.	4994082	11953.34	1.30
Info Edge (India) Ltd.	483240	4726.09	0.51
Meesho Ltd.	675675	1300.00	0.14
Telecom - Services			
Bharti Airtel Ltd.	2669200	49433.58	5.38
Tata Communications Ltd.	527514	10395.19	1.13
Transport Services			
Delhivery Ltd.	1666635	7867.35	0.86
Repo		25447.37	2.77
Portfolio Total		879045.13	95.60
Cash / Net Current Asset		40570.14	4.40
Net Assets		919615.27	100.00

INVESTMENT STYLE
Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the 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	: 42.7390
Direct - Growth	: 44.2213
Regular - IDCW	: 36.0384
Regular - Growth	: 37.5181

FUND SIZE
Rs. 9196.15 (Rs. in Cr.)
MONTHLY AVERAGE AUM
Rs. 9521.18 (Rs. in Cr.)

TURN OVER		
Portfolio Turnover (Equity component only)	:	25.73%
EXPENSE RATIO**		
Direct	:	0.50
Regular	:	1.50

**Note: The rates specified are actual month end expenses charged as on 30th June 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES	FUND	BENCHMARK
Std. Dev (Annualised)	19.94	23.40
Sharpe Ratio	0.00	-0.19
Portfolio Beta	0.78	NA
R Squared	0.89	NA
Treynor	0.02	NA
Jenson	0.30	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

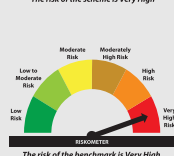
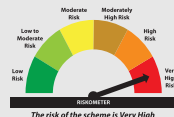
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

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



SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,60,000
Total Value as on Jun 30, 2026 (Rs.)	1,02,190	3,10,791	5,79,805	11,08,357	22,97,585	25,18,235
Returns	-26.46%	-9.34%	5.79,805	11,08,357	22,97,585	25,18,235
Total Value of B: NIFTY IT TRI	94,003	2,77,663	4,98,909	9,05,073	18,35,639	20,10,455
B: NIFTY IT TRI	-37.71%	-16.2%	-7.23%	2.11%	8.24%	8.6%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	24,17,675
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	11.89%

(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 - 122.

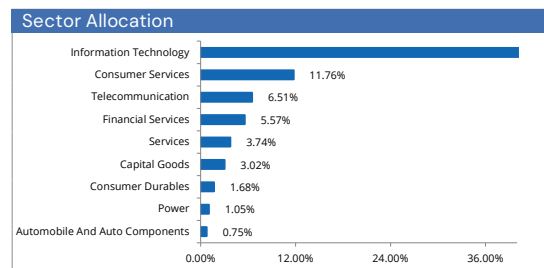
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

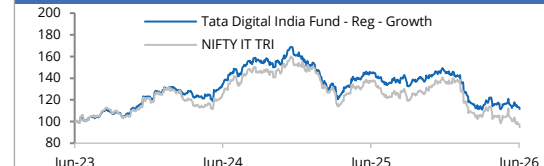
Top 10 Holdings Equity	% to NAV
Issuer Name	
Infosys Ltd.	15.73
Tata Consultancy Services Ltd.	10.86
Tech Mahindra Ltd.	9.33
Eternal Ltd.	6.16
Bharti Airtel Ltd.	5.38
Pb Fintech Ltd.	3.99
HCL Technologies Ltd.	3.61
Wipro Ltd.	3.30
Persistent Systems Ltd.	2.80
Firstsource Solutions Ltd.	1.87
Total	63.03

Market Capitalisation wise Exposure

Large Cap	62.43%
Mid Cap	18.28%
Small Cap	19.29%
Market Capitalisation is as per list provided by AMFI.	



NAV Movement



Tata India Consumer Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	1053533	11331.80	4.19
Awl Agri Business Ltd.	1422022	2610.97	0.97
Auto Components			
Endurance Technologies Ltd.	147291	3937.97	1.46
Pricol Ltd.	462000	2782.63	1.03
Automobiles			
Ather Energy Ltd.	720000	8211.96	3.04
Bajaj Auto Ltd.	72000	6995.52	2.59
Maruti Suzuki India Ltd.	45000	6351.75	2.35
Mahindra & Mahindra Ltd.	90000	2761.92	1.02
Beverages			
Radico Khaitan Ltd.	345300	13623.81	5.04
Varun Beverages Ltd.	2619000	13292.73	4.92
United Spirits Ltd.	702000	9479.81	3.51
Capital Markets			
Bse Ltd.	234000	9045.50	3.35
HDFC Asset Management Company Ltd.	198000	5253.34	1.94
Multi Commodity Exchange Of Ind Ltd.	180000	5106.96	1.89
Billionbrains Garage Ventures Ltd. (Groww)	1818000	3673.63	1.36
Consumer Durables			
Titan Company Ltd.	483000	21271.32	7.87
Lg Electronics India Ltd.	381000	5913.12	2.19
Dixon Technologies (India) Ltd.	45000	5364.00	1.98
Cera Sanitaryware Ltd.	74700	4819.27	1.78
Metro Brands Ltd.	456797	4589.90	1.70
Pngs Reva Diamond Jewellery Ltd.	1036288	4088.67	1.51
Ethos Ltd.	111615	2733.23	1.01
Diversified Fmcg			
ITC Ltd.	2637000	7566.87	2.80
Food Products			
Nestle India Ltd.	1143000	16061.44	5.94
Bikaji Foods International Ltd.	1305000	8492.29	3.14
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	72000	6251.04	2.31
Dr. Lal Path Labs Ltd.	180000	2963.16	1.10
Household Products			
Doms Industries Ltd.	299070	6907.32	2.56
Personal Products			
Honasa Consumer Ltd.	900000	4121.10	1.52
Gillette India Ltd.	44119	3388.12	1.25
Retailing			
Eternal Ltd.	8100000	21432.60	7.93
Cartrade Tech Ltd.	459888	12384.78	4.58
Trent Ltd.	283500	9306.17	3.44
Avenue Supermarts Ltd.	72000	3154.10	1.17

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Telecom - Services			
Bharti Airtel Ltd.	288000	5333.76	1.97
Repo			
		421.02	0.16
Portfolio Total		261023.58	96.57
Cash / Net Current Asset		9310.89	3.43
Net Assets		270334.47	100.00

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

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

DATE OF ALLOTMENT

December 28, 2015

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty India Consumption TRI

NAV (in Rs.)

Direct - IDCW	:	51.5127
Direct - Growth	:	53.1524
Regular - IDCW	:	40.4574
Regular - Growth	:	45.6461

FUND SIZE

Rs. 2703.34 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2629.51 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	60.32%
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EXPENSE RATIO**

Direct	:	0.63
Regular	:	1.68

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	16.90	14.95
Sharpe Ratio	0.56	0.49
Portfolio Beta	0.74	NA
R Squared	0.45	NA
Treynor	1.08	NA
Jenson	0.34	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

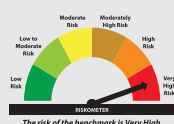
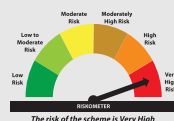
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

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



SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,60,000
Total Value as on Jun 30, 2026 (Rs.)	1,25,108	4,09,456	8,26,759	14,41,547	25,54,227	28,35,665
Returns	8.05%	8.56%	12.8%	15.17%	14.46%	14.71%
Total Value of B: Nifty India Consumption TRI	1,18,390	3,94,897	7,93,843	13,75,535	23,93,394	26,17,077
B: Nifty India Consumption TRI	-2.5%	6.12%	11.16%	13.86%	13.24%	13.3%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	24,17,675
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	11.89%

(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 - 122.

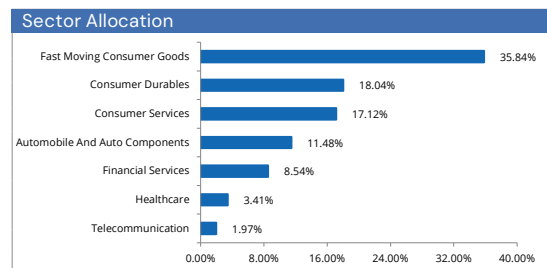
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

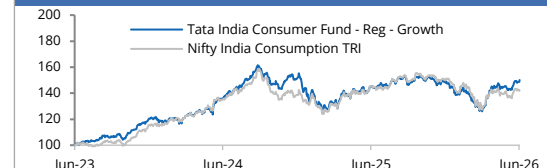
Top 10 Holdings Equity	
Issuer Name	% to NAV
Eternal Ltd.	7.93
Titan Company Ltd.	7.87
Nestle India Ltd.	5.94
Radico Khaitan Ltd.	5.04
Varun Beverages Ltd.	4.92
Cartrade Tech Ltd.	4.58
Tata Consumer Products Ltd.	4.19
United Spirits Ltd.	3.51
Bse Ltd.	3.44
Trent Ltd.	3.35
Total	50.77

Market Capitalisation wise Exposure

Large Cap	54.60%
Mid Cap	19.28%
Small Cap	26.13%
Market Capitalisation is as per list provided by AMFI.	



NAV Movement



Tata India Pharma And Healthcare Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		141809.42	97.42
Fertilizers & Agrochemicals			
Bayer Cropscience Ltd.	112299	4656.48	3.20
Sumitomo Chemical India Ltd.	335710	1412.84	0.97
Healthcare Services			
Max Healthcare Institute Ltd.	732452	8271.21	5.68
Healthcare Global Enterprises Ltd.	1280714	8031.36	5.52
Apollo Hospitals Enterprise Ltd.	77345	6715.09	4.61
Rainbow Childrens Medicare Ltd.	454338	6425.25	4.42
Fortis Healthcare Ltd.	509351	4874.23	3.35
Syngene International Ltd.	904449	3975.05	2.73
Global Health Ltd.	256532	3370.32	2.32
Dr. Lal Path Labs Ltd.	145051	2387.83	1.64
Metropolis Healthcare Ltd.	391673	2115.62	1.45
Dr. Agarwals Health Care Ltd.	182671	874.90	0.60
Personal Products			
Gillette India Ltd.	23290	1788.56	1.23
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	665178	12388.94	8.51
Divi Laboratories Ltd.	113314	7454.93	5.12
Abbott India Ltd.	28453	7238.44	4.97
Cipla Ltd.	473861	6943.96	4.77
Dr Reddys Laboratories Ltd.	457187	6204.48	4.26
Glaxosmithkline Pharmaceuticals Ltd.	244875	6000.17	4.12
Mankind Pharma Ltd.	220018	5600.78	3.85
Lupin Ltd.	168778	4082.74	2.81
Alkem Laboratories Ltd.	69058	3846.53	2.64
Sai Life Sciences Ltd.	298807	3688.17	2.53
Pfizer Ltd.	81934	3637.38	2.50
Fdc Ltd.	805038	3412.15	2.34
Procter & Gamble Health Ltd.	41132	2602.22	1.79
Concord Biotech Ltd.	200171	2562.59	1.76
Neuland Laboratories Ltd.	12548	2331.29	1.60
Ajanta Pharma Ltd.	68052	2329.22	1.60
Sanofi India Ltd.	65268	2223.22	1.53
Torrent Pharmaceuticals Ltd.	32086	1482.41	1.02
Jubilant Pharmova Ltd.	136136	1321.74	0.91
Ipca Laboratories Ltd.	50000	850.50	0.58
Zim Laboratories Ltd.	571629	708.82	0.49

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		347.74	0.24
Portfolio Total		142157.16	97.66
Cash / Net Current Asset		3359.09	2.34
Net Assets		145516.25	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 28, 2015

FUND MANAGER

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

BENCHMARK

BSE HC TRI

NAV (in Rs.)

Direct - IDCW	:	36.8846
Direct - Growth	:	38.1238
Regular - IDCW	:	31.0950
Regular - Growth	:	32.3320

FUND SIZE

Rs. 1455.16 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1411.36 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 92.07%

EXPENSE RATIO**

Direct	:	0.64
Regular	:	1.81

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	16.74	16.34
Sharpe Ratio	0.90	1.11
Portfolio Beta	0.91	NA
R Squared	0.83	NA
Treynor	1.39	NA
Jenson	-0.12	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

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

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,60,000
Total Value as on Jun 30, 2026 (Rs.)	1,28,942	4,38,248	9,00,188	15,94,540	29,03,251	31,04,170
Returns	14.21%	13.24%	16.26%	18%	16.84%	16.3%
Total Value of B: BSE HC TRI	1,35,051	4,72,749	9,80,552	17,43,223	30,32,915	32,33,361
B: BSE HC TRI	24.24%	18.57%	19.76%	20.51%	17.66%	17.02%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	24,17,675
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	11.89%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

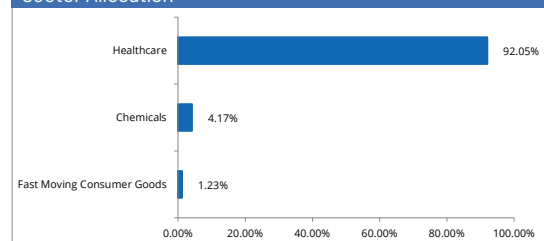
Top 10 Holdings Equity

Issuer Name	% to NAV
Sun Pharmaceutical Industries Ltd.	8.51
Max Healthcare Institute Ltd.	5.68
Healthcare Global Enterprises Ltd.	5.52
Divi Laboratories Ltd.	5.12
Abbott India Ltd.	4.97
Cipla Ltd.	4.77
Apollo Hospitals Enterprise Ltd.	4.61
Rainbow Childrens Medicare Ltd.	4.42
Dr. Reddys Laboratories Ltd.	4.26
Glaxo Smithkline Pharma	4.12
Total	51.98

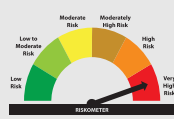
Market Capitalisation wise Exposure

Large Cap	35.05%
Mid Cap	25.42%
Small Cap	39.53%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement



Tata Resources & Energy Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		133681.31	98.20
Cement & Cement Products			
Ultratech Cement Ltd.	70000	7877.10	5.79
Ambuja Cements Ltd.	1400000	5905.90	4.34
The Ramco Cements Ltd.	253089	2353.60	1.73
Grasim Industries Ltd.	70000	2170.00	1.59
Nuvoco Vistas Corporation Ltd. (Nirma Group)	546490	1656.14	1.22
Shree Cement Ltd.	5165	1304.16	0.96
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	40000	3074.80	2.26
Aarti Industries Ltd.	400000	1833.20	1.35
Ellenbarrie Industrial Gases.	565698	1498.25	1.10
Srf Ltd.	41000	1122.99	0.82
Consumable Fuels			
Coal India Ltd.	600000	2634.30	1.94
Diversified Metals			
Vedanta Ltd.	1000000	2807.50	2.06
Electrical Equipment			
Fujiyama Power Systems Ltd.	535145	1729.05	1.27
Ferrous Metals			
Tata Steel Ltd.	3000000	5641.80	4.14
Jindal Steel Ltd.	360000	3816.36	2.80
Jsw Steel Ltd.	300000	3679.20	2.70
Jindal Stainless Ltd.	175600	1216.29	0.89
Fertilizers & Agrochemicals			
Upl Ltd.	350000	1999.20	1.47
Sumitomo Chemical India Ltd.	400000	1683.40	1.24
Gas			
Mahanagar Gas Ltd.	225000	2641.73	1.94
Industrial Manufacturing			
Dee Development Engineers Ltd.	500000	3217.00	2.36
Industrial Products			
Inox India Ltd.	150000	2937.60	2.16
Rhi Magnesita India Ltd.	500000	1838.75	1.35
Apl Apollo Tubes Ltd.	73918	1322.17	0.97
Ratnamani Metals & Tubes Ltd.	40000	1004.00	0.74
Minerals & Mining			
Moiil Ltd.	892478	2481.98	1.82
NMDC Ltd.	2500000	2129.00	1.56
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	1350000	6054.21	4.45
Hindalco Industries Ltd.	195000	1865.37	1.37
Hindustan Zinc Ltd.	300000	1599.45	1.18
Oil			
Oil & Natural Gas Co.	2200000	5167.80	3.80
Oil India Ltd.	319912	1333.87	0.98
Paper, Forest & Jute Products			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
West Coast Paper Mills Ltd.	459794	2456.91	1.80
Petroleum Products			
Bharat Petroleum Corporation Ltd.	1500000	4553.25	3.35
Reliance Industries Ltd.	320000	4140.48	3.04
Hindustan Petroleum Corporation Ltd.	650000	2563.93	1.88
Castrol India Ltd.	1000000	1844.30	1.35
Indian Oil Corporation Ltd.	1100000	1533.18	1.13
Power			
Adani Energy Solutions Ltd.	400000	5965.60	4.38
Adani Power Ltd.	2500000	5594.25	4.11
NTPC Ltd.	1400000	4993.10	3.67
Nhpc Ltd.	3500000	2846.55	2.09
Tata Power Company Ltd.	595000	2293.73	1.69
Cesc Ltd.	1200000	2025.72	1.49
Power Grid Corporation Of India Ltd.	600000	1717.80	1.26
Textiles & Apparels			
Ganesha Ecosphere Ltd.	393422	3556.34	2.61

Repo	575.15	0.42
Portfolio Total	134256.46	98.62
Cash / Net Current Asset	1863.74	1.38
Net Assets	136120.20	100.00

INVESTMENT STYLE
Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the 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 20 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	:	55.2016
Direct - Growth	:	56.9200
Regular - IDCW	:	42.0177
Regular - Growth	:	47.8108

FUND SIZE

Rs. 1361.20 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1370.06 (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 30th June 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)	17.62	16.59
Sharpe Ratio	0.63	0.79
Portfolio Beta	0.71	NA
R Squared	0.47	NA
Treynor	1.33	NA
Jenson	0.16	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

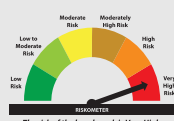
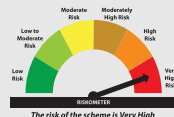
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

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



SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,60,000
Total Value as on Jun 30, 2026 (Rs.)	1,24,538	4,19,006	8,26,670	15,45,679	27,80,714	30,60,847
Returns	7.14%	10.14%	12.79%	17.13%	16.04%	16.06%
Total Value of B: Nifty Commodities TRI	1,26,186	4,29,376	8,61,811	16,27,179	27,81,666	30,72,631
B: Nifty Commodities TRI	9.77%	11.82%	14.48%	18.57%	16.05%	16.13%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	24,17,675
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	11.89%

(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 - 122.

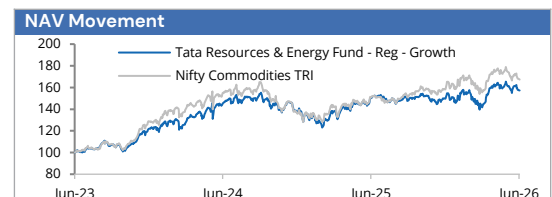
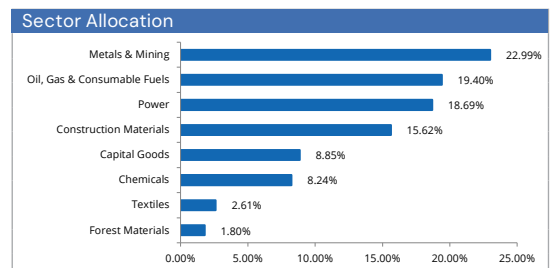
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity	% to NAV
Issuer Name	
Ultratech Cement Ltd.	5.79
Vedanta Aluminium Metal Ltd.	4.45
Adani Energy Solutions Ltd.	4.38
Ambuja Cements Ltd.	4.34
Tata Steel Ltd.	4.14
Adani Power Ltd.	4.11
Oil & Natu. Gas Co.	3.80
NTPC Ltd.	3.67
Bpcl	3.35
Reliance Industries Ltd.	3.04
Total	41.07

Market Capitalisation wise Exposure

Large Cap	57.00%
Mid Cap	14.70%
Small Cap	28.30%
Market Capitalisation is as per list provided by AMFI.	



Tata Infrastructure Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		199364.48	94.83
Aerospace & Defense			
Data Patterns (India) Ltd.	80970	3645.11	1.73
Agricultural Food & Other Products			
Truallt Bioenergy Ltd..	542720	2460.96	1.17
Auto Components			
Zf Commercial Vehicle Control Systems India Ltd.	178200	4572.61	2.17
Schaeffler Ltd.	92500	3875.47	1.84
Kross Ltd.	816702	1500.53	0.71
Skf India Ltd.	80000	1338.00	0.64
Cement & Cement Products			
The Ramco Cements Ltd.	696000	6472.45	3.08
Ultratech Cement Ltd.	47300	5322.67	2.53
Ambuja Cements Ltd.	1000000	4218.50	2.01
Nuvoco Vistas Corporation Ltd. (Nirma Group)	1287548	3901.91	1.86
ACC Ltd.	158000	2096.98	1.00
Chemicals & Petrochemicals			
Linde India Ltd.	22900	1674.22	0.80
Ellenbarrie Industrial Gases.	427235	1131.53	0.54
Construction			
Larsen & Toubro Ltd.	349889	14497.30	6.90
G R InfraProjects Ltd.	377647	3460.76	1.65
Kalpitaru Projects International Ltd.	208159	2851.99	1.36
Pnc Infratech Ltd.	1040462	2375.06	1.13
Afcons Infrastructure Ltd.	747556	2334.24	1.11
Isgec Heavy Engineering Ltd.	172687	1595.71	0.76
Knr Constructions Ltd.	1123700	1491.71	0.71
Consumer Durables			
Epack Durable Ltd.	560000	1303.12	0.62
Diversified			
3M India Ltd.	8170	2687.93	1.28
Electrical Equipment			
Bharat Heavy Electricals Ltd.	1275000	5279.78	2.51
Abb India Ltd.	61500	4324.07	2.06
Siemens Energy India Ltd.	78880	2905.39	1.38
Siemens Ltd.	78880	2839.60	1.35
Industrial Manufacturing			
Dee Development Engineers Ltd.	700000	4503.80	2.14
Honeywell Automation India Ltd.	5810	2308.60	1.10
Industrial Products			
Aia Engineering Ltd.	87041	4422.90	2.10
Inox India Ltd.	207156	4056.94	1.93
Grindwell Norton Ltd.	176700	3827.50	1.82
Cummins India Ltd.	61168	3461.80	1.65
Ratnamani Metals & Tubes Ltd.	115496	2898.95	1.38
Timken India Ltd.	80323	2799.82	1.33
Skf India (Industrial) Ltd.	80000	2313.44	1.10

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Ksb Ltd.	167755	1608.35	0.76
Bansal Wire Industries Ltd.	468988	1596.20	0.76
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	28459	380.10	0.18
Power			
NTPC Ltd.	2325000	8292.11	3.94
Adani Energy Solutions Ltd.	522143	7787.24	3.70
Adani Power Ltd.	2500000	5594.25	2.66
Power Grid Corporation Of India Ltd.	1293333	3702.81	1.76
Torrent Power Ltd.	226583	3205.92	1.52
Tata Power Company Ltd.	775000	2987.63	1.42
Realty			
Dlf Ltd.	640000	3968.32	1.89
The Phoenix Mills Ltd.	182000	3546.45	1.69
Oberoi Realty Ltd.	167000	2954.56	1.41
Brookfield India Real Estate Trust	575247	1904.30	0.91
Tarc Ltd.	1409174	1781.90	0.85
Telecom - Services			
Indus Towers Ltd.	903458	3538.84	1.68
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	460000	8326.92	3.96
Jsw Infrastructure Ltd.	994672	3204.34	1.52
Gujarat Pipavav Port Ltd.	1724690	2606.01	1.24
Transport Services			
Interglobe Aviation Ltd.	140000	7515.76	3.57
Mahindra Logistics Ltd.	673750	2519.15	1.20
Tci Express Ltd.	310658	1591.97	0.76
Repo		7452.51	3.54
Portfolio Total		206816.99	98.37
Cash / Net Current Asset		3434.99	1.63
Net Assets		210251.98	100.00

INVESTMENT STYLE
Primarily focuses on equity / equity related instruments of the companies in the Infrastructure sector in India.
INVESTMENT OBJECTIVE
To provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of the companies in the infrastructure sector. The scheme does not assure or guarantee any returns.
DATE OF ALLOTMENT
December 31, 2004
FUND MANAGER
Abhinav Sharma (Managing Since 09-Mar-21 and overall experience of 18 years) (Managed in the past from 18-Jun-2018 to 08-Mar-2021 as Lead Fund Manager)
BENCHMARK
BSE India Infrastructure TRI
NAV (in Rs.)
Direct - Growth : 200.9690
Direct - IDCW : 98.4346
Reg - Growth : 183.2458
Reg - IDCW : 79.9964
FUND SIZE
Rs. 2102.52 (Rs. in Cr.)
MONTHLY AVERAGE AUM
Rs. 2085.16 (Rs. in Cr.)
TURN OVER
Portfolio Turnover (Equity component only) : 9.09%
EXPENSE RATIO**
Direct : 0.97
Regular : 1.74

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	20.68	25.56
Sharpe Ratio	0.58	0.84
Portfolio Beta	0.67	NA
R Squared	0.73	NA
Treynor	1.49	NA
Jenson	-0.20	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

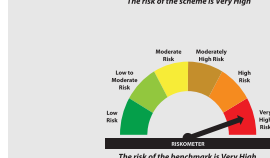
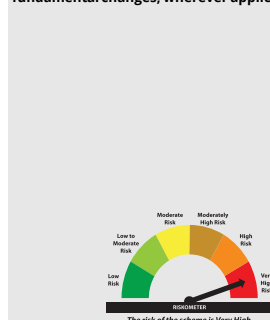
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

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



SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,70,000
Total Value as on Jun 30, 2026 (Rs.)	1,30,357	4,08,983	8,76,830	17,00,780	29,48,829	1,28,36,800
Returns	16.51%	8.49%	15.18%	19.81%	17.13%	13.18%
Total Value of B: BSE India Infrastructure TRI	1,25,223	4,17,217	9,87,191	20,09,045	33,09,484	NA
B: BSE India Infrastructure TRI	8.23%	9.84%	20.04%	24.51%	19.27%	NA
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	1,09,65,944
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	11.98%

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

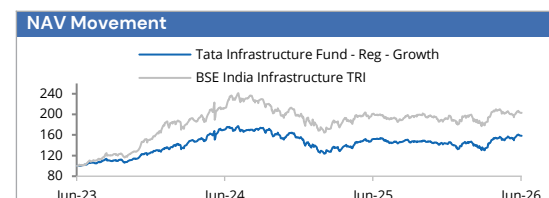
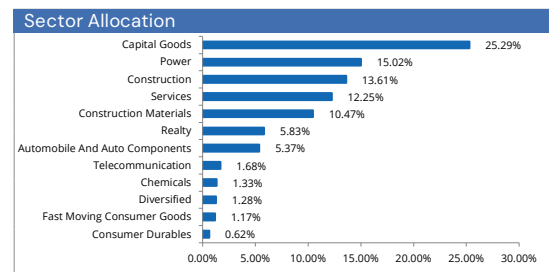
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity	% to NAV
Issuer Name	
Larsen & Toubro Ltd.	6.90
Adani Ports & Special Economic Zone Ltd.	3.96
NTPC Ltd.	3.94
Adani Energy Solutions Ltd.	3.70
Interglobe Aviation Ltd.	3.57
The Ramco Cements Ltd.	3.08
Adani Power Ltd.	2.66
Ultratech Cement Ltd.	2.53
Bharat Heavy Electricals Ltd.	2.51
Zf Commercial Vehicle Control Systems India Ltd.	2.17
Total	35.02

Market Capitalisation wise Exposure	
Large Cap	43.42%
Mid Cap	15.37%
Small Cap	41.21%
Market Capitalisation is as per list provided by AMFI.	



Tata Housing Opportunities Fund

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		44477.54	92.25
Banks			
HDFC Bank Ltd.	596886	4762.85	9.88
ICICI Bank Ltd.	315000	4331.88	8.98
Kotak Mahindra Bank Ltd.	285000	1117.91	2.32
State Bank Of India	90000	924.21	1.92
IDFC First Bank Ltd.	1010157	802.97	1.66
Cement & Cement Products			
Ultratech Cement Ltd.	34768	3912.44	8.11
Ambuja Cements Ltd.	406600	1715.24	3.56
The Ramco Cements Ltd.	51236	476.47	0.99
Construction			
Larsen & Toubro Ltd.	66842	2769.53	5.74
Consumer Durables			
Pg Electroplast Ltd.	290000	1546.86	3.21
Voltas Ltd.	115000	1469.24	3.05
Orient Electric Ltd.	645329	1132.29	2.35
Jsw Dulux Ltd.	21513	694.46	1.44
Asian Paints Ltd.	23800	627.30	1.30
Lg Electronics India Ltd.	30093	467.04	0.97
Wakefit Innovations Ltd.	311034	384.53	0.80
Ferrous Metals			
Jsw Steel Ltd.	174761	2143.27	4.44
Tata Steel Ltd.	445541	837.88	1.74
Jindal Steel Ltd.	43608	462.29	0.96
Finance			
Home First Finance Company India Ltd.	91707	1044.91	2.17
Aavas Financiers Ltd.	64484	980.67	2.03
Gas			
Petronet Lng Ltd.	350000	982.80	2.04
Industrial Products			
Venus Pipes & Tubes Ltd.	98614	1706.52	3.54
R R Kabel Ltd.	33348	798.75	1.66
Power			
NTPC Ltd.	760275	2711.52	5.62
Adani Energy Solutions Ltd.	71068	1059.91	2.20
Realty			
Prestige Estates Projects Ltd.	154989	2424.96	5.03
Keystone Realtors Ltd.	283568	1186.31	2.46
Godrej Properties Ltd.	42000	783.97	1.63
Tarc Ltd.	172845	218.56	0.45

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		221.23	0.46
Portfolio Total		44698.77	92.71
Cash / Net Current Asset		3528.27	7.29
Net Assets		48227.04	100.00

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 02, 2022

FUND MANAGER

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

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Housing TRI

NAV (in Rs.)

Direct - Growth	:	15.8212
Direct - IDCW	:	15.8212
Reg - Growth	:	14.8209
Reg - IDCW	:	14.8209

FUND SIZE

Rs. 482.27 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 475.36 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 69.79%

EXPENSE RATIO**

Direct	:	0.75
Regular	:	2.09

**Note: The rates specified are actual month end expenses charged as on 30th June 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES

FUND BENCHMARK

Std. Dev (Annualised)	18.84	14.54
Sharpe Ratio	0.26	0.60
Portfolio Beta	0.76	NA
R Squared	0.37	NA
Treynor	0.55	NA
Jenson	-0.14	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

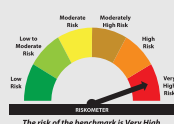
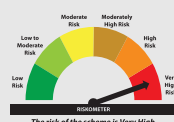
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

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



SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	4,50,000
Total Value as on Jun 30, 2026 (Rs.)	1,20,920	3,74,059	NA	NA	NA	5,05,689
Returns	1.43%	2.51%	NA	NA	NA	6.18%
Total Value of B: Nifty Housing TRI	1,24,744	4,07,111	NA	NA	NA	5,48,003
B: Nifty Housing TRI	7.47%	8.17%	NA	NA	NA	10.52%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	NA	NA	NA	5,03,895
AB: Nifty 50 TRI	-5.62%	3.36%	NA	NA	NA	5.99%

(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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

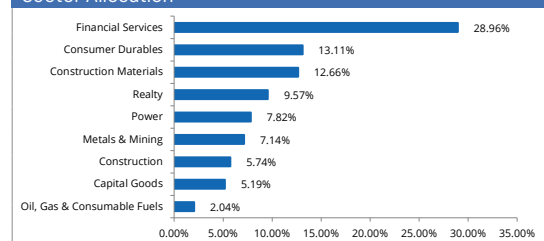
Issuer Name	% to NAV
HDFC Bank Ltd.	9.88
ICICI Bank Ltd.	8.98
Ultratech Cement Ltd.	8.11
Larsen & Toubro Ltd.	5.74
NTPC Ltd.	5.62
Prestige Estates Projects Ltd.	5.03
Jsw Steel Ltd.	4.44
Ambuja Cements Ltd.	3.56
Venus Pipes & Tubes Ltd.	3.54
Pg Electroplast Ltd.	3.21
Total	58.11

Market Capitalisation wise Exposure

Large Cap	61.56%
Mid Cap	15.57%
Small Cap	22.87%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata India Innovation Fund

(An open-ended equity scheme following innovation theme)

TATA
mutual fund

As on 30th June 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), Hasumukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)	
BENCHMARK	
Nifty 500 TRI	
NAV (in Rs.)	
Direct - Growth	: 10.0430
Direct - IDCW	: 10.0430
Reg - Growth	: 9.8053
Reg - IDCW	: 9.8053
FUND SIZE	
Rs. 1387.10 (Rs. in Cr.)	
MONTHLY AVERAGE AUM	
Rs. 1382.7 (Rs. in Cr.)	
TURN OVER	
Portfolio Turnover (Equity component only)	: 51.87%
EXPENSE RATIO**	
Direct	: 0.59
Regular	: 1.82
**Note: The rates specified are actual month end expenses charged as on 30th June 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 5.5% as on Jun 30, 2026	
For calculation methodology please refer to Pg 124.	
MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT	
Rs. 5,000/- and in multiples of Re. 1/- thereafter.	
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS	
Rs. 1,000/- and in multiples of Re. 1/- thereafter.	
LOAD STRUCTURE	
Entry Load: Not Applicable	
Exit Load: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	
Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable	

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total			
Auto Components			
Zf Commercial Vehicle Control Systems India Ltd.	92442	2372.06	1.71
Samvardhana Motherson International Ltd.	1412500	2092.05	1.51
Pricol Ltd.	269429	1622.77	1.17
Craftsman Automation Ltd.	14055	1329.60	0.96
Sona Blw Precision Forgings Ltd.	200000	1239.80	0.89
Automobiles			
Mahindra & Mahindra Ltd.	105000	3222.24	2.32
Hero Motocorp Ltd.	65000	3116.30	2.25
Maruti Suzuki India Ltd.	21500	3034.73	2.19
Banks			
ICICI Bank Ltd.	478000	6573.46	4.74
Axis Bank Ltd.	346000	4656.12	3.36
HDFC Bank Ltd.	426000	3399.27	2.45
Rbl Bank Ltd.	660000	2435.73	1.76
Bank Of Baroda	800000	2179.20	1.57
Karur Vysya Bank Ltd.	652076	1930.80	1.39
Kotak Mahindra Bank Ltd.	450000	1765.13	1.27
State Bank Of India	100000	1026.90	0.74
Ujjivan Small Finance Bank Ltd.	1549157	914.78	0.66
Capital Markets			
Aditya Birla Sun Life Amc Ltd.	139669	1612.76	1.16
Chemicals & Petrochemicals			
Pcbl Chemical Ltd.	583444	1873.73	1.35
Commercial Services & Supplies			
Firstsource Solutions Ltd.	733363	1675.37	1.21
Eclerx Services Ltd.	75872	1005.23	0.72
Consumer Durables			
Dixon Technologies (India) Ltd.	20755	2474.00	1.78
Voltas Ltd.	100000	1277.60	0.92
Havells India Ltd.	50000	579.65	0.42
Lg Electronics India Ltd.	25000	388.00	0.28
Electrical Equipment			
Thermax Ltd.	57521	2967.80	2.14
Ermvee Photovoltaic Power Ltd.	691242	2370.96	1.71
Cg Power And Industrial Solutions Ltd.	50000	476.08	0.34
Finance			
Bajaj Finserv Ltd.	100000	1780.20	1.28
Financial Technology (Fintech)			
Pb Fintech Ltd.	179630	2925.45	2.11
Healthcare Equipment & Supplies			
Laxmi Dental Ltd.	50251	113.08	0.08
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	50972	4425.39	3.19
Metropolis Healthcare Ltd.	584420	3156.74	2.28
Dr. Lal Path Labs Ltd.	171217	2818.57	2.03

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Healthcare Global Enterprises Ltd.			
Vijaya Diagnostic Centre Ltd.	96940	1311.21	0.95
Syngene International Ltd.	277220	1218.38	0.88
Aster Dm Healthcare Ltd.	135372	1061.93	0.77
It - Services			
Affle 3l Ltd.	103477	1468.86	1.06
It - Software			
Tech Mahindra Ltd.	222000	3118.43	2.25
Infosys Ltd.	175711	1757.81	1.27
Industrial Products			
Cummins India Ltd.	25000	1414.88	1.02
Carborundum Universal Ltd.	115433	1360.03	0.98
Leisure Services			
Tbo Tek Ltd.	139421	1993.30	1.44
Personal Products			
Dabur India Ltd.	475000	2005.45	1.45
Petroleum Products			
Reliance Industries Ltd.	367000	4748.61	3.42
Pharmaceuticals & Biotechnology			
Acutaas Chemicals Ltd.	115000	4055.13	2.92
J.B.Chemicals & Pharmaceuticals Ltd.	84332	1936.18	1.40
Sai Life Sciences Ltd.	114131	1408.72	1.02
Orchid Pharma Ltd.	144093	1401.74	1.01
Aurobindo Pharma Ltd.	80000	1262.96	0.91
Piramal Pharma Ltd.	400000	672.36	0.48
Power			
Adani Energy Solutions Ltd.	124731	1860.24	1.34
Retailing			
Eternal Ltd.	1500000	3969.00	2.86
Vishal Mega Mart Ltd.	2762115	3257.91	2.35
Swiggy Ltd.	764677	1830.25	1.32
Meesho Ltd.	112590	216.62	0.16
Telecom - Services			
Bharti Airtel Ltd.	234548	4343.83	3.13
Tata Communications Ltd.	99477	1960.29	1.41
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	158888	2876.19	2.07
Repo		8242.36	5.94
Portfolio Total		137067.93	98.82
Cash / Net Current Asset		1642.43	1.18
Net Assets		138710.36	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,80,000
Total Value as on Jun 30, 2026 (Rs.)	1,23,316	NA	NA	NA	NA	1,87,304
Returns	5.2%	NA	NA	NA	NA	5.17%
Total Value of B: Nifty 500 TRI	1,20,976	NA	NA	NA	NA	1,85,787
B: Nifty 500 TRI	1.52%	NA	NA	NA	NA	4.09%
Total Value of AB: Nifty 50 TRI	1,16,357	NA	NA	NA	NA	1,78,167
AB: Nifty 50 TRI	-5.62%	NA	NA	NA	NA	-1.3%

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

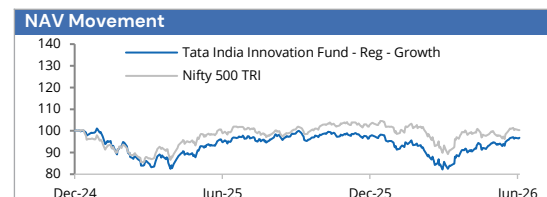
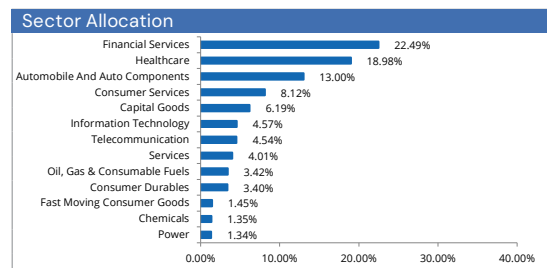
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity	
Issuer Name	% to NAV
ICICI Bank Ltd.	4.74
Reliance Industries Ltd.	3.42
Axis Bank Ltd.	3.36
Apollo Hospitals Enterprise Ltd.	3.19
Bharti Airtel Ltd.	3.13
Acutaas Chemicals Ltd.	2.92
Eternal Ltd.	2.86
HDFC Bank Ltd.	2.45
Vishal Mega Mart Ltd	2.35
Mahindra & Mahindra Ltd.	2.32
Total	30.74

Market Capitalisation wise Exposure	
Large Cap	48.30%
Mid Cap	16.11%
Small Cap	35.59%
Market Capitalisation is as per list provided by AMFI.	



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)

TATA
mutual fund

As on 30th June 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

To provide long-term capital appreciation by investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

May 20,2025

FUND MANAGER

Sailesh Jain (Managing Since 20-May-25 and overall experience of 22 years), Murthy Nagarajan (Managing Since 15-Oct-2025 and overall experience of 28 years)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-2026 and overall experience of 23 years)

BENCHMARK

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

NAV (in Rs.)

Direct - Growth	:	10.6306
Direct - IDCW	:	10.6306
Reg - Growth	:	10.5686
Reg - IDCW	:	10.5686

FUND SIZE

Rs. 242.21 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 243.71 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.08
Regular	:	0.54

**Note: The rates specified are actual month end expenses charged as on 30th June 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

Portfolio Macaulay Duration	:	3.09 Years
Modified Duration	:	2.93 Years
Average Maturity	:	4.49 Years
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets	:	7.49 %
Total stock in Portfolio :	:	NA

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

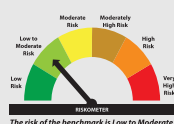
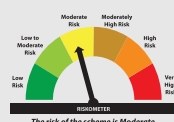
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

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

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



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related		24219.02	99.99
Mutual Fund Units			
Tata Corporate Bond Fund	10959174 7,673	14657.35	60.51
Tata Arbitrage Fund	59338379 667	9561.67	39.48

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Repo		16.12	0.07
Portfolio Total		24235.14	100.06
Net Current Liabilities		-13.72	-0.06
Net Assets		24221.42	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,30,000
Total Value as on Jun 30, 2026 (Rs.)	1,23,796	NA	NA	NA	NA	1,34,339
Returns	5.96%	NA	NA	NA	NA	5.83%
Total Value of B: Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	1,24,279	NA	NA	NA	NA	1,34,851
B: Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	6.73%	NA	NA	NA	NA	6.52%

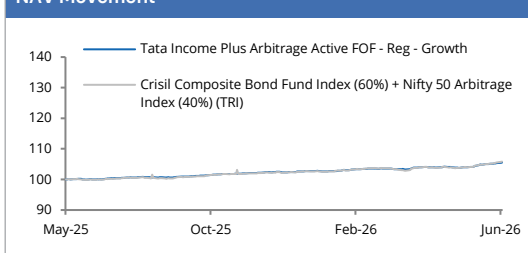
(Inception date :20-May-2025) (First Installment date : 01-Jun-2025)

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 - 122.

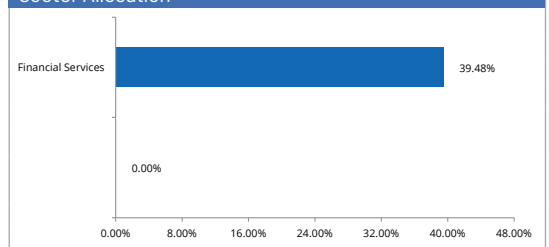
*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

NAV Movement



Sector Allocation



Tata Aggressive Hybrid Fund

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

TATA
mutual fund

As on 30th June 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 20 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)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-2026 and overall experience of 23 years)

BENCHMARK

CRISIL Hybrid 35+65 Aggressive Index

NAV (in Rs.)

Direct - Growth	:	494.5070
Direct - IDCW	:	97.0868
Direct - Monthly IDCW	:	99.1624
Reg - Growth	:	436.5509
Reg - IDCW	:	77.7328
Reg - Monthly IDCW	:	82.2194

FUND SIZE

Rs. 3792.50 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3726.92 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 40.43%

EXPENSE RATIO**

Direct	:	0.83
Regular	:	1.62

*Note: The rates specified are actual month end expenses charged as on 30th June 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES

FUND BENCHMARK

Std. Dev (Annualised)	11.89	10.09
Sharpe Ratio	0.30	0.49
Portfolio Beta	1.13	NA
R Squared	0.97	NA
Treynor	0.27	NA
Jenson	-0.17	NA

Portfolio Macaulay Duration : 3.11 Years

Modified Duration : 2.98 Years

Average Maturity : 5.27 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets : 7.49 %

Total stock in Portfolio : 46

* Computed on the invested amount for debt portfolio.

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg.124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

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

Please refer to our [Tata Mutual Fund website](#) for fundamental changes, wherever applicable



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Equity & Equity Related Total		289083.12	76.23
Unhedged Positions			
Aerospace & Defense			
Hindustan Aeronautics Ltd.	125000	5476.50	1.44
Agricultural Food & Other Products			
Truist Bioenergy Ltd.	564510	2559.77	0.67
Auto Components			
Samvardhana Motherson International Ltd.	3500000	5183.85	1.37
Automobiles			
Maruti Suzuki India Ltd.	57705	8145.06	2.15
Mahindra & Mahindra Ltd.	260000	7978.88	2.10
Banks			
ICICI Bank Ltd.	1400000	19252.80	5.08
Kotak Mahindra Bank Ltd.	2480000	9727.80	2.57
Axis Bank Ltd.	600000	8074.20	2.13
State Bank Of India	600000	6161.40	1.62
HDFC Bank Ltd.	700000	5585.65	1.47
Rbl Bank Ltd.	1500000	5535.75	1.46
Bank Of Baroda	2000000	5448.00	1.44
DCC Bank Ltd.	6371995	5065.10	1.34
Beverages			
Varun Beverages Ltd.	1695375	8604.88	2.27
Capital Markets			
Billionbrains Garage Ventures Ltd. (Groww)	3000000	6062.10	1.60
ICICI Prudential Asset Management Company Ltd.	175000	5809.30	1.53
Cement & Cement Products			
low Cement Ltd.	4413839	5955.15	1.57
Ultratech Cement Ltd.	35000	3938.55	1.04
Chemicals & Petrochemicals			
Gujarat Fluorochemicals Ltd.	74743	2962.81	0.78
Construction			
Larsen & Toubro Ltd.	200000	8286.80	2.19
Pnc InfraTech Ltd.	1328660	3032.93	0.80
Consumer Durables			
Titan Company Ltd.	90000	3963.60	1.05
Eparc Durable Ltd.	940000	2187.38	0.58
Diversified Fmcg			
Hindustan Unilever Ltd.	270000	5719.14	1.51
Electrical Equipment			
Bharat Heavy Electricals Ltd.	1500000	6211.50	1.64
Premier Energies Ltd.	423120	4446.99	1.17
Abb India Ltd.	58850	4137.74	1.09
Finance			
Shriram Finance Ltd.	450000	4689.68	1.24
Financial Technology (Fintech)			
Pf Fintech Ltd.	250000	4071.50	1.07
Food Products			
Britannia Industries Ltd.	145500	2488.16	0.66
Healthcare Services			
Healthcare Global Enterprises Ltd.	756979	4247.02	1.25
IT - Software			
Cofigure Ltd.	500000	7328.50	1.93
Infobys Ltd.	650000	6502.60	1.71
Industrial Manufacturing			
Tega Industries Ltd.	250752	4254.76	1.12
Non - Ferrous Metals			
Vedanta Aluminum Metal Ltd.	1500000	6726.90	1.77
Hindustan Zinc Ltd.	60000	3198.90	0.84
Petroleum Products			
Reliance Industries Ltd.	800000	10351.20	2.73
Bharat Petroleum Corporation Ltd.	1200000	3642.60	0.96
Pharmaceuticals & Biotechnology			
Glaxosmithkline Pharmaceuticals Ltd.	315000	7718.45	2.04
Power			
Adani Energy Solutions Ltd.	436475	6509.59	1.72
Retailing			
Arvind Fashions Ltd.	910000	4285.65	1.13
Eternal Ltd.	1500000	3969.00	1.05
Telecom - Services			
Shanti Airtel Ltd.	900000	16668.00	4.39
Tata Communications Ltd.	300000	5911.80	1.56

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	36,50,000
Total Value as on Jun 30, 2026 (Rs.)	1,20,715	3,85,547	7,28,126	12,12,930	20,03,588	5,79,00,608
Returns	1.12%	4.52%	7.69%	10.33%	9.9%	14.84%
Total Value of B: CRISIL Hybrid 35+65 Aggressive Index	1,21,158	3,95,557	7,51,201	12,46,343	21,56,949	NA
B: CRISIL Hybrid 35+65 Aggressive Index	1.81%	6.23%	8.94%	11.09%	11.29%	NA
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	NA
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	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 - 122.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	5.08
Bharti Airtel Ltd.	4.39
Reliance Industries Ltd.	2.73
Kotak Mahindra Bank	2.57
Varun Beverages Ltd.	2.27
Larsen & Toubro Ltd.	2.19
Maruti Suzuki India Ltd.	2.15
Axis Bank Ltd.	2.13
Mahindra & Mahindra Ltd.	2.10
Glaxo Smithkline Pharma	2.04
Total	27.65

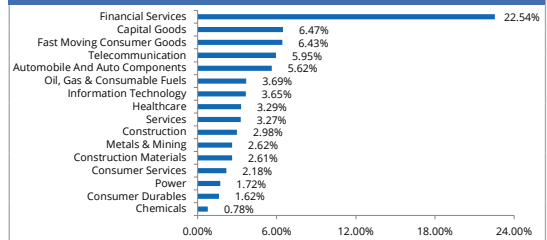
Market Capitalisation wise Exposure

Large Cap	71.52%
Mid Cap	17.22%
Small Cap	11.26%

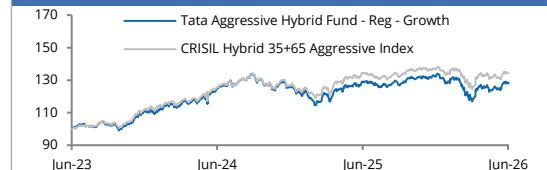
Market Capitalisation is as per list provided by AMFI.

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	300000	5430.60	1.43
Transport Services			
Interlobe Aviation Ltd.	130000	6978.92	1.84
Z287801fmsj2026fuf	1164000	3095.66	0.82
Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		33027.87	8.70
Sgs Maharashtra 6.75% (23/04/2037)	SOV	4733.36	1.25
GOI - 7.18% (14/08/2035)	SOV	3862.50	1.02
GOI - 7.38% (20/06/2027)	SOV	3556.00	0.94
GOI - 7.32% (13/11/2030)	SOV	2585.00	0.68
GOI - 7.17% (17/04/2030)	SOV	2569.00	0.68
GOI - 6.48% (06/10/2035)	SOV	2455.82	0.65
GOI - 7.09% (05/08/2054)	SOV	2435.11	0.64
GOI - 7.09% (25/11/2074)	SOV	2368.77	0.62
GOI - 7.02% (18/06/2031)	SOV	1966.52	0.52
SOI Gujarat 7.80% (22/12/2027)	SOV	1019.97	0.27
Sgs Maharashtra 7.45% (20/03/2037)	SOV	996.07	0.26
GOI - 7.26% (22/08/2032)	SOV	516.50	0.14
GOI - 7.36% (12/09/2052)	SOV	503.95	0.13
GOI - 6.92% (18/11/2039)	SOV	500.96	0.13
Sgs Tamilnadu 7.44% (05/06/2034)	SOV	502.80	0.13
Sgs Uttar Pradesh 7.62% (20/12/2034)	SOV	455.89	0.12
Sgs Maharashtra 7.63% (31/01/2036)	SOV	303.86	0.08
Sgs Maharashtra 7.63% (31/01/2035)	SOV	304.33	0.08
Sgs Maharashtra 7.49% (07/02/2036)	SOV	271.71	0.07
Sgs Tamilnadu 7.42% (03/04/2034)	SOV	236.60	0.06
SDI Uttar Pradesh 7.85% (27/12/2027)	SOV	203.96	0.05
Sgs West Bengal 7.53% (27/03/2044)	SOV	162.69	0.04
Sgs Gujarat 7.64% (10/01/2031)	SOV	102.42	0.03
GOI - 8.13% (22/06/2045)	SOV	98.09	0.03
Sgs Maharashtra 7.21% (21/08/2035)	SOV	75.94	0.02
GOI - 8.30% (02/07/2040)	SOV	81.18	0.02
GOI - 7.25% (12/06/2063)	SOV	86.27	0.02
GOI - 7.26% (14/01/2029)	SOV	29.94	0.01
GOI - 6.19% (16/09/2034)	SOV	30.52	0.01
SOI Maharashtra 7.53% (13/09/2027)	SOV	13.15	0.00
GOI - 6.57% (05/12/2033)	SOV	1.99	0.00
Non-Convertible Debentures/Bonds		26472.48	6.96
08.75% LIC Housing Finance Ltd.	CRISIL AAA	4364.07	1.15
05.00% Gmr Airports Ltd.	CARE A	3674.78	0.97
07.34% Small Indust Develop Bank Of India	CRISIL AAA	2506.39	0.66
08.20% Adani Power Ltd.	CRISIL AA	2512.57	0.66
08.50% Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	2513.84	0.66
08.40% Godrej Properties Ltd.	ICRA AA+	2520.73	0.66
08.15% Godrej Properties Ltd.	ICRA AA+	2500.08	0.66
07.25% Jio Credit Ltd.	CRISIL AAA	2448.50	0.65
09.10% Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	1532.32	0.40
07.13% Nhpz Ltd.	ICRA AAA	500.47	0.13
08.10% ICICI Home Finance Co Ltd.	CRISIL AAA	502.06	0.13
08.15% HDFC Ergo General Insurance Company Ltd.	CRISIL AAA	500.45	0.13
06.92% Indian Railways Finance Corporation Ltd.	CRISIL AAA	396.22	0.10
Securitized Debt Privately Placed / Unlisted		6086.32	1.61
08.60% Samcor Jan 2025 Trust	CRISIL AAA(SO)	3632.50	0.96
07.51% Shivshakti Securitization Trust	CRISIL AAA	2453.82	0.65
Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related		5650.50	1.49
Mutual Fund Units		5650.50	1.49
Tata Corporate Bond Fund	42248314	5650.50	1.49
Repo		13697.33	3.61
Portfolio Total		3740716.62	98.60
Cash / Net Current Asset		5232.54	1.40
Net Assets		379250.16	100.00

Sector Allocation



NAV Movement



Tata Balanced Advantage Fund

(An open ended dynamic asset allocation fund.)

TATA
mutual fund

As on 30th June 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), Murthy Nagarajan (Managing since 01-Jun-26 and overall experience of 28 years)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-26 and overall experience of 23 years)

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

NAV (in Rs.)

Direct - IDCW	:	22.6752
Direct - Growth	:	23.5285
Regular - IDCW	:	20.1403
Regular - Growth	:	20.9928

FUND SIZE

Rs. 8834.19 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 8776.62 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 29.85%

EXPENSE RATIO**

Direct	:	0.46
Regular	:	1.5

**Note: The rates specified are actual month end expenses charged as on 30th June 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES A

Std. Dev (Annualised)	8.40	8.09
Sharpe Ratio	0.40	0.51
Portfolio Beta	1.00	NA
R Squared	0.97	NA
Treynor	0.29	NA
Jenson	-0.06	NA

Portfolio Macaulay Duration	:	4.31 Years
Modified Duration	:	4.14 Years
Average Maturity	:	7.79 Years
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets	:	7.29 %
Total stock in Portfolio :	:	61

* Computed on the invested amount for debt portfolio.

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

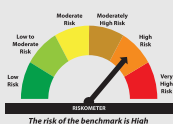
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

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	% to NAV Derivatives
Equity & Equity Related Total	70.09		
Unhedged Positions	63.23		
Auto Components			
Tenneco Clean Air India Ltd..	0.88		
Sedemac Mechatronics Ltd.	0.60		
Uno Minda Ltd.	0.02		
Automobiles			
Mahindra & Mahindra Ltd.	1.31		
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	0.02		
Tvs Motor Company Ltd.	0.02		
Banks			
HDFC Bank Ltd.	3.09		
ICICI Bank Ltd.	2.30		
State Bank Of India	1.51		
Federal Bank Ltd.	1.36		
Axis Bank Ltd.	1.34		
Indusind Bank Ltd.	0.00		
Beverages			
Varun Beverages Ltd.	0.97		
Cement & Cement Products			
Shree Cement Ltd.	1.23		
Ambuja Cements Ltd.	0.97		
Construction			
Larsen & Toubro Ltd.	2.09		
Kec International Ltd.	0.65		
Diversified Fmcg			
Hindustan Unilever Ltd.	1.17		
ITC Ltd.	0.27		
Ferrous Metals			
Tata Steel Ltd.	1.19		
Finance			
Shriram Finance Ltd.	1.79		
Bajaj Finserv Ltd.	1.47		
Tata Capital Ltd.	1.34		
Bajaj Finance Ltd.	1.26		
Financial Technology(Fintech)			
Pb Fintech Ltd.	1.22		
Pine Labs Ltd.	0.43		
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	1.81		
Dr. Lal Path Labs Ltd.	1.14		
Metropolis Healthcare Ltd.	0.47		
Max Healthcare Institute Ltd.	0.00		
It - Services			
Inventurus Knowledge Solutions Ltd.	0.84		
It - Software			
Infosys Ltd.	1.12		
Tech Mahindra Ltd.	0.83		
Industrial Products			
Cummins India Ltd.	1.54		
Insurance			
Max Financial Services Ltd.	1.17		
Niva Bupa Health Insurance Company Ltd.	1.17		
HDFC Life Insurance Co. Ltd.	0.90		
ICICI Lombard General Insurance Co. Ltd.	0.78		
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	0.67		
Oil			
Oil & Natural Gas Co.	0.95		
Personal Products			
Dabur India Ltd.	0.49		
Petroleum Products			
Reliance Industries Ltd.	3.26		
Bharat Petroleum Corporation Ltd.	0.80		
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	1.20		
Alkem Laboratories Ltd.	0.52		
Ajanta Pharma Ltd.	0.01		
Power			
NTPC Ltd.	1.26		
Adani Energy Solutions Ltd.	0.83		
Tata Power Company Ltd.	0.42		
Power Grid Corporation Of India Ltd.	0.01		
Reality			
Godrej Properties Ltd.	1.63		
Brookfield India Real Estate Trust	1.55		
Nexus Select Trust	1.11		
Prestige Estates Projects Ltd.	0.85		
Retailing			
Vishal Mega Mart Ltd.	0.77		
Cartrade Tech Ltd.	0.64		
Telecom - Services			
Bharti Airtel Ltd.	2.57		
Altius Telecom Infrastructure Trust	0.96		
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	1.41		
Transport Services			
Delivery Ltd.	1.05		

Company Name	% to NAV	% to NAV Derivatives
Hedge Positions	6.86	-6.87
Reliance Industries Ltd.	1.35	
Reliance Industries Ltd.- Future		-1.36
Hindustan Unilever Ltd.	0.60	
Hindustan Unilever Ltd.- Future		-0.60
ITC Ltd.	0.58	
ITC Ltd.- Future		-0.59
ICICI Bank Ltd.	0.56	
ICICI Bank Ltd.- Future		-0.56
HDFC Bank Ltd.	0.48	
HDFC Bank Ltd.- Future		-0.48
Exide Industries Ltd.	0.45	
Exide Industries Ltd.- Future		-0.45
Indusind Bank Ltd.	0.43	
Indusind Bank Ltd.- Future		-0.43
Larsen & Toubro Ltd.	0.35	
Larsen & Toubro Ltd.- Future		-0.35
Power Grid Corporation Of India Ltd.	0.34	

Company Name	% to NAV	% to NAV Derivatives
Power Grid Corporation Of India Ltd.- Future		-0.34
Bharti Airtel Ltd.	0.33	
Bharti Airtel Ltd.- Future		-0.33
Grasim Industries Ltd.	0.27	
Grasim Industries Ltd.- Future		-0.27
Mahindra & Mahindra Ltd.	0.21	
Mahindra & Mahindra Ltd.- Future		-0.21
Cummins India Ltd.	0.16	
Cummins India Ltd.- Future		-0.16
Bharat Electronics Ltd.	0.14	
Bharat Electronics Ltd.- Future		-0.14
Polycab India Ltd.	0.14	
Polycab India Ltd.- Future		-0.13
Apollo Hospitals Enterprise Ltd.	0.12	
Apollo Hospitals Enterprise Ltd.- Future		-0.12
Federal Bank Ltd.	0.11	
Federal Bank Ltd.- Future		-0.11
Bharti Airtel Ltd.	0.07	
Bharti Airtel Ltd.- Future		-0.07
Grasim Industries Ltd.	0.07	
Grasim Industries Ltd.- Future		-0.07
Mankind Pharma Ltd.	0.06	
Mankind Pharma Ltd.- Future		-0.06
ITC Ltd.	0.04	
ITC Ltd.- Future		-0.04
State Bank Of India	0.00	
State Bank Of India- Future		0.00

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
Debt Instruments			
Government Securities		140527.89	15.90
GOI - 7.34% (22/04/2064)	SOV	18770.75	2.12
GOI - 6.54% (17/01/2032)	SOV	16007.98	1.81
GOI - 7.09% (05/08/2054)	SOV	14610.66	1.65
GOI - 6.68% (07/07/2040)	SOV	9744.63	1.10
Sgs Andhra Pradesh 6.82% (04/06/2036)	SOV	9546.81	1.08
GOI - 5.74% (15/11/2026)	SOV	8505.14	0.96
GOI - 7.10% (08/04/2034)	SOV	8188.54	0.93
GOI - 7.32% (13/11/2030)	SOV	7754.99	0.88
SDL Gujarat 8.14% (20/03/2029)	SOV	5167.90	0.58
Sgs Andhra Pradesh 7.70% (06/12/2029)	SOV	5125.88	0.57
GOI - 6.92% (18/11/2039)	SOV	5006.60	0.57
Sgs Maharashtra 7.32% (31/05/2032)	SOV	5042.33	0.57
SDL Karnataka 6.58% (03/06/2030)	SOV	4947.89	0.56
SDL Himachal Pradesh 6.36% (29/07/2028)	SOV	4963.20	0.56
SDL Tamilnadu 7.11% (31/07/2029)	SOV	4539.07	0.51
GOI - 7.18% (14/08/2033)	SOV	3605.00	0.41
SDL Tamilnadu 6.53% (06/01/2031)	SOV	2455.63	0.28
SDL Maharashtra 7.60% (15/04/2030)	SOV	1534.47	0.17
GOI - 6.48% (06/10/2035)	SOV	1471.30	0.17
SDL Gujarat 6.90% (31/03/2030)	SOV	1501.49	0.17
SDL Haryana 7.86% (27/12/2027)	SOV	509.73	0.06
GOI - 6.97% (06/09/2026)	SOV	501.35	0.06
SDL Tamilnadu 6.95% (07/07/2031)	SOV	498.22	0.06
GOI - 7.38% (20/06/2027)	SOV	508.00	0.06
GOI - 5.77% (03/08/2030)	SOV	1.66	0.00
Sgs Uttar Pradesh 7.70% (22/11/2035)	SOV	3.46	0.00
Sgs Karnataka 7.73% (03/01/2035)	SOV	15.21	0.00
Non-Convertible Debentures/Bonds/Zcb		84952.89	9.60
06.77 % Tata Communications Ltd.	CRISIL AAA	9899.77	1.12
08.30 % Godrej Properties Ltd.	ICRA AA+	7535.28	0.85
08.20 % Adani Power Ltd.	CRISIL AA	7537.72	0.85
jsw Kalinga Steel Ltd. - Zcb	CRISIL AA	5137.48	0.58
07.42 % Mahindra Rural Housing Finance Ltd.	CRISIL AAA	5094.01	0.58
07.06 % Brookfield India Real Estate Trust	ICRA AAA	4958.72	0.56
07.68 % Poonawalla Fincorp Ltd.	CRISIL AAA	4977.42	0.56
06.59 % Power Finance Corporation	CRISIL AAA	4906.22	0.56
08.40 % Godrej Properties Ltd.	ICRA AA+	4033.16	0.46
07.44 % Power Finance Corporation	CRISIL AAA	2524.23	0.29
06.66 % Nabard	CRISIL AAA	2472.58	0.28
08.25 % Poonawalla Fincorp Ltd.	CRISIL AAA	2510.63	0.28
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	2496.09	0.28
07.45 % Power Finance Corporation	CRISIL AAA	2514.38	0.28
07.10 % Nabard	CRISIL AAA	2495.22	0.28
07.85 % Bharti Telecom Ltd.	CRISIL AAA	2487.04	0.28
07.88 % Muthoot Finance Ltd.	CRISIL AA+	2479.53	0.28
07.58 % Poonawalla Fincorp Ltd.	CRISIL AAA	2498.86	0.28
07.59 % Gic Housing Finance Ltd.	CRISIL AA+	2500.71	0.28
08.30 % Tata Projects Ltd.	CRISIL AA	2003.03	0.23
07.45 % Torrent Pharmaceuticals Ltd.	ICRA AA+	1494.64	0.17
08.85 % Muthoot Finance Ltd.	CRISIL AA+	1012.39	0.11
05.00 % Gmr Airports Ltd.	CARE A	524.97	0.06
07.13 % Nhpc Ltd.	ICRA AAA	500.94	0.06
07.14 % Exim	CRISIL AAA	276.15	0.03
Indian Railways Finance Corporation Ltd. - Zcb	CRISIL AAA	81.72	0.01
Securitized Debt Privately Placed/ Unlisted		11816.63	1.33
08.20 % India Universal Trust A1I	IND AAA(SO)	4032.45	0.46
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	3269.25	0.37
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	1967.83	0.22
08.85 % Sansar June 2024 Trust	CRISIL AAA(SO)	1789.00	0.20
08.17 % India Universal Trust A12	CRISIL AAA(SO)	648.60	0.07
08.03 % India Universal Trust A12	CRISIL AAA(SO)	109.50	0.01

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related		5650.50	0.64
Mutual Fund Units			
Tata Corporate Bond Fund	42248314	5650.50	0.64
Repo		6358.29	0.72
Portfolio Total		868480.36	98.26
Cash / Net Current Asset		14938.73	1.74
Net Assets		883419.09	100.00

Tata Balanced Advantage Fund

(An open ended dynamic asset allocation fund.)

TATA
mutual fund

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	8,90,000
Total Value as on Jun 30, 2026 (Rs.)	1,22,705	3,92,193	7,33,415	11,85,010	NA	12,87,711
Returns	4.24%	5.66%	7.97%	9.68%	NA	9.78%
Total Value of B: CRISIL Hybrid 50+50 - Moderate Index	1,21,898	3,96,854	7,43,249	12,02,151	NA	13,08,429
B: CRISIL Hybrid 50+50 - Moderate Index	2.97%	6.45%	8.51%	10.08%	NA	10.2%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	NA	13,64,164
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	NA	11.3%

(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 - 122.

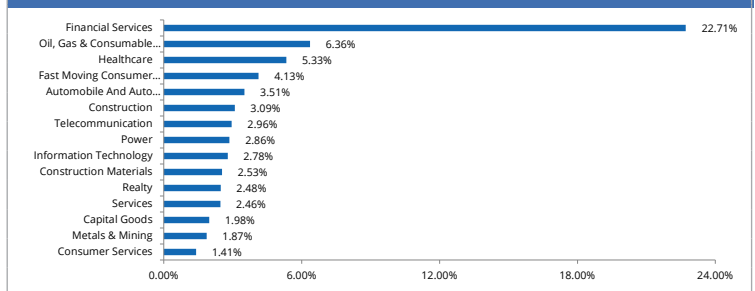
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorers

Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	4.61
HDFC Bank Ltd.	3.56
Bharti Airtel Ltd.	2.96
ICICI Bank Ltd.	2.86
Larsen & Toubro Ltd.	2.44
Apollo Hospitals Enterprise Ltd.	1.93
Shriram Finance Ltd.	1.79
Hindustan Unilever Ltd.	1.77
Cummins India Ltd.	1.70
Godrej Properties Ltd.	1.63
Total	25.25

Sector Allocation

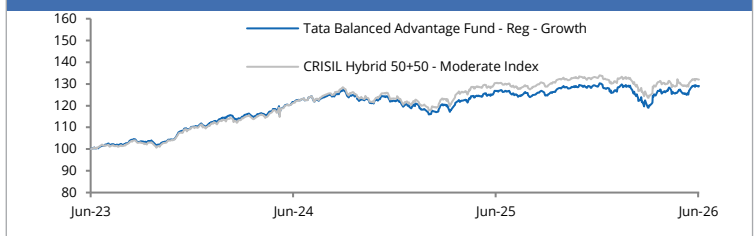


Market Capitalisation wise Exposure

Large Cap	68.80%
Mid Cap	17.97%
Small Cap	13.22%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

TATA
mutual fund

As on 30th June 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	:	16.1138
Direct - Monthly IDCW	:	15.4804
Regular - Growth	:	15.2005
Regular - Monthly IDCW	:	14.5301

FUND SIZE

Rs. 24026.00 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 23928 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 284.18%

EXPENSE RATIO**

Direct	:	0.26
Regular	:	0.91

**Note: The rates specified are actual month end expenses charged as on 30th June 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A

		FUND BENCHMARK
Std. Dev (Annualised)	0.51	1.05
Sharpe Ratio	2.16	1.69
Portfolio Beta	0.20	NA
R Squared	0.19	NA
Treynor	0.48	NA
Jenson	0.07	NA

Portfolio Macaulay Duration	:	0.55 Years
Modified Duration	:	0.54 Years
Average Maturity	:	0.55 Years
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets	:	6.87 %
Total stock in Portfolio :		157

* Computed on the invested amount for debt portfolio.

^ARisk-free rate based on the RBI Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

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

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



PORTFOLIO

Company Name	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	67.57	67.90
Hedge Positions	67.57	67.90
HFCL Bank Ltd.	8.11	-8.16
HFCL Bank Ltd. - Future		
Reliance Industries Ltd.	2.57	-2.58
Reliance Industries Ltd. - Future		
Vodafone Idea Ltd.	1.60	-1.61
Vodafone Idea Ltd. - Future		
Jsw Steel Ltd.	1.41	-1.41
Jsw Steel Ltd. - Future		
Tvs Motor Company Ltd.	1.34	-1.35
Tvs Motor Company Ltd. - Future		
Shriram Finance Ltd.	1.29	-1.30
Shriram Finance Ltd. - Future		
Bajaj Finance Ltd.	1.26	-1.27
Bajaj Finance Ltd. - Future		
Jio Financial Services Ltd.	1.21	-1.22
Jio Financial Services Ltd. - Future		
Eternal Ltd.	1.19	-1.19
Eternal Ltd. - Future		
HFCL Life Insurance Co. Ltd.	1.18	-1.18
HFCL Life Insurance Co. Ltd. - Future		
Adani Green Energy Ltd.	1.14	-1.14
Adani Green Energy Ltd. - Future		
Bharat Electronics Ltd.	1.13	-1.13
Bharat Electronics Ltd. - Future		
State Bank Of India	1.09	-1.09
State Bank Of India - Future		
Hindustan Unilever Ltd.	1.07	-1.08
Hindustan Unilever Ltd. - Future		
Bharti Airtel Ltd.	1.05	-1.06
Bharti Airtel Ltd. - Future		
ICICI Bank Ltd.	1.04	-1.04
ICICI Bank Ltd. - Future		
Canara Bank	1.01	-1.02
Canara Bank - Future		
Steel Authority India Ltd.	1.01	-1.02
Steel Authority India Ltd. - Future		
Indus Towers Ltd.	1.00	-1.01
Indus Towers Ltd. - Future		
Kotak Mahindra Bank Ltd.	0.96	-0.97
Kotak Mahindra Bank Ltd. - Future		
Adani Energy Solutions Ltd.	0.95	-0.95
Adani Energy Solutions Ltd. - Future		
Adani Power Ltd.	0.89	-0.90
Adani Power Ltd. - Future		
HFCL Asset Management Company Ltd.	0.82	-0.82
HFCL Asset Management Company Ltd. - Future		
Hindustan Aeronautics Ltd.	0.79	-0.80
Hindustan Aeronautics Ltd. - Future		
Hindalco Industries Ltd.	0.78	-0.78
Hindalco Industries Ltd. - Future		
ICICI Bank Ltd.	0.75	-0.76
ICICI Bank Ltd. - Future		
Bharat Heavy Electricals Ltd.	0.73	-0.73
Bharat Heavy Electricals Ltd. - Future		
Varun Beverages Ltd.	0.72	-0.73
Varun Beverages Ltd. - Future		
Axis Bank Ltd.	0.70	-0.71
Axis Bank Ltd. - Future		
NTPC Ltd.	0.61	-0.61
NTPC Ltd. - Future		
Adani Enterprises Ltd.	0.60	-0.60
Adani Enterprises Ltd. - Future		
Coal India Ltd.	0.60	-0.60
Coal India Ltd. - Future		
Ambuja Cements Ltd.	0.58	-0.58
Ambuja Cements Ltd. - Future		
Bandhan Bank Ltd.	0.58	-0.58
Bandhan Bank Ltd. - Future		
NMDC Ltd.	0.58	-0.58
NMDC Ltd. - Future		
Yes Bank Ltd.	0.56	-0.56
Yes Bank Ltd. - Future		
Bharat Petroleum Corporation Ltd.	0.55	-0.55
Bharat Petroleum Corporation Ltd. - Future		
Glenmark Pharmaceuticals Ltd.	0.54	-0.55
Glenmark Pharmaceuticals Ltd. - Future		
Manappuram Finance Ltd.	0.54	-0.54
Manappuram Finance Ltd. - Future		
Tata Power Company Ltd.	0.54	-0.54
Tata Power Company Ltd. - Future		
Max Financial Services Ltd.	0.53	-0.53
Max Financial Services Ltd. - Future		
Ashok Leyland Ltd.	0.51	-0.52
Ashok Leyland Ltd. - Future		
IDFC First Bank Ltd.	0.51	-0.51
IDFC First Bank Ltd. - Future		
Info Edge (India) Ltd.	0.50	-0.50
Info Edge (India) Ltd. - Future		
Godrej Consumer Products Ltd.	0.49	-0.49
Godrej Consumer Products Ltd. - Future		
Punjab National Bank	0.47	-0.47
Punjab National Bank - Future		
Kalyan Jewellers India Ltd.	0.46	-0.46
Kalyan Jewellers India Ltd. - Future		
Bank Of India	0.45	-0.45
Bank Of India - Future		
Biocon Ltd.	0.44	-0.45
Biocon Ltd. - Future		
Oil & Natural Gas Co.	0.45	-0.45
Oil & Natural Gas Co. - Future		
Delhivery Ltd.	0.43	-0.44
Delhivery Ltd. - Future		
Cummins India Ltd.	0.43	-0.43
Cummins India Ltd. - Future		
Adani Ports And Special Economic Zone Ltd.	0.42	-0.42
Adani Ports And Special Economic Zone Ltd. - Future		
Au Small Finance Bank Ltd.	0.41	-0.42
Au Small Finance Bank Ltd. - Future		
Gmr Airports Ltd.	0.41	-0.41
Gmr Airports Ltd. - Future		
One 97 Communications Ltd.	0.41	-0.41
One 97 Communications Ltd. - Future		
Solar Industries India Ltd.	0.41	-0.41
Solar Industries India Ltd. - Future		
Tata Motors Passenger Vehicles Ltd.	0.40	-0.40
Tata Motors Passenger Vehicles Ltd. - Future		
Indusind Bank Ltd.	0.39	-0.39
Indusind Bank Ltd. - Future		
Divi Laboratories Ltd.	0.38	-0.38
Divi Laboratories Ltd. - Future		
Godrej Properties Ltd.	0.38	-0.38
Godrej Properties Ltd. - Future		
Ultratech Cement Ltd.	0.38	-0.38
Ultratech Cement Ltd. - Future		
Apollo Hospitals Enterprise Ltd.	0.37	-0.37
Apollo Hospitals Enterprise Ltd. - Future		
Tata Consumer Products Ltd.	0.37	-0.37
Tata Consumer Products Ltd. - Future		
Indian Oil Corporation Ltd.	0.36	-0.36
Indian Oil Corporation Ltd. - Future		
Hindustan Petroleum Corporation Ltd.	0.34	

Company Name	% to NAV	% to NAV Derivatives
Hindustan Petroleum Corporation Ltd. - Future		-0.34
Mahindra & Mahindra Ltd.	0.34	-0.34
Mahindra & Mahindra Ltd. - Future		
Bank Of Baroda	0.32	-0.33
Bank Of Baroda - Future		
Cholamandalam Investment & Finance Co Ltd.	0.33	-0.33
Cholamandalam Investment & Finance Co Ltd. - Future		
Nbcc India Ltd.	0.33	-0.33
Nbcc India Ltd. - Future		
ICICI Prudential Life Insurance Company Ltd.	0.31	-0.32
ICICI Prudential Life Insurance Company Ltd. - Future		
Tata Steel Ltd.	0.31	-0.31
Tata Steel Ltd. - Future		
Cg Power And Industrial Solutions Ltd.	0.29	-0.30
Cg Power And Industrial Solutions Ltd. - Future		
Indian Hotels Co. Ltd.	0.30	-0.30
Indian Hotels Co. Ltd. - Future		
ITC Ltd.	0.30	-0.30
ITC Ltd. - Future		
Container Corporation Of India Ltd.	0.29	-0.29
Container Corporation Of India Ltd. - Future		
LIC Housing Finance Ltd.	0.29	-0.29
LIC Housing Finance Ltd. - Future		
Rec Ltd.	0.28	-0.28
Rec Ltd. - Future		
Aurobindo Pharma Ltd.	0.27	-0.27
Aurobindo Pharma Ltd. - Future		
Laurus Labs Ltd.	0.26	-0.26
Laurus Labs Ltd. - Future		
Zydus Lifesciences Ltd.	0.25	-0.26
Zydus Lifesciences Ltd. - Future		
Dif Ltd.	0.24	-0.24
Dif Ltd. - Future		
Dabur India Ltd.	0.24	-0.23
Dabur India Ltd. - Future		
Nestle India Ltd.	0.23	-0.23
Nestle India Ltd. - Future		
Bajaj Finserv Ltd.	0.22	-0.22
Bajaj Finserv Ltd. - Future		
Petronet Lng Ltd.	0.22	-0.22
Petronet Lng Ltd. - Future		
Dif Ltd.	0.21	-0.21
Dif Ltd. - Future		
Havells India Ltd.	0.20	-0.20
Havells India Ltd. - Future		
Union Bank Of India	0.20	-0.20
Union Bank Of India - Future		
Aditya Birla Capital Ltd.	0.19	-0.19
Aditya Birla Capital Ltd. - Future		
Indian Energy Exchange Ltd.	0.19	-0.19
Indian Energy Exchange Ltd. - Future		
Titan Company Ltd.	0.19	-0.19
Titan Company Ltd. - Future		
Hindustan Zinc Ltd.	0.18	-0.18
Hindustan Zinc Ltd. - Future		
Jsw Energy Ltd.	0.18	-0.18
Jsw Energy Ltd. - Future		
Lodha Developers Ltd.	0.17	-0.18
Lodha Developers Ltd. - Future		
Power Finance Corporation Ltd.	0.18	-0.18
Power Finance Corporation Ltd. - Future		
Jindal Steel Ltd.	0.17	-0.17
Jindal Steel Ltd. - Future		
Fortis Healthcare Ltd.	0.16	-0.16
Fortis Healthcare Ltd. - Future		
Hero Motocorp Ltd.	0.16	-0.16
Hero Motocorp Ltd. - Future		
Maruti Suzuki India Ltd.	0.16	-0.16
Maruti Suzuki India Ltd. - Future		
Dalmia Bharat Ltd.	0.15	-0.15
Dalmia Bharat Ltd. - Future		
Supreme Industries Ltd.	0.15	-0.15
Supreme Industries Ltd. - Future		
Bosch Ltd.	0.13	-0.14
Bosch Ltd. - Future		
Kotak Mahindra Bank Ltd.	0.13	-0.13
Kotak Mahindra Bank Ltd. - Future		
Pnb Housing Finance Ltd.	0.13	-0.13
Pnb Housing Finance Ltd. - Future		
Cipla Ltd.	0.12	-0.12
Cipla Ltd. - Future		
Interglobe Aviation Ltd.	0.12	-0.12
Interglobe Aviation Ltd. - Future		
Jio Financial Services Ltd.	0.11	-0.11
Jio Financial Services Ltd. - Future		
The Phoenix Mills Ltd.	0.11	-0.11
The Phoenix Mills Ltd. - Future		
Crompton Greaves Consumer Electricals Ltd.	0.10	-0.10
Crompton Greaves Consumer Electricals Ltd. - Future		
Eicher Motors Ltd.	0.10	-0.10
Eicher Motors Ltd. - Future		
Federal Bank Ltd.	0.10	-0.10
Federal Bank Ltd. - Future		
Prestige Estates Projects Ltd.	0.10	-0.10
Prestige Estates Projects Ltd. - Future		
Power Grid Corporation Of India Ltd.	0.09	-0.09
Power Grid Corporation Of India Ltd. - Future		
Rec Ltd.	0.09	-0.09
Rec Ltd. - Future		
Mphasis Ltd.	0.07	-0.08
Mphasis Ltd. - Future		
Suzlon Energy Ltd.	0.08	-0.08
Suzlon Energy Ltd. - Future		
National Aluminium Co. Ltd.	0.07	-0.07
National Aluminium Co. Ltd. - Future		
Power Finance Corporation Ltd.	0.07	-0.07
Power Finance Corporation Ltd. - Future		
Swiggy Ltd.	0.07	-0.07
Swiggy Ltd. - Future		
Asian Paints Ltd.	0.06	-0.06
Asian Paints Ltd. - Future		
Britannia Industries Ltd.	0.06	-0.06
Britannia Industries Ltd. - Future		
Jubilant Foodworks Ltd.	0.06	-0.06
Jubilant Foodworks Ltd. - Future		
Mazagon Dock Shipbuilders Ltd.	0.06	-0.06
Mazagon Dock Shipbuilders Ltd. - Future		
Pidilite Industries Ltd.	0.06	-0.06
Pidilite Industries Ltd. - Future		
Gail (India) Ltd.	0.05	-0.05
Gail (India) Ltd. - Future		
Ge Vernova T&O India Ltd.	0.05	-0.05
Ge Vernova T&O India Ltd. - Future		
Larsen & Toubro Ltd.	0.05	-0.05
Larsen & Toubro Ltd. - Future		
Rbl Bank Ltd.	0.05	-0.05
Rbl Bank Ltd. - Future		
Sbi Life Insurance Company Ltd.	0.05	-0.05
Sbi Life Insurance Company Ltd. - Future		
Avenue Supermarts Ltd.	0.04	-0.04
Avenue Supermarts Ltd. - Future		
Hyundai Motor India Ltd.	0.04	-0.04
Hyundai Motor India Ltd. - Future		

Tata Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

TATA
mutual fund

Company Name	% to NAV	% to NAV Derivatives
Upl Ltd.	0.04	
Upl Ltd. - Future		-0.04
Apl Apollo Tubes Ltd.	0.03	
Apl Apollo Tubes Ltd. - Future		-0.03
Computer Age Management Services Ltd.	0.03	
Computer Age Management Services Ltd. - Future		-0.03
Fsn E Commerce Ventures Ltd.	0.03	
Fsn E Commerce Ventures Ltd. - Future		-0.03
Grasim Industries Ltd.	0.03	
Grasim Industries Ltd. - Future	0.03	
Grasim Industries Ltd. - Future		-0.03
Grasim Industries Ltd. - Future		-0.03
Indian Bank	0.03	
Indian Bank- Future		-0.03
Muthoot Finance Ltd.	0.03	
Muthoot Finance Ltd. - Future		-0.03
Sun Pharmaceutical Industries Ltd.	0.03	
Sun Pharmaceutical Industries Ltd.- Future		-0.03
Upl Ltd.	0.03	
Upl Ltd. - Future		-0.03
360 One Wam Ltd.	0.02	
360 One Wam Ltd. - Future		-0.02
Bharti Airtel Ltd.	0.02	
Bharti Airtel Ltd. - Future		-0.02
Exide Industries Ltd.	0.02	
Exide Industries Ltd. - Future		-0.02
HDFC Bank Ltd.	0.02	
HDFC Bank Ltd.- Future		-0.02
ICICI Lombard General Insurance Co. Ltd.	0.02	
ICICI Lombard General Insurance Co. Ltd. - Future		-0.02
Max Healthcare Institute Ltd.	0.02	
Max Healthcare Institute Ltd. - Future		-0.02
Torrent Pharmaceuticals Ltd.	0.02	
Torrent Pharmaceuticals Ltd. - Future		-0.02
Alkem Laboratories Ltd.	0.01	
Alkem Laboratories Ltd. - Future		-0.01
Inox Wind Ltd.	0.01	
Inox Wind Ltd. - Future		-0.01
ITC Ltd.	0.01	
ITC Ltd. - Future		-0.01
Marico Ltd.	0.01	
Marico Ltd. - Future		-0.01
Pb Fintech Ltd.	0.01	
Pb Fintech Ltd. - Future		-0.01
Samvardhana Motherson International Ltd.	0.01	
Samvardhana Motherson International Ltd. - Future		-0.01
Tube Investments Of India Ltd.	0.01	
Tube Investments Of India Ltd.- Future		-0.01
Bse Ltd.	0.00	
Bse Ltd. - Future		0.00
Coforge Ltd.	0.00	
Coforge Ltd. - Future		0.00
L&T Finance Ltd.	0.00	
L&T Finance Ltd. - Future		0.00
Nhpc Ltd.	0.00	
Nhpc Ltd. - Future		0.00
Oberoi Realty Ltd.	0.00	
Oberoi Realty Ltd. - Future		0.00

Company Name	% to NAV	% to NAV Derivatives
Patanjali Foods Ltd.	0.00	
Patanjali Foods Ltd. - Future		0.00
Persistent Systems Ltd.	0.00	
Persistent Systems Ltd. - Future		0.00
Rail Vikas Nigam Ltd.	0.00	
Rail Vikas Nigam Ltd. - Future		0.00
Reliance Industries Ltd.	0.00	
Reliance Industries Ltd. - Future		0.00
United Spirits Ltd.	0.00	
United Spirits Ltd. - Future		0.00
Uno Minda Ltd.	0.00	
Uno Minda Ltd. - Future		0.00

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
Debt Instruments			
Non-Convertible Debentures/Bonds			
06.27% Power Finance Corporation	CRISIL AAA	19825.04	0.83
07.30% Bharti Telecom Ltd.	CRISIL AAA	14880.12	0.62
08.15% Godrej Properties Ltd.	ICRA AA+	10000.30	0.42
06.40% LIC Housing Finance Ltd.	CRISIL AAA	9959.20	0.41
08.19% Cholamandalam Invst & Fin Co Ltd.	ICRA AA+	7527.51	0.31
07.13% Power Finance Corporation	CRISIL AAA	5000.00	0.21
07.91% Tata Capital Ltd.	CRISIL AAA	5011.93	0.21
08.15% L&T Finance Ltd.	CRISIL AAA	5010.81	0.21
Money Market Instruments			
		368398.00	15.35
Small Indust Devlop Bank Of India - CD	CRISIL A1+	48957.20	2.04
NABARD - CD	CRISIL A1+	36067.61	1.50
National Bank For Financing Infrastructure And Development - CD	IND A1+	33393.12	1.39
Small Indust Devlop Bank Of India - CD	CRISIL A1+	33314.82	1.39
Canara Bank - CD	CRISIL A1+	26460.36	1.10
NABARD - CD	CRISIL A1+	26217.29	1.09
Small Indust Devlop Bank Of India - CD	CRISIL A1+	19433.54	0.81
NABARD - CD	CRISIL A1+	19255.40	0.80
NABARD - CD	CRISIL A1+	16808.80	0.70
Cholamandalam Invst & Fin Co Ltd. - CP	CRISIL A1+	12001.21	0.50
Small Indust Devlop Bank Of India - CD	CRISIL A1+	9809.38	0.41
Small Indust Devlop Bank Of India - CD	CRISIL A1+	9759.30	0.41
Canara Bank - CD	CRISIL A1+	9550.29	0.40
Bank Of Baroda - CD	IND A1+	9609.71	0.40
Small Indust Devlop Bank Of India - CD	CRISIL A1+	9640.21	0.40
Small Indust Devlop Bank Of India - CD	CRISIL A1+	7338.21	0.31
Small Indust Devlop Bank Of India - CD	CRISIL A1+	7211.32	0.30
Punjab & Sind Bank - CD	ICRA A1+	7151.15	0.30
Small Indust Devlop Bank Of India - CD	CRISIL A1+	4802.10	0.20
NABARD - CD	CRISIL A1+	4773.12	0.20
Bank Of Baroda - CD	IND A1+	4778.27	0.20
Bank Of Baroda - CD	IND A1+	4860.81	0.20
Bank Of Baroda - CD	IND A1+	4813.87	0.20
Canara Bank - CD	CRISIL A1+	2390.91	0.10

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related			
Mutual Fund Units		314156.24	13.08
Tata Money Market Fund	5661002	290846.87	12.11
Tata Ultra Short Term Fund	146282409	23309.37	0.97
Repo		36225.95	1.51
Portfolio Total		2418157.06	100.74
Net Current Liabilities		-15557.14	-0.74
Net Assets		2402599.92	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	9,00,000
Total Value as on Jun 30, 2026 (Rs.)	1,23,742	3,96,781	7,05,469	10,40,208	NA	11,30,058
Returns	5.88%	6.44%	6.42%	6.02%	NA	5.97%
Total Value of B: Nifty 50 Arbitrage Index	1,24,362	4,01,745	7,18,051	10,58,612	NA	11,49,013
B: Nifty 50 Arbitrage Index	6.86%	7.28%	7.13%	6.51%	NA	6.41%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,812	3,93,398	6,99,178	10,31,464	NA	11,21,707
AB: CRISIL 1 Year T-Bill Index	4.41%	5.86%	6.06%	5.78%	NA	5.78%

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

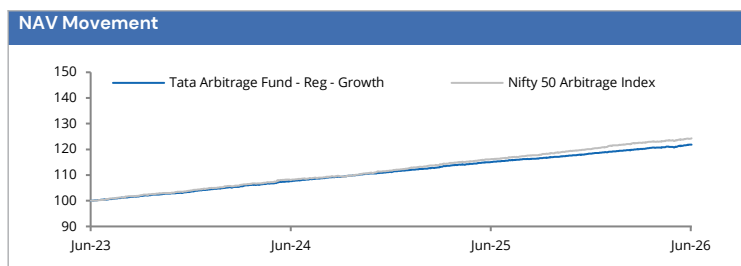
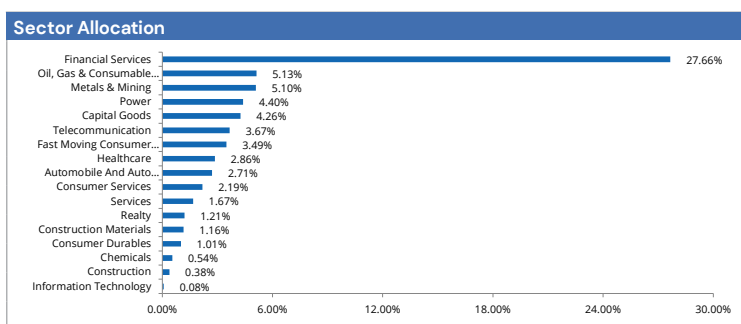
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 122.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorers

Top 10 Holdings Equity	
Issuer Name	% to NAV
HDFC Bank Ltd.	8.13
Reliance Industries Ltd.	2.57
ICICI Bank Ltd.	1.79
Vodafone Idea Ltd.	1.60
Jsw Steel Ltd.	1.41
Tvs Motor Company Ltd.	1.34
Jio Financial Services Ltd	1.32
Shriram Finance Ltd.	1.29
Bajaj Finance Ltd.	1.26
Eternal Ltd.	1.19
Total	21.90

Market Capitalisation wise Exposure	
Large Cap	72.15%
Mid Cap	23.85%
Small Cap	4.00%
Market Capitalisation is as per list provided by AMFI.	



Tata Multi Asset Allocation Fund

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

TATA
mutual fund

As on 30th June 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 04,2020

FUND MANAGER

Rahul Singh (Managing Since 04-Mar-20 and overall experience of 29 years), Satesh 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)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-2026 and overall experience of 23 years)

BENCHMARK

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

NAV (in Rs.)

Direct - IDCW	:	27.9529
Direct - Growth	:	27.9529
Regular - IDCW	:	25.1931
Regular - Growth	:	25.1931

FUND SIZE

Rs. 5154.54 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5130.96 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 16.44%

EXPENSE RATIO**

Direct	:	0.44
Regular	:	1.57

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	9.59	10.50
Sharpe Ratio	0.78	0.75
Portfolio Beta	0.83	NA
R Squared	0.86	NA
Treynor	0.76	NA
Jenson	0.08	NA

Portfolio Macaulay Duration : 2.13 Years

Modified Duration : 2.05 Years

Average Maturity : 2.75 Years

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

Total stock in Portfolio : 73

* Computed on the invested amount for debt portfolio.

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg.124.

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](#) for fundamental changes, wherever applicable



The risk of the scheme is Very High



The risk of the benchmark is Very High

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Equity & Equity Related Total		441515.23	73.81
Unhedged Positions			69.92
Agricultural Food & Other Products			
Marico Ltd.	499000	4172.89	0.81
Automobiles			
Tata Motors Passenger Vehicles Ltd.	1912800	6736.88	1.31
Mahindra & Mahindra Ltd.	157000	4818.02	0.93
Hero Motocorp Ltd.	93800	4497.05	0.87
Maruti Suzuki India Ltd.	5550	783.38	0.15
Banks			
HDFC Bank Ltd.	1998578	15947.65	3.09
ICICI Bank Ltd.	945675	13004.92	2.52
State Bank Of India	807250	8289.65	1.61
Federal Bank Ltd.	2515132	8301.19	1.61
Axis Bank Ltd.	591900	7965.20	1.55
Kotak Mahindra Bank Ltd.	1846000	7240.94	1.40
Rbl Bank Ltd.	1513083	5584.03	1.08
Bank Of Baroda	1575000	4290.30	0.83
Indusind Bank Ltd.	338	3.12	0.00
Capital Markets			
Tata Gold Exchange Traded Fund	211100000	28772.93	5.58
Tata Silver Exchange Traded Fund	48000000	10387.20	2.02
Cement & Cement Products			
Ultratech Cement Ltd.	40300	4534.96	0.88
Ambuja Cements Ltd.	663748	2800.02	0.54
The Ramco Cements Ltd.	279177	2596.21	0.50
Commercial Services & Supplies			
Wework India Management Ltd.	277794	1914.83	0.37
Construction			
Larsen & Toubro Ltd.	172473	7146.25	1.39
Afcos Infrastructure Ltd.	1072635	3349.30	0.65
Kec International Ltd.	523322	2729.12	0.53
H.G. Infra Engineering Ltd.	159600	910.76	0.18
Diversified Fmcg			
ITC Ltd.	782600	2245.67	0.44
Hindustan Unilever Ltd.	80400	1703.03	0.33
Electrical Equipment			
Thermax Ltd.	80700	4163.72	0.81
Ferrous Metals			
Tata Steel Ltd.	2898500	5450.92	1.06
Jindal Steel Ltd.	455000	4823.46	0.94
Fertilizers & Agrochemicals			
Paradeep Phosphates Ltd.	1808100	2459.56	0.48
PI Industries Ltd.	139	3.55	0.00
Finance			
Tata Capital Ltd.	1073729	3928.77	0.76
L&T Finance Ltd.	1205268	3745.37	0.73
Bajaj Finance Ltd.	352500	3541.74	0.69
Bajaj Finserv Ltd.	147000	2616.89	0.51
Five-Star Business Finance Ltd.	290479	1467.21	0.28
Financial Technology (Fintech)			
Pb Fintech Ltd.	370452	6033.18	1.17
Pine Labs Ltd.	2102487	3295.86	0.64
Food Products			
Kwality Walls (India) Ltd.	80400	28.23	0.01
Healthcare Services			
Dr. Agarwals Health Care Ltd.	1075777	5152.43	1.00
Dr. Lal Path Labs Ltd.	267876	4409.77	0.86
Aster Dm Healthcare Ltd.	512539	4020.61	0.78
Apollo Hospitals Enterprise Ltd.	42024	3648.52	0.71
IT - Software			
Infosys Ltd.	366144	3662.90	0.71
Tech Mahindra Ltd.	198000	2781.31	0.54
Tata Consultancy Services Ltd.	123425	2507.38	0.49
Industrial Manufacturing			
Tega Industries Ltd.	191462	3248.73	0.63
Industrial Products			
Cummins India Ltd.	109622	6204.06	1.20
R R Kabel Ltd.	117571	2816.06	0.55
Graphite India Ltd.	352012	2159.24	0.42
Insurance			
Niva Bupa Health Insurance Company Ltd.	8929722	7551.87	1.47
Max Financial Services Ltd.	235000	3722.40	0.72
ICICI Lombard General Insurance Co. Ltd.	173000	3013.14	0.58
HDFC Life Insurance Co. Ltd.	428558	2467.85	0.48
Leisure Services			
Le Travenues Technology Ltd.	2223365	4372.25	0.85
Minerals & Mining			
Gravita India Ltd.	135260	2205.01	0.43
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	1075050	4821.17	0.94
Oil			
Oil India Ltd.	750000	3127.13	0.61
Other Consumer Services			
Physicwallah Ltd.	3030410	3761.65	0.73
Petroleum Products			
Reliance Industries Ltd.	1309352	16941.71	3.29
Bharat Petroleum Corporation Ltd.	925000	2807.84	0.54
Pharmaceuticals & Biotechnology			
Wockhardt Ltd.	194908	3783.94	0.73
Sun Pharmaceutical Industries Ltd.	155000	2886.88	0.56
Power			
Acme Solar Holdings Ltd.	1490017	5670.26	1.10
NTPC Ltd.	1340000	4779.11	0.93
Adani Power Ltd.	2060000	4609.66	0.89
Adani Energy Solutions Ltd.	296507	4422.11	0.86
Reality			
Godrej Properties Ltd.	180000	3359.88	0.65
Prestige Estates Projects Ltd.	185000	2894.51	0.56
Brigade Enterprises Ltd.	302802	1515.98	0.29
Retailing			
Eternal Ltd.	1665975	4408.17	0.86
Telecom - Services			
Bharti Airtel Ltd.	740076	13706.21	2.66
Indus Towers Ltd.	983200	3851.19	0.75
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	369400	6686.88	1.30

Company Name	% to NAV	% to NAV Derivatives
Hedge Positions	3.89	-3.92
Axis Bank Ltd.	1.04	
Axis Bank Ltd.- Future		-1.05
HDFC Bank Ltd.	0.82	
HDFC Bank Ltd.- Future		-0.82
Reliance Industries Ltd.	0.53	
Reliance Industries Ltd.- Future		-0.53
ICICI Bank Ltd.	0.51	
ICICI Bank Ltd.- Future		-0.52
Exide Industries Ltd.	0.40	
Exide Industries Ltd.- Future		-0.40
Pi Industries Ltd.	0.33	
Pi Industries Ltd.- Future		-0.34
Indusind Bank Ltd.	0.16	
Indusind Bank Ltd.- Future		-0.16
Adani Energy Solutions Ltd.	0.10	
Adani Energy Solutions Ltd.- Future		-0.10
Bharti Airtel Ltd.	0.00	
Bharti Airtel Ltd.- Future		0.00
COMMODITIES & COMMODITIES RELATED	11.85	-7.70
Physical Commodities		
SILVER (30 K COMMODITY	4.60	
GOLD(1 KG-1000 GMS) COMMODITY	3.74	
Listed On Commodities Exchange (Quantity In Lots)		
GOLD MINI (100 GRAMS) COMMODITY^A	2.99	
CRUDE OIL (100 BARRELS) COMMODITY^A	0.52	
GOLD MINI (100 GRAMS) COMMODITY^A	-3.04	
SILVER(30 K COMMODITY^A	-4.66	

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		23933.11	4.64
GOI - 7.10% (08/04/2034)	SOV	5117.84	0.99
GOI - 6.79% (07/10/2034)	SOV	3013.11	0.58
GOI - 6.94% (11/05/2036)	SOV	2797.61	0.54
GOI - 6.48% (06/10/2035)	SOV	2452.82	0.48
GOI - 7.18% (14/08/2033)	SOV	2060.00	0.40
GOI - 7.26% (06/02/2033)	SOV	2065.28	0.40
GOI - 6.33% (05/05/2035)	SOV	1430.29	0.28
GOI - 7.02% (18/06/2031)	SOV	1374.13	0.27
Sgs Maharashtra 6.77% (30/04/2037)	SOV	947.35	0.18
Sgs Tamilnadu 7.44% (05/06/2034)	SOV	878.69	0.17
GOI - 7.18% (24/07/2037)	SOV	563.52	0.11
Sgs West Bengal 7.48% (14/02/2043)	SOV	392.37	0.08
Sgs Uttar Pradesh 7.46% (22/03/2039)	SOV	327.17	0.06
Sgs Maharashtra 7.63% (31/01/2036)	SOV	155.07	0.03
Sgs Maharashtra 7.48% (07/02/2035)	SOV	171.05	0.03
Sgs Maharashtra 7.63% (31/01/2035)	SOV	109.05	0.02
GOI - 5.77% (03/08/2030)	SOV	77.76	0.02
Non-Convertible Debentures/Bonds		11721.23	2.28
05.00 % Gmr Airports Ltd.	CARE A	3674.78	0.71
08.20 % Adani Power Ltd.	CRISIL AA	2512.57	0.49
07.34 % Small Indust Develop Bank Of India	CRISIL AAA	2506.39	0.49
07.45 % Rec Ltd.	CRISIL AAA	2520.14	0.49
07.80 % HDFC Bank Ltd.	CRISIL AAA	507.35	0.10
Securitized Debt Privately Placed/ Unlisted		1960.95	0.38
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	1960.95	0.38
Money Market Instruments		9722.44	1.89
Punjab National Bank - CD	CRISIL A1+	4936.08	0.96
Fedbank Financial Services Ltd. - CP	CRISIL A1+	4786.36	0.93

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related		3121.87	0.61
Mutual Fund Units			
Tata Treasury Advantage Fund	72434	3121.87	0.61
Repo		27285.93	5.29
Portfolio Total		519142.64	100.76
Net Current Liabilities		-3688.77	-0.76
Net Assets		515453.87	100.00

Tata Multi Asset Allocation Fund

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

TATA
mutual fund

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	7,50,000
Total Value as on Jun 30, 2026 (Rs.)	1,23,719	4,17,744	8,05,823	NA	NA	11,39,114
Returns	5.84%	9.93%	11.76%	NA	NA	13.23%
Total Value of B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	1,22,881	4,20,053	8,01,800	NA	NA	11,37,972
B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	4.52%	10.31%	11.56%	NA	NA	13.2%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	NA	NA	10,48,946
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	NA	NA	10.61%

(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 - 122.

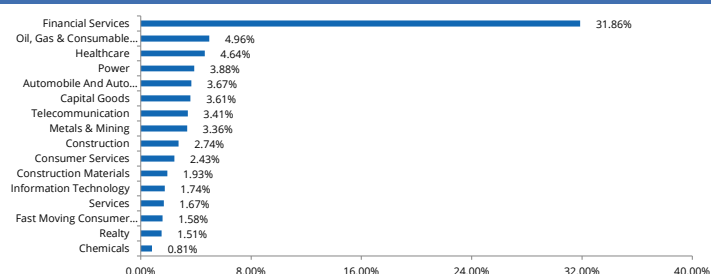
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorers

Top 10 Holdings Equity

Issuer Name	% to NAV
Tata Mutual Fund	7.60
HDFC Bank Ltd.	3.91
Reliance Industries Ltd.	3.81
ICICI Bank Ltd.	3.04
Bharti Airtel Ltd.	2.66
Axis Bank Ltd.	2.59
State Bank Of India	1.61
Federal Bank Ltd.	1.61
Niva Bupa Health Insurance Company Ltd.	1.47
Kotak Mahindra Bank	1.40
Total	29.70

Sector Allocation

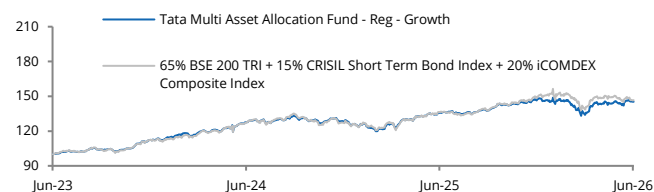


Market Capitalisation wise Exposure

Large Cap	59.18%
Mid Cap	18.63%
Small Cap	22.19%

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/AAAm rating by ICRAs

TATA
mutual fund

As on 30th June 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) Dhawal Joshi (Managing Since 01-Jun-26 and overall experience of 11 years)

ASSISTANT FUND MANAGER

Dhawal Joshi (Managing Since 01-Jun-26 and overall experience of 11 years)

BENCHMARK

CRISIL Short Duration Debt A-II Index

NAV (in Rs.)

Direct - Growth	:	56.0584
Direct - Monthly IDCW	:	25.4626
Direct - IDCW	:	29.7469
Reg - Growth	:	50.2492
Reg - Monthly IDCW	:	22.6928
Reg - IDCW	:	26.6249

FUND SIZE

Rs. 2930.92 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2939.03 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.30
Regular	:	1.02

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	1.26	1.09
Portfolio Beta	1.09	NA
R Squared	0.92	NA
Treynor	0.07	NA
Jenson	-0.08	NA

Portfolio Macaulay Duration

: 1.86 Years

Modified Duration

: 1.77 Years

Average Maturity

: 2.13 Years

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

7.21%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil (w.e.f 24th January, 2019)

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



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		36971.10	12.62
GOI - 6.94% (11/05/2036)	SOV	11666.87	3.98
GOI - 7.32% (13/11/2030)	SOV	10339.98	3.53
Sgs Andhra Pradesh 6.77% (06/08/2031)	SOV	5416.94	1.85
GOI - 7.02% (18/06/2031)	SOV	3582.19	1.22
Sgs Maharashtra 6.76% (23/04/2037)	SOV	2454.15	0.84
GOI - 7.17% (17/04/2030)	SOV	1541.40	0.53
GOI - 6.48% (06/10/2035)	SOV	1471.69	0.50
Sgs Gujarat 7.64% (10/01/2031)	SOV	296.62	0.10
Sgs Tamilnadu 7.42% (03/04/2034)	SOV	200.85	0.07
SGL Tamilnadu 8.18% (19/12/2028)	SOV	0.41	0.00
Non-Convertible Debentures/Bonds		176705.78	60.29
07.35 % Bharti Telecom Ltd.	CRISIL AAA	14899.95	5.08
07.45 % Exim	CRISIL AAA	12597.96	4.30
08.65 % Bharti Telecom Ltd.	CRISIL AAA	12603.11	4.30
07.54 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	11852.56	4.04
07.59 % National Housing Bank	CRISIL AAA	10073.56	3.44
07.53 % Nabard	CRISIL AAA	10049.69	3.43
07.66 % Bajaj Housing Finance Ltd.	CRISIL AAA	10022.39	3.42
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	9984.35	3.41
06.96 % Power Finance Corporation	CRISIL AAA	9966.54	3.40
06.52 % Rec Ltd.	CRISIL AAA	9913.27	3.38
07.57 % LIC Housing Finance Ltd.	CRISIL AAA	9893.41	3.38
07.59 % Power Finance Corporation	CRISIL AAA	7543.61	2.57
07.51 % Small Indust Devlop Bank Of India	CRISIL AAA	7539.44	2.57
06.95 % Rec Ltd.	CRISIL AAA	7481.42	2.55
07.45 % Power Finance Corporation	CRISIL AAA	5028.75	1.72
08.45 % Nomura Capital (India) Pvt Ltd.	IND AAA	5028.43	1.72
07.46 % Rec Ltd.	CRISIL AAA	5035.15	1.72
07.90 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	5053.13	1.72
08.45 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	2575.18	0.88
07.83 % Small Indust Devlop Bank Of India	CRISIL AAA	2531.71	0.86
07.44 % Small Indust Devlop Bank Of India	CRISIL AAA	2509.40	0.86
07.73 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2504.24	0.85
07.20 % Mindspace Business Parks Reit	CRISIL AAA	1987.55	0.68
08.27 % National Highways Authority Of India	CRISIL AAA	30.98	0.01
Securitized Debt Privately Placed/ Unlisted		10645.15	3.64
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	5896.61	2.01
08.09 % India Universal Trust AII	CRISIL AAA(SO)	2068.13	0.71
08.85 % Sansar June 2024 Trust	CRISIL AAA(SO)	1341.75	0.46
08.12 % India Universal Trust AII	IND AAA(SO)	1338.66	0.46
Money Market Instruments		59806.91	20.41
Bank Of Baroda - CD	IND A1+	23904.08	8.16
HDFC Bank Ltd. - CD	CRISIL A1+	14335.49	4.89
Punjab National Bank - CD	CRISIL A1+	12002.35	4.10
Union Bank Of India - CD	ICRA A1+	9564.99	3.26

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	28,60,000
Total Value as on Jun 30, 2026 (Rs.)	1,23,400	3,95,744	7,01,082	10,35,539	16,13,537	69,37,099
Returns	5.34%	6.26%	6.17%	5.89%	5.78%	6.79%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,24,051	4,01,256	7,15,157	10,63,219	17,01,202	75,04,144
B: CRISIL Short Duration Debt A-II Index	6.37%	7.19%	6.97%	6.64%	6.79%	7.35%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,936	3,95,680	7,05,627	10,33,223	16,30,283	64,57,747
AB: CRISIL 10 Year Gilt Index	4.6%	6.25%	6.43%	5.83%	5.98%	6.28%

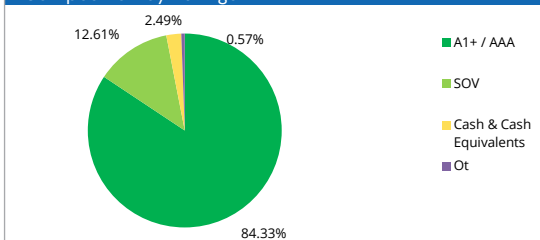
(Inception date :08-Aug-2002) (First Installment date : 01-Sep-2002)

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 - 122.

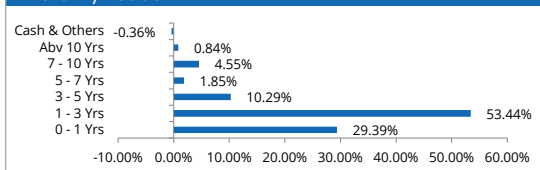
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

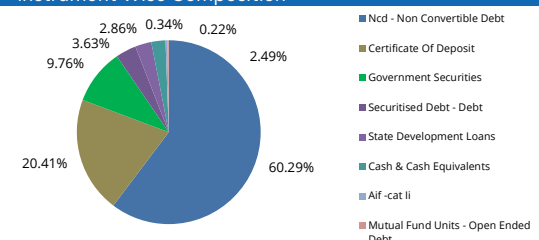
Composition by Ratings



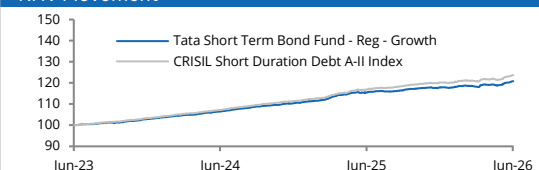
Maturity Ladder



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

ICRAJAA+ mfs rating by ICRA

TATA
mutual fund

As on 30th June 2026

INVESTMENT STYLE

The Scheme will invest in various money market and fixed income securities with objective of providing liquidity and generating reasonable returns with lower interest rate risk. The average maturity of the portfolio shall be between three months to one year.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate regular income & capital appreciation by investing in a portfolio of debt & money market instruments with relatively lower interest rate risk. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

September 06, 2005

FUND MANAGER

Akhil Mittal (Managing Since 26-Jun-14 and overall experience of 23 years) Dhawal Joshi (Managing Since 01-Jun-26 and overall experience of 11 years)

ASSISTANT FUND MANAGER

Dhawal Joshi (Managing Since 01-Jun-26 and overall experience of 11 years)

BENCHMARK

CRISIL Low Duration Debt A-I Index

NAV (in Rs.)

Direct - Growth	: 4309.9379
Direct - IDCW	: 2733.6633
Direct - Weekly Div	: 1008.0658
Direct - Daily IDCW	: 1003.5316
Reg - Growth	: 4176.8519
Reg - IDCW	: 2647.4038
Reg - Weekly Div	: 1008.0658
Reg - Daily IDCW	: 1003.5288

FUND SIZE

Rs. 2051.43 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2323.68 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.21
Regular	: 0.50

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	0.63 0.54
Portfolio Beta	1.09 NA
R Squared	0.95 NA
Treynor	0.10 NA
Jenson	-0.02 NA

Portfolio Macaulay Duration : 10.56 Months

Modified Duration : 10.21 Months

Average Maturity : 11.67 Months

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets 7.09%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

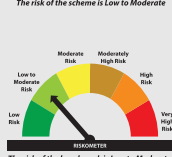
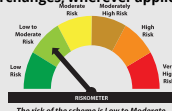
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: NIL

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



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Government Securities			
Debt Instruments			
SDL Kerala 7.80% (15/03/2027)	SOV	9630.54	4.69
SDL Andhra Pradesh 6.55% (27/05/2028)	SOV	4193.39	2.04
SDL Haryana 7.63% (01/06/2028)	SOV	2033.77	0.99
SDL Madhya Pradesh 8.42% (08/08/2028)	SOV	1548.15	0.75
SDL Karnataka 8.30% (20/02/2029)	SOV	1036.47	0.51
Sgs Andhra Pradesh 7.54% (11/01/2029)	SOV	508.57	0.25
SDL Gujarat 8.17% (19/12/2028)	SOV	516.44	0.25
SDL Gujarat 8.05% (27/03/2029)	SOV	515.79	0.25
SDL Karnataka 8.52% (28/11/2028)	SOV	155.96	0.08
Non-Convertible Debentures/Bonds/Zcb		72044.17	35.09
06.92 % Dif Cyber City Developers Ltd.	CRISIL AAA	12379.10	6.03
07.69 % LIC Housing Finance Ltd.	CRISIL AAA	7007.77	3.42
08.00 % Adani Power Ltd.	CRISIL AA	6502.29	3.17
07.45 % Torrent Pharmaceuticals Ltd.	ICRA AA+	5978.54	2.91
07.58 % Poonawalla Fincorp Ltd.	CRISIL AAA	4997.72	2.44
07.31 % ICICI Home Finance Co.Ltd.	CRISIL AAA	4992.79	2.43
08.00 % Nexus Select Trust	CRISIL AAA	4537.89	2.21
Jsw Kalinga Steel Ltd. - Zcb	CRISIL AA	4109.98	2.00
08.95 % Credila Financial Services Ltd.	ICRA AA	4006.94	1.95
08.09 % Can Fin Homes Ltd.	ICRA AAA	3510.21	1.71
08.30 % Godrej Properties Ltd.	ICRA AA+	3516.46	1.71
07.42 % Mahindra Rural Housing Finance Ltd.	CRISIL AAA	2981.86	1.45
07.20 % Knowledge Realty Trust	CRISIL AAA	2494.89	1.22
07.71 % Rec Ltd.	CRISIL AAA	2507.01	1.22
08.85 % Muthoot Finance Ltd.	CRISIL AA+	1518.59	0.74
08.23 % John Deere Financial India Pvt Ltd.	CRISIL AAA	502.35	0.24
08.75 % Piramal Finance Ltd.	CRISIL AA+	499.78	0.24
Securitized Debt Privately Placed/ Unlisted		9674.63	4.72
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	7864.43	3.83
08.12 % India Universal Trust A1	IND AA(SO)	1673.33	0.82
08.03 % India Universal Trust A2	CRISIL AAA(SO)	136.87	0.07
Money Market Instruments			
NABARD - CD	CRISIL A1+	11916.95	5.81
Barclays Investments & Loans (India) Pvt Ltd. - CP	CRISIL A1+	9910.33	4.83
HDFC Bank Ltd. - CD	CRISIL A1+	9745.87	4.75
Union Bank Of India - CD	ICRA A1+	9549.34	4.65
Treasury Bill 364 Days (06/08/2026)	SOVRN SOV	4974.44	2.42
Canara Bank - CD	CRISIL A1+	4936.13	2.41
Canara Bank - CD	CRISIL A1+	4936.96	2.41
Small Indus Devlop Bank Of India - CD	CRISIL A1+	4879.65	2.38
Axis Bank Ltd. - CD	CRISIL A1+	4822.11	2.35
Indian Bank - CD	CRISIL A1+	4825.35	2.35
HDFC Bank Ltd. - CD	CRISIL A1+	4778.50	2.33
Aditya Birla Money Ltd. - CP	CRISIL A1+	2495.62	1.22

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	24,90,000
Total Value as on Jun 30, 2026 (Rs.)	1,24,108	3,99,521	7,10,467	10,52,271	16,34,849	53,57,919
Returns	6.46%	6.9%	6.7%	6.34%	6.03%	6.84%
Total Value of B: CRISIL Low Duration Debt A-I Index	1,24,046	3,99,920	7,13,762	10,59,184	16,83,772	55,97,854
B: CRISIL Low Duration Debt A-I Index	6.36%	6.97%	6.89%	6.53%	6.59%	7.2%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,807	3,93,357	6,99,129	10,31,405	16,20,630	49,74,289
AB: CRISIL 1 Year T-Bill Index	4.4%	5.86%	6.06%	5.78%	5.86%	6.21%

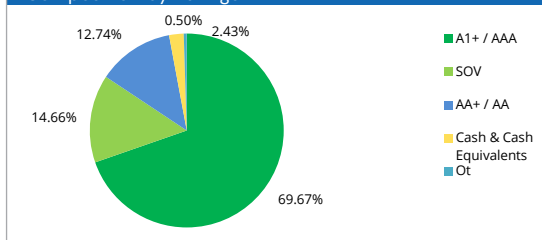
(Inception date :06-Sep-2005) (First Installment date : 01-Oct-2005)

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 - 122.

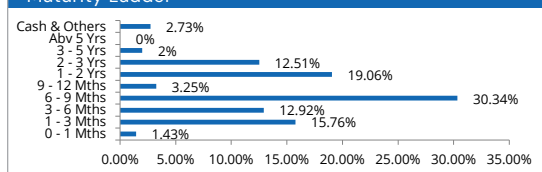
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

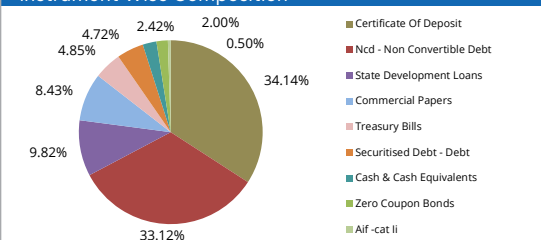
Composition by Ratings



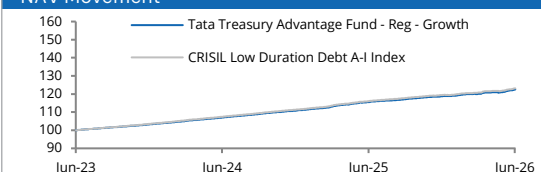
Maturity Ladder



Instrument Wise Composition



NAV Movement



Tata Money Market Fund

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

ICRAJA1+ mfs rating by ICRA

TATA
mutual fund

As on 30th June 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)Harsh Dave (Managing Since 01-Jun-26 and overall experience of 2 years)

ASSISTANT FUND MANAGER

Harsh Dave (Managing Since 01-Jun-26 and overall experience of 2 years)

BENCHMARK

CRISIL Money Market A-I Index

NAV (in Rs.)

Direct - Growth : 5137.7278

Direct - Daily IDCW : 1114.5200

Reg - Growth : 5030.9969

Reg - Daily IDCW : 1114.5200

FUND SIZE

Rs. 32150.05 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 31738.03 (Rs. in Cr.)

EXPENSE RATIO**

Direct : 0.15

Regular : 0.37

*Note: The rates specified are actual month end expenses charged as on 30th June 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)	0.55	0.39
Portfolio Beta	1.32	NA
R Squared	0.93	NA
Treynor	0.10	NA
Jenson	-0.01	NA

Portfolio Macaulay

Duration : 6.16 Months

Modified Duration

: 6.16 Months

Average Maturity

: 6.16 Months

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets 6.81%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

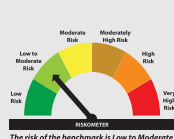
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil (w.e.f 24th January, 2019)

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



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		61309.02	1.91
SDL Karnataka 7.86% (15/03/2027)	SOV	49199.66	1.53
SDL Haryana 7.28% (28/12/2026)	SOV	9569.62	0.30
GOI 8.24% 15/02/2027	SOV	2539.74	0.08
Money Market Instruments		3205932.33	99.70
Treasury Bill 91 Days (24/09/2026)	SOVRN SOV	140798.27	4.38
Axis Bank Ltd. - CD	CRISIL A1+	131416.83	4.09
HDFC Bank Ltd. - CD	CRISIL A1+	121851.62	3.79
Kotak Mahindra Bank - CD	CRISIL A1+	115343.04	3.59
Yes Bank Ltd. - CD	CRISIL A1+	109650.09	3.41
NABARD - CD	CRISIL A1+	103403.93	3.22
HDFC Bank Ltd. - CD	CRISIL A1+	101872.68	3.17
Kotak Mahindra Bank - CD	CRISIL A1+	97353.30	3.03
Indian Bank - CD	CRISIL A1+	96216.02	2.99
Indian Overseas Bank - CD	CRISIL A1+	95712.50	2.98
LIC Housing Finance Ltd. - CP	CRISIL A1+	95505.10	2.97
Bank Of Baroda - CD	IND A1+	85487.68	2.66
Axis Bank Ltd. - CD	CRISIL A1+	71774.25	2.23
Union Bank Of India - CD	ICRA A1+	71208.30	2.21
Small Indust Develop Bank Of India - CP	CRISIL A1+	70437.59	2.19
NABARD - CD	CRISIL A1+	67326.21	2.09
Indian Overseas Bank - CD	CRISIL A1+	66974.60	2.08
Canara Bank - CD	CRISIL A1+	63028.75	1.96
Indusind Bank Ltd. - CD	CRISIL A1+	62461.88	1.94
Small Indust Develop Bank Of India - CD	CRISIL A1+	58705.68	1.83
Equitas Small Finance Bank Ltd. - CD	CRISIL A1+	57021.18	1.77
Treasury Bill 91 Days (30/07/2026)	SOVRN SOV	52783.44	1.64
Federal Bank Ltd. - CD	CRISIL A1+	52555.97	1.63
Small Indust Develop Bank Of India - CD	CRISIL A1+	48832.15	1.52
Aseem Infrastructure Finance Ltd. - CP	CRISIL A1+	48472.15	1.51
Axis Bank Ltd. - CD	CRISIL A1+	48499.90	1.51
Bajaj Housing Finance Ltd. - CP	CRISIL A1+	48064.30	1.49
Pilani Investment & Industries Corporation Ltd. - CP	CRISIL A1+	45142.29	1.40
Treasury Bill 182 Days (10/09/2026)	SOVRN SOV	44550.59	1.39
Small Indust Develop Bank Of India - CD	CRISIL A1+	43267.91	1.35
Treasury Bill 182 Days (18/09/2026)	SOVRN SOV	40050.05	1.25
Motilal Oswal Finvest Ltd. - CP	CRISIL A1+	38286.92	1.19
Igh Holding Pvt Ltd. - CP	CRISIL A1+	37988.24	1.18
Canara Bank - CD	CRISIL A1+	33650.86	1.05
Aditya Birla Capital Ltd. - CP	CRISIL A1+	33518.38	1.04
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	33511.24	1.04
Treasury Bill 91 Days (20/08/2026)	SOVRN SOV	30283.45	0.94
Infina Finance Pvt Ltd. - CP	CRISIL A1+	28778.16	0.90
Angel One Ltd. - CP	CRISIL A1+	28656.51	0.89
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	28729.71	0.89
Kisetsu Saison Finance (India) Private Ltd. - CP	CRISIL A1+	28524.06	0.89
Muthoot Fincorp - CP	CRISIL A1+	28394.37	0.88

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	27,70,000
Total Value as on Jun 30, 2026 (Rs.)	1,24,181	4,00,860	7,16,244	10,62,606	16,49,780	64,66,051
Returns	6.57%	7.13%	7.03%	6.62%	6.2%	6.73%
Total Value of B: CRISIL Money Market A-I Index	1,23,992	3,98,416	7,11,043	10,52,103	16,57,566	66,51,401
B: CRISIL Money Market A-I Index	6.28%	6.72%	6.74%	6.34%	6.29%	6.94%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,807	3,93,357	6,99,129	10,31,405	16,20,716	59,84,276
AB: CRISIL 1 Year T-Bill Index	4.4%	5.86%	6.06%	5.78%	5.86%	6.16%

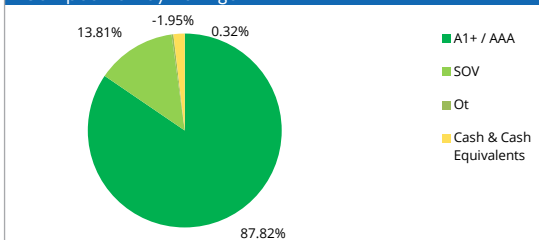
(Inception date :22-May-2003) (First Installment date : 01-Jun-2003)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 122.

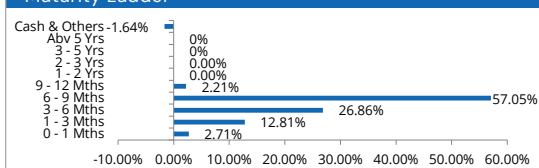
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

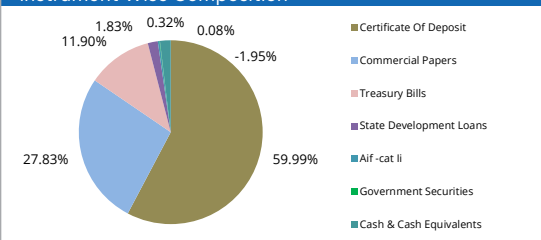
Composition by Ratings



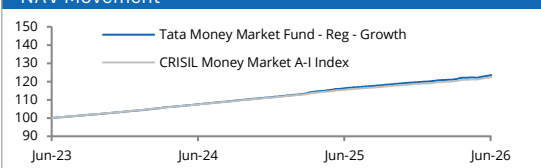
Maturity Ladder



Instrument Wise Composition



NAV Movement



Tata Ultra Short Term Fund

ICRAJAI+ mfs rating by ICRA

TATA
mutual 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.

As on 30th June 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

Dhawal Joshi (Managing Since 01-Jun-26 and overall experience of 11 years) Amit Somani (Managing Since 01-Jun-26 and overall experience of 23 years)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-26 and overall experience of 23 years)

BENCHMARK

CRISIL Ultra Short Duration Debt A-I Index

NAV (in Rs.)

Direct - Growth	: 15.9345
Direct - Monthly IDCW	: 15.9559
Direct - Weekly IDCW	: 10.4023
Regular - Growth	: 15.0335
Regular - Monthly IDCW	: 15.0393
Regular - Weekly IDCW	: 10.3758

FUND SIZE

Rs. 5267.09 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5422.53 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.26
Regular	: 1.00

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	0.41	0.31
Portfolio Beta	1.17	NA
R Squared	0.82	NA
Treynor	0.07	NA
Jenson	-0.06	NA

Portfolio Macaulay Duration	: 6.12 Months
Modified Duration	: 5.93 Months
Average Maturity	: 7.61 Months

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets 7.30%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

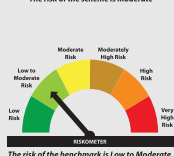
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Non-Convertible Debentures/Bonds			
07.80 % Nabard	CRISIL AAA	54699.69	10.39
08.00 % Adani Power Ltd.	CRISIL AA	15005.28	2.85
09.25 % Indostar Capital Finance Ltd.	CRISIL AA-	14549.64	2.76
07.91 % Sundaram Home Finance Ltd.	CRISIL AAA	12523.03	2.38
09.15 % Piramal Finance Ltd.	CRISIL AA+	10075.04	1.91
360 One Prime Ltd. - Frb	CRISIL AA	10022.21	1.90
08.80 % 360 One Prime Ltd.	CRISIL AA	7502.27	1.42
08.24 % Credila Financial Services Ltd.	ICRA AA	7499.39	1.42
08.75 % Piramal Finance Ltd.	CRISIL AA+	5497.63	1.04
07.49 % Gic Housing Finance Ltd.	CRISIL AA+	4994.73	0.95
07.71 % Rec Ltd.	CRISIL AAA	4011.21	0.76
08.15 % Godrej Properties Ltd.	ICRA AA+	4000.12	0.76
09.12 % Piramal Finance Ltd.	CRISIL AA+	3515.02	0.67
08.20 % Adani Power Ltd.	CRISIL AA	502.51	0.10
07.13 % Power Finance Corporation	CRISIL AAA	500.00	0.09
Securitized Debt Privately Placed/ Unlisted			
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	13761.04	2.61
Money Market Instruments			
Bank Of Baroda - CD	IND A1+	24430.48	4.64
Karur Vysya Bank Ltd. - CD	CRISIL A1+	24328.78	4.62
Yes Bank Ltd. - CD	CRISIL A1+	21453.28	4.07
Ujjivan Small Finance Bank Ltd. - CD	CRISIL A1+	21328.63	4.05
Small Indust Develop Bank Of India - CD	CRISIL A1+	19532.86	3.71
Indian Bank - CD	CRISIL A1+	19443.56	3.69
Equitas Small Finance Bank Ltd. - CD	CRISIL A1+	18956.08	3.60
Au Small Finance Bank - CD	CRISIL A1+	17075.52	3.24
Bank Of Baroda - CD	CARE A1+	17003.96	3.23
liff Finance Ltd. - CP	CRISIL A1+	14750.36	2.80
Gic Housing Finance Ltd. - CP	CRISIL A1+	14380.67	2.73
HDFC Bank Ltd. - CD	CRISIL A1+	12127.70	2.30
Canara Bank - CD	CRISIL A1+	12027.44	2.28
Treasury Bill 182 Days (09/07/2026)	SOVRN SOV	10987.55	2.09
Bank Of Baroda - CD	IND A1+	9702.14	1.84
Canara Bank - CD	CRISIL A1+	9563.63	1.82
Muthoot Fincorp - CP	CRISIL A1+	9541.39	1.81
Muthoot Fincorp - CP	CRISIL A1+	9511.45	1.81
Small Indust Develop Bank Of India - CD	CRISIL A1+	7357.04	1.40
HDFC Bank Ltd. - CD	CRISIL A1+	4884.38	0.93
Muthoot Fincorp - CP	CRISIL A1+	4864.62	0.92
Yes Bank Ltd. - CD	CRISIL A1+	4782.71	0.91
Indusind Bank Ltd. - CD	CRISIL A1+	4798.36	0.91
Treasury Bill 91 Days (13/08/2026)	SOVRN SOV	2484.75	0.47
Bank Of Baroda - CD	IND A1+	2406.94	0.46
Canara Bank - CD	CRISIL A1+	2399.35	0.46
HDFC Bank Ltd. - CD	CRISIL A1+	2407.38	0.46
Yes Bank Ltd. - CD	CRISIL A1+	2393.62	0.45

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	8,90,000
Total Value as on Jun 30, 2026 (Rs.)	1,24,028	3,97,456	7,04,392	10,35,581	NA	11,09,674
Returns	6.33%	6.55%	6.36%	5.9%	NA	5.86%
Total Value of B: CRISIL Ultra Short Duration Debt A-I Index	1,24,165	3,99,754	7,14,076	10,58,401	NA	11,36,198
B: CRISIL Ultra Short Duration Debt A-I Index	6.55%	6.94%	6.91%	6.51%	NA	6.48%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,807	3,93,357	6,99,129	10,31,405	NA	11,06,344
AB: CRISIL 1 Year T-Bill Index	4.4%	5.86%	6.06%	5.78%	NA	5.78%

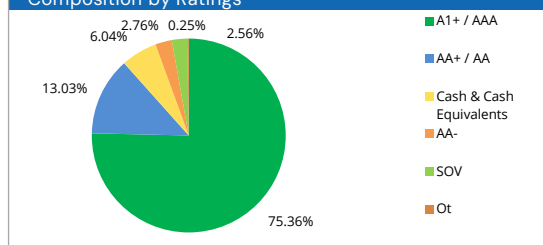
(Inception date :22-Jan-2019) (First Installment date : 01-Feb-2019)

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 - 122.

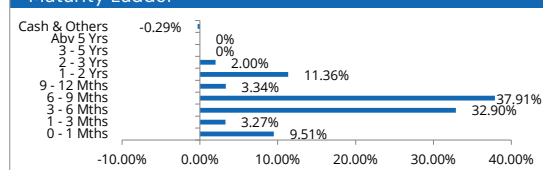
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

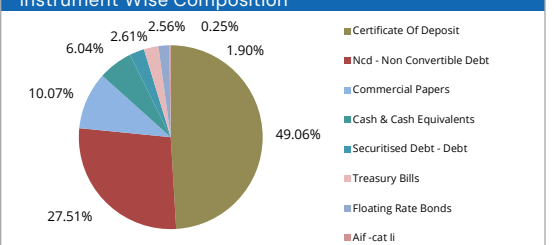
Composition by Ratings



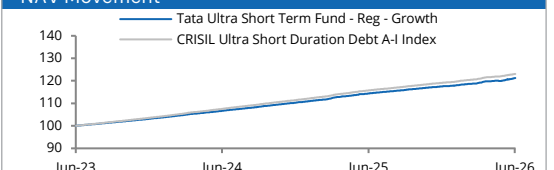
Maturity Ladder



Instrument Wise Composition



NAV Movement



Tata Corporate Bond Fund

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

TATA
mutual fund

As on 30th June 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) Amit Somani (Managing Since 01-Jun-2026 and overall experience of 23 years)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-2026 and overall experience of 23 years)

BENCHMARK

CRISIL Corporate Bond A-II Index

NAV (in Rs.)

Direct - Growth	:	13.3745
Direct - Monthly IDCW	:	13.3745
Direct - Periodic IDCW	:	13.3745
Direct - Quarterly IDCW	:	13.3745
Reg - Growth	:	13.0336
Reg - Monthly IDCW	:	13.0336
Reg - Periodic IDCW	:	13.0336
Reg - Quarterly IDCW	:	13.0336

FUND SIZE

Rs. 2948.46 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3018.52 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.26
Regular	:	0.74

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	1.64
Portfolio Beta	1.46
R Squared	0.89
Treynor	0.08
Jenson	-0.09

Portfolio Macaulay Duration	:	3.09 Years
Modified Duration	:	2.93 Years
Average Maturity	:	4.49 Years
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		7.49%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

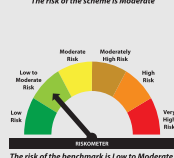
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		35726.83	12.12
Sgs Maharashtra 7.55% (22/04/2034)	SOV	10119.03	3.43
GOI - 6.90% (15/04/2065)	SOV	7903.26	2.68
GOI - 6.94% (11/05/2036)	SOV	4565.30	1.55
GOI - 6.68% (07/07/2040)	SOV	4385.08	1.49
Sgs Gujarat 7.64% (10/01/2031)	SOV	3072.71	1.04
GOI - 7.18% (14/08/2033)	SOV	2575.00	0.87
GOI - 6.48% (06/10/2035)	SOV	1471.69	0.50
Sgs Maharashtra 7.72% (23/03/2032)	SOV	1026.71	0.35
Sgs Tamilnadu 7.35% (03/07/2034)	SOV	214.57	0.07
GOI - 6.68% (17/09/2031)	SOV	201.80	0.07
GOI - 7.69% (17/06/2043)	SOV	74.26	0.03
GOI - 7.34% (22/04/2064)	SOV	44.56	0.02
Sgs Maharashtra 7.70% (08/11/2034)	SOV	60.69	0.02
GOI - 6.36% (16/02/2031)	SOV	12.17	0.00
Non-Convertible Debentures/Bonds		221263.32	75.05
06.47 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	14845.64	5.04
07.48 % Nabard	CRISIL AAA	10048.37	3.41
07.44 % Nabard	CRISIL AAA	10030.96	3.40
06.59 % Power Finance Corporation	CRISIL AAA	9812.43	3.33
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	8985.92	3.05
07.83 % Small Indust Develop Bank Of India	CRISIL AAA	7595.14	2.58
07.34 % Small Indust Develop Bank Of India	CRISIL AAA	7519.16	2.55
07.20 % Mindspace Business Parks Reit	CRISIL AAA	7453.31	2.53
08.85 % Power Finance Corporation	CRISIL AAA	6265.96	2.13
08.10 % Godrej Industries Ltd.	CRISIL AA+	6019.58	2.04
09.10 % Cholamandalam Invnt & Fin Co Ltd.	ICRA AA+	5618.52	1.91
08.45 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	5150.36	1.75
08.24 % Power Grid Corporation Of India Ltd.	CRISIL AAA	5164.32	1.75
08.90 % Muthoot Finance Ltd.	CRISIL AA+	5040.97	1.71
07.35 % National Housing Bank	CRISIL AAA	5041.48	1.71
07.68 % Small Indust Develop Bank Of India	CRISIL AAA	5025.60	1.70
07.69 % Nexus Select Trust	CRISIL AAA	5011.69	1.70
07.24 % Power Finance Corporation	CRISIL AAA	4975.68	1.69
07.20 % Knowledge Realty Trust	CRISIL AAA	4989.77	1.69
06.85 % Nabard	CRISIL AAA	4962.04	1.68
06.52 % Rec Ltd.	CRISIL AAA	4956.64	1.68
07.99 % LIC Housing Finance Ltd.	CRISIL AAA	4561.06	1.55
08.65 % Muthoot Finance Ltd.	CRISIL AA+	4524.01	1.53
07.56 % Exim	CRISIL AAA	4518.69	1.53
07.59 % LIC Housing Finance Ltd.	CRISIL AAA	4006.16	1.36
08.40 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3586.38	1.22
07.25 % Bajaj Housing Finance Ltd.	CRISIL AAA	3246.78	1.10
08.90 % Bharti Telecom Ltd.	CRISIL AAA	3108.96	1.05
06.23 % Rec Ltd.	CRISIL AAA	2989.41	1.01
09.00 % Cholamandalam Invnt & Fin Co Ltd.	ICRA AA+	2541.71	0.86
07.69 % LIC Housing Finance Ltd.	CRISIL AAA	2521.58	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	NA	NA	NA	5,40,000
Total Value as on Jun 30, 2026 (Rs.)	1,23,794	3,98,646	NA	NA	NA	6,29,332
Returns	5.96%	6.75%	NA	NA	NA	6.76%
Total Value of B: CRISIL Corporate Bond A-II Index	1,24,043	4,01,355	NA	NA	NA	6,34,815
B: CRISIL Corporate Bond A-II Index	6.36%	7.21%	NA	NA	NA	7.14%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,936	3,95,680	NA	NA	NA	6,28,206
AB: CRISIL 10 Year Gilt Index	4.6%	6.25%	NA	NA	NA	6.68%

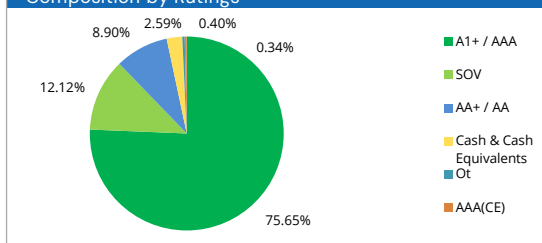
(Inception date :01-Dec-2021) (First Installment date : 01-Jan-2022)

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 - 122.

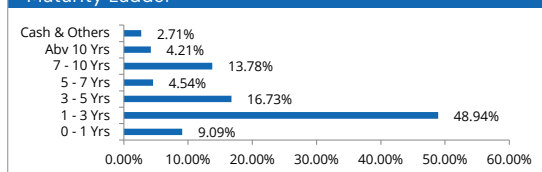
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MF Explorer

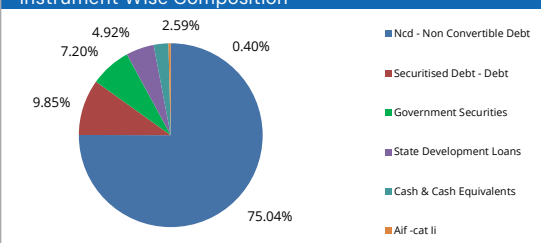
Composition by Ratings



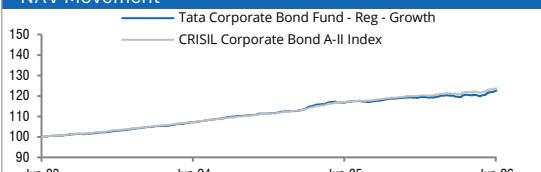
Maturity Ladder



Instrument Wise Composition



NAV Movement



Tata Floating Rate Fund

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

TATA
mutual fund

As on 30th June 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	:	13.8434
Direct- Monthly IDCW	:	13.8434
Direct- Periodic IDCW	:	13.8434
Direct- Quarterly IDCW	:	13.8434
Reg - Growth	:	13.5483
Reg - Monthly IDCW	:	13.5483
Reg - Periodic IDCW	:	13.5483
Reg - Quarterly IDCW	:	13.5483

FUND SIZE

Rs. 116.77 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 110.5 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.26
Regular	:	0.62

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	1.19	1.09
Portfolio Beta	0.91	NA
R Squared	0.74	NA
Treynor	0.14	NA
Jenson	0.00	NA

Portfolio Macaulay

Duration : 1.49 Years

Modified Duration

: 1.41 Years

Average Maturity

: 1.99 Years

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

7.16%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

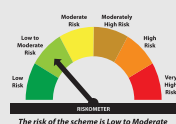
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: NIL

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



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities			
Sgs Andhra Pradesh 7.70% (06/12/2029)	SOV	1025.18	8.78
GDI - 6.36% (16/02/2031)	SOV	997.56	8.54
GDI Gujarat 8.35% (06/03/2029)	SOV	519.10	4.45
SDL Maharashtra 6.81% (07/10/2028)	SOV	501.28	4.29
Non-Convertible Debentures/Bonds			
07.59 % National Housing Bank	CRISIL AAA	1007.36	8.63
07.35 % Exim	CRISIL AAA	1007.42	8.63
07.53 % Poonawalla Fincorp Ltd.	CRISIL AAA	995.56	8.53
06.47 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	989.71	8.48
08.20 % Can Fin Homes Ltd.	ICRA AAA	502.98	4.31
08.30 % Godrej Properties Ltd.	ICRA AA+	502.35	4.30
08.23 % John Deere Financial India Pvt Ltd.	CRISIL AAA	502.35	4.30
08.30 % Tata Projects Ltd.	CRISIL AAA	500.76	4.29
07.25 % Cube Highways Trust	CRISIL AAA	499.97	4.28
07.95 % LIC Housing Finance Ltd.	CRISIL AAA	402.58	3.45
07.62 % Nabard	CRISIL AAA	402.34	3.45
Securitized Debt Privately Placed/ Unlisted			
		363.25	3.11
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	363.25	3.11
Aif Cat II			
Sbimf Aif - Cat I (Cdmf) 27/10/2038		82.63	0.71
		82.63	0.71

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo			
		1221.39	10.46
Portfolio Total			
		12023.77	102.99
Net Current Liabilities			
		-346.96	-2.99
Net Assets			
		11676.81	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,90,000
Total Value as on Jun 30, 2026 (Rs.)	1,24,077	4,00,532	NA	NA	NA	7,00,394
Returns	6.41%	7.07%	NA	NA	NA	6.92%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,24,051	4,01,256	NA	NA	NA	7,01,567
B: CRISIL Short Duration Debt A-II Index	6.37%	7.19%	NA	NA	NA	6.99%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,936	3,95,680	NA	NA	NA	6,92,782
AB: CRISIL 10 Year Gilt Index	4.6%	6.25%	NA	NA	NA	6.48%

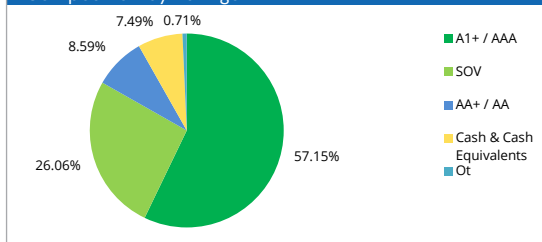
(Inception date : 07-Jul-2021) (First Installment date : 01-Aug-2021)

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 - 122.

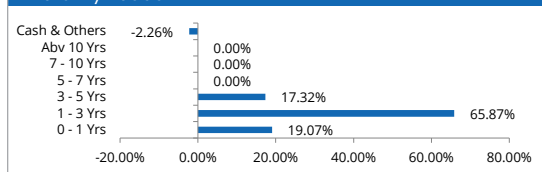
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

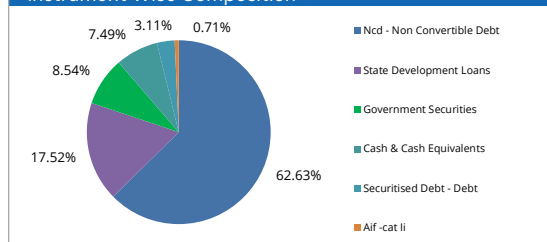
Composition by Ratings



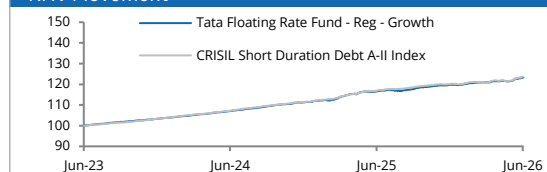
Maturity Ladder



Instrument Wise Composition



NAV Movement



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

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



As on 30th June 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

Murthy Nagarajan (Managing Since 01-Jun-2026 and overall experience of 28 years)Amit Somani (Managing Since 01-Jun-2026 and overall experience of 23 years)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-2026 and overall experience of 23 years)

BENCHMARK

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

NAV (in Rs.)

Direct - Growth	:	13.2406
Direct - IDCW	:	13.2406
Reg - Growth	:	13.0903
Reg - IDCW	:	13.0903

FUND SIZE

Rs. 644.96 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 642.49 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.20
Regular	:	0.40

****Note:** The rates specified are actual month end expenses charged as on 30th June 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	1.25
Portfolio Beta	0.87	NA
R Squared	0.95	NA
Treynor	0.15	NA
Jenson	-0.01	NA

Portfolio Macaulay Duration	:	1.3 Years
Modified Duration	:	1.24 Years
Average Maturity	:	1.35 Years

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets **6.73%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

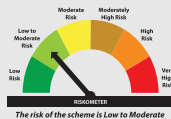
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: NIL

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



The risk of the scheme is Low to Moderate



The risk of the benchmark is Low to Moderate

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Government Securities			

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
------------------------	---------	------------------------	----------

Debt Instruments

SDL Tamilnadu 7.65% (06/12/2027)	SOV	5111.13	7.92
SDL Gujarat 7.75% (13/12/2027)	SOV	4074.98	6.32
SDL Karnataka 7.76% (13/12/2027)	SOV	3617.03	5.61
SDL Uttar Pradesh 7.85% (27/12/2027)	SOV	3365.26	5.22
SDL Gujarat 7.64% (08/11/2027)	SOV	3337.06	5.17
SDL Uttar Pradesh 7.67% (29/11/2027)	SOV	2540.80	3.94
SDL West Bengal 7.72% (20/12/2027)	SOV	2543.76	3.94
SDL Rajasthan 7.86% (27/12/2027)	SOV	2049.79	3.18
SDL Gujarat 7.80% (27/12/2027)	SOV	2039.93	3.16
SDL Karnataka 7.70% (15/11/2027)	SOV	1629.25	2.53
SDL Rajasthan 7.64% (01/11/2027)	SOV	1522.38	2.36
SDL Rajasthan 7.65% (29/11/2027)	SOV	1015.94	1.58
SDL West Bengal 7.68% (06/12/2027)	SOV	1016.48	1.58
SDL Karnataka 7.82% (27/12/2027)	SOV	1020.25	1.58
SDL Tamilnadu 7.69% (20/12/2027)	SOV	1018.18	1.58
SDL Karnataka 7.64% (08/11/2027)	SOV	508.03	0.79
SDL Rajasthan 7.65% (06/12/2027)	SOV	508.08	0.79
GOI - 7.38% (20/06/2027)	SOV	508.00	0.79
SDL Karnataka 7.65% (06/12/2027)	SOV	508.57	0.79
SDL Karnataka 7.69% (20/12/2027)	SOV	203.64	0.32
SDL Gujarat 7.19% (23/10/2027)	SOV	92.92	0.14
SDL Gujarat 7.69% (20/12/2027)	SOV	30.55	0.05

Non-Convertible Debentures/Bonds		24052.80	37.29
07.70 % Rec Ltd.	CRISIL AAA	8355.06	12.95
07.54 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	5725.39	8.88
07.30 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3915.76	6.07
07.20 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3703.50	5.74
07.65 % Power Finance Corporation	CRISIL AAA	2353.09	3.65

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,10,000
Total Value as on Jun 30, 2026 (Rs.)	1,23,573	4,00,079	NA	NA	NA	5,92,821
Returns	5.61%	7%	NA	NA	NA	7.07%
Total Value of B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	1,23,704	4,01,974	NA	NA	NA	5,97,303
B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	5.82%	7.32%	NA	NA	NA	7.43%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,936	3,95,680	NA	NA	NA	5,88,700
AB: CRISIL 10 Year Gilt Index	4.6%	6.25%	NA	NA	NA	6.74%

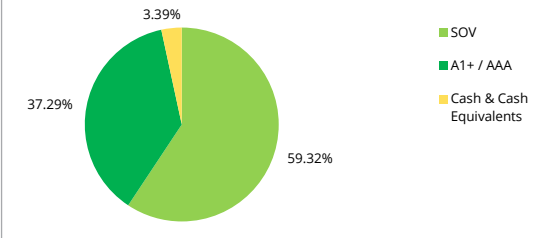
(Inception date :30-Mar-2022) (First Installment date : 05-Apr-2022)

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 - 122.

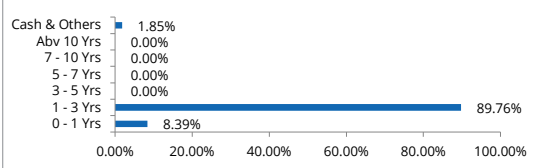
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

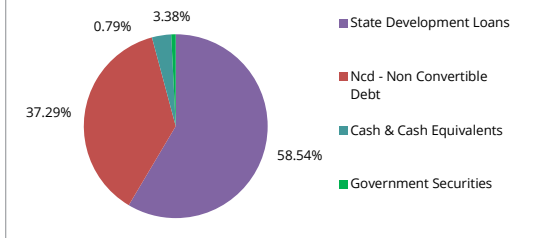
Composition by Ratings



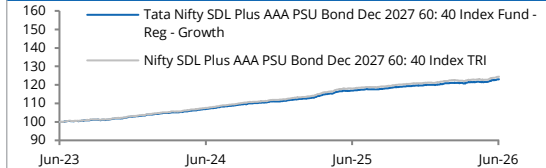
Maturity Ladder



Instrument Wise Composition



NAV Movement



Tata Nifty G-Sec Dec 2026 Index Fund

An open-ended Target Maturity Index Fund predominantly investing in constituents of Nifty G-Sec Dec 2026 Index. A scheme with Relatively High Interest Rate Risk & Relatively Low Credit Risk.

TATA
mutual fund

As on 30th June 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	:	12.7297
Direct - IDCW	:	12.7297
Reg - Growth	:	12.5873
Reg - IDCW	:	12.5873

FUND SIZE

Rs. 73.43 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 73.78 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.14
Regular	:	0.36

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	0.70	0.71
Portfolio Beta	0.95	NA
R Squared	0.97	NA
Treynor	0.11	NA
Jenson	-0.03	NA

Portfolio Macaulay Duration : **0.39 Years**

Modified Duration : **0.38 Years**

Average Maturity : **0.39 Years**

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets **5.45%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

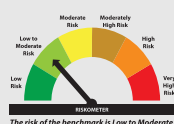
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: NIL

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



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		7229.82	98.46
GOI - 8.15% (24/11/2026)	SOV	5657.07	77.04
GOI - 5.74% (15/11/2026)	SOV	1572.75	21.42

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		51.40	0.70
Portfolio Total		7281.22	99.16
Cash / Net Current Asset		61.63	0.84
Net Assets		7342.85	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	4,10,000
Total Value as on Jun 30, 2026 (Rs.)	1,23,459	3,97,876	NA	NA	NA	4,59,941
Returns	5.43%	6.62%	NA	NA	NA	6.69%
Total Value of B: Nifty G-Sec Dec 2026 Index (TRI)	1,23,746	4,00,783	NA	NA	NA	4,63,789
B: Nifty G-Sec Dec 2026 Index (TRI)	5.89%	7.12%	NA	NA	NA	7.18%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,936	3,95,680	NA	NA	NA	4,58,224
AB: CRISIL 10 Year Gilt Index	4.6%	6.25%	NA	NA	NA	6.47%

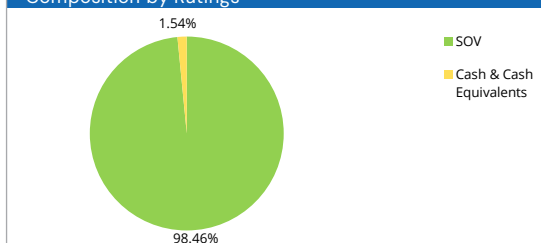
(Inception date :16-Jan-2023) (First Installment date : 01-Feb-2023)

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 - 122.

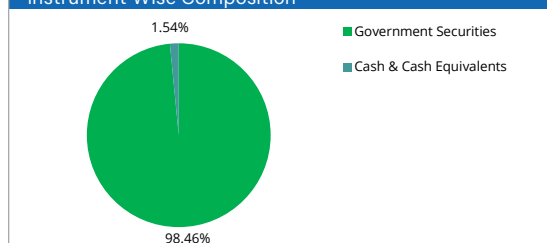
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

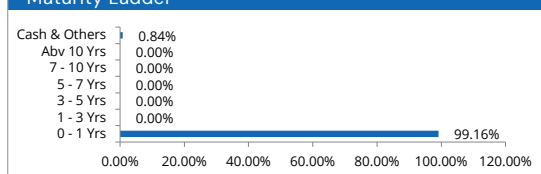
Composition by Ratings



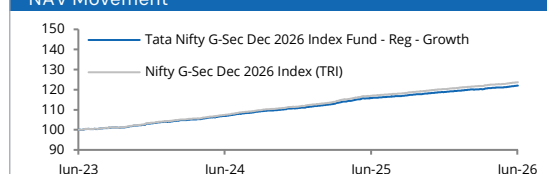
Instrument Wise Composition



Maturity Ladder



NAV Movement



TATA Nifty G Sec Dec 2029 Index Fund

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

TATA
mutual fund

As on 30th June 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

Murthy Nagarajan (Managing Since 01-Jun-2026 and overall experience of 28 years) Amit Somani (Managing Since 01-Jun-2026 and overall experience of 23 years)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-2026 and overall experience of 23 years)

BENCHMARK

Nifty G-Sec Dec 2029 Index (TRI)

NAV (in Rs.)

Direct - Growth	:	13.0369
Direct - IDCW	:	13.0369
Reg - Growth	:	12.8863
Reg - IDCW	:	12.8863

FUND SIZE

Rs. 135.10 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 134.51 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.16
Regular	:	0.38

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	1.97	1.91
Portfolio Beta	0.99	NA
R Squared	0.99	NA
Treynor	0.15	NA
Jenson	-0.05	NA

Portfolio Macaulay Duration : **2.76 Years**

Modified Duration : **2.68 Years**

Average Maturity : **3.04 Years**

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets **6.27%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

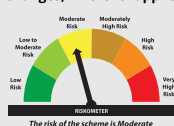
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: NIL

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



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		13039.24	96.51
GOI - 7.10% (18/04/2029)	SOV	6917.40	51.20
GOI - 6.79% (26/12/2029)	SOV	6121.84	45.31

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		366.82	2.72
Portfolio Total		13406.06	99.23
Cash / Net Current Asset		104.42	0.77
Net Assets		13510.48	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	4,10,000
Total Value as on Jun 30, 2026 (Rs.)	1,23,671	4,01,608	NA	NA	NA	4,64,926
Returns	5.77%	7.25%	NA	NA	NA	7.32%
Total Value of B: Nifty G-Sec Dec 2029 Index (TRI)	1,24,340	4,05,876	NA	NA	NA	4,70,361
B: Nifty G-Sec Dec 2029 Index (TRI)	6.83%	7.97%	NA	NA	NA	8.01%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,936	3,95,680	NA	NA	NA	4,58,224
AB: CRISIL 10 Year Gilt Index	4.6%	6.25%	NA	NA	NA	6.47%

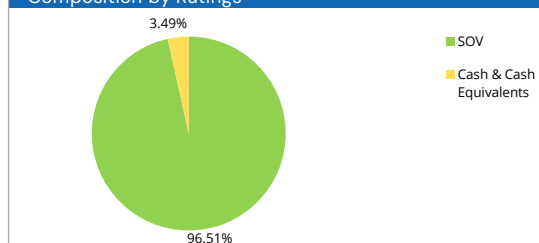
(Inception date :13-Jan-2023) (First Installment date : 01-Feb-2023)

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 - 122.

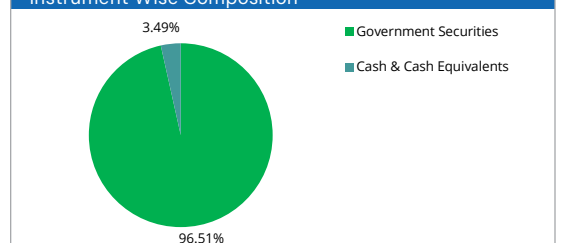
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

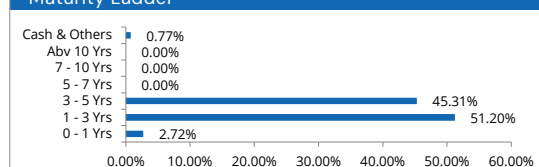
Composition by Ratings



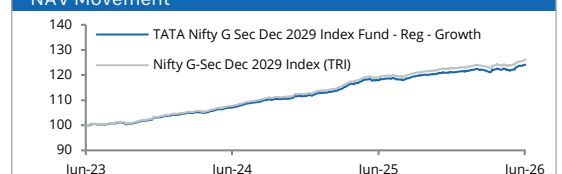
Instrument Wise Composition



Maturity Ladder



NAV Movement



As on 30th June 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

Harsh Dave (Managing Since 01-Jun-26 and overall experience of 2 years) Dhawal Joshi (Managing Since 01-Jun-26 and overall experience of 11 years)

ASSISTANT FUND MANAGER

Dhawal Joshi (Managing Since 01-Jun-26 and overall experience of 11 years)

BENCHMARK

CRISIL Liquid Debt A-I Index

NAV (in Rs.)

Direct - Growth	: 4428.2939
Direct - Daily IDCW	: 1001.6283
Reg - Growth	: 4370.5748
Reg - Daily IDCW	: 1001.6283

FUND SIZE

Rs. 22044.21 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 32226.98 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.19
Regular	: 0.29

**Note: The rates specified are actual month end expenses charged as on 30th June 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES[^]

CHARACTERISTICS	FUND	BENCHMARK
Std. Dev (Annualised)	0.20	0.19
Portfolio Beta	0.99	NA
R Squared	0.93	NA
Treynor	0.11	NA
Jenson	0.01	NA

Portfolio Macaulay Duration

: 72 Days

Modified Duration

: 72 Days

Average Maturity

: 72 Days

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

6.44%

* Computed on the invested amount for debt portfolio.

[^] Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: 1 day - 0.0070% of redemption proceeds

2 days - 0.0065% of redemption proceeds

3 days - 0.0060% of redemption proceeds

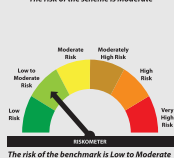
4 days - 0.0055% of redemption proceeds

5 days - 0.0050% of redemption proceeds

6 days - 0.0045% of redemption proceeds

7 days or more - Nil

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



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities			
GOI - 6.97% (06/09/2026)	SOV	24566.13	1.11
SDL Maharashtra 7.84% (13/07/2026)	SOV	9007.18	0.41
Non-Convertible Debentures/Bonds			
07.55 % Small Indust Devlop Bank Of India	CRISIL AAA	12513.01	0.57
Money Market Instruments			
NABARD - CP	CRISIL A1+	2557230.40	116.02
LIC Housing Finance Ltd. - CP	CRISIL A1+	111004.54	5.04
HDFC Bank Ltd. - CD	CRISIL A1+	98650.80	4.48
EXIM - CP	CRISIL A1+	96588.57	4.38
Bank Of Baroda - CD	IND A1+	93863.71	4.26
Treasury Bill 91 Days (28/08/2026)	SOVRN SOV	94005.64	4.26
Jammu And Kashmir Bank Ltd. - CD	CRISIL A1+	89259.57	4.05
HDFC Bank Ltd. - CD	CRISIL A1+	74286.38	3.37
Axis Bank Ltd. - CD	CRISIL A1+	74084.93	3.36
Canara Bank - CD	CRISIL A1+	71729.40	3.25
EXIM - CP	CRISIL A1+	71736.58	3.25
Bajaj Finance Ltd. - CP	CRISIL A1+	71474.05	3.24
Treasury Bill 91 Days (06/08/2026)	SOVRN SOV	69906.06	3.17
Central Bank Of India - CD	SOVRN SOV	64667.72	2.93
HDFC Bank Ltd. - CD	CARE A1+	64195.89	2.91
HDFC Securities Ltd. - CP	CRISIL A1+	61726.81	2.80
Kotak Securities Ltd. - CP	CRISIL A1+	59314.62	2.69
Axis Securities Ltd. - CP	CRISIL A1+	59319.90	2.69
Treasury Bill 91 Days (17/09/2026)	CRISIL A1+	54482.18	2.47
Bajaj Housing Finance Ltd. - CP	SOVRN SOV	51429.40	2.33
Treasury Bill 91 Days (13/08/2026)	CRISIL A1+	49928.65	2.26
Indusind Bank Ltd. - CD	SOVRN SOV	49695.00	2.25
Bank Of Baroda - CD	CRISIL A1+	49517.25	2.25
Federal Bank Ltd. - CD	IND A1+	49532.85	2.25
Reliance Retail Ventures Ltd. - CP	CRISIL A1+	49316.90	2.24
NABARD - CP	CRISIL A1+	49318.45	2.24
Union Bank Of India - CD	CRISIL A1+	49395.85	2.24
NABARD - CP	ICRA A1+	49303.15	2.24
HDFC Bank Ltd. - CD	CRISIL A1+	49459.00	2.24
Angel One Ltd. - CP	CRISIL A1+	49339.05	2.24
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	39472.56	1.79
Ilifi Finance Ltd. - CP	CRISIL A1+	34584.97	1.57
NABARD - CP	CRISIL A1+	34433.42	1.56
Nuvama Wealth Finance Ltd. - CP	CRISIL A1+	29786.37	1.35
Ilifi Finance Ltd. - CP	CRISIL A1+	29480.76	1.34
Bajaj Finance Ltd. - CP	CRISIL A1+	29507.52	1.34
Treasury Bill 182 Days (21/08/2026)	CRISIL A1+	24803.80	1.13
Godrej And Boyce Manufacturing Company Ltd. - CP	SOVRN SOV	24818.98	1.13
Indusind Bank Ltd. - CD	CRISIL A1+	24837.60	1.13
Central Bank Of India - CD	CRISIL A1+	24820.75	1.13
Canara Bank - CD	CARE A1+	24733.23	1.12
	CRISIL A1+	24705.53	1.12

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,10,000
Total Value as on Jun 30, 2026 (Rs.)	1,24,180	3,98,556	7,09,300	10,44,656	16,32,945	58,38,351
Returns	6.55%	6.73%	6.63%	6.14%	6%	6.82%
Total Value of B: CRISIL Liquid Debt A-I Index	1,24,037	3,97,821	7,08,614	10,45,198	16,33,475	57,07,538
B: CRISIL Liquid Debt A-I Index	6.32%	6.61%	6.6%	6.15%	6.01%	6.64%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,832	3,93,461	6,99,241	10,31,554	16,20,895	53,96,642
AB: CRISIL 1 Year T-Bill Index	4.42%	5.87%	6.06%	5.78%	5.86%	6.19%

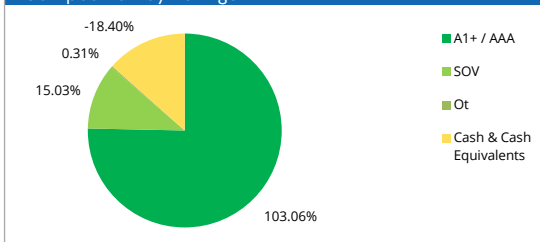
(Inception date :01-Sep-2004) (First Installment date : 01-Oct-2004)

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 - 122.

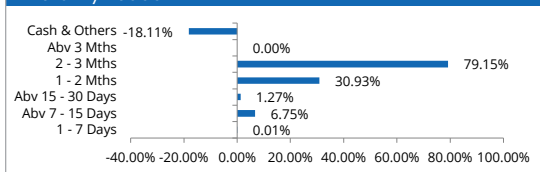
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

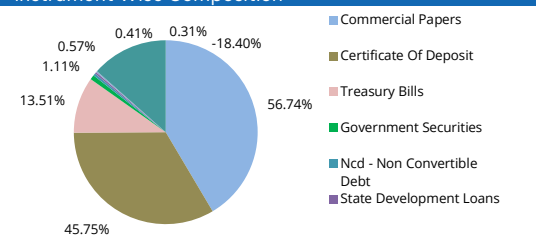
Composition by Ratings



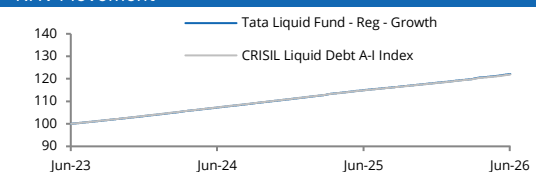
Maturity Ladder



Instrument Wise Composition



NAV Movement



Tata Overnight Fund

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

TATA
mutual fund

As on 30th June 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

Jennifer Karkaria (Managing Since 01-Jun-26 and overall experience of 21 years)Vijay Kerkar (Managing Since 01-Jun-26 and overall experience of 00 years)

ASSISTANT FUND MANAGER

Vijay Kerkar (Managing Since 01-Jun-26 and overall experience of 00 years)

BENCHMARK

CRISIL Liquid Overnight Index (AI)

NAV (in Rs.)

Direct - IDCW	: 1000.0000
Direct - Growth	: 1440.1658
Regular - IDCW	: 1000.0000
Regular - Growth	: 1428.3438

FUND SIZE

Rs. 3892.76 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 6111.86 (Rs. in Cr.)

EXPENSE RATIO**

Direct	: 0.05
Regular	: 0.16

**Note: The rates specified are actual month end expenses charged as on 30th June 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	0.94	NA
R Squared	1.00	NA
Treynor	0.04	NA
Jenson	-0.01	NA

Portfolio Macaulay Duration	:	2 Days
Modified Duration	:	2 Days
Average Maturity	:	2 Days
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets	:	5.41%

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

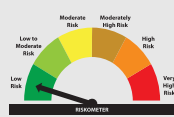
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Money Market Instruments		15969.42	4.11
Treasury Bill 182 Days (17/07/2026)	SOVRN SOV	4988.74	1.28
Treasury Bill 91 Days (09/07/2026)	SOVRN SOV	3995.47	1.03
Treasury Bill 182 Days (09/07/2026)	SOVRN SOV	3496.04	0.90
Treasury Bill 91 Days (23/07/2026)	SOVRN SOV	3489.17	0.90

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Treps		7200.00	1.85
Repo		366015.21	94.02
Portfolio Total		389184.63	99.98
Cash / Net Current Asset		91.21	0.02
Net Assets		389275.84	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	8,70,000
Total Value as on Jun 30, 2026 (Rs.)	1,23,319	3,92,821	6,95,612	10,20,203	NA	10,62,795
Returns	5.19%	5.76%	5.86%	5.47%	NA	5.44%
Total Value of B: CRISIL Liquid Overnight Index (AI)	1,23,370	3,93,369	6,97,693	10,25,005	NA	10,68,012
B: CRISIL Liquid Overnight Index (AI)	5.27%	5.85%	5.98%	5.6%	NA	5.57%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,832	3,93,461	6,99,241	10,31,554	NA	10,76,257
AB: CRISIL 1 Year T-Bill Index	4.42%	5.87%	6.06%	5.78%	NA	5.78%

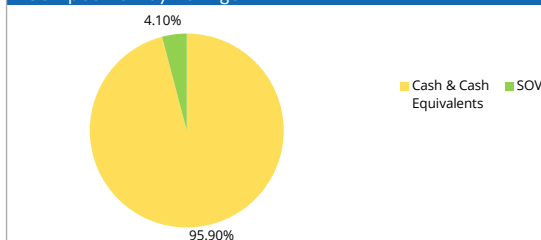
(Inception date : 27-Mar-2019) (First Installment date : 01-Apr-2019)

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 - 122.

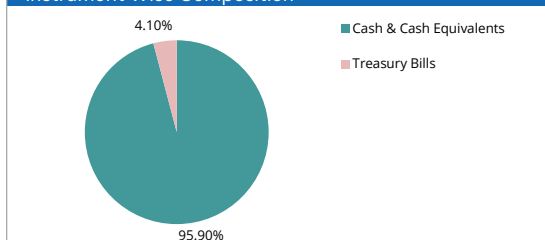
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

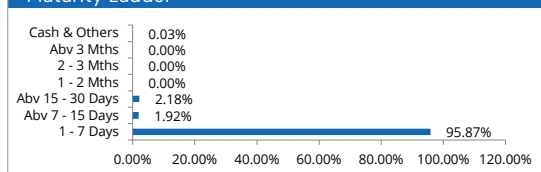
Composition by Ratings



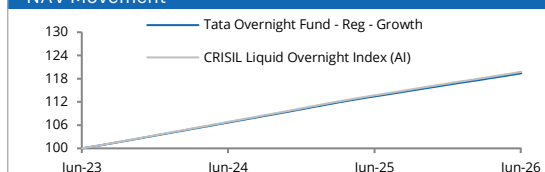
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Gilt Securities Fund

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

TATA
mutual fund

As on 30th June 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) Puja Kasat (Managing Since 01-Jun-26 and overall experience of 17 years)

ASSISTANT FUND MANAGER

Puja Kasat (Managing Since 01-Jun-26 and overall experience of 17 years)

BENCHMARK

CRISIL Dynamic Gilt Index (All)

NAV (in Rs.)

Direct - Growth	:	91.0837
Direct - IDCW	:	25.6477
Reg - Growth	:	80.4774
Reg - IDCW	:	22.3090

FUND SIZE

Rs. 919.79 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 932.02 (Rs. in Cr.)

EXPENSE RATIO**

Direct	:	0.24
Regular	:	1.18

**Note: The rates specified are actual month end expenses charged as on 30th June 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A

	FUND	BENCHMARK
Std. Dev (Annualised)	4.38	3.26
Portfolio Beta	1.25	NA
R Squared	0.91	NA
Treynor	0.04	NA
Jenson	-0.14	NA

Portfolio Macaulay Duration	:	6.5 Years
Modified Duration	:	6.27 Years
Average Maturity	:	13.67 Years
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		6.52%

* Computed on the invested amount for debt portfolio.

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil (w.e.f. 2nd November, 2018)

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



PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		59641.89	64.84
GOI - 6.94% (11/05/2036)	SOV	22319.22	24.27
GOI - 7.24% (18/08/2055)	SOV	14877.20	16.17
GOI - 7.09% (05/08/2054)	SOV	12662.57	13.77
GOI - 6.90% (15/04/2065)	SOV	4648.98	5.05
GOI - 7.18% (14/08/2033)	SOV	2575.00	2.80
GOI - 7.10% (08/04/2034)	SOV	2558.92	2.78
Money Market Instruments		19977.36	21.72
Treasury Bill 91 Days (09/07/2026)	SOVRN SOV	19977.36	21.72

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		11699.85	12.72
Portfolio Total		91319.10	99.28
Cash / Net Current Asset		660.25	0.72
Net Assets		91979.35	100.00

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	32,10,000
Total Value as on Jun 30, 2026 (Rs.)	1,24,096	3,91,935	6,95,612	10,20,248	16,07,609	88,38,352
Returns	6.44%	5.61%	5.86%	5.48%	5.71%	6.82%
Total Value of B: CRISIL Dynamic Gilt Index (All)	1,24,168	3,99,588	7,15,625	10,62,652	17,07,404	1,00,17,352
B: CRISIL Dynamic Gilt Index (All)	6.56%	6.91%	6.99%	6.62%	6.86%	7.6%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,936	3,95,680	7,05,627	10,33,223	16,30,283	NA
AB: CRISIL 10 Year Gilt Index	4.6%	6.25%	6.43%	5.83%	5.98%	NA

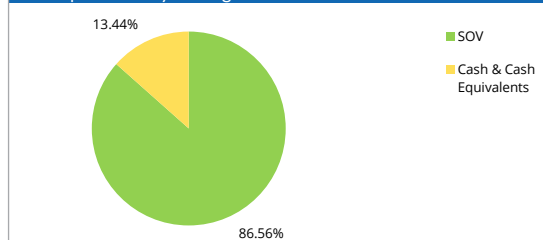
(Inception date :06-Sep-1999) (First Installment date : 01-Oct-1999)

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 - 122.

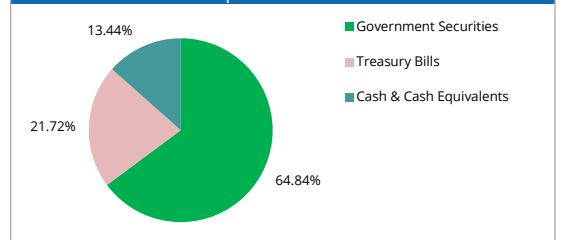
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

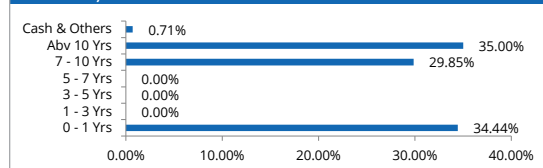
Composition by Ratings



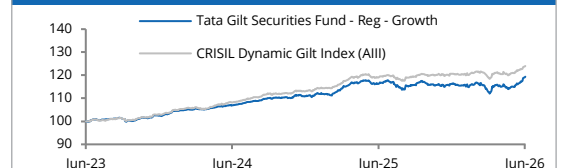
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Retirement Savings Fund – Progressive Plan

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

TATA
mutual fund

As on 30th June 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 : 82.8750

Reg - Growth : 67.3215

FUND SIZE

Rs. 2163.79 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2132.22 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 53.17%

EXPENSE RATIO**

Direct : 0.55

Regular : 1.73

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	16.30	13.28
Sharpe Ratio	0.54	0.57
Portfolio Beta	0.85	NA
R Squared	0.51	NA
Treynor	0.88	NA
Jensen	0.20	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

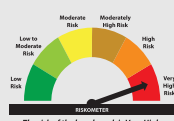
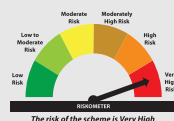
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

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

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



Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		206015.94	95.18
Aerospace & Defense			
Bharat Electronics Ltd.	450000	1853.10	0.86
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	383000	4119.55	1.90
Auto Components			
Exide Industries Ltd.	1080000	4186.08	1.93
Automobiles			
Maruti Suzuki India Ltd.	16200	2286.63	1.06
Banks			
ICICI Bank Ltd.	792000	10891.58	5.03
Karur Vysya Bank Ltd.	1534000	4542.17	2.10
Kotak Mahindra Bank Ltd.	1062000	4165.70	1.93
HDFC Bank Ltd.	360000	2872.62	1.33
Beverages			
Radico Khaitan Ltd.	171000	6746.81	3.12
Varun Beverages Ltd.	468000	2375.33	1.10
Capital Markets			
Bse Ltd.	198000	7653.89	3.54
Multi Commodity Exchange Of Ind Ltd.	243000	6894.40	3.19
Nippon Life India Asset Management Ltd.	531000	6170.22	2.85
360 One Wam Ltd.	459000	4932.41	2.28
Billionbrains Garage Ventures Ltd. (Groww)	1899000	3837.31	1.77
Cement & Cement Products			
Grasim Industries Ltd.	72000	2232.00	1.03
Chemicals & Petrochemicals			
Solar Industries India Ltd.	61200	11441.95	5.29
Consumable Fuels			
Coal India Ltd.	864000	3793.39	1.75
Consumer Durables			
Titan Company Ltd.	108000	4756.32	2.20
Dixon Technologies (India) Ltd.	32400	3862.08	1.78
Metro Brands Ltd.	185168	1860.57	0.86
Diversified			
Godrej Industries Ltd.	253496	2977.82	1.38
Diversified Fmcg			
ITC Ltd.	1593000	4571.11	2.11
Electrical Equipment			
Fujiyama Power Systems Ltd.	999000	3227.77	1.49
Ge Vernova T&D India Ltd.	63000	3114.72	1.44
Finance			
Muthoot Finance Ltd.	131000	3926.46	1.81
Manappuram Finance Ltd.	900000	2917.80	1.35
Shriram Finance Ltd.	216000	2251.04	1.04
Financial Technology (Fintech)			
Pb Fintech Ltd.	306000	4983.52	2.30
Food Products			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Nestle India Ltd.	270000	3794.04	1.75
Bikaji Foods International Ltd.	540000	3514.05	1.62
Godrej Agrovet Ltd.	192000	1068.48	0.49
Healthcare Services			
Rainbow Childrens Medicare Ltd.	342000	4836.56	2.24
Apollo Hospitals Enterprise Ltd.	27000	2344.14	1.08
Household Products			
Doms Industries Ltd.	171246	3955.10	1.83
IT - Software			
HCL Technologies Ltd.	288000	3086.78	1.43
Tata Consultancy Services Ltd.	90000	1828.35	0.84
Zensar Technologies Ltd.	297000	1263.14	0.58
Industrial Products			
Polycab India Ltd.	63000	6275.43	2.90
Kirloskar Pneumatic Company Ltd.	274892	5368.64	2.48
Grindwell Norton Ltd.	135000	2924.24	1.35
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	333000	1493.37	0.69
Oil			
Oil India Ltd.	764663	3188.26	1.47
Petroleum Products			
Reliance Industries Ltd.	648000	8384.47	3.87
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	153000	2849.63	1.32
Glaxosmithkline Pharmaceuticals Ltd.	42750	1047.50	0.48
Power			
Adani Power Ltd.	1548000	3463.96	1.60
Realty			
Godrej Properties Ltd.	189000	3527.87	1.63
Retailing			
Eternal Ltd.	2700000	7144.20	3.30
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	288000	5213.38	2.41
Repo		4148.34	1.92
Portfolio Total		210164.28	97.10
Cash / Net Current Asset		6214.80	2.90
Net Assets		216379.08	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,50,000
Total Value as on Jun 30, 2026 (Rs.)	1,25,951	4,07,904	7,93,994	13,19,432	22,58,289	49,85,755
Returns	9.39%	8.31%	11.16%	12.69%	12.16%	13.26%
Total Value of B: Nifty 500 TRI	1,20,976	3,97,851	7,86,102	13,94,078	24,52,551	52,29,030
B: Nifty 500 TRI	1.52%	6.62%	10.76%	14.23%	13.7%	13.83%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	45,42,583
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	12.14%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

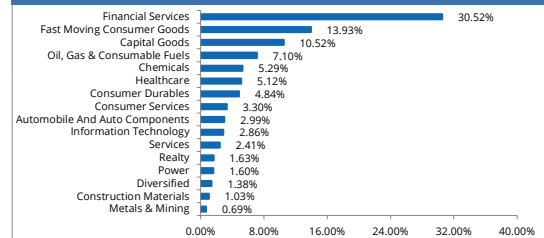
Issuer Name	% to NAV
Solar Industries India Ltd.	5.29
ICICI Bank Ltd.	5.03
Reliance Industries Ltd.	3.87
Bse Ltd.	3.54
Eternal Ltd.	3.30
Multi Commodity Exchange Of India Ltd.	3.19
Radico Khaitan Ltd.	3.12
Polycab India Ltd.	2.90
Nippon Life India Asset Management Ltd.	2.85
Kirloskar Pneumatic Company Ltd.	2.48
Total	35.57

Market Capitalisation wise Exposure

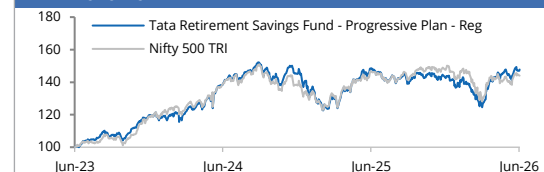
Large Cap	52.14%
Mid Cap	28.61%
Small Cap	19.25%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement



Tata Retirement Savings Fund – Moderate Plan

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

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		179045.43	82.26
Aerospace & Defense			
Bharat Electronics Ltd.	387000	1593.67	0.73
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	374000	4022.74	1.85
Auto Components			
Exide Industries Ltd.	927000	3593.05	1.65
Pricol Ltd.	402000	2421.25	1.11
Automobiles			
Maruti Suzuki India Ltd.	13500	1905.53	0.88
Banks			
ICICI Bank Ltd.	684000	9406.37	4.32
Karur Vysya Bank Ltd.	1350000	3997.35	1.84
Kotak Mahindra Bank Ltd.	918000	3600.86	1.65
HDFC Bank Ltd.	270000	2154.47	0.99
Beverages			
Radico Khaitan Ltd.	153000	6036.62	2.77
Varun Beverages Ltd.	387000	1964.22	0.90
Capital Markets			
Bse Ltd.	171000	6610.18	3.04
Multi Commodity Exchange Of Ind Ltd.	207000	5873.00	2.70
Nippon Life India Asset Management Ltd.	459000	5333.58	2.45
360 One Wam Ltd.	405000	4352.13	2.00
Billionbrains Garage Ventures Ltd. (Groww)	1620000	3273.53	1.50
Cement & Cement Products			
Grasim Industries Ltd.	63000	1953.00	0.90
Chemicals & Petrochemicals			
Solar Industries India Ltd.	54000	10095.84	4.64
Consumable Fuels			
Coal India Ltd.	657000	2884.56	1.33
Consumer Durables			
Titan Company Ltd.	99000	4359.96	2.00
Dixon Technologies (India) Ltd.	26100	3111.12	1.43
Metro Brands Ltd.	182217	1830.92	0.84
Diversified			
Godrej Industries Ltd.	241000	2831.03	1.30
Diversified Fmcg			
ITC Ltd.	1350000	3873.83	1.78
Electrical Equipment			
Fujiyama Power Systems Ltd.	729000	2355.40	1.08
Ge Vernova T&D India Ltd.	45000	2224.80	1.02
Finance			
Muthoot Finance Ltd.	118000	3536.81	1.62
Manappuram Finance Ltd.	720000	2334.24	1.07
Shriram Finance Ltd.	180000	1875.87	0.86
Financial Technology (Fintech)			
Pb Fintech Ltd.	252000	4104.07	1.89
Food Products			
Nestle India Ltd.	234000	3288.17	1.51
Bikaji Foods International Ltd.	468000	3045.51	1.40
Godrej Agrovet Ltd.	175500	976.66	0.45
Healthcare Services			
Rainbow Childrens Medicare Ltd.	278100	3932.89	1.81
Apollo Hospitals Enterprise Ltd.	22500	1953.45	0.90
Household Products			
Doms Industries Ltd.	146250	3377.79	1.55

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
It - Software			
HCL Technologies Ltd.	243000	2604.47	1.20
Tata Consultancy Services Ltd.	81000	1645.52	0.76
Zensar Technologies Ltd.	261000	1110.03	0.51
Industrial Products			
Kirloskar Pneumatic Company Ltd.	304893	5954.56	2.74
Polycab India Ltd.	54000	5378.94	2.47
Grindwell Norton Ltd.	71646	1551.92	0.71
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	270000	1210.84	0.56
Oil			
Oil India Ltd.	680351	2836.72	1.30
Petroleum Products			
Reliance Industries Ltd.	576000	7452.86	3.42
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	126000	2346.75	1.08
Glaxosmithkline Pharmaceuticals Ltd.	34250	839.23	0.39
Power			
Adani Power Ltd.	1121715	2510.06	1.15
Realty			
Godrej Properties Ltd.	162000	3023.89	1.39
Retailing			
Eternal Ltd.	2304000	6096.38	2.80
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	243000	4398.79	2.02

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
Government Securities			
GOI - 6.36% (16/02/2031)	SOV	6982.89	3.21
GOI - 6.94% (11/05/2036)	SOV	3855.14	1.77
GOI - 7.38% (20/06/2027)	SOV	3048.00	1.40
GOI - 6.79% (07/10/2034)	SOV	3013.11	1.38
GOI - 6.79% (26/12/2029)	SOV	2030.43	0.93
GOI - 6.48% (06/10/2035)	SOV	1471.69	0.68
GOI - 6.10% (12/07/2031)	SOV	1144.15	0.53
GOI - 7.36% (12/09/2052)	SOV	1007.90	0.46
GOI - 7.26% (14/01/2029)	SOV	205.10	0.09
Government Securities Total		22758.41	10.45
Non-Convertible Debentures/Bonds			
07.80 % HDFC Bank Ltd.	CRISIL AAA	2536.75	1.17
07.44 % Nabard	CRISIL AAA	2507.74	1.15
06.40 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	1497.17	0.69
07.13 % Nhpc Ltd.	ICRA AAA	500.47	0.23
Non-Convertible Debentures/Bonds Total		7042.13	3.24
Securitized Debt Privately Placed/ Unlisted			
07.51 % Shivshakti Securitisation Trust	CRISIL AAA	1963.05	0.90
Securitized Debt Privately Placed/ Unlisted Total		1963.05	0.90
Repo		2886.46	1.33
Portfolio Total		213695.48	98.18
Cash / Net Current Asset		3983.58	1.82
Net Assets		217679.06	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,50,000
Total Value as on Jun 30, 2026 (Rs.)	1,25,491	4,07,902	7,85,549	12,91,155	21,80,245	48,13,320
Returns	8.66%	8.31%	10.73%	12.08%	11.49%	12.84%
Total Value of B: Crisil Hybrid 25+75 - Aggressive Index	1,20,649	3,94,575	7,56,227	12,76,154	22,25,628	45,89,888
B: Crisil Hybrid 25+75 - Aggressive Index	1.01%	6.06%	9.2%	11.75%	11.88%	12.26%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	45,42,583
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	12.14%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 122.

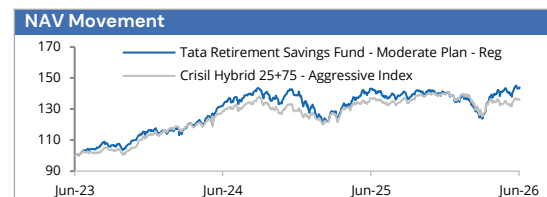
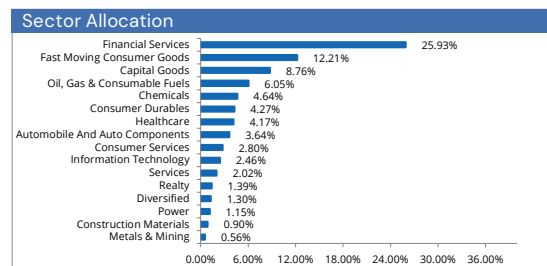
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity	% to NAV
Issuer Name	
Solar Industries India Ltd.	4.64
ICICI Bank Ltd.	4.32
Reliance Industries Ltd.	3.42
Bse Ltd.	3.04
Eternal Ltd.	2.80
Radico Khaitan Ltd.	2.77
Kirloskar Pneumatic Company Ltd.	2.74
Multi Commodity Exchange Of India Ltd.	2.70
Polycab India Ltd.	2.47
Nippon Life India Asset Management Ltd.	2.45
Total	31.35

Market Capitalisation wise Exposure

Large Cap	51.45%
Mid Cap	28.18%
Small Cap	20.38%
Market Capitalisation is as per list provided by AMFI.	



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)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-2026 and overall experience of 23 years)

BENCHMARK

Crisil Hybrid 25+75 - Aggressive Index

NAV (in Rs.)

Direct - Growth	:	80.2878
Reg - Growth	:	66.5418

FUND SIZE

Rs. 2176.79 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2147.09 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 42.96%

EXPENSE RATIO**

Direct	:	0.58
Regular	:	1.73

**Note: The rates specified are actual month end expenses charged as on 30th June 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)	13.86	11.43
Sharpe Ratio	0.55	0.48
Portfolio Beta	1.08	NA
R Squared	0.84	NA
Treynor	0.60	NA
Jenson	0.15	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

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

The risk of the scheme is Very High

The risk of the benchmark is High

Tata Retirement Savings Fund – Conservative Plan

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

TATA
mutual fund

As on 30th June 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) Amit Somani (Managing Since 01-Jun-2026 and overall experience of 23 years)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-2026 and overall experience of 23 years)

BENCHMARK

CRISIL Short Term Debt Hybrid 75+25 Index

NAV (in Rs.)

Direct - Growth : 38.6727

Reg - Growth : 32.6610

FUND SIZE

Rs. 168.03 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 166.63 (Rs. in Cr.)

EXPENSE RATIO**

Direct : 0.85

Regular : 1.83

**Note: The rates specified are actual month end expenses charged as on 30th June 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A

	FUND	BENCHMARK
Std. Dev (Annualised)	5.42	4.09
Portfolio Beta	1.22	NA
R Squared	0.89	NA
Treynor	0.14	NA
Jenson	-0.12	NA

Portfolio Macaulay Duration : **5.16 Years**

Modified Duration : **4.98 Years**

Average Maturity : **9.18 Years**

Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets **6.74 %**

* Computed on the invested amount for debt portfolio.

^ARisk-free rate based on the RBI Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

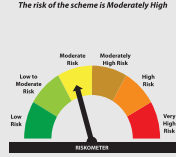
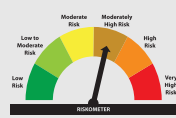
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

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

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



PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Equity & Equity Related Total		4855.27	28.95
Aerospace & Defense			
Bharat Electronics Ltd.	10800	44.47	0.26
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	10707	115.16	0.69
Auto Components			
Exide Industries Ltd.	27900	108.14	0.64
Automobiles			
Maruti Suzuki India Ltd.	360	50.81	0.30
Banks			
ICICI Bank Ltd.	18000	247.54	1.47
Karur Vysya Bank Ltd.	40000	118.44	0.70
Kotak Mahindra Bank Ltd.	27000	105.91	0.63
Beverages			
Radico Khaitan Ltd.	3600	142.04	0.85
Varun Beverages Ltd.	11700	59.38	0.35
Capital Markets			
Bse Ltd.	4950	191.35	1.14
Multi Commodity Exchange Of Ind Ltd.	5490	155.76	0.93
Nippon Life India Asset Management Ltd.	12780	148.50	0.88
360 One Wam Ltd.	9630	103.48	0.62
Billionbrains Garage Ventures Ltd. (Groww)	43200	87.29	0.52
Chemicals & Petrochemicals			
Solar Industries India Ltd.	1404	262.49	1.56
Consumable Fuels			
Coal India Ltd.	38700	169.91	1.01
Consumer Durables			
Titan Company Ltd.	2700	118.91	0.71
Dixon Technologies (India) Ltd.	990	118.01	0.70
Metro Brands Ltd.	6659	66.91	0.40
Diversified			
Godrej Industries Ltd.	4000	46.99	0.28
Diversified Fmcg			
ITC Ltd.	45000	129.13	0.77
Electrical Equipment			
Fujiyama Power Systems Ltd.	23400	75.61	0.45
Ge Vernova T&D India Ltd.	1350	66.74	0.40
Finance			
Muthoot Finance Ltd.	2900	86.92	0.52
Manappuram Finance Ltd.	20700	67.11	0.40
Shriram Finance Ltd.	5400	56.28	0.33
Financial Technology (Fintech)			
Pb Fintech Ltd.	6300	102.60	0.61
Food Products			
Bikaji Foods International Ltd.	18000	117.14	0.70
Nestle India Ltd.	6660	93.59	0.56
Godrej Agrovet Ltd.	6000	33.39	0.20
Healthcare Services			

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Rainbow Childrens Medicare Ltd.	4900	69.30	0.41
Apollo Hospitals Enterprise Ltd.	630	54.70	0.33
Household Products			
Doms Industries Ltd.	6000	138.58	0.82
IT - Software			
HCL Technologies Ltd.	6300	67.52	0.40
Tata Consultancy Services Ltd.	2700	54.85	0.33
Zensar Technologies Ltd.	7200	30.62	0.18
Industrial Products			
Polycab India Ltd.	1350	134.47	0.80
Kirloskar Pneumatic Company Ltd.	4989	97.44	0.58
Grindwell Norton Ltd.	3060	66.28	0.39
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	8100	36.33	0.22
Oil			
Oil India Ltd.	19411	80.93	0.48
Petroleum Products			
Reliance Industries Ltd.	16200	209.61	1.25
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	3600	67.05	0.40
Glaxosmithkline Pharmaceuticals Ltd.	1592	39.01	0.23
Power			
Adani Power Ltd.	27927	62.49	0.37
Realty			
Godrej Properties Ltd.	3700	69.06	0.41
Retailing			
Eternal Ltd.	63000	166.70	0.99
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	7200	130.33	0.78

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		10014.73	59.59
GOI - 6.79% (07/10/2034)	SOV	3515.30	20.92
GOI - 7.17% (17/04/2030)	SOV	1541.40	9.17
GOI - 7.38% (20/06/2027)	SOV	1524.00	9.07
GOI - 6.36% (16/02/2031)	SOV	1496.33	8.90
GOI - 7.36% (12/09/2052)	SOV	1007.90	6.00
GOI - 6.90% (15/04/2065)	SOV	929.80	5.53
Non-Convertible Debentures/Bonds		998.11	5.94
06.40 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	998.11	5.94
Securitized Debt Privately Placed/ Unlisted		490.76	2.92
07.51 % Shivshakti Securitisation Trust	CRISIL AAA	490.76	2.92
Repo		134.28	0.80
Portfolio Total		16503.15	98.20
Cash / Net Current Asset		300.20	1.80
Net Assets		16803.35	100.00

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,50,000
Total Value as on Jun 30, 2026 (Rs.)	1,23,676	3,92,894	7,08,390	10,72,749	17,13,335	31,65,763
Returns	5.77%	5.78%	6.59%	6.89%	6.93%	7.71%
Total Value of B: CRISIL Short Term Debt Hybrid 75+25 Index	1,22,952	3,99,574	7,30,536	11,35,422	18,82,536	35,46,627
B: CRISIL Short Term Debt Hybrid 75+25 Index	4.63%	6.91%	7.82%	8.48%	8.72%	9.12%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,936	3,95,680	7,05,627	10,33,223	16,30,283	28,46,940
AB: CRISIL 10 Year Gilt Index	4.6%	6.25%	6.43%	5.83%	5.98%	6.37%

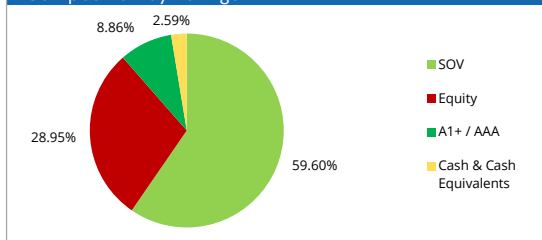
(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)

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 - 122.

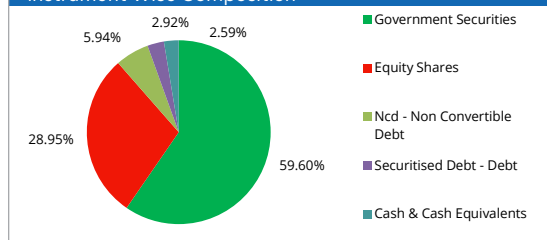
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer

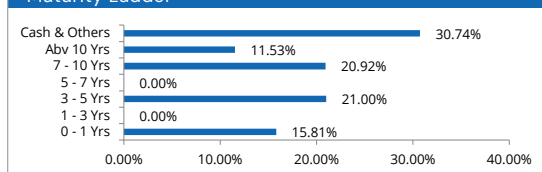
Composition by Ratings



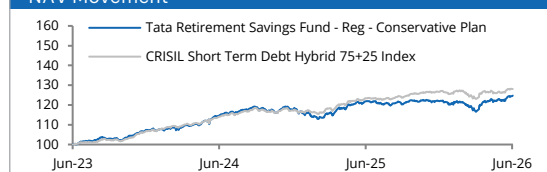
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Childrens Fund

(An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))

TATA
mutual fund

As on 30th June 2026

PORTFOLIO

INVESTMENT STYLE

An equity-oriented scheme that aims to create long term wealth through quality companies providing long term growth opportunities. The debt portion aims to generate regular income through quality debt securities.

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 14, 1995

FUND MANAGER

Rahul Singh (Managing Since 31-Oct-25 and overall experience of 29 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct : 63.0520

Reg : 56.3738

FUND SIZE

Rs. 334.49 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 330.85 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 10.74%

EXPENSE RATIO**

Direct : 1.56

Regular : 2.08

**Note: The rates specified are actual month end expenses charged as on 30th June 2026. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^A

	FUND	BENCHMARK
Std. Dev (Annualised)	15.23	13.28
Sharpe Ratio	0.15	0.57
Portfolio Beta	0.83	NA
R Squared	0.55	NA
Treynor	0.24	NA
Jenson	-0.33	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.5% as on Jun 30, 2026

For calculation methodology please refer to Pg 124.

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

Top 10 Holdings Equity	
Issuer Name	% to NAV
HDFC Bank Ltd.	6.20
Reliance Industries Ltd.	5.03
ICICI Bank Ltd.	4.11
Larsen & Toubro Ltd.	3.72
Marico Ltd.	3.63
Kotak Mahindra Bank	3.52
Titan Company Ltd.	3.42
Axis Bank Ltd.	3.32
City Union Bank Ltd.	3.16
Hindustan Unilever Ltd.	2.53
Total	38.64

Market Capitalisation wise Exposure

Large Cap	47.60%
Mid Cap	15.70%
Small Cap	36.69%

Market Capitalisation is as per list provided by AMFI.

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		32872.31	98.29
Agricultural Food & Other Products			
Marico Ltd.	145000	1212.56	3.63
Tata Consumer Products Ltd.	70000	752.92	2.25
Auto Components			
MRF Ltd.	400	511.28	1.53
Cie Automotive India Ltd.	85000	389.13	1.16
Kross Ltd.	177456	326.04	0.97
Automobiles			
Tata Motors Passenger Vehicles Ltd.	100000	352.20	1.05
Banks			
HDFC Bank Ltd.	260000	2074.67	6.20
ICICI Bank Ltd.	100000	1375.20	4.11
Kotak Mahindra Bank Ltd.	300000	1176.75	3.52
Axis Bank Ltd.	82500	1110.20	3.32
City Union Bank Ltd.	506666	1056.91	3.16
Dcb Bank Ltd.	336000	622.27	1.86
Indusind Bank Ltd.	50000	462.10	1.38
Bank Of Baroda	120000	326.88	0.98
Beverages			
United Spirits Ltd.	46000	621.18	1.86
Cement & Cement Products			
Shree Cement Ltd.	2500	631.25	1.89
Chemicals & Petrochemicals			
Chemplast Sanmar Ltd.	110000	217.84	0.65
S H Kelkar And Company Ltd.	150000	192.50	0.58
Commercial Services & Supplies			
Teamlease Services Ltd.	30000	433.53	1.30
Construction			
Larsen & Toubro Ltd.	30000	1243.02	3.72
Pnc Infotech Ltd.	150000	342.41	1.02
Consumer Durables			
Titan Company Ltd.	26000	1145.04	3.42
Greenply Industries Ltd.	200000	593.28	1.77
Indigo Paints Ltd.	50000	507.63	1.52
Metro Brands Ltd.	40000	401.92	1.20
Vip Industries Ltd.	75155	229.71	0.69
Diversified			
Godrej Industries Ltd.	50000	587.35	1.76
Diversified Fmcg			
Hindustan Unilever Ltd.	40000	847.28	2.53
ITC Ltd.	225000	645.64	1.93
Electrical Equipment			
Bharat Bijlee Ltd.	9000	259.64	0.78
Finance			
Can Fin Homes Ltd.	80000	694.36	2.08
Aavas Financiers Ltd.	40000	608.32	1.82

Repo	174.90	0.52
Portfolio Total	33047.21	98.81
Cash / Net Current Asset	401.97	1.19
Net Assets	33449.18	100.00

SIP – If you had invested INR 10000 every month

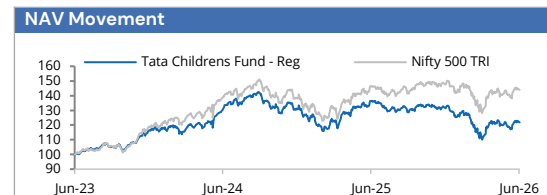
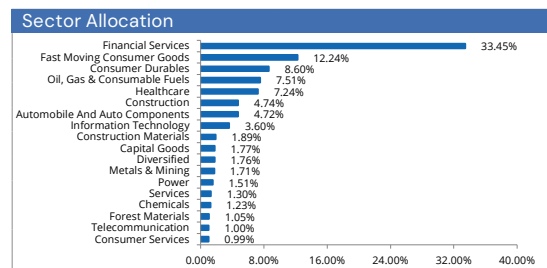
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	36,50,000
Total Value as on Jun 30, 2026 (Rs.)	1,15,240	3,58,642	6,89,928	12,01,595	20,25,607	3,05,11,243
Returns	-7.32%	-0.25%	5.53%	10.07%	10.11%	11.71%
Total Value of B: Nifty 500 TRI	1,20,976	3,97,851	7,86,102	13,94,078	24,52,551	5,71,30,056
B: Nifty 500 TRI	1.52%	6.62%	10.76%	14.23%	13.7%	14.78%
Total Value of AB: Nifty 50 TRI	1,16,357	3,78,892	7,26,120	12,50,264	22,07,165	NA
AB: Nifty 50 TRI	-5.62%	3.36%	7.57%	11.18%	11.72%	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 - 122.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 123 of Factsheet.

Source: MFI Explorer



SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by MURTHY NAGARAJAN

Tata Aggressive Hybrid Fund			CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.47%	9,953	0.12%	10,012	-5.42%	9,458
3 Year	8.65%	12,829	10.37%	13,449	8.80%	12,882
5 Year	9.51%	15,755	9.96%	16,083	9.98%	16,097
7 Year	10.47%	20,097	11.83%	21,899	11.90%	21,995
10 Year	9.60%	25,033	11.78%	30,461	12.50%	32,501
15 Year	11.57%	51,755	11.24%	49,486	11.42%	50,670
20 Year	12.65%	1,08,534	11.50%	88,287	12.03%	97,122
Since Inception	14.45%	6,33,921	NA	NA	12.01%	3,27,201
Inception date: 08-Oct-95			Managing since: 01-Apr-17			

Tata Business Cycle Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.23%	9,977	-1.71%	9,829	-5.42%	9,458
3 Year	14.42%	14,987	12.92%	14,403	8.80%	12,882
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.97%	18,998	11.79%	17,279	9.40%	15,537
Inception date: 04-Aug-21			Managing since: 16-Jul-21			

Tata Housing Opportunities Fund			Nifty Housing TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.87%	9,613	4.50%	10,450	-5.42%	9,458
3 Year	9.02%	12,960	14.02%	14,830	8.80%	12,882
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	10.83%	14,821	11.54%	15,189	9.58%	14,193
Inception date: 02-Sep-22			Managing since: 02-Sep-22			

Tata Multi Asset Allocation Fund			65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.98%	10,698	7.43%	10,743	-5.42%	9,458
3 Year	13.25%	14,530	13.58%	14,657	8.80%	12,882
5 Year	12.04%	17,658	12.05%	17,671	9.98%	16,097
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.73%	25,193	14.74%	23,869	13.97%	22,869
Inception date: 04-Mar-20			Managing since: 02-Feb-23			

Tata Balanced Advantage Fund			CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.83%	10,183	1.28%	10,128	-5.42%	9,458
3 Year	8.86%	12,905	9.70%	13,206	8.80%	12,882
5 Year	8.92%	15,337	9.15%	15,496	9.98%	16,097
7 Year	10.30%	19,889	10.84%	20,575	11.90%	21,995
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.50%	20,993	11.30%	22,144	12.80%	24,461
Inception date: 28-Jan-19			Managing since: 01-Jun-26			

Tata Dividend Yield Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.83%	10,683	-1.71%	9,829	-5.42%	9,458
3 Year	15.49%	15,410	12.92%	14,403	8.80%	12,882
5 Year	13.73%	19,035	12.40%	17,945	9.98%	16,097
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.93%	19,484	13.42%	19,042	10.99%	17,048
Inception date: 20-May-21			Managing since: 20-May-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	5.41%	10,541	5.80%	10,580	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	5.10%	10,569	5.40%	10,602	NA	NA
Inception date: 20-May-25			Managing since: 15-Oct-25			

Tata Multicap Fund			NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.26%	10,626	-0.61%	9,939	-5.42%	9,458
3 Year	12.00%	14,054	15.28%	15,328	8.80%	12,882
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.27%	15,292	17.42%	17,287	10.64%	14,114
Inception date: 02-Feb-23			Managing since: 16-Jan-23			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by MURTHY NAGARAJAN

TATA Nifty G Sec Dec 2029 Index Fund			Nifty G-Sec Dec 2029 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.18%	10,518	6.06%	10,606	2.47%	10,247
3 Year	7.47%	12,414	8.10%	12,635	6.88%	12,210
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	7.60%	12,886	8.19%	13,134	7.29%	12,760
Inception date: 13-Jan-23			Managing since: 01-Jun-26			

Tata Retirement Savings Fund – Moderate Plan			Crisil Hybrid 25+75 – Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.54%	10,054	-0.66%	9,934	-5.42%	9,458
3 Year	12.92%	14,402	10.79%	13,604	8.80%	12,882
5 Year	10.76%	16,676	10.49%	16,469	9.98%	16,097
7 Year	12.00%	22,134	12.44%	22,755	11.90%	21,995
10 Year	12.01%	31,112	12.36%	32,079	12.50%	32,501
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.79%	66,542	12.32%	55,003	12.21%	54,207
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	2.25%	10,225	3.83%	10,383	2.47%	10,247
3 Year	7.63%	12,472	8.61%	12,815	6.88%	12,210
5 Year	6.28%	13,562	7.88%	14,617	5.15%	12,857
7 Year	7.13%	16,203	9.03%	18,336	5.83%	14,882
10 Year	7.50%	20,613	9.05%	23,796	6.20%	18,247
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.40%	32,661	9.45%	37,618	6.89%	26,576
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	-0.47%	9,953	0.12%	10,012	-5.42%	9,458
3 Year	8.65%	12,829	10.37%	13,449	8.80%	12,882
5 Year	9.51%	15,755	9.96%	16,083	9.98%	16,097
7 Year	10.47%	20,097	11.83%	21,899	11.90%	21,995
10 Year	9.60%	25,033	11.78%	30,461	12.50%	32,501
15 Year	11.57%	51,755	11.24%	49,486	11.42%	50,670
20 Year	12.65%	1,08,534	11.50%	88,287	12.03%	97,122
Since Inception	14.45%	6,33,921	NA	NA	12.01%	3,27,201
Inception date: 08-Oct-95			Managing since: 01-Nov-19			

Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund			Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.32%	10,532	5.52%	10,552	2.47%	10,247
3 Year	7.15%	12,306	7.56%	12,446	6.88%	12,210
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.53%	13,090	6.69%	13,172	6.32%	12,980
Inception date: 30-Mar-22			Managing since: 01-Jun-26			

Tata Retirement Savings Fund – Progressive Plan			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.56%	9,944	-1.71%	9,829	-5.42%	9,458
3 Year	13.90%	14,782	12.92%	14,403	8.80%	12,882
5 Year	11.09%	16,924	12.40%	17,945	9.98%	16,097
7 Year	12.46%	22,785	14.36%	25,614	11.90%	21,995
10 Year	12.95%	33,808	13.89%	36,738	12.50%	32,501
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.88%	67,322	13.58%	64,737	12.21%	54,207
Inception date: 01-Nov-11			Managing since: 01-Apr-17			

Tata Mid Cap Fund			Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.08%	9,992	4.22%	10,422	-5.42%	9,458
3 Year	16.04%	15,631	20.03%	17,301	8.80%	12,882
5 Year	14.75%	19,900	18.28%	23,163	9.98%	16,097
7 Year	17.39%	30,773	20.93%	37,901	11.90%	21,995
10 Year	16.38%	45,617	18.23%	53,426	12.50%	32,501
15 Year	17.27%	1,09,270	17.22%	1,08,539	11.42%	50,670
20 Year	16.09%	1,98,010	16.31%	2,05,543	12.03%	97,122
Since Inception	13.43%	5,65,097	NA	NA	10.85%	2,70,747
Inception date: 01-Jul-94			Managing since: 09-Mar-21			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by SATISH CHANDRA MISHRA

Tata Resources & Energy Fund			Nifty Commodities TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.80%	10,480	10.84%	11,084	-5.42%	9,458
3 Year	16.29%	15,733	18.67%	16,719	8.80%	12,882
5 Year	12.86%	18,315	15.15%	20,255	9.98%	16,097
7 Year	18.83%	33,520	16.76%	29,639	11.90%	21,995
10 Year	15.38%	41,846	15.67%	42,904	12.50%	32,501
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.05%	47,811	16.26%	48,728	12.43%	34,270
Inception date: 28-Dec-15			Managing since: 09-Nov-18			

Lumpsum Performance of schemes managed by AMIT SOMANI

Tata Aggressive Hybrid Fund			CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.47%	9,953	0.12%	10,012	-5.42%	9,458
3 Year	8.65%	12,829	10.37%	13,449	8.80%	12,882
5 Year	9.51%	15,755	9.96%	16,083	9.98%	16,097
7 Year	10.47%	20,097	11.83%	21,899	11.90%	21,995
10 Year	9.60%	25,033	11.78%	30,461	12.50%	32,501
15 Year	11.57%	51,755	11.24%	49,486	11.42%	50,670
20 Year	12.65%	1,08,534	11.50%	88,287	12.03%	97,122
Since Inception	14.45%	6,33,921	NA	NA	12.01%	3,27,201
Inception date: 08-Oct-95			Managing since: 01-Jun-26			

Tata Corporate Bond Fund			CRISIL Corporate Bond A-II Index*		CRISIL 10 Year Gilt Index*	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.06%	10,506	5.87%	10,587	2.47%	10,247
3 Year	7.03%	12,264	7.35%	12,372	6.88%	12,210
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	5.95%	13,034	6.38%	13,278	5.64%	12,855
Inception date: 01-Dec-21			Managing since: 01-Jun-26			

Tata Money Market Fund			CRISIL Money Market A-I Index*		CRISIL 1 Year T-Bill Index*	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	14.95%	10,023	12.42%	10,019	6.67%	10,011
15 Days	11.69%	10,042	9.37%	10,034	8.80%	10,032
30 Days	12.74%	10,096	10.43%	10,079	8.87%	10,068
1 Year	6.29%	10,629	6.01%	10,601	4.27%	10,427
3 Year	7.30%	12,355	6.97%	12,241	6.40%	12,047
5 Year	6.47%	13,686	6.30%	13,578	5.72%	13,205
7 Year	6.34%	15,392	6.00%	15,048	5.69%	14,740
10 Year	5.87%	17,692	6.38%	18,559	6.01%	17,927
15 Year	6.89%	27,206	7.21%	28,449	6.53%	25,862
20 Year	6.96%	38,471	7.11%	39,535	6.16%	33,057
Since Inception	6.75%	45,277	6.84%	46,189	5.92%	37,829
Inception date: 22-May-03			Managing since: 16-Oct-13			

Tata Balanced Advantage Fund			CRISIL Hybrid 50+50 – Moderate Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.83%	10,183	1.28%	10,128	-5.42%	9,458
3 Year	8.86%	12,905	9.70%	13,206	8.80%	12,882
5 Year	8.92%	15,337	9.15%	15,496	9.98%	16,097
7 Year	10.30%	19,889	10.84%	20,575	11.90%	21,995
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.50%	20,993	11.30%	22,144	12.80%	24,461
Inception date: 28-Jan-19			Managing since: 01-Jun-26			

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	5.41%	10,541	5.80%	10,580	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	5.10%	10,569	5.40%	10,602	NA	NA
Inception date: 20-May-25			Managing since: 01-Jun-26			

Tata Multi Asset Allocation Fund			65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.98%	10,698	7.43%	10,743	-5.42%	9,458
3 Year	13.25%	14,530	13.58%	14,657	8.80%	12,882
5 Year	12.04%	17,658	12.05%	17,671	9.98%	16,097
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.73%	25,193	14.74%	23,869	13.97%	22,869
Inception date: 04-Mar-20			Managing since: 01-Jun-26			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by AMIT SOMANI

TATA Nifty G Sec Dec 2029 Index Fund			Nifty G-Sec Dec 2029 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.18%	10,518	6.06%	10,606	2.47%	10,247
3 Year	7.47%	12,414	8.10%	12,635	6.88%	12,210
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	7.60%	12,886	8.19%	13,134	7.29%	12,760
Inception date: 13-Jan-23			Managing since: 01-Jun-26			

Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund			Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.32%	10,532	5.52%	10,552	2.47%	10,247
3 Year	7.15%	12,306	7.56%	12,446	6.88%	12,210
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.53%	13,090	6.69%	13,172	6.32%	12,980
Inception date: 30-Mar-22			Managing since: 01-Jun-26			

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	2.25%	10,225	3.83%	10,383	2.47%	10,247
3 Year	7.63%	12,472	8.61%	12,815	6.88%	12,210
5 Year	6.28%	13,562	7.88%	14,617	5.15%	12,857
7 Year	7.13%	16,203	9.03%	18,336	5.83%	14,882
10 Year	7.50%	20,613	9.05%	23,796	6.20%	18,247
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.40%	32,661	9.45%	37,618	6.89%	26,576
Inception date: 01-Nov-11			Managing since: 01-Jun-26			

Tata Ultra Short Term Fund			CRISIL Ultra Short Duration Debt A-I Index		CRISIL 1 Year T-Bill Index*	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.00%	10,600	6.31%	10,631	4.27%	10,427
3 Year	6.63%	12,124	7.15%	12,304	6.40%	12,047
5 Year	5.77%	13,241	6.42%	13,654	5.72%	13,205
7 Year	5.53%	14,583	6.23%	15,279	5.69%	14,740
10 Year	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%	15,034	6.33%	15,792	5.81%	15,222
Inception date: 22-Jan-19			Managing since: 01-Jun-26			

Tata Nifty G-Sec Dec 2026 Index Fund			Nifty G-Sec Dec 2026 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.34%	10,534	5.81%	10,581	2.47%	10,247
3 Year	6.84%	12,198	7.34%	12,369	6.88%	12,210
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	6.89%	12,587	7.37%	12,787	7.36%	12,779
Inception date: 16-Jan-23			Managing since: 16-Jan-23			

Tata Retirement Savings Fund – Moderate Plan			Crisil Hybrid 25+75 – Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.54%	10,054	-0.66%	9,934	-5.42%	9,458
3 Year	12.92%	14,402	10.79%	13,604	8.80%	12,882
5 Year	10.76%	16,676	10.49%	16,469	9.98%	16,097
7 Year	12.00%	22,134	12.44%	22,755	11.90%	21,995
10 Year	12.01%	31,112	12.36%	32,079	12.50%	32,501
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.79%	66,542	12.32%	55,003	12.21%	54,207
Inception date: 01-Nov-11			Managing since: 01-Jun-26			

Tata Short Term Bond Fund			CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.62%	10,462	5.84%	10,584	2.47%	10,247
3 Year	6.51%	12,084	7.34%	12,370	6.88%	12,210
5 Year	5.58%	13,123	6.31%	13,582	5.15%	12,857
7 Year	6.12%	15,165	6.78%	15,835	5.83%	14,882
10 Year	5.75%	17,498	7.03%	19,734	6.20%	18,247
15 Year	6.88%	27,156	7.71%	30,480	6.65%	26,276
20 Year	7.16%	39,874	7.54%	42,873	6.64%	36,191
Since Inception	6.99%	50,249	7.09%	51,427	6.31%	43,165
Inception date: 08-Aug-02			Managing since: 11-Jun-25			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by CHANDRAPRAKASH PADIIYAR

Tata Large & Mid Cap Fund			Nifty Large Midcap 250 TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.22%	9,278	0.27%	10,027	-5.42%	9,458
3 Year	8.29%	12,700	15.29%	15,328	8.80%	12,882
5 Year	10.51%	16,490	14.47%	19,658	9.98%	16,097
7 Year	12.92%	23,445	16.71%	29,549	11.90%	21,995
10 Year	12.33%	32,012	15.60%	42,642	12.50%	32,501
15 Year	12.97%	62,358	14.63%	77,688	11.42%	50,670
20 Year	12.69%	1,09,177	14.46%	1,49,204	12.03%	97,122
Since Inception	12.41%	4,95,890	NA	NA	11.84%	4,18,828
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	-7.02%	9,298	0.15%	10,015	-5.42%	9,458
3 Year	11.81%	13,983	19.60%	17,116	8.80%	12,882
5 Year	14.82%	19,964	16.80%	21,749	9.98%	16,097
7 Year	20.11%	36,131	20.32%	36,575	11.90%	21,995
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	19.02%	37,793	18.38%	36,260	12.69%	24,906
Inception date: 12-Nov-18			Managing since: 12-Nov-18			

Tata Indian Opportunities Fund (Japan)			BSE Sensex [*]			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.14%	9,286	-8.65%	9,135	NA	NA
3 Year	8.47%	12,765	5.72%	11,817	NA	NA
5 Year	9.91%	16,046	7.82%	14,572	NA	NA
Since Inception	11.19%	84,311	10.44%	73,547	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	-11.36%	8,864	-3.91%	9,609	-6.56%	9,344
3 Year	3.96%	11,236	10.86%	13,629	7.53%	12,437
5 Year	7.44%	14,316	10.32%	16,345	8.70%	15,180
Since Inception	14.76%	24,378	12.83%	21,851	10.84%	19,471
Inception date: 10-01-20			Managing since: 10-01-20			

Lumpsum Performance of schemes managed by KAPIL MALHOTRA

Tata Banking And Financial Services Fund			Nifty Financial Services TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.33%	9,867	-1.33%	9,867	-5.42%	9,458
3 Year	12.14%	14,105	10.84%	13,621	8.80%	12,882
5 Year	12.39%	17,937	11.06%	16,902	9.98%	16,097
7 Year	11.83%	21,905	10.94%	20,701	11.90%	21,995
10 Year	14.09%	37,391	14.62%	39,172	12.50%	32,501
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.10%	43,862	14.42%	41,196	12.43%	34,270
Inception date: 28-Dec-15			Managing since: 31-Oct-25			

Tata Housing Opportunities Fund			Nifty Housing TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.87%	9,613	4.50%	10,450	-5.42%	9,458
3 Year	9.02%	12,960	14.02%	14,830	8.80%	12,882
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	10.83%	14,821	11.54%	15,189	9.58%	14,193
Inception date: 02-Sep-22			Managing since: 01-Jul-25			

Tata Large & Mid Cap Fund			Nifty Large Midcap 250 TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.22%	9,278	0.27%	10,027	-5.42%	9,458
3 Year	8.29%	12,700	15.29%	15,328	8.80%	12,882
5 Year	10.51%	16,490	14.47%	19,658	9.98%	16,097
7 Year	12.92%	23,445	16.71%	29,549	11.90%	21,995
10 Year	12.33%	32,012	15.60%	42,642	12.50%	32,501
15 Year	12.97%	62,358	14.63%	77,688	11.42%	50,670
20 Year	12.69%	1,09,177	14.46%	1,49,204	12.03%	97,122
Since Inception	12.41%	4,95,890	NA	NA	11.84%	4,18,828
Inception date: 25-Feb-93			Managing since: 01-Jul-25			

Lumpsum Performance of schemes managed by ABHINAV SHARMA

Tata Ethical Fund			Nifty 500 Shariah TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.41%	9,059	-4.81%	9,519	-5.42%	9,458
3 Year	4.64%	11,460	9.29%	13,056	8.80%	12,882
5 Year	6.84%	13,924	8.25%	14,866	9.98%	16,097
7 Year	12.15%	22,347	14.19%	25,347	11.90%	21,995
10 Year	10.45%	27,045	13.32%	34,933	12.50%	32,501
15 Year	11.78%	53,224	13.08%	63,254	11.42%	50,670
20 Year	12.07%	97,877	NA	NA	12.03%	97,122
Since Inception	15.00%	6,74,197	NA	NA	12.13%	3,14,926
Inception date: 24-May-96			Managing since: 06-Sep-21			

Tata Infrastructure Fund			BSE India Infrastructure TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.24%	10,424	0.71%	10,071	-5.42%	9,458
3 Year	16.57%	15,846	26.58%	20,295	8.80%	12,882
5 Year	18.35%	23,234	22.93%	28,091	9.98%	16,097
7 Year	17.58%	31,130	19.31%	34,477	11.90%	21,995
10 Year	15.29%	41,517	16.89%	47,641	12.50%	32,501
15 Year	12.38%	57,627	13.40%	66,053	11.42%	50,670
20 Year	12.39%	1,03,621	NA	NA	12.03%	97,122
Since Inception	14.48%	1,83,247	NA	NA	13.40%	1,49,431
Inception date: 31-Dec-04			Managing since: 18-Jun-18			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by ABHINAV SHARMA

Tata Large Cap Fund			Nifty 100 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.25%	9,875	-3.64%	9,636	-5.42%	9,458
3 Year	11.02%	13,686	10.46%	13,481	8.80%	12,882
5 Year	10.95%	16,814	10.53%	16,504	9.98%	16,097
7 Year	11.77%	21,814	12.40%	22,694	11.90%	21,995
10 Year	11.66%	30,154	12.78%	33,320	12.50%	32,501
15 Year	11.56%	51,631	11.88%	53,901	11.42%	50,670
20 Year	12.32%	1,02,241	12.53%	1,06,237	12.03%	97,122
Since Inception	18.16%	11,01,013	NA	NA	12.72%	2,91,438
Inception date: 07-May-98			Managing since: 05-Apr-23			

Tata Indian Sharia Equity Fund			Nifty 500 Shariah*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-8.57%	9,143	-5.56%	9,444	-6.56%	9,344
3 Year	3.56%	11,108	8.06%	12,622	7.53%	12,437
5 Year	5.70%	13,194	6.96%	14,004	8.70%	15,180
Since Inception	9.29%	40,498	10.43%	47,694	9.00%	38,833
Inception date: 05-10-2010			Managing since: 06-09-2021			

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	-0.23%	9,977	-1.71%	9,829	-5.42%	9,458
3 Year	14.42%	14,987	12.92%	14,403	8.80%	12,882
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.97%	18,998	11.79%	17,279	9.40%	15,537
Inception date: 04-Aug-21			Managing since: 01-Mar-25			

Tata Digital India Fund			NIFTY IT TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-23.25%	7,675	-31.03%	6,897	-5.42%	9,458
3 Year	3.67%	11,144	-1.78%	9,475	8.80%	12,882
5 Year	4.22%	12,296	-2.3E-05	9,999	9.98%	16,097
7 Year	13.80%	24,750	9.65%	19,071	11.90%	21,995
10 Year	13.90%	36,759	11.23%	29,004	12.50%	32,501
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.40%	37,518	10.62%	28,886	12.43%	34,270
Inception date: 28-Dec-15			Managing since: 01-Mar-25			

Tata Dividend Yield Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.83%	10,683	-1.71%	9,829	-5.42%	9,458
3 Year	15.49%	15,410	12.92%	14,403	8.80%	12,882
5 Year	13.73%	19,035	12.40%	17,945	9.98%	16,097
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.93%	19,484	13.42%	19,042	10.99%	17,048
Inception date: 20-May-21			Managing since: 01-Mar-25			

Tata Focused Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.14%	9,786	-1.71%	9,829	-5.42%	9,458
3 Year	11.26%	13,777	12.92%	14,403	8.80%	12,882
5 Year	11.23%	17,028	12.40%	17,945	9.98%	16,097
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.36%	22,798	15.09%	25,182	12.30%	21,432
Inception date: 05-Dec-19			Managing since: 01-Mar-25			

Tata Housing Opportunities Fund			Nifty Housing TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.87%	9,613	4.50%	10,450	-5.42%	9,458
3 Year	9.02%	12,960	14.02%	14,830	8.80%	12,882
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	10.83%	14,821	11.54%	15,189	9.58%	14,193
Inception date: 02-Sep-22			Managing since: 01-Mar-25			

Tata India Innovation Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.11%	9,989	-1.71%	9,829	-5.42%	9,458
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	-1.23%	9,805	2.30%	10,367	1.04%	10,166
Inception date: 28-Nov-24			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 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by HASMUKH VISHARIYA

Tata Large Cap Fund			Nifty 100 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.25%	9,875	-3.64%	9,636	-5.42%	9,458
3 Year	11.02%	13,686	10.46%	13,481	8.80%	12,882
5 Year	10.95%	16,814	10.53%	16,504	9.98%	16,097
7 Year	11.77%	21,814	12.40%	22,694	11.90%	21,995
10 Year	11.66%	30,154	12.78%	33,320	12.50%	32,501
15 Year	11.56%	51,631	11.88%	53,901	11.42%	50,670
20 Year	12.32%	1,02,241	12.53%	1,06,237	12.03%	97,122
Since Inception	18.16%	11,01,013	NA	NA	12.72%	2,91,438
Inception date: 07-May-98			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	6.26%	10,626	-0.61%	9,939	-5.42%	9,458
3 Year	12.00%	14,054	15.28%	15,328	8.80%	12,882
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.27%	15,292	17.42%	17,287	10.64%	14,114
Inception date: 02-Feb-23			Managing since: 01-Mar-25			

Lumpsum Performance of schemes managed by SONAM UDASI

Tata India Consumer Fund			Nifty India Consumption TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.22%	10,322	-2.05%	9,795	-5.42%	9,458
3 Year	14.47%	15,004	12.43%	14,216	8.80%	12,882
5 Year	14.27%	19,491	13.81%	19,100	9.98%	16,097
7 Year	15.37%	27,241	14.66%	26,088	11.90%	21,995
10 Year	15.95%	43,959	13.12%	34,342	12.50%	32,501
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.54%	45,646	12.99%	36,122	12.43%	34,270
Inception date: 28-Dec-15			Managing since: 01-Apr-16			

Tata Retirement Savings Fund – Moderate Plan			Crisil Hybrid 25+75 – Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.54%	10,054	-0.66%	9,934	-5.42%	9,458
3 Year	12.92%	14,402	10.79%	13,604	8.80%	12,882
5 Year	10.76%	16,676	10.49%	16,469	9.98%	16,097
7 Year	12.00%	22,134	12.44%	22,755	11.90%	21,995
10 Year	12.01%	31,112	12.36%	32,079	12.50%	32,501
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.79%	66,542	12.32%	55,003	12.21%	54,207
Inception date: 01-Nov-11			Managing since: 01-Apr-16			

Tata Retirement Savings Fund – Progressive Plan			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.56%	9,944	-1.71%	9,829	-5.42%	9,458
3 Year	13.90%	14,782	12.92%	14,403	8.80%	12,882
5 Year	11.09%	16,924	12.40%	17,945	9.98%	16,097
7 Year	12.46%	22,785	14.36%	25,614	11.90%	21,995
10 Year	12.95%	33,808	13.89%	36,738	12.50%	32,501
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.88%	67,322	13.58%	64,737	12.21%	54,207
Inception date: 01-Nov-11			Managing since: 01-Apr-16			

Tata Retirement Savings Fund – Conservative Plan			CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index*	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.25%	10,225	3.83%	10,383	2.47%	10,247
3 Year	7.63%	12,472	8.61%	12,815	6.88%	12,210
5 Year	6.28%	13,562	7.88%	14,617	5.15%	12,857
7 Year	7.13%	16,203	9.03%	18,336	5.83%	14,882
10 Year	7.50%	20,613	9.05%	23,796	6.20%	18,247
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.40%	32,661	9.45%	37,618	6.89%	26,576
Inception date: 01-Nov-11			Managing since: 01-Apr-16			

Tata Value Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.65%	9,735	-1.71%	9,829	-5.42%	9,458
3 Year	13.82%	14,749	12.92%	14,403	8.80%	12,882
5 Year	14.40%	19,603	12.40%	17,945	9.98%	16,097
7 Year	14.31%	25,539	14.36%	25,614	11.90%	21,995
10 Year	13.93%	36,863	13.89%	36,738	12.50%	32,501
15 Year	14.21%	73,441	12.67%	59,962	11.42%	50,670
20 Year	15.37%	1,74,895	12.87%	1,12,769	12.03%	97,122
Since Inception	17.43%	3,43,875	15.53%	2,39,920	14.77%	2,07,443
Inception date: 29-Jun-04			Managing since: 01-Apr-16			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by SAILESH JAIN

Tata Arbitrage Fund			Nifty 50 Arbitrage Index [*]		CRISIL 1 Year T-Bill Index [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.84%	10,584	7.01%	10,701	4.27%	10,427
3 Year	6.79%	12,180	7.52%	12,431	6.40%	12,047
5 Year	5.89%	13,317	6.44%	13,666	5.72%	13,205
7 Year	5.63%	14,677	5.71%	14,759	5.69%	14,740
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.71%	15,201	5.81%	15,311	5.85%	15,347
Inception date: 18-Dec-18			Managing since: 10-Dec-18			

Tata Business Cycle Fund			Nifty 500 TRI [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.23%	9,977	-1.71%	9,829	-5.42%	9,458
3 Year	14.42%	14,987	12.92%	14,403	8.80%	12,882
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.97%	18,998	11.79%	17,279	9.40%	15,537
Inception date: 04-Aug-21			Managing since: 16-Dec-21			

Tata ELSS Fund			Nifty 500 TRI [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-6.41%	9,359	-1.71%	9,829	-5.42%	9,458
3 Year	10.19%	13,383	12.92%	14,403	8.80%	12,882
5 Year	10.88%	16,762	12.40%	17,945	9.98%	16,097
7 Year	11.65%	21,653	14.36%	25,614	11.90%	21,995
10 Year	11.38%	29,396	13.89%	36,738	12.50%	32,501
15 Year	12.48%	58,401	12.67%	59,962	11.42%	50,670
20 Year	12.12%	98,778	12.87%	1,12,769	12.03%	97,122
Since Inception	16.63%	10,53,078	13.91%	5,16,263	12.43%	3,46,800
Inception date: 31-Mar-96			Managing since: 16-Dec-21			

Tata Multi Asset Allocation Fund			65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.98%	10,698	7.43%	10,743	-5.42%	9,458
3 Year	13.25%	14,530	13.58%	14,657	8.80%	12,882
5 Year	12.04%	17,658	12.05%	17,671	9.98%	16,097
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.73%	25,193	14.74%	23,869	13.97%	22,869
Inception date: 04-Mar-20			Managing since: 04-Mar-20			

Tata Balanced Advantage Fund			CRISIL Hybrid 50+50 - Moderate Index [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.83%	10,183	1.28%	10,128	-5.42%	9,458
3 Year	8.86%	12,905	9.70%	13,206	8.80%	12,882
5 Year	8.92%	15,337	9.15%	15,496	9.98%	16,097
7 Year	10.30%	19,889	10.84%	20,575	11.90%	21,995
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.50%	20,993	11.30%	22,144	12.80%	24,461
Inception date: 28-Jan-19			Managing since: 28-Jan-19			

Tata Dividend Yield Fund			Nifty 500 TRI [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.83%	10,683	-1.71%	9,829	-5.42%	9,458
3 Year	15.49%	15,410	12.92%	14,403	8.80%	12,882
5 Year	13.73%	19,035	12.40%	17,945	9.98%	16,097
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.93%	19,484	13.42%	19,042	10.99%	17,048
Inception date: 20-May-21			Managing since: 20-May-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	5.41%	10,541	5.80%	10,580	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	5.10%	10,569	5.40%	10,602	NA	NA
Inception date: 20-May-25			Managing since: 20-May-25			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

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	1.83%	10,183	1.28%	10,128	-5.42%	9,458
3 Year	8.86%	12,905	9.70%	13,206	8.80%	12,882
5 Year	8.92%	15,337	9.15%	15,496	9.98%	16,097
7 Year	10.30%	19,889	10.84%	20,575	11.90%	21,995
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.50%	20,993	11.30%	22,144	12.80%	24,461
Inception date: 28-Jan-19			Managing since: 28-Jan-19			

Tata Childrens Fund			Nifty 500 TRI [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-10.69%	8,931	-1.71%	9,829	-5.42%	9,458
3 Year	6.82%	12,192	12.92%	14,403	8.80%	12,882
5 Year	8.58%	15,093	12.40%	17,945	9.98%	16,097
7 Year	12.03%	22,180	14.36%	25,614	11.90%	21,995
10 Year	10.08%	26,138	13.89%	36,738	12.50%	32,501
15 Year	10.32%	43,662	12.67%	59,962	11.42%	50,670
20 Year	10.28%	70,826	12.87%	1,12,769	12.03%	97,122
Since Inception	12.14%	3,38,243	13.47%	4,86,274	12.05%	3,29,704
Inception date: 14-Oct-95			Managing since: 31-Oct-25			

Tata Business Cycle Fund			Nifty 500 TRI [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.23%	9,977	-1.71%	9,829	-5.42%	9,458
3 Year	14.42%	14,987	12.92%	14,403	8.80%	12,882
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.97%	18,998	11.79%	17,279	9.40%	15,537
Inception date: 04-Aug-21			Managing since: 16-Jul-21			

Tata Multi Asset Allocation Fund			65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.98%	10,698	7.43%	10,743	-5.42%	9,458
3 Year	13.25%	14,530	13.58%	14,657	8.80%	12,882
5 Year	12.04%	17,658	12.05%	17,671	9.98%	16,097
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.73%	25,193	14.74%	23,869	13.97%	22,869
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	-5.78%	9,422	-1.71%	9,829	-5.42%	9,458
3 Year	11.32%	13,797	12.92%	14,403	8.80%	12,882
5 Year	10.11%	16,188	12.40%	17,945	9.98%	16,097
7 Year	11.94%	22,050	14.36%	25,614	11.90%	21,995
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.47%	23,375	12.66%	25,392	11.03%	22,665
Inception date: 06-Sep-18			Managing since: 03-Oct-23			

Tata India Consumer Fund			Nifty India Consumption TRI [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.22%	10,322	-2.05%	9,795	-5.42%	9,458
3 Year	14.47%	15,004	12.43%	14,216	8.80%	12,882
5 Year	14.27%	19,491	13.81%	19,100	9.98%	16,097
7 Year	15.37%	27,241	14.66%	26,088	11.90%	21,995
10 Year	15.95%	43,959	13.12%	34,342	12.50%	32,501
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.54%	45,646	12.99%	36,122	12.43%	34,270
Inception date: 28-Dec-15			Managing since: 03-Oct-23			

Tata Housing Opportunities Fund			Nifty Housing TRI [*]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.87%	9,613	4.50%	10,450	-5.42%	9,458
3 Year	9.02%	12,960	14.02%	14,830	8.80%	12,882
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	10.83%	14,821	11.54%	15,189	9.58%	14,193
Inception date: 02-Sep-22			Managing since: 01-Jul-25			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

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	-23.25%	7,675	-31.03%	6,897	-5.42%	9,458
3 Year	3.67%	11,144	-1.78%	9,475	8.80%	12,882
5 Year	4.22%	12,296	-2.3E-05	9,999	9.98%	16,097
7 Year	13.80%	24,750	9.65%	19,071	11.90%	21,995
10 Year	13.90%	36,759	11.23%	29,004	12.50%	32,501
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.40%	37,518	10.62%	28,886	12.43%	34,270
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	-0.11%	9,989	-1.71%	9,829	-5.42%	9,458
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	-1.23%	9,805	2.30%	10,367	1.04%	10,166
Inception date: 28-Nov-24			Managing since: 28-Nov-24			

Tata Multicap Fund			NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.26%	10,626	-0.61%	9,939	-5.42%	9,458
3 Year	12.00%	14,054	15.28%	15,328	8.80%	12,882
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.27%	15,292	17.42%	17,287	10.64%	14,114
Inception date: 02-Feb-23			Managing since: 27-Jan-25			

Lumpsum Performance of schemes managed by RAJAT SRIVASTAVA

Tata India Pharma And Healthcare Fund			BSE HC TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	7.07%	10,707	12.00%	11,200	-5.42%	9,458
3 Year	20.90%	17,681	24.79%	19,443	8.80%	12,882
5 Year	13.44%	18,791	14.72%	19,874	9.98%	16,097
7 Year	20.66%	37,317	21.91%	40,100	11.90%	21,995
10 Year	13.21%	34,596	12.97%	33,883	12.50%	32,501
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.81%	32,332	11.38%	31,044	12.43%	34,270
Inception date: 28-Dec-15			Managing since: 16-Sep-24			

Lumpsum Performance of schemes managed by ANAND SHARMA

Tata Flexi Cap Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-5.78%	9,422	-1.71%	9,829	-5.42%	9,458
3 Year	11.32%	13,797	12.92%	14,403	8.80%	12,882
5 Year	10.11%	16,188	12.40%	17,945	9.98%	16,097
7 Year	11.94%	22,050	14.36%	25,614	11.90%	21,995
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.47%	23,375	12.66%	25,392	11.03%	22,665
Inception date: 06-Sep-18			Managing since: 03-Oct-25			

Tata Focused Fund			Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.14%	9,786	-1.71%	9,829	-5.42%	9,458
3 Year	11.26%	13,777	12.92%	14,403	8.80%	12,882
5 Year	11.23%	17,028	12.40%	17,945	9.98%	16,097
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.36%	22,798	15.09%	25,182	12.30%	21,432
Inception date: 05-Dec-19			Managing since: 03-Oct-25			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by JEETENDRA KHATRI

	Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.02%	9,298	0.15%	10,015	-5.42%	9,458
3 Year	11.81%	13,983	19.60%	17,116	8.80%	12,882
5 Year	14.82%	19,964	16.80%	21,749	9.98%	16,097
7 Year	20.11%	36,131	20.32%	36,575	11.90%	21,995
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	19.02%	37,793	18.38%	36,260	12.69%	24,906
Inception date: 12-Nov-18			Managing since: 03-Oct-23			

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	-1.64%	9,836	-0.28%	9,972	-5.42%	9,458
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	10.08%	11,266	11.62%	11,461	3.46%	10,431
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	-8.11%	9,189	-7.55%	9,245	-5.42%	9,458
3 Year	6.28%	12,005	6.97%	12,241	8.80%	12,882
5 Year	8.36%	14,941	9.12%	15,475	9.98%	16,097
7 Year	10.30%	19,882	11.25%	21,109	11.90%	21,995
10 Year	11.36%	29,347	12.31%	31,938	12.50%	32,501
15 Year	10.04%	42,032	11.23%	49,443	11.42%	50,670
20 Year	10.27%	70,688	11.84%	93,918	12.03%	97,122
Since Inception	14.26%	2,25,186	16.08%	3,25,367	15.82%	3,08,931
Inception date: 25-Feb-03			Managing since: 01-Jul-25			

	Tata Gold Exchange Traded Fund		Domestic Price of Gold*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	46.09%	14,609	47.92%	14,792	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	37.78%	22,038	39.53%	22,737	NA	NA
Inception date: 12-Jan-24			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	-0.62%	9,938	0.53%	10,053	-5.42%	9,458
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	0.10%	10,016	1.40%	10,218	-0.63%	9,903
Inception date: 12-Dec-24			Managing since: 01-Jul-25			

	Tata Gold ETF Fund of Fund		Domestic Price of Gold*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	42.95%	14,295	47.92%	14,792	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	36.19%	21,290	40.03%	22,790	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	-5.49%	9,451	-5.42%	9,458	-7.55%	9,245
3 Year	8.68%	12,841	8.80%	12,882	6.97%	12,241
5 Year	9.87%	16,012	9.98%	16,097	9.12%	15,475
7 Year	11.81%	21,869	11.90%	21,995	11.25%	21,109
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	12.24%	23,764	12.33%	23,914	11.79%	23,072
Inception date: 01-Jan-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 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

TATA NIFTY 50 INDEX FUND			Nifty 50 TRI*		BSE Sensex TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-5.99%	9,401	-5.42%	9,458	-7.55%	9,245
3 Year	8.10%	12,636	8.80%	12,882	6.97%	12,241
5 Year	9.31%	15,607	9.98%	16,097	9.12%	15,475
7 Year	11.11%	20,927	11.90%	21,995	11.25%	21,109
10 Year	11.66%	30,145	12.50%	32,501	12.31%	31,938
15 Year	10.41%	44,244	11.42%	50,670	11.23%	49,443
20 Year	10.66%	75,867	12.03%	97,122	11.84%	93,918
Since Inception	14.61%	2,41,847	15.82%	3,08,931	16.08%	3,25,367
Inception date: 25-Feb-03			Managing since: 01-Jul-25			

Tata Nifty Capital Markets Index Fund			Nifty Capital Markets TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	14.42%	11,442	15.96%	11,596	-5.42%	9,458
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	25.51%	14,656	27.46%	15,040	-0.13%	9,977
Inception date: 24-Oct-24			Managing since: 01-Jul-25			

Tata Nifty India Digital ETF Fund of Fund			Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-16.70%	8,330	-16.11%	8,389	-5.42%	9,458
3 Year	8.58%	12,804	10.07%	13,340	8.80%	12,882
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	4.83%	12,201	5.56%	12,562	9.00%	14,380
Inception date: 13-Apr-22			Managing since: 01-Jul-25			

Tata Nifty India Tourism Index Fund			Nifty India Tourism TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-14.54%	8,546	-13.44%	8,656	-5.42%	9,458
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	-4.95%	9,065	-3.52%	9,330	-0.02%	9,996
Inception date: 24-Jul-24			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	10.79%	11,079	12.18%	11,218	-5.42%	9,458
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	8.13%	11,855	9.66%	12,224	4.26%	10,952
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Tata Nifty Financial Services Index Fund			Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.56%	9,744	-1.33%	9,867	-5.42%	9,458
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.01%	12,310	11.81%	12,753	4.26%	10,952
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Tata Nifty India Digital Exchange Traded Fund			Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-16.33%	8,367	-16.11%	8,389	-5.42%	9,458
3 Year	9.55%	13,150	10.07%	13,340	8.80%	12,882
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	5.32%	12,465	5.55%	12,580	8.94%	14,390
Inception date: 31-Mar-22			Managing since: 01-Jul-25			

Tata Nifty Midcap 150 Index Fund			Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.73%	10,273	4.22%	10,422	-5.42%	9,458
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	7.01%	10,723	8.75%	10,903	-2.42%	9,751
Inception date: 19-Jun-25			Managing since: 01-Jul-25			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

Tata Nifty Midcap 150 Momentum 50 Index Fund			Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.11%	9,789	-0.64%	9,936	-5.42%	9,458
3 Year	18.81%	16,777	20.96%	17,705	8.80%	12,882
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.39%	18,084	19.43%	19,278	9.89%	14,170
Inception date: 20-Oct-22			Managing since: 01-Jul-25			

Tata Nifty Private Bank Exchange Traded Fund			Nifty Private Bank TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.55%	9,945	-0.51%	9,949	-5.42%	9,458
3 Year	7.36%	12,377	7.51%	12,430	8.80%	12,882
5 Year	9.35%	15,642	9.53%	15,771	9.98%	16,097
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.88%	19,041	9.73%	18,873	13.24%	23,410
Inception date: 30-Aug-19			Managing since: 01-Jul-25			

Tata Nifty200 Alpha 30 Index Fund			Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.02%	10,002	1.73%	10,173	-5.42%	9,458
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-6.64%	8,826	-5.02%	9,106	-1.75%	9,684
Inception date: 05-Sep-24			Managing since: 01-Jul-25			

Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund			Nifty 500 Multicap Infrastructure 50:30:20 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.51%	10,051	1.75%	10,175	-5.42%	9,458
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	4.68%	11,047	5.89%	11,329	4.26%	10,952
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Tata Nifty MidSmall Healthcare Index Fund			Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	14.52%	11,452	15.88%	11,588	-5.42%	9,458
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	18.67%	14,519	20.35%	14,970	4.26%	10,952
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

Tata Nifty Realty Index Fund			Nifty Realty TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-16.52%	8,348	-15.64%	8,436	-5.42%	9,458
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	-7.83%	8,373	-6.63%	8,613	4.26%	10,952
Inception date: 26-Apr-24			Managing since: 01-Jul-25			

TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund			Nifty 500 Multicap India Manufacturing 50:30:20 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.62%	10,562	6.97%	10,697	-5.42%	9,458
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	8.17%	11,865	9.63%	12,218	4.26%	10,952
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	101.15%	20,115	114.73%	21,473	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	54.29%	28,893	60.17%	31,662	NA	NA
Inception date: 19-Jan-24			Managing since: 09-Mar-26			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

Tata Silver Exchange Traded Fund			Domestic Price of Silver*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	111.08%	21,108	114.73%	21,473	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	57.15%	30,482	59.47%	31,607	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	-1.64%	9,836	-0.28%	9,972	-5.42%	9,458
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	10.08%	11,266	11.62%	11,461	3.46%	10,431
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	-8.11%	9,189	-7.55%	9,245	-5.42%	9,458
3 Year	6.28%	12,005	6.97%	12,241	8.80%	12,882
5 Year	8.36%	14,941	9.12%	15,475	9.98%	16,097
7 Year	10.30%	19,882	11.25%	21,109	11.90%	21,995
10 Year	11.36%	29,347	12.31%	31,938	12.50%	32,501
15 Year	10.04%	42,032	11.23%	49,443	11.42%	50,670
20 Year	10.27%	70,688	11.84%	93,918	12.03%	97,122
Since Inception	14.26%	2,25,186	16.08%	3,25,367	15.82%	3,08,931
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	-5.49%	9,451	-5.42%	9,458	-7.55%	9,245
3 Year	8.68%	12,841	8.80%	12,882	6.97%	12,241
5 Year	9.87%	16,012	9.98%	16,097	9.12%	15,475
7 Year	11.81%	21,869	11.90%	21,995	11.25%	21,109
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	12.24%	23,764	12.33%	23,914	11.79%	23,072
Inception date: 01-Jan-19			Managing since: 20-Dec-24			

Tata BSE Select Business Groups Index Fund			BSE Select Businesses Group Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.62%	9,938	0.53%	10,053	-5.42%	9,458
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	0.10%	10,016	1.40%	10,218	-0.63%	9,903
Inception date: 12-Dec-24			Managing since: 20-Dec-24			

Tata Gold ETF Fund of Fund			Domestic Price of Gold*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	42.95%	14,295	47.92%	14,792	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	36.19%	21,290	40.03%	22,790	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	-5.99%	9,401	-5.42%	9,458	-7.55%	9,245
3 Year	8.10%	12,636	8.80%	12,882	6.97%	12,241
5 Year	9.31%	15,607	9.98%	16,097	9.12%	15,475
7 Year	11.11%	20,927	11.90%	21,995	11.25%	21,109
10 Year	11.66%	30,145	12.50%	32,501	12.31%	31,938
15 Year	10.41%	44,244	11.42%	50,670	11.23%	49,443
20 Year	10.66%	75,867	12.03%	97,122	11.84%	93,918
Since Inception	14.61%	2,41,847	15.82%	3,08,931	16.08%	3,25,367
Inception date: 25-Feb-03			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 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Tata nifty auto index fund			Nifty Auto TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.79%	11,079	12.18%	11,218	-5.42%	9,458
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	8.13%	11,855	9.66%	12,224	4.26%	10,952
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

Tata Nifty Financial Services Index Fund			Nifty Financial Services TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.56%	9,744	-1.33%	9,867	-5.42%	9,458
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.01%	12,310	11.81%	12,753	4.26%	10,952
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

Tata Nifty India Digital Exchange Traded Fund			Nifty India Digital TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-16.33%	8,367	-16.11%	8,389	-5.42%	9,458
3 Year	9.55%	13,150	10.07%	13,340	8.80%	12,882
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	5.32%	12,465	5.55%	12,580	8.94%	14,390
Inception date: 31-Mar-22			Managing since: 20-Dec-24			

Tata Nifty Midcap 150 Index Fund			Nifty Midcap 150 TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.73%	10,273	4.22%	10,422	-5.42%	9,458
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	7.01%	10,723	8.75%	10,903	-2.42%	9,751
Inception date: 19-Jun-25			Managing since: 19-Jun-25			

Tata Nifty Capital Markets Index Fund			Nifty Capital Markets TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	14.42%	11,442	15.96%	11,596	-5.42%	9,458
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	25.51%	14,656	27.46%	15,040	-0.13%	9,977
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	-16.70%	8,330	-16.11%	8,389	-5.42%	9,458
3 Year	8.58%	12,804	10.07%	13,340	8.80%	12,882
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	4.83%	12,201	5.56%	12,562	9.00%	14,380
Inception date: 13-Apr-22			Managing since: 20-Dec-24			

Tata Nifty India Tourism Index Fund			Nifty India Tourism TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-14.54%	8,546	-13.44%	8,656	-5.42%	9,458
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	-4.95%	9,065	-3.52%	9,330	-0.02%	9,996
Inception date: 24-Jul-24			Managing since: 20-Dec-24			

Tata Nifty Midcap 150 Momentum 50 Index Fund			Nifty Midcap150 Momentum 50 TRI [†]		Nifty 50 TRI [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.11%	9,789	-0.64%	9,936	-5.42%	9,458
3 Year	18.81%	16,777	20.96%	17,705	8.80%	12,882
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.39%	18,084	19.43%	19,278	9.89%	14,170
Inception date: 20-Oct-22			Managing since: 20-Dec-24			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Tata Nifty MidSmall Healthcare Index Fund			Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	14.52%	11,452	15.88%	11,588	-5.42%	9,458
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	18.67%	14,519	20.35%	14,970	4.26%	10,952
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	-16.52%	8,348	-15.64%	8,436	-5.42%	9,458
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	-7.83%	8,373	-6.63%	8,613	4.26%	10,952
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	5.62%	10,562	6.97%	10,697	-5.42%	9,458
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	8.17%	11,865	9.63%	12,218	4.26%	10,952
Inception date: 26-Apr-24			Managing since: 20-Dec-24			

Tata Silver ETF Fund of Fund			Domestic Price of Silver			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	101.15%	20,115	114.73%	21,473	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	54.29%	28,893	60.17%	31,662	NA	NA
Inception date: 19-Jan-24			Managing since: 09-Mar-26			

Tata Nifty Private Bank Exchange Traded Fund			Nifty Private Bank TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.55%	9,945	-0.51%	9,949	-5.42%	9,458
3 Year	7.36%	12,377	7.51%	12,430	8.80%	12,882
5 Year	9.35%	15,642	9.53%	15,771	9.98%	16,097
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.88%	19,041	9.73%	18,873	13.24%	23,410
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	0.02%	10,002	1.73%	10,173	-5.42%	9,458
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-6.64%	8,826	-5.02%	9,106	-1.75%	9,684
Inception date: 05-Sep-24			Managing since: 20-Dec-24			

Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund			Nifty 500 Multicap Infrastructure 50:30:20 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.51%	10,051	1.75%	10,175	-5.42%	9,458
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	4.68%	11,047	5.89%	11,329	4.26%	10,952
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 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by AKHIL MITTAL

Tata Floating Rate Fund			CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.78%	10,578	5.84%	10,584	2.47%	10,247
3 Year	7.23%	12,331	7.34%	12,370	6.88%	12,210
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	6.28%	13,548	6.34%	13,584	5.32%	12,948
Inception date: 07-Jul-21			Managing since: 21-Jun-21			

Tata Treasury Advantage Fund			CRISIL Low Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.04%	10,604	6.08%	10,608	4.27%	10,427
3 Year	7.00%	12,253	7.17%	12,310	6.40%	12,047
5 Year	6.10%	13,449	6.36%	13,613	5.72%	13,205
7 Year	6.25%	15,297	6.42%	15,466	5.69%	14,740
10 Year	6.03%	17,969	6.80%	19,320	6.01%	17,927
15 Year	7.06%	27,856	7.61%	30,085	6.53%	25,862
20 Year	7.17%	39,951	7.29%	40,902	6.16%	33,057
Since Inception	7.10%	41,769	7.24%	42,858	6.09%	34,250
Inception date: 06-Sep-05			Managing since: 26-Jun-14			

Lumpsum Performance of schemes managed by DHAWAL JOSHI

Tata Liquid Fund			CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	9.55%	10,015	7.51%	10,012	6.67%	10,011
15 Days	7.46%	10,028	6.52%	10,024	8.80%	10,032
30 Days	7.80%	10,060	7.21%	10,055	8.87%	10,068
1 Year	6.27%	10,627	6.12%	10,612	4.27%	10,427
3 Year	6.89%	12,216	6.83%	12,194	6.40%	12,047
5 Year	6.10%	13,447	6.15%	13,479	5.72%	13,205
7 Year	5.60%	14,653	5.66%	14,709	5.69%	14,735
10 Year	6.05%	18,005	6.03%	17,967	6.01%	17,927
15 Year	7.05%	27,797	6.89%	27,177	6.53%	25,862
20 Year	7.10%	39,453	6.81%	37,370	6.16%	33,057
Since Inception	6.99%	43,706	6.65%	40,806	6.03%	35,927
Inception date: 01-Sep-04			Managing since: 01-Jun-26			

Tata Treasury Advantage Fund			CRISIL Low Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.04%	10,604	6.08%	10,608	4.27%	10,427
3 Year	7.00%	12,253	7.17%	12,310	6.40%	12,047
5 Year	6.10%	13,449	6.36%	13,613	5.72%	13,205
7 Year	6.25%	15,297	6.42%	15,466	5.69%	14,740
10 Year	6.03%	17,969	6.80%	19,320	6.01%	17,927
15 Year	7.06%	27,856	7.61%	30,085	6.53%	25,862
20 Year	7.17%	39,951	7.29%	40,902	6.16%	33,057
Since Inception	7.10%	41,769	7.24%	42,858	6.09%	34,250
Inception date: 06-Sep-05			Managing since: 01-Jun-26			

Tata Gilt Securities Fund			CRISIL Dynamic Gilt Index (AllI)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.64%	10,264	4.14%	10,414	2.47%	10,247
3 Year	6.07%	11,937	7.43%	12,400	6.88%	12,210
5 Year	5.42%	13,020	6.31%	13,579	5.15%	12,857
7 Year	5.51%	14,563	6.83%	15,895	5.83%	14,882
10 Year	6.14%	18,156	7.14%	19,944	6.20%	18,247
15 Year	7.17%	28,266	7.82%	30,954	6.65%	26,276
20 Year	6.65%	36,268	7.68%	43,941	6.64%	36,191
Since Inception	8.08%	80,478	8.56%	90,498	NA	NA
Inception date: 06-Sep-99			Managing since: 01-Mar-22			

Tata Short Term Bond Fund			CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.62%	10,462	5.84%	10,584	2.47%	10,247
3 Year	6.51%	12,084	7.34%	12,370	6.88%	12,210
5 Year	5.58%	13,123	6.31%	13,582	5.15%	12,857
7 Year	6.12%	15,165	6.78%	15,835	5.83%	14,882
10 Year	5.75%	17,498	7.03%	19,734	6.20%	18,247
15 Year	6.88%	27,156	7.71%	30,480	6.65%	26,276
20 Year	7.16%	39,874	7.54%	42,873	6.64%	36,191
Since Inception	6.99%	50,249	7.09%	51,427	6.31%	43,165
Inception date: 08-Aug-02			Managing since: 01-Jun-26			

Tata Ultra Short Term Fund			CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.00%	10,600	6.31%	10,631	4.27%	10,427
3 Year	6.63%	12,124	7.15%	12,304	6.40%	12,047
5 Year	5.77%	13,241	6.42%	13,654	5.72%	13,205
7 Year	5.53%	14,583	6.23%	15,279	5.69%	14,740
10 Year	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%	15,034	6.33%	15,792	5.81%	15,222
Inception date: 22-Jan-19			Managing since: 01-Jun-26			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by PUJA KASAT

Tata Corporate Bond Fund			CRISIL Corporate Bond A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.06%	10,506	5.87%	10,587	2.47%	10,247
3 Year	7.03%	12,264	7.35%	12,372	6.88%	12,210
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	5.95%	13,034	6.38%	13,278	5.64%	12,855
Inception date: 01-Dec-21			Managing since: 16-Mar-26			

Tata Gilt Securities Fund			CRISIL Dynamic Gilt Index (AllI)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.64%	10,264	4.14%	10,414	2.47%	10,247
3 Year	6.07%	11,937	7.43%	12,400	6.88%	12,210
5 Year	5.42%	13,020	6.31%	13,579	5.15%	12,857
7 Year	5.51%	14,563	6.83%	15,895	5.83%	14,882
10 Year	6.14%	18,156	7.14%	19,944	6.20%	18,247
15 Year	7.17%	28,266	7.82%	30,954	6.65%	26,276
20 Year	6.65%	36,268	7.68%	43,941	6.64%	36,191
Since Inception	8.08%	80,478	8.56%	90,498	NA	NA
Inception date: 06-Sep-99			Managing since: 01-Jun-26			

Lumpsum Performance of schemes managed by HARSH DAVE

Tata Liquid Fund			CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	9.55%	10,015	7.51%	10,012	6.67%	10,011
15 Days	7.46%	10,028	6.52%	10,024	8.80%	10,032
30 Days	7.80%	10,060	7.21%	10,055	8.87%	10,068
1 Year	6.27%	10,627	6.12%	10,612	4.27%	10,427
3 Year	6.89%	12,216	6.83%	12,194	6.40%	12,047
5 Year	6.10%	13,447	6.15%	13,479	5.72%	13,205
7 Year	5.60%	14,653	5.66%	14,709	5.69%	14,735
10 Year	6.05%	18,005	6.03%	17,967	6.01%	17,927
15 Year	7.05%	27,797	6.89%	27,177	6.53%	25,862
20 Year	7.10%	39,453	6.81%	37,370	6.16%	33,057
Since Inception	6.99%	43,706	6.65%	40,806	6.03%	35,927
Inception date: 01-Sep-04			Managing since: 01-Jun-26			

Tata Money Market Fund			CRISIL Money Market A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	14.95%	10,023	12.42%	10,019	6.67%	10,011
15 Days	11.69%	10,042	9.37%	10,034	8.80%	10,032
30 Days	12.74%	10,096	10.43%	10,079	8.87%	10,068
1 Year	6.29%	10,629	6.01%	10,601	4.27%	10,427
3 Year	7.30%	12,355	6.97%	12,241	6.40%	12,047
5 Year	6.47%	13,686	6.30%	13,578	5.72%	13,205
7 Year	6.34%	15,392	6.00%	15,048	5.69%	14,740
10 Year	5.87%	17,692	6.38%	18,559	6.01%	17,927
15 Year	6.89%	27,206	7.21%	28,449	6.53%	25,862
20 Year	6.96%	38,471	7.11%	39,535	6.16%	33,057
Since Inception	6.75%	45,277	6.84%	46,189	5.92%	37,829
Inception date: 22-May-03			Managing since: 01-Jun-26			

Lumpsum Performance of schemes managed by TAPAN PATEL

Tata Gold ETF Fund of Fund			Domestic Price of Gold*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	42.95%	14,295	47.92%	14,792	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	36.19%	21,290	40.03%	22,790	NA	NA
Inception date: 19-Jan-24			Managing since: 19-Jan-24			

Tata Gold Exchange Traded Fund			Domestic Price of Gold*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	46.09%	14,609	47.92%	14,792	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	37.78%	22,038	39.53%	22,737	NA	NA
Inception date: 12-Jan-24			Managing since: 12-Jan-24			

Tata Multi Asset Allocation Fund			65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.98%	10,698	7.43%	10,743	-5.42%	9,458
3 Year	13.25%	14,530	13.58%	14,657	8.80%	12,882
5 Year	12.04%	17,658	12.05%	17,671	9.98%	16,097
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.73%	25,193	14.74%	23,869	13.97%	22,869
Inception date: 04-Mar-20			Managing since: 16-Aug-23			

Tata Silver ETF Fund of Fund			Domestic Price of Silver*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	101.15%	20,115	114.73%	21,473	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	54.29%	28,893	60.17%	31,662	NA	NA
Inception date: 19-Jan-24			Managing since: 19-Jan-24			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by TAPAN PATEL

Tata Silver Exchange Traded Fund			Domestic Price of Silver [†]			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	111.08%	21,108	114.73%	21,473	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	57.15%	30,482	59.47%	31,607	NA	NA
Inception date: 12-Jan-24			Managing since: 12-Jan-24			

Lumpsum Performance of schemes managed by Jennifer Karkaria

Tata Overnight Fund			CRISIL Liquid Overnight Index (AI)*		CRISIL 1 Year T-Bill Index [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	5.17%	10,008	5.31%	10,009	6.67%	10,011
15 Days	5.11%	10,019	5.25%	10,020	8.80%	10,032
30 Days	5.07%	10,039	5.22%	10,040	8.87%	10,068
1 Year	5.25%	10,525	5.33%	10,533	4.27%	10,427
3 Year	6.08%	11,940	6.19%	11,977	6.40%	12,047
5 Year	5.52%	13,081	5.66%	13,171	5.72%	13,205
7 Year	4.99%	14,066	5.13%	14,200	5.69%	14,735
10 Year	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%	14,283	5.17%	14,420	5.73%	14,989
Inception date: 27-Mar-19			Managing since: 01-Jun-26			

Lumpsum Performance of schemes managed by Vijay Kerkar

Tata Overnight Fund			CRISIL Liquid Overnight Index (AI)*		CRISIL 1 Year T-Bill Index [#]	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	5.17%	10,008	5.31%	10,009	6.67%	10,011
15 Days	5.11%	10,019	5.25%	10,020	8.80%	10,032
30 Days	5.07%	10,039	5.22%	10,040	8.87%	10,068
1 Year	5.25%	10,525	5.33%	10,533	4.27%	10,427
3 Year	6.08%	11,940	6.19%	11,977	6.40%	12,047
5 Year	5.52%	13,081	5.66%	13,171	5.72%	13,205
7 Year	4.99%	14,066	5.13%	14,200	5.69%	14,735
10 Year	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%	14,283	5.17%	14,420	5.73%	14,989
Inception date: 27-Mar-19			Managing since: 01-Jun-26			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by MURTHY NAGARAJAN

		Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.12%	1,20,715	1.81%	1,21,158	-5.62%	1,16,357
3 Year	360000	4.52%	3,85,547	6.23%	3,95,557	3.36%	3,78,892
5 Year	600000	7.69%	7,28,126	8.94%	7,51,201	7.57%	7,26,120
7 Year	840000	10.33%	12,12,930	11.09%	12,46,343	11.18%	12,50,264
10 Year	1200000	9.90%	20,03,588	11.29%	21,56,949	11.72%	22,07,165
15 Year	1800000	10.97%	43,59,324	11.70%	46,40,866	12.14%	48,15,343
20 Year	2400000	11.65%	88,17,552	11.33%	84,85,717	11.69%	88,64,741
Since Inception	3650000	14.84%	5,79,00,608	NA	NA	NA	NA
Inception date: 08-Oct-95		First Installment date: 01-Feb-96		Managing since: 01-Apr-17			

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.38%	1,23,430	1.52%	1,20,976	-5.62%	1,16,357
3 Year	360000	6.11%	3,94,845	6.62%	3,97,851	3.36%	3,78,892
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	12.17%	7,78,711	10.63%	7,50,623	7.38%	6,94,080
Inception date: 04-Aug-21		First Installment date: 01-Sep-21		Managing since: 16-Jul-21			

		Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.43%	1,20,920	7.47%	1,24,744	-5.62%	1,16,357
3 Year	360000	2.51%	3,74,059	8.17%	4,07,111	3.36%	3,78,892
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	450000	6.18%	5,05,689	10.52%	5,48,003	5.99%	5,03,895
Inception date: 02-Sep-22		First Installment date: 01-Oct-22		Managing since: 02-Sep-22			

		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.84%	1,23,719	4.52%	1,22,881	-5.62%	1,16,357
3 Year	360000	9.93%	4,17,744	10.31%	4,20,053	3.36%	3,78,892
5 Year	600000	11.76%	8,05,823	11.56%	8,01,800	7.57%	7,26,120
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	750000	13.23%	11,39,114	13.20%	11,37,972	10.61%	10,48,946
Inception date: 04-Mar-20		First Installment date: 01-Apr-20		Managing since: 02-Feb-23			

		Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.24%	1,22,705	2.97%	1,21,898	-5.62%	1,16,357
3 Year	360000	5.66%	3,92,193	6.45%	3,96,854	3.36%	3,78,892
5 Year	600000	7.97%	7,33,415	8.51%	7,43,249	7.57%	7,26,120
7 Year	840000	9.68%	11,85,010	10.08%	12,02,151	11.18%	12,50,264
10 Year	NA	NA	NA	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	9.78%	12,87,711	10.20%	13,08,429	11.30%	13,64,164
Inception date: 28-Jan-19		First Installment date: 01-Feb-19		Managing since: 01-Jun-26			

		Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	12.53%	1,27,906	1.52%	1,20,976	-5.62%	1,16,357
3 Year	360000	10.36%	4,20,370	6.62%	3,97,851	3.36%	3,78,892
5 Year	600000	13.51%	8,41,370	10.76%	7,86,102	7.57%	7,26,120
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	610000	13.52%	8,60,780	10.84%	8,04,439	7.67%	7,42,407
Inception date: 20-May-21		First Installment date: 01-Jun-21		Managing since: 20-May-21			

		Tata Income Plus Arbitrage Active FOF		Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.96%	1,23,796	6.73%	1,24,279	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	130000	5.83%	1,34,339	6.52%	1,34,851	NA	NA
Inception date: 20-May-25		First Installment date: 01-Jun-25		Managing since: 15-Oct-25			

		Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	12.55%	1,27,917	4.92%	1,23,137	-5.62%	1,16,357
3 Year	360000	8.29%	4,07,803	8.09%	4,06,634	3.36%	3,78,892
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	9.45%	4,68,222	10.26%	4,74,498	4.91%	4,34,470
Inception date: 02-Feb-23		First Installment date: 01-Mar-23		Managing since: 16-Jan-23			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by MURTHY NAGARAJAN

		TATA Nifty G Sec Dec 2029 Index Fund		Nifty G-Sec Dec 2029 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.77%	1,23,671	6.83%	1,24,340	4.60%	1,22,936
3 Year	360000	7.25%	4,01,608	7.97%	4,05,876	6.25%	3,95,680
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	410000	7.32%	4,64,926	8.01%	4,70,361	6.47%	4,58,224
Inception date: 13-Jan-23		First Installment date: 01-Feb-23		Managing since: 01-Jun-26			

		Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund		Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.61%	1,23,573	5.82%	1,23,704	4.60%	1,22,936
3 Year	360000	7.00%	4,00,079	7.32%	4,01,974	6.25%	3,95,680
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	510000	7.07%	5,92,821	7.43%	5,97,303	6.74%	5,88,700
Inception date: 30-Mar-22		First Installment date: 05-Apr-22		Managing since: 01-Jun-26			

		Tata Retirement Savings Fund – Moderate Plan		Crisil Hybrid 25+75 – Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	8.66%	1,25,491	1.01%	1,20,649	-5.62%	1,16,357
3 Year	360000	8.31%	4,07,902	6.06%	3,94,575	3.36%	3,78,892
5 Year	600000	10.73%	7,85,549	9.20%	7,56,227	7.57%	7,26,120
7 Year	840000	12.08%	12,91,155	11.75%	12,76,154	11.18%	12,50,264
10 Year	1200000	11.49%	21,80,245	11.88%	22,25,628	11.72%	22,07,165
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1750000	12.84%	48,13,320	12.26%	45,89,888	12.14%	45,42,583
Inception date: 01-Nov-11		First Installment date: 01-Dec-11		Managing since: 01-Apr-17			

		Tata Retirement Savings Fund – Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	9.39%	1,25,951	1.52%	1,20,976	-5.62%	1,16,357
3 Year	360000	8.31%	4,07,904	6.62%	3,97,851	3.36%	3,78,892
5 Year	600000	11.16%	7,93,994	10.76%	7,86,102	7.57%	7,26,120
7 Year	840000	12.69%	13,19,432	14.23%	13,94,078	11.18%	12,50,264
10 Year	1200000	12.16%	22,58,289	13.70%	24,52,551	11.72%	22,07,165
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1750000	13.26%	49,85,755	13.83%	52,29,030	12.14%	45,42,583
Inception date: 01-Nov-11		First Installment date: 01-Dec-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	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.77%	1,23,676	4.63%	1,22,952	4.60%	1,22,936
3 Year	360000	5.78%	3,92,894	6.91%	3,99,574	6.25%	3,95,680
5 Year	600000	6.59%	7,08,390	7.82%	7,30,536	6.43%	7,05,627
7 Year	840000	6.89%	10,72,749	8.48%	11,35,422	5.83%	10,33,223
10 Year	1200000	6.93%	17,13,335	8.72%	18,82,536	5.98%	16,30,283
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1750000	7.71%	31,65,763	9.12%	35,46,627	6.37%	28,46,940
Inception date: 01-Nov-11		First Installment date: 01-Dec-11		Managing since: 01-Apr-17			

SIP Performance of schemes managed by SATISH CHANDRA MISHRA

		Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.12%	1,20,715	1.81%	1,21,158	-5.62%	1,16,357
3 Year	360000	4.52%	3,85,547	6.23%	3,95,557	3.36%	3,78,892
5 Year	600000	7.69%	7,28,126	8.94%	7,51,201	7.57%	7,26,120
7 Year	840000	10.33%	12,12,930	11.09%	12,46,343	11.18%	12,50,264
10 Year	1200000	9.90%	20,03,588	11.29%	21,56,949	11.72%	22,07,165
15 Year	1800000	10.97%	43,59,324	11.70%	46,40,866	12.14%	48,15,343
20 Year	2400000	11.65%	88,17,552	11.33%	84,85,717	11.69%	88,64,741
Since Inception	3650000	14.84%	5,79,00,608	NA	NA	NA	NA
Inception date: 08-Oct-95		First Installment date: 01-Feb-96		Managing since: 01-Nov-19			

		Tata Mid Cap Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.42%	1,20,909	11.04%	1,26,977	-5.62%	1,16,357
3 Year	360000	7.10%	4,00,718	12.20%	4,31,769	3.36%	3,78,892
5 Year	600000	13.11%	8,33,187	17.43%	9,26,448	7.57%	7,26,120
7 Year	840000	17.11%	15,44,710	21.59%	18,11,639	11.18%	12,50,264
10 Year	1200000	16.36%	28,29,137	19.07%	32,72,904	11.72%	22,07,165
15 Year	1800000	17.63%	77,55,272	18.90%	86,72,499	12.14%	48,15,343
20 Year	2400000	16.71%	1,64,03,516	17.27%	1,76,04,550	11.69%	88,64,741
Since Inception	2670000	16.74%	2,36,65,442	NA	NA	12.34%	1,27,72,671
Inception date: 01-Jul-94		First Installment date: 01-Apr-04		Managing since: 09-Mar-21			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by SATISH CHANDRA MISHRA

		Tata Resources & Energy Fund		Nifty Commodities TRI ¹		Nifty 50 TRI [#]	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.14%	1,24,538	9.77%	1,26,186	-5.62%	1,16,357
3 Year	360000	10.14%	4,19,006	11.82%	4,29,376	3.36%	3,78,892
5 Year	600000	12.79%	8,26,670	14.48%	8,61,811	7.57%	7,26,120
7 Year	840000	17.13%	15,45,679	18.57%	16,27,179	11.18%	12,50,264
10 Year	1200000	16.04%	27,80,714	16.05%	27,81,666	11.72%	22,07,165
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1260000	16.06%	30,60,847	16.13%	30,72,631	11.89%	24,17,675
Inception date: 28-Dec-15		First Installment date: 01-Jan-16		Managing since: 09-Nov-18			

SIP Performance of schemes managed by AMIT SOMANI

		Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index [*]		Nifty 50 TRI [#]	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.12%	1,20,715	1.81%	1,21,158	-5.62%	1,16,357
3 Year	360000	4.52%	3,85,547	6.23%	3,95,557	3.36%	3,78,892
5 Year	600000	7.69%	7,28,126	8.94%	7,51,201	7.57%	7,26,120
7 Year	840000	10.33%	12,12,930	11.09%	12,46,343	11.18%	12,50,264
10 Year	1200000	9.90%	20,03,588	11.29%	21,56,949	11.72%	22,07,165
15 Year	1800000	10.97%	43,59,324	11.70%	46,40,866	12.14%	48,15,343
20 Year	2400000	11.65%	88,17,552	11.33%	84,85,717	11.69%	88,64,741
Since Inception	3650000	14.84%	5,79,00,608	NA	NA	NA	NA
Inception date: 08-Oct-95		First Installment date: 01-Feb-96		Managing since: 01-Jun-26			

		Tata Corporate Bond Fund		CRISIL Corporate Bond A-II Index [*]		CRISIL 10 Year Gilt Index [#]	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.96%	1,23,794	6.36%	1,24,043	4.60%	1,22,936
3 Year	360000	6.75%	3,98,646	7.21%	4,01,355	6.25%	3,95,680
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	540000	6.76%	6,29,332	7.14%	6,34,815	6.68%	6,28,206
Inception date: 01-Dec-21		First Installment date: 01-Jan-22		Managing since: 01-Jun-26			

		Tata Money Market Fund		CRISIL Money Market A-I Index [*]		CRISIL 1 Year T-Bill Index [#]	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.57%	1,24,181	6.28%	1,23,992	4.40%	1,22,807
3 Year	360000	7.13%	4,00,860	6.72%	3,98,416	5.86%	3,93,357
5 Year	600000	7.03%	7,16,244	6.74%	7,11,043	6.06%	6,99,129
7 Year	840000	6.62%	10,62,606	6.34%	10,52,103	5.78%	10,31,405
10 Year	1200000	6.20%	16,49,780	6.29%	16,57,566	5.86%	16,20,716
15 Year	1800000	6.37%	29,72,098	6.67%	30,46,122	6.18%	29,26,509
20 Year	2400000	6.66%	49,12,493	6.92%	50,60,907	6.22%	46,71,350
Since Inception	2770000	6.73%	64,66,051	6.94%	66,51,401	6.16%	59,84,276
Inception date: 22-May-03		First Installment date: 01-Jun-03		Managing since: 16-Oct-13			

		Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index [*]		Nifty 50 TRI [#]	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.24%	1,22,705	2.97%	1,21,898	-5.62%	1,16,357
3 Year	360000	5.66%	3,92,193	6.45%	3,96,854	3.36%	3,78,892
5 Year	600000	7.97%	7,33,415	8.51%	7,43,249	7.57%	7,26,120
7 Year	840000	9.68%	11,85,010	10.08%	12,02,151	11.18%	12,50,264
10 Year	NA	NA	NA	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	9.78%	12,87,711	10.20%	13,08,429	11.30%	13,64,164
Inception date: 28-Jan-19		First Installment date: 01-Feb-19		Managing since: 01-Jun-26			

		Tata Income Plus Arbitrage Active FOF		Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI) [*]			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.96%	1,23,796	6.73%	1,24,279	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	130000	5.83%	1,34,339	6.52%	1,34,851	NA	NA
Inception date: 20-May-25		First Installment date: 01-Jun-25		Managing since: 01-Jun-26			

		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index [*]		Nifty 50 TRI [#]	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.84%	1,23,719	4.52%	1,22,881	-5.62%	1,16,357
3 Year	360000	9.93%	4,17,744	10.31%	4,20,053	3.36%	3,78,892
5 Year	600000	11.76%	8,05,823	11.56%	8,01,800	7.57%	7,26,120
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	750000	13.23%	11,39,114	13.20%	11,37,972	10.61%	10,48,946
Inception date: 04-Mar-20		First Installment date: 01-Apr-20		Managing since: 01-Jun-26			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by AMIT SOMANI

		TATA Nifty G Sec Dec 2029 Index Fund		Nifty G-Sec Dec 2029 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.77%	1,23,671	6.83%	1,24,340	4.60%	1,22,936
3 Year	360000	7.25%	4,01,608	7.97%	4,05,876	6.25%	3,95,680
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	410000	7.32%	4,64,926	8.01%	4,70,361	6.47%	4,58,224
Inception date: 13-Jan-23		First Installment date: 01-Feb-23		Managing since: 01-Jun-26			

		Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund		Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.61%	1,23,573	5.82%	1,23,704	4.60%	1,22,936
3 Year	360000	7.00%	4,00,079	7.32%	4,01,974	6.25%	3,95,680
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	510000	7.07%	5,92,821	7.43%	5,97,303	6.74%	5,88,700
Inception date: 30-Mar-22		First Installment date: 05-Apr-22		Managing since: 01-Jun-26			

		Tata Retirement Savings Fund - Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.77%	1,23,676	4.63%	1,22,952	4.60%	1,22,936
3 Year	360000	5.78%	3,92,894	6.91%	3,99,574	6.25%	3,95,680
5 Year	600000	6.59%	7,08,390	7.82%	7,30,536	6.43%	7,05,627
7 Year	840000	6.89%	10,72,749	8.48%	11,35,422	5.83%	10,33,223
10 Year	1200000	6.93%	17,13,335	8.72%	18,82,536	5.98%	16,30,283
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1750000	7.71%	31,65,763	9.12%	35,46,627	6.37%	28,46,940
Inception date: 01-Nov-11		First Installment date: 01-Dec-11		Managing since: 01-Jun-26			

		Tata Ultra Short Term Fund		CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.33%	1,24,028	6.55%	1,24,165	4.40%	1,22,807
3 Year	360000	6.55%	3,97,456	6.94%	3,99,754	5.86%	3,93,357
5 Year	600000	6.36%	7,04,392	6.91%	7,14,076	6.06%	6,99,129
7 Year	840000	5.90%	10,35,581	6.51%	10,58,401	5.78%	10,31,405
10 Year	NA	NA	NA	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	5.86%	11,09,674	6.48%	11,36,198	5.78%	11,06,344
Inception date: 22-Jan-19		First Installment date: 01-Feb-19		Managing since: 01-Jun-26			

		Tata Nifty G-Sec Dec 2026 Index Fund		Nifty G-Sec Dec 2026 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.43%	1,23,459	5.89%	1,23,746	4.60%	1,22,936
3 Year	360000	6.62%	3,97,876	7.12%	4,00,783	6.25%	3,95,680
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	410000	6.69%	4,59,941	7.18%	4,63,789	6.47%	4,58,224
Inception date: 16-Jan-23		First Installment date: 01-Feb-23		Managing since: 16-Jan-23			

		Tata Retirement Savings Fund - Moderate Plan		Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	8.66%	1,25,491	1.01%	1,20,649	-5.62%	1,16,357
3 Year	360000	8.31%	4,07,902	6.06%	3,94,575	3.36%	3,78,892
5 Year	600000	10.73%	7,85,549	9.20%	7,56,227	7.57%	7,26,120
7 Year	840000	12.08%	12,91,155	11.75%	12,76,154	11.18%	12,50,264
10 Year	1200000	11.49%	21,80,245	11.88%	22,25,628	11.72%	22,07,165
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1750000	12.84%	48,13,320	12.26%	45,89,888	12.14%	45,42,583
Inception date: 01-Nov-11		First Installment date: 01-Dec-11		Managing since: 01-Jun-26			

		Tata Short Term Bond Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.34%	1,23,400	6.37%	1,24,051	4.60%	1,22,936
3 Year	360000	6.26%	3,95,744	7.19%	4,01,256	6.25%	3,95,680
5 Year	600000	6.17%	7,01,082	6.97%	7,15,157	6.43%	7,05,627
7 Year	840000	5.89%	10,35,539	6.64%	10,63,219	5.83%	10,33,223
10 Year	1200000	5.78%	16,13,537	6.79%	17,01,202	5.98%	16,30,283
15 Year	1800000	6.21%	29,32,494	7.24%	31,91,756	6.40%	29,78,185
20 Year	2400000	6.63%	48,92,786	7.43%	53,60,472	6.40%	47,66,930
Since Inception	2860000	6.79%	69,37,099	7.35%	75,04,144	6.28%	64,57,747
Inception date: 08-Aug-02		First Installment date: 01-Sep-02		Managing since: 11-Jun-25			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by CHANDRAPRAKASH PADIYAR

	Tata Large & Mid Cap Fund			Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-2.61%	1,18,317	4.00%	1,22,552	-5.62%	1,16,357
3 Year	360000	2.00%	3,71,165	8.48%	4,08,947	3.36%	3,78,892
5 Year	600000	7.68%	7,28,070	13.04%	8,31,729	7.57%	7,26,120
7 Year	840000	11.78%	12,77,215	16.78%	15,26,679	11.18%	12,50,264
10 Year	1200000	12.09%	22,50,538	15.67%	27,25,878	11.72%	22,07,165
15 Year	1800000	13.06%	52,13,144	15.84%	66,33,178	12.14%	48,15,343
20 Year	2400000	12.64%	99,44,519	14.77%	1,29,05,953	11.69%	88,64,741
Since Inception	3100000	16.12%	3,77,14,696	NA	NA	13.68%	2,49,49,712
Inception date: 25-Feb-93 First Installment date: 01-Jul-00 Managing since: 03-Sep-18							

	Tata Small Cap Fund			Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.13%	1,23,269	14.38%	1,29,047	-5.62%	1,16,357
3 Year	360000	4.17%	3,83,572	10.22%	4,19,519	3.36%	3,78,892
5 Year	600000	11.41%	7,98,884	15.92%	8,92,759	7.57%	7,26,120
7 Year	840000	18.66%	16,32,366	21.40%	17,99,191	11.18%	12,50,264
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	910000	18.82%	18,89,480	20.92%	20,50,496	11.35%	14,12,064
Inception date: 12-Nov-18 First Installment date: 01-Dec-18 Managing since: 12-Nov-18							

SIP Performance of schemes managed by KAPIL MALHOTRA

	Tata Banking And Financial Services Fund			Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.32%	1,22,123	2.10%	1,21,343	-5.62%	1,16,357
3 Year	360000	9.14%	4,12,925	9.36%	4,14,257	3.36%	3,78,892
5 Year	600000	12.38%	8,18,269	10.85%	7,87,867	7.57%	7,26,120
7 Year	840000	13.70%	13,68,038	12.58%	13,14,376	11.18%	12,50,264
10 Year	1200000	13.07%	23,71,586	12.93%	23,54,096	11.72%	22,07,165
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1260000	13.40%	26,32,552	13.28%	26,15,273	11.89%	24,17,675
Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 31-Oct-25							

	Tata Housing Opportunities Fund			Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.43%	1,20,920	7.47%	1,24,744	-5.62%	1,16,357
3 Year	360000	2.51%	3,74,059	8.17%	4,07,111	3.36%	3,78,892
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	450000	6.18%	5,05,689	10.52%	5,48,003	5.99%	5,03,895
Inception date: 02-Sep-22 First Installment date: 01-Oct-22 Managing since: 01-Jul-25							

	Tata Large & Mid Cap Fund			Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-2.61%	1,18,317	4.00%	1,22,552	-5.62%	1,16,357
3 Year	360000	2.00%	3,71,165	8.48%	4,08,947	3.36%	3,78,892
5 Year	600000	7.68%	7,28,070	13.04%	8,31,729	7.57%	7,26,120
7 Year	840000	11.78%	12,77,215	16.78%	15,26,679	11.18%	12,50,264
10 Year	1200000	12.09%	22,50,538	15.67%	27,25,878	11.72%	22,07,165
15 Year	1800000	13.06%	52,13,144	15.84%	66,33,178	12.14%	48,15,343
20 Year	2400000	12.64%	99,44,519	14.77%	1,29,05,953	11.69%	88,64,741
Since Inception	3100000	16.12%	3,77,14,696	NA	NA	13.68%	2,49,49,712
Inception date: 25-Feb-93 First Installment date: 01-Jul-00 Managing since: 01-Jul-25							

SIP Performance of schemes managed by ABHINAV SHARMA

	Tata Ethical Fund			Nifty 500 Shariah TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-11.45%	1,12,508	-2.92%	1,18,118	-5.62%	1,16,357
3 Year	360000	-2.84%	3,44,536	1.68%	3,69,371	3.36%	3,78,892
5 Year	600000	3.15%	6,49,798	6.29%	7,03,150	7.57%	7,26,120
7 Year	840000	8.70%	11,44,275	11.22%	12,52,256	11.18%	12,50,264
10 Year	1200000	9.86%	19,98,858	12.06%	22,46,952	11.72%	22,07,165
15 Year	1800000	11.23%	44,56,542	13.34%	53,37,114	12.14%	48,15,343
20 Year	2400000	11.62%	87,90,990	NA	NA	11.69%	88,64,741
Since Inception	3580000	15.80%	6,46,74,403	NA	NA	NA	NA
Inception date: 24-May-96 First Installment date: 01-Sep-96 Managing since: 06-Sep-21							

	Tata Infrastructure Fund			BSE India Infrastructure TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	16.51%	1,30,357	8.23%	1,25,223	-5.62%	1,16,357
3 Year	360000	8.49%	4,08,983	9.84%	4,17,217	3.36%	3,78,892
5 Year	600000	15.18%	8,76,830	20.04%	9,87,191	7.57%	7,26,120
7 Year	840000	19.81%	17,00,780	24.51%	20,09,045	11.18%	12,50,264
10 Year	1200000	17.13%	29,48,829	19.27%	33,09,484	11.72%	22,07,165
15 Year	1800000	15.55%	64,67,489	16.23%	68,60,219	12.14%	48,15,343
20 Year	2400000	13.10%	1,05,20,833	NA	NA	11.69%	88,64,741
Since Inception	2570000	13.18%	1,28,36,800	NA	NA	11.98%	1,09,65,944
Inception date: 31-Dec-04 First Installment date: 01-Feb-05 Managing since: 18-Jun-18							

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by ABHINAV SHARMA

Tata Large Cap Fund				Nifty 100 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	0.20%	1,20,128	-2.80%	1,18,196	-5.62%	1,16,357
3 Year	360000	5.37%	3,90,496	4.66%	3,86,359	3.36%	3,78,892
5 Year	600000	9.27%	7,57,437	8.57%	7,44,348	7.57%	7,26,120
7 Year	840000	12.37%	13,04,600	11.91%	12,83,114	11.18%	12,50,264
10 Year	1200000	11.86%	22,22,962	12.09%	22,50,972	11.72%	22,07,165
15 Year	1800000	11.98%	47,49,305	12.58%	50,02,495	12.14%	48,15,343
20 Year	2400000	11.79%	89,65,706	12.17%	93,90,040	11.69%	88,64,741
Since Inception	3370000	16.08%	5,26,16,216	NA	NA	NA	NA
Inception date: 07-May-98		First Installment date: 01-Jun-98			Managing since: 05-Apr-23		

SIP Performance of schemes managed by HASMUKH VISHARIYA

Tata Business Cycle Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.38%	1,23,430	1.52%	1,20,976	-5.62%	1,16,357
3 Year	360000	6.11%	3,94,845	6.62%	3,97,851	3.36%	3,78,892
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	12.17%	7,78,711	10.63%	7,50,623	7.38%	6,94,080
Inception date: 04-Aug-21		First Installment date: 01-Sep-21			Managing since: 01-Mar-25		

Tata Dividend Yield Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	12.53%	1,27,906	1.52%	1,20,976	-5.62%	1,16,357
3 Year	360000	10.36%	4,20,370	6.62%	3,97,851	3.36%	3,78,892
5 Year	600000	13.51%	8,41,370	10.76%	7,86,102	7.57%	7,26,120
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	610000	13.52%	8,60,780	10.84%	8,04,439	7.67%	7,42,407
Inception date: 20-May-21		First Installment date: 01-Jun-21			Managing since: 01-Mar-25		

Tata Housing Opportunities Fund				Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.43%	1,20,920	7.47%	1,24,744	-5.62%	1,16,357
3 Year	360000	2.51%	3,74,059	8.17%	4,07,111	3.36%	3,78,892
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	450000	6.18%	5,05,689	10.52%	5,48,003	5.99%	5,03,895
Inception date: 02-Sep-22		First Installment date: 01-Oct-22			Managing since: 01-Mar-25		

Tata Digital India Fund				NIFTY IT TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-26.46%	1,02,190	-37.71%	94,003	-5.62%	1,16,357
3 Year	360000	-9.34%	3,10,791	-16.20%	2,77,663	3.36%	3,78,892
5 Year	600000	-1.35%	5,79,805	-7.23%	4,98,909	7.57%	7,26,120
7 Year	840000	7.80%	11,08,357	2.11%	9,05,073	11.18%	12,50,264
10 Year	1200000	12.48%	22,97,585	8.24%	18,35,639	11.72%	22,07,165
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1260000	12.62%	25,18,235	8.60%	20,10,455	11.89%	24,17,675
Inception date: 28-Dec-15		First Installment date: 01-Jan-16			Managing since: 01-Mar-25		

Tata Focused Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.41%	1,19,093	1.52%	1,20,976	-5.62%	1,16,357
3 Year	360000	3.87%	3,81,807	6.62%	3,97,851	3.36%	3,78,892
5 Year	600000	8.80%	7,48,719	10.76%	7,86,102	7.57%	7,26,120
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	780000	12.27%	11,68,384	13.99%	12,35,985	10.86%	11,15,205
Inception date: 05-Dec-19		First Installment date: 01-Jan-20			Managing since: 01-Mar-25		

Tata India Innovation Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.20%	1,23,316	1.52%	1,20,976	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	180000	5.17%	1,87,304	4.09%	1,85,787	-1.30%	1,78,167
Inception date: 28-Nov-24		First Installment date: 01-Jan-25			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 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by HASMUKH VISHARIYA

Tata Large Cap Fund				Nifty 100 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	0.20%	1,20,128	-2.80%	1,18,196	-5.62%	1,16,357
3 Year	360000	5.37%	3,90,496	4.66%	3,86,359	3.36%	3,78,892
5 Year	600000	9.27%	7,57,437	8.57%	7,44,348	7.57%	7,26,120
7 Year	840000	12.37%	13,04,600	11.91%	12,83,114	11.18%	12,50,264
10 Year	1200000	11.86%	22,22,962	12.09%	22,50,972	11.72%	22,07,165
15 Year	1800000	11.98%	47,49,305	12.58%	50,02,495	12.14%	48,15,343
20 Year	2400000	11.79%	89,65,706	12.17%	93,90,040	11.69%	88,64,741
Since Inception	3370000	16.08%	5,26,16,216	NA	NA	NA	NA
Inception date: 07-May-98		First Installment date: 01-Jun-98			Managing since: 01-Mar-25		

Tata Multicap Fund				NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	12.55%	1,27,917	4.92%	1,23,137	-5.62%	1,16,357
3 Year	360000	8.29%	4,07,803	8.09%	4,06,634	3.36%	3,78,892
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	9.45%	4,68,222	10.26%	4,74,498	4.91%	4,34,470
Inception date: 02-Feb-23		First Installment date: 01-Mar-23			Managing since: 01-Mar-25		

SIP Performance of schemes managed by SONAM UDASI

Tata India Consumer Fund				Nifty India Consumption TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	8.05%	1,25,108	-2.50%	1,18,390	-5.62%	1,16,357
3 Year	360000	8.56%	4,09,456	6.12%	3,94,897	3.36%	3,78,892
5 Year	600000	12.80%	8,26,759	11.16%	7,93,843	7.57%	7,26,120
7 Year	840000	15.17%	14,41,547	13.86%	13,75,535	11.18%	12,50,264
10 Year	1200000	14.46%	25,54,227	13.24%	23,93,394	11.72%	22,07,165
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1260000	14.71%	28,35,665	13.30%	26,17,077	11.89%	24,17,675
Inception date: 28-Dec-15		First Installment date: 01-Jan-16			Managing since: 01-Apr-16		

Tata Retirement Savings Fund - Moderate Plan				Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	8.66%	1,25,491	1.01%	1,20,649	-5.62%	1,16,357
3 Year	360000	8.31%	4,07,902	6.06%	3,94,575	3.36%	3,78,892
5 Year	600000	10.73%	7,85,549	9.20%	7,56,227	7.57%	7,26,120
7 Year	840000	12.08%	12,91,155	11.75%	12,76,154	11.18%	12,50,264
10 Year	1200000	11.49%	21,80,245	11.88%	22,25,628	11.72%	22,07,165
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1750000	12.84%	48,13,320	12.26%	45,89,888	12.14%	45,42,583
Inception date: 01-Nov-11		First Installment date: 01-Dec-11			Managing since: 01-Apr-16		

Tata Retirement Savings Fund - Progressive Plan				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	9.39%	1,25,951	1.52%	1,20,976	-5.62%	1,16,357
3 Year	360000	8.31%	4,07,904	6.62%	3,97,851	3.36%	3,78,892
5 Year	600000	11.16%	7,93,994	10.76%	7,86,102	7.57%	7,26,120
7 Year	840000	12.69%	13,19,432	14.23%	13,94,078	11.18%	12,50,264
10 Year	1200000	12.16%	22,58,289	13.70%	24,52,551	11.72%	22,07,165
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1750000	13.26%	49,85,755	13.83%	52,29,030	12.14%	45,42,583
Inception date: 01-Nov-11		First Installment date: 01-Dec-11			Managing since: 01-Apr-16		

Tata Retirement Savings Fund - Conservative Plan				CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.77%	1,23,676	4.63%	1,22,952	4.60%	1,22,936
3 Year	360000	5.78%	3,92,894	6.91%	3,99,574	6.25%	3,95,680
5 Year	600000	6.59%	7,08,390	7.82%	7,30,536	6.43%	7,05,627
7 Year	840000	6.89%	10,72,749	8.48%	11,35,422	5.83%	10,33,223
10 Year	1200000	6.93%	17,13,335	8.72%	18,82,536	5.98%	16,30,283
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1750000	7.71%	31,65,763	9.12%	35,46,627	6.37%	28,46,940
Inception date: 01-Nov-11		First Installment date: 01-Dec-11			Managing since: 01-Apr-16		

Tata Value Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.43%	1,19,080	1.52%	1,20,976	-5.62%	1,16,357
3 Year	360000	5.12%	3,89,035	6.62%	3,97,851	3.36%	3,78,892
5 Year	600000	11.72%	8,05,062	10.76%	7,86,102	7.57%	7,26,120
7 Year	840000	14.72%	14,18,763	14.23%	13,94,078	11.18%	12,50,264
10 Year	1200000	13.43%	24,17,191	13.70%	24,52,551	11.72%	22,07,165
15 Year	1800000	14.80%	60,59,031	13.79%	55,51,102	12.14%	48,15,343
20 Year	2400000	14.55%	1,25,64,094	12.92%	1,02,84,020	11.69%	88,64,741
Since Inception	2640000	15.07%	1,80,14,089	13.24%	1,39,92,180	12.24%	1,22,09,616
Inception date: 29-Jun-04		First Installment date: 01-Jul-04			Managing since: 01-Apr-16		

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by SAILESH JAIN

Tata Arbitrage Fund				Nifty 50 Arbitrage Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.88%	1,23,742	6.86%	1,24,362	4.41%	1,22,812
3 Year	360000	6.44%	3,96,781	7.28%	4,01,745	5.86%	3,93,398
5 Year	600000	6.42%	7,05,469	7.13%	7,18,051	6.06%	6,99,178
7 Year	840000	6.02%	10,40,208	6.51%	10,58,612	5.78%	10,31,464
10 Year	NA	NA	NA	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	5.97%	11,30,058	6.41%	11,49,013	5.78%	11,21,707
Inception date: 18-Dec-18				First Installment date: 01-Jan-19		Managing since: 10-Dec-18	

Tata Business Cycle Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.38%	1,23,430	1.52%	1,20,976	-5.62%	1,16,357
3 Year	360000	6.11%	3,94,845	6.62%	3,97,851	3.36%	3,78,892
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	12.17%	7,78,711	10.63%	7,50,623	7.38%	6,94,080
Inception date: 04-Aug-21				First Installment date: 01-Sep-21		Managing since: 16-Dec-21	

Tata ELSS Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-6.00%	1,16,109	1.52%	1,20,976	-5.62%	1,16,357
3 Year	360000	2.74%	3,75,364	6.62%	3,97,851	3.36%	3,78,892
5 Year	600000	7.95%	7,33,028	10.76%	7,86,102	7.57%	7,26,120
7 Year	840000	11.48%	12,63,868	14.23%	13,94,078	11.18%	12,50,264
10 Year	1200000	11.11%	21,35,663	13.70%	24,52,551	11.72%	22,07,165
15 Year	1800000	12.46%	49,48,828	13.79%	55,51,102	12.14%	48,15,343
20 Year	2400000	12.28%	95,15,915	12.92%	1,02,84,020	11.69%	88,64,741
Since Inception	3520000	15.95%	6,19,35,379	14.88%	5,01,61,040	NA	NA
Inception date: 31-Mar-96				First Installment date: 01-Aug-96		Managing since: 16-Dec-21	

Tata Multi Asset Allocation Fund				65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.84%	1,23,719	4.52%	1,22,881	-5.62%	1,16,357
3 Year	360000	9.93%	4,17,744	10.31%	4,20,053	3.36%	3,78,892
5 Year	600000	11.76%	8,05,823	11.56%	8,01,800	7.57%	7,26,120
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	750000	13.23%	11,39,114	13.20%	11,37,972	10.61%	10,48,946
Inception date: 04-Mar-20				First Installment date: 01-Apr-20		Managing since: 04-Mar-20	

Tata Balanced Advantage Fund				CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.24%	1,22,705	2.97%	1,21,898	-5.62%	1,16,357
3 Year	360000	5.66%	3,92,193	6.45%	3,96,854	3.36%	3,78,892
5 Year	600000	7.97%	7,33,415	8.51%	7,43,249	7.57%	7,26,120
7 Year	840000	9.68%	11,85,010	10.08%	12,02,151	11.18%	12,50,264
10 Year	NA	NA	NA	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	9.78%	12,87,711	10.20%	13,08,429	11.30%	13,64,164
Inception date: 28-Jan-19				First Installment date: 01-Feb-19		Managing since: 28-Jan-19	

Tata Dividend Yield Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	12.53%	1,27,906	1.52%	1,20,976	-5.62%	1,16,357
3 Year	360000	10.36%	4,20,370	6.62%	3,97,851	3.36%	3,78,892
5 Year	600000	13.51%	8,41,370	10.76%	7,86,102	7.57%	7,26,120
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	610000	13.52%	8,60,780	10.84%	8,04,439	7.67%	7,42,407
Inception date: 20-May-21				First Installment date: 01-Jun-21		Managing since: 20-May-21	

Tata Income Plus Arbitrage Active FOF				Cril Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.96%	1,23,796	6.73%	1,24,279	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	130000	5.83%	1,34,339	6.52%	1,34,851	NA	NA
Inception date: 20-May-25				First Installment date: 01-Jun-25		Managing since: 20-May-25	

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by RAHUL SINGH

Tata Balanced Advantage Fund				CRISIL Hybrid 50+50 – Moderate Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.24%	1,22,705	2.97%	1,21,898	-5.62%	1,16,357
3 Year	360000	5.66%	3,92,193	6.45%	3,96,854	3.36%	3,78,892
5 Year	600000	7.97%	7,33,415	8.51%	7,43,249	7.57%	7,26,120
7 Year	840000	9.68%	11,85,010	10.08%	12,02,151	11.18%	12,50,264
10 Year	NA	NA	NA	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	9.78%	12,87,711	10.20%	13,08,429	11.30%	13,64,164
Inception date: 28-Jan-19				First Installment date: 01-Feb-19		Managing since: 28-Jan-19	

Tata Childrens Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.32%	1,15,240	1.52%	1,20,976	-5.62%	1,16,357
3 Year	360000	-0.25%	3,58,642	6.62%	3,97,851	3.36%	3,78,892
5 Year	600000	5.53%	6,89,928	10.76%	7,86,102	7.57%	7,26,120
7 Year	840000	10.07%	12,01,595	14.23%	13,94,078	11.18%	12,50,264
10 Year	1200000	10.11%	20,25,607	13.70%	24,52,551	11.72%	22,07,165
15 Year	1800000	10.33%	41,30,770	13.79%	55,51,102	12.14%	48,15,343
20 Year	2400000	10.24%	74,55,291	12.92%	1,02,84,020	11.69%	88,64,741
Since Inception	3650000	11.71%	3,05,11,243	14.78%	5,71,30,056	NA	NA
Inception date: 14-Oct-95				First Installment date: 01-Feb-96		Managing since: 31-Oct-25	

SIP Performance of schemes managed by ADITYA BAGUL

Tata Flexi Cap Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.73%	1,16,936	1.52%	1,20,976	-5.62%	1,16,357
3 Year	360000	4.45%	3,85,164	6.62%	3,97,851	3.36%	3,78,892
5 Year	600000	8.71%	7,46,904	10.76%	7,86,102	7.57%	7,26,120
7 Year	840000	11.27%	12,54,150	14.23%	13,94,078	11.18%	12,50,264
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	930000	11.43%	14,62,218	14.22%	16,35,138	11.41%	14,60,962
Inception date: 06-Sep-18				First Installment date: 01-Oct-18		Managing since: 03-Oct-23	

Tata India Consumer Fund				Nifty India Consumption TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	8.05%	1,25,108	-2.50%	1,18,390	-5.62%	1,16,357
3 Year	360000	8.56%	4,09,456	6.12%	3,94,897	3.36%	3,78,892
5 Year	600000	12.80%	8,26,759	11.16%	7,93,843	7.57%	7,26,120
7 Year	840000	15.17%	14,41,547	13.86%	13,75,535	11.18%	12,50,264
10 Year	1200000	14.46%	25,54,227	13.24%	23,93,394	11.72%	22,07,165
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1260000	14.71%	28,35,665	13.30%	26,17,077	11.89%	24,17,675
Inception date: 28-Dec-15				First Installment date: 01-Jan-16		Managing since: 03-Oct-23	

Tata Business Cycle Fund				Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.38%	1,23,430	1.52%	1,20,976	-5.62%	1,16,357
3 Year	360000	6.11%	3,94,845	6.62%	3,97,851	3.36%	3,78,892
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	12.17%	7,78,711	10.63%	7,50,623	7.38%	6,94,080
Inception date: 04-Aug-21				First Installment date: 01-Sep-21		Managing since: 16-Jul-21	

Tata Multi Asset Allocation Fund				65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.84%	1,23,719	4.52%	1,22,881	-5.62%	1,16,357
3 Year	360000	9.93%	4,17,744	10.31%	4,20,053	3.36%	3,78,892
5 Year	600000	11.76%	8,05,823	11.56%	8,01,800	7.57%	7,26,120
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	750000	13.23%	11,39,114	13.20%	11,37,972	10.61%	10,48,946
Inception date: 04-Mar-20				First Installment date: 01-Apr-20		Managing since: 04-Mar-20	

Tata Housing Opportunities Fund				Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.43%	1,20,920	7.47%	1,24,744	-5.62%	1,16,357
3 Year	360000	2.51%	3,74,059	8.17%	4,07,111	3.36%	3,78,892
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	450000	6.18%	5,05,689	10.52%	5,48,003	5.99%	5,03,895
Inception date: 02-Sep-22				First Installment date: 01-Oct-22		Managing since: 01-Jul-25	

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by MEETA SHETTY

Tata Digital India Fund				NIFTY IT TRI [†]		Nifty 50 TRI [#]	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-26.46%	1,02,190	-37.71%	94,003	-5.62%	1,16,357
3 Year	360000	-9.34%	3,10,791	-16.20%	2,77,663	3.36%	3,78,892
5 Year	600000	-1.35%	5,79,805	-7.23%	4,98,909	7.57%	7,26,120
7 Year	840000	7.80%	11,08,357	2.11%	9,05,073	11.18%	12,50,264
10 Year	1200000	12.48%	22,97,585	8.24%	18,35,639	11.72%	22,07,165
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1260000	12.62%	25,18,235	8.60%	20,10,455	11.89%	24,17,675
Inception date: 28-Dec-15				First Installment date: 01-Jan-16		Managing since: 09-Nov-18	

Tata India Innovation Fund				Nifty 500 TRI [†]		Nifty 50 TRI [#]	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.20%	1,23,316	1.52%	1,20,976	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	180000	5.17%	1,87,304	4.09%	1,85,787	-1.30%	1,78,167
Inception date: 28-Nov-24				First Installment date: 01-Jan-25		Managing since: 28-Nov-24	

Tata Multicap Fund				NIFTY 500 Multicap 50:25:25 TRI [†]		Nifty 50 TRI [#]	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	12.55%	1,27,917	4.92%	1,23,137	-5.62%	1,16,357
3 Year	360000	8.29%	4,07,803	8.09%	4,06,634	3.36%	3,78,892
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	9.45%	4,68,222	10.26%	4,74,498	4.91%	4,34,470
Inception date: 02-Feb-23				First Installment date: 01-Mar-23		Managing since: 27-Jan-25	

SIP Performance of schemes managed by RAJAT SRIVASTAVA

Tata India Pharma And Healthcare Fund				BSE HC TRI [†]		Nifty 50 TRI [#]	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	14.21%	1,28,942	24.24%	1,35,051	-5.62%	1,16,357
3 Year	360000	13.24%	4,38,248	18.57%	4,72,749	3.36%	3,78,892
5 Year	600000	16.26%	9,00,188	19.76%	9,80,552	7.57%	7,26,120
7 Year	840000	18.00%	15,94,540	20.51%	17,43,223	11.18%	12,50,264
10 Year	1200000	16.84%	29,03,251	17.66%	30,32,915	11.72%	22,07,165
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1260000	16.30%	31,04,170	17.02%	32,33,361	11.89%	24,17,675
Inception date: 28-Dec-15				First Installment date: 01-Jan-16		Managing since: 16-Sep-24	

SIP Performance of schemes managed by ANAND SHARMA

Tata Flexi Cap Fund				Nifty 500 TRI [†]		Nifty 50 TRI [#]	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.73%	1,16,936	1.52%	1,20,976	-5.62%	1,16,357
3 Year	360000	4.45%	3,85,164	6.62%	3,97,851	3.36%	3,78,892
5 Year	600000	8.71%	7,46,904	10.76%	7,86,102	7.57%	7,26,120
7 Year	840000	11.27%	12,54,150	14.23%	13,94,078	11.18%	12,50,264
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	930000	11.43%	14,62,218	14.22%	16,35,138	11.41%	14,60,962
Inception date: 06-Sep-18				First Installment date: 01-Oct-18		Managing since: 03-Oct-25	

Tata Focused Fund				Nifty 500 TRI [†]		Nifty 50 TRI [#]	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.41%	1,19,093	1.52%	1,20,976	-5.62%	1,16,357
3 Year	360000	3.87%	3,81,807	6.62%	3,97,851	3.36%	3,78,892
5 Year	600000	8.80%	7,48,719	10.76%	7,86,102	7.57%	7,26,120
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	780000	12.27%	11,68,384	13.99%	12,35,985	10.86%	11,15,205
Inception date: 05-Dec-19				First Installment date: 01-Jan-20		Managing since: 03-Oct-25	

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by JEETENDRA KHATRI

Tata Small Cap Fund				Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.13%	1,23,269	14.38%	1,29,047	-5.62%	1,16,357
3 Year	360000	4.17%	3,83,572	10.22%	4,19,519	3.36%	3,78,892
5 Year	600000	11.41%	7,98,884	15.92%	8,92,759	7.57%	7,26,120
7 Year	840000	18.66%	16,32,366	21.40%	17,99,191	11.18%	12,50,264
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	910000	18.82%	18,89,480	20.92%	20,50,496	11.35%	14,12,064
Inception date: 12-Nov-18				First Installment date: 01-Dec-18		Managing since: 03-Oct-23	

SIP Performance of schemes managed by NITIN BHARAT SHARMA

Tata BSE Quality Index Fund				BSE Quality Total Return Index (TRI)*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.07%	1,21,964	4.51%	1,22,878	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	140000	3.57%	1,43,084	5.01%	1,44,316	-4.48%	1,36,104
Inception date: 03-Apr-25				First Installment date: 01-May-25		Managing since: 01-Jul-25	

Tata BSE Sensex Index Fund				BSE Sensex TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-8.46%	1,14,488	-7.86%	1,14,884	-5.62%	1,16,357
3 Year	360000	0.91%	3,65,039	1.59%	3,68,858	3.36%	3,78,892
5 Year	600000	5.43%	6,88,065	6.16%	7,00,809	7.57%	7,26,120
7 Year	840000	9.04%	11,58,474	9.96%	11,97,192	11.18%	12,50,264
10 Year	1200000	10.18%	20,32,960	11.11%	21,36,449	11.72%	22,07,165
15 Year	1800000	10.73%	42,70,426	11.79%	46,76,719	12.14%	48,15,343
20 Year	2400000	10.23%	74,46,178	11.47%	86,30,789	11.69%	88,64,741
Since Inception	2790000	11.30%	1,24,49,198	12.86%	1,56,22,187	12.89%	1,56,76,504
Inception date: 25-Feb-03				First Installment date: 01-Apr-03		Managing since: 01-Jul-25	

Tata Gold Exchange Traded Fund				Domestic Price of Gold*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	20.30%	1,32,671	22.20%	1,33,821	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	290000	38.14%	4,44,525	39.52%	4,50,765	NA	NA
Inception date: 12-Jan-24				First Installment date: 01-Feb-24		Managing since: 01-Jul-25	

Tata BSE Select Business Groups Index Fund				BSE Select Businesses Group Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	0.14%	1,20,091	1.32%	1,20,846	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	180000	3.79%	1,85,365	5.03%	1,87,118	-1.30%	1,78,167
Inception date: 12-Dec-24				First Installment date: 01-Jan-25		Managing since: 01-Jul-25	

Tata Gold ETF Fund of Fund				Domestic Price of Gold*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	19.24%	1,32,027	22.20%	1,33,821	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	290000	35.97%	4,34,786	39.53%	4,50,765	NA	NA
Inception date: 19-Jan-24				First Installment date: 01-Feb-24		Managing since: 09-Mar-26	

TATA NIFTY 50 EXCHANGE TRADED FUND				Nifty 50 TRI*		BSE Sensex TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-5.74%	1,16,280	-5.62%	1,16,357	-7.86%	1,14,884
3 Year	360000	3.24%	3,78,209	3.35%	3,78,841	1.58%	3,68,822
5 Year	600000	7.46%	7,24,031	7.57%	7,26,070	6.16%	7,00,773
7 Year	840000	11.06%	12,45,172	11.18%	12,50,214	9.96%	11,97,155
10 Year	NA	NA	NA	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	11.19%	13,58,446	11.30%	13,64,113	10.17%	13,06,860
Inception date: 01-Jan-19				First Installment date: 01-Feb-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 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

TATA NIFTY 50 INDEX FUND				Nifty 50 TRI*		BSE Sensex TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-6.22%	1,15,962	-5.62%	1,16,357	-7.86%	1,14,884
3 Year	360000	2.68%	3,75,031	3.36%	3,78,892	1.59%	3,68,858
5 Year	600000	6.88%	7,13,520	7.57%	7,26,120	6.16%	7,00,809
7 Year	840000	10.39%	12,15,632	11.18%	12,50,264	9.96%	11,97,192
10 Year	1200000	10.93%	21,15,820	11.72%	22,07,165	11.11%	21,36,449
15 Year	1800000	11.21%	44,50,759	12.14%	48,15,343	11.79%	46,76,719
20 Year	2400000	10.64%	78,16,537	11.69%	88,64,741	11.47%	86,30,789
Since Inception	2790000	11.78%	1,33,35,221	12.89%	1,56,76,504	12.86%	1,56,22,187
Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 01-Jul-25							

Tata nifty auto index fund				Nifty Auto TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	2.87%	1,21,835	4.13%	1,22,637	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	260000	6.11%	2,78,009	7.41%	2,81,916	-0.48%	2,58,617
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25							

Tata Nifty Capital Markets Index Fund				Nifty Capital Markets TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	34.71%	1,41,273	36.52%	1,42,337	-5.62%	1,16,357
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	33.86%	2,60,126	35.71%	2,63,496	-0.97%	1,98,318
Inception date: 24-Oct-24 First Installment date: 01-Nov-24 Managing since: 01-Jul-25							

Tata Nifty Financial Services Index Fund				Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	0.82%	1,20,529	2.10%	1,21,343	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	260000	5.33%	2,75,682	6.80%	2,80,100	-0.48%	2,58,617
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25							

Tata Nifty India Digital ETF Fund of Fund				Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-20.37%	1,06,453	-18.78%	1,07,544	-5.62%	1,16,357
3 Year	360000	-3.50%	3,41,011	-1.96%	3,49,284	3.36%	3,78,892
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	3.28%	5,35,846	5.10%	5,56,560	6.93%	5,78,197
Inception date: 13-Apr-22 First Installment date: 01-May-22 Managing since: 01-Jul-25							

Tata Nifty India Digital Exchange Traded Fund				Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-18.93%	1,07,441	-18.78%	1,07,544	-5.62%	1,16,357
3 Year	360000	-2.40%	3,46,870	-1.96%	3,49,291	3.35%	3,78,841
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	510000	4.50%	5,61,428	5.03%	5,67,682	6.96%	5,91,325
Inception date: 31-Mar-22 First Installment date: 06-Apr-22 Managing since: 01-Jul-25							

Tata Nifty India Tourism Index Fund				Nifty India Tourism TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-5.08%	1,16,708	-3.93%	1,17,458	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	230000	-5.89%	2,16,665	-4.63%	2,19,493	-1.25%	2,27,144
Inception date: 24-Jul-24 First Installment date: 01-Aug-24 Managing since: 01-Jul-25							

Tata Nifty Midcap 150 Index Fund				Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	9.58%	1,26,066	11.04%	1,26,977	-5.62%	1,16,357
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	9.58%	1,26,066	11.04%	1,26,977	-5.62%	1,16,357
Inception date: 19-Jun-25 First Installment date: 01-Jul-25 Managing since: 01-Jul-25							

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

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SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

Tata Nifty Midcap 150 Momentum 50 Index Fund				Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.90%	1,23,758	7.62%	1,24,841	-5.62%	1,16,357
3 Year	360000	7.78%	4,04,724	9.60%	4,15,752	3.36%	3,78,892
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	12.45%	5,52,131	14.51%	5,72,700	5.73%	4,89,155
Inception date: 20-Oct-22 First Installment date: 01-Nov-22 Managing since: 01-Jul-25							

Tata Nifty Private Bank Exchange Traded Fund				Nifty Private Bank TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.42%	1,23,451	5.48%	1,23,490	-5.62%	1,16,357
3 Year	360000	6.83%	3,99,110	6.94%	3,99,781	3.35%	3,78,841
5 Year	600000	8.79%	7,48,470	8.97%	7,51,775	7.57%	7,26,070
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	810000	10.53%	11,61,549	10.69%	11,67,923	11.01%	11,80,915
Inception date: 30-Aug-19 First Installment date: 01-Oct-19 Managing since: 01-Jul-25							

Tata Nifty200 Alpha 30 Index Fund				Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	9.45%	1,25,989	11.36%	1,27,174	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	210000	5.99%	2,21,510	7.76%	2,24,943	-1.18%	2,07,756
Inception date: 05-Sep-24 First Installment date: 01-Oct-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	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.48%	1,24,750	8.76%	1,25,556	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	260000	4.51%	2,73,247	5.73%	2,76,884	-0.48%	2,58,617
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25							

Tata Nifty MidSmall Healthcare Index Fund				Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	26.37%	1,36,326	27.79%	1,37,177	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	260000	17.21%	3,12,045	18.61%	3,16,471	-0.48%	2,58,617
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25							

Tata Nifty Realty Index Fund				Nifty Realty TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-2.96%	1,18,087	-1.88%	1,18,791	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	260000	-8.97%	2,34,469	-7.87%	2,37,530	-0.48%	2,58,617
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25							

TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund				Nifty 500 Multicap India Manufacturing 50:30:20 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.87%	1,24,999	9.25%	1,25,862	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	260000	6.59%	2,79,459	7.92%	2,83,457	-0.48%	2,58,617
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25							

Tata Silver ETF Fund of Fund				Domestic Price of Silver*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	56.67%	1,53,891	63.16%	1,57,520	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	290000	63.85%	5,68,236	70.39%	6,02,322	NA	NA
Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 09-Mar-26							

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

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SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

Period	Tata Silver Exchange Traded Fund			Domestic Price of Silver [*]			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	60.73%	1,56,166	63.16%	1,57,520	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	290000	67.96%	5,89,598	70.38%	6,02,322	NA	NA
Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 01-Jul-25							

SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Period	Tata BSE Quality Index Fund			BSE Quality Total Return Index (TRI) [*]		Nifty 50 TRI [#]	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.07%	1,21,964	4.51%	1,22,878	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	140000	3.57%	1,43,084	5.01%	1,44,316	-4.48%	1,36,104
Inception date: 03-Apr-25 First Installment date: 01-May-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	-8.46%	1,14,488	-7.86%	1,14,884	-5.62%	1,16,357
3 Year	360000	0.91%	3,65,039	1.59%	3,68,858	3.36%	3,78,892
5 Year	600000	5.43%	6,88,065	6.16%	7,00,809	7.57%	7,26,120
7 Year	840000	9.04%	11,58,474	9.96%	11,97,192	11.18%	12,50,264
10 Year	1200000	10.18%	20,32,960	11.11%	21,36,449	11.72%	22,07,165
15 Year	1800000	10.73%	42,70,426	11.79%	46,76,719	12.14%	48,15,343
20 Year	2400000	10.23%	74,46,178	11.47%	86,30,789	11.69%	88,64,741
Since Inception	2790000	11.30%	1,24,49,198	12.86%	1,56,22,187	12.89%	1,56,76,504
Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 20-Dec-24							

Period	TATA NIFTY 50 EXCHANGE TRADED FUND			Nifty 50 TRI [*]		BSE Sensex TRI [#]	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-5.74%	1,16,280	-5.62%	1,16,357	-7.86%	1,14,884
3 Year	360000	3.24%	3,78,209	3.35%	3,78,841	1.58%	3,68,822
5 Year	600000	7.46%	7,24,031	7.57%	7,26,070	6.16%	7,00,773
7 Year	840000	11.06%	12,45,172	11.18%	12,50,214	9.96%	11,97,155
10 Year	NA	NA	NA	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	11.19%	13,58,446	11.30%	13,64,113	10.17%	13,06,860
Inception date: 01-Jan-19 First Installment date: 01-Feb-19 Managing since: 20-Dec-24							

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	0.14%	1,20,091	1.32%	1,20,846	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	180000	3.79%	1,85,365	5.03%	1,87,118	-1.30%	1,78,167
Inception date: 12-Dec-24 First Installment date: 01-Jan-25 Managing since: 20-Dec-24							

Period	Tata Gold ETF Fund of Fund			Domestic Price of Gold [*]			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	19.24%	1,32,027	22.20%	1,33,821	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	290000	35.97%	4,34,786	39.53%	4,50,765	NA	NA
Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 09-Mar-26							

Period	TATA NIFTY 50 INDEX FUND			Nifty 50 TRI [*]		BSE Sensex TRI [#]	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-6.22%	1,15,962	-5.62%	1,16,357	-7.86%	1,14,884
3 Year	360000	2.68%	3,75,031	3.36%	3,78,892	1.59%	3,68,858
5 Year	600000	6.88%	7,13,520	7.57%	7,26,120	6.16%	7,00,809
7 Year	840000	10.39%	12,15,632	11.18%	12,50,264	9.96%	11,97,192
10 Year	1200000	10.93%	21,15,820	11.72%	22,07,165	11.11%	21,36,449
15 Year	1800000	11.21%	44,50,759	12.14%	48,15,343	11.79%	46,76,719
20 Year	2400000	10.64%	78,16,537	11.69%	88,64,741	11.47%	86,30,789
Since Inception	2790000	11.78%	1,33,35,221	12.89%	1,56,76,504	12.86%	1,56,22,187
Inception date: 25-Feb-03 First Installment date: 01-Apr-03 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 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Tata nifty auto index fund				Nifty Auto TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	2.87%	1,21,835	4.13%	1,22,637	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	260000	6.11%	2,78,009	7.41%	2,81,916	-0.48%	2,58,617
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24							

Tata Nifty Capital Markets Index Fund				Nifty Capital Markets TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	34.71%	1,41,273	36.52%	1,42,337	-5.62%	1,16,357
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	33.86%	2,60,126	35.71%	2,63,496	-0.97%	1,98,318
Inception date: 24-Oct-24 First Installment date: 01-Nov-24 Managing since: 20-Dec-24							

Tata Nifty Financial Services Index Fund				Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	0.82%	1,20,529	2.10%	1,21,343	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	260000	5.33%	2,75,682	6.80%	2,80,100	-0.48%	2,58,617
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24							

Tata Nifty India Digital ETF Fund of Fund				Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-20.37%	1,06,453	-18.78%	1,07,544	-5.62%	1,16,357
3 Year	360000	-3.50%	3,41,011	-1.96%	3,49,284	3.36%	3,78,892
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	3.28%	5,35,846	5.10%	5,56,560	6.93%	5,78,197
Inception date: 13-Apr-22 First Installment date: 01-May-22 Managing since: 20-Dec-24							

Tata Nifty India Digital Exchange Traded Fund				Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-18.93%	1,07,441	-18.78%	1,07,544	-5.62%	1,16,357
3 Year	360000	-2.40%	3,46,870	-1.96%	3,49,291	3.35%	3,78,841
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	510000	4.50%	5,61,428	5.03%	5,67,682	6.96%	5,91,325
Inception date: 31-Mar-22 First Installment date: 06-Apr-22 Managing since: 20-Dec-24							

Tata Nifty India Tourism Index Fund				Nifty India Tourism TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-5.08%	1,16,708	-3.93%	1,17,458	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	230000	-5.89%	2,16,665	-4.63%	2,19,493	-1.25%	2,27,144
Inception date: 24-Jul-24 First Installment date: 01-Aug-24 Managing since: 20-Dec-24							

Tata Nifty Midcap 150 Index Fund				Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	9.58%	1,26,066	11.04%	1,26,977	-5.62%	1,16,357
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	9.58%	1,26,066	11.04%	1,26,977	-5.62%	1,16,357
Inception date: 19-Jun-25 First Installment date: 01-Jul-25 Managing since: 19-Jun-25							

Tata Nifty Midcap 150 Momentum 50 Index Fund				Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.90%	1,23,758	7.62%	1,24,841	-5.62%	1,16,357
3 Year	360000	7.78%	4,04,724	9.60%	4,15,752	3.36%	3,78,892
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	12.45%	5,52,131	14.51%	5,72,700	5.73%	4,89,155
Inception date: 20-Oct-22 First Installment date: 01-Nov-22 Managing since: 20-Dec-24							

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

Tata Nifty MidSmall Healthcare Index Fund				Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	26.37%	1,36,326	27.79%	1,37,177	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	260000	17.21%	3,12,045	18.61%	3,16,471	-0.48%	2,58,617
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24							

Tata Nifty Private Bank Exchange Traded Fund				Nifty Private Bank TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.42%	1,23,451	5.48%	1,23,490	-5.62%	1,16,357
3 Year	360000	6.83%	3,99,110	6.94%	3,99,781	3.35%	3,78,841
5 Year	600000	8.79%	7,48,470	8.97%	7,51,775	7.57%	7,26,070
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	810000	10.53%	11,61,549	10.69%	11,67,923	11.01%	11,80,915
Inception date: 30-Aug-19 First Installment date: 01-Oct-19 Managing since: 20-Dec-24							

Tata Nifty Realty Index Fund				Nifty Realty TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-2.96%	1,18,087	-1.88%	1,18,791	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	260000	-8.97%	2,34,469	-7.87%	2,37,530	-0.48%	2,58,617
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24							

Tata Nifty200 Alpha 30 Index Fund				Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	9.45%	1,25,989	11.36%	1,27,174	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	210000	5.99%	2,21,510	7.76%	2,24,943	-1.18%	2,07,756
Inception date: 05-Sep-24 First Installment date: 01-Oct-24 Managing since: 20-Dec-24							

TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund				Nifty 500 Multicap India Manufacturing 50:30:20 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.87%	1,24,999	9.25%	1,25,862	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	260000	6.59%	2,79,459	7.92%	2,83,457	-0.48%	2,58,617
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24							

Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund				Nifty 500 Multicap Infrastructure 50:30:20 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.48%	1,24,750	8.76%	1,25,556	-5.62%	1,16,357
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	260000	4.51%	2,73,247	5.73%	2,76,884	-0.48%	2,58,617
Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24							

Tata Silver ETF Fund of Fund				Domestic Price of Silver*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	56.67%	1,53,891	63.16%	1,57,520	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	290000	63.85%	5,68,236	70.39%	6,02,322	NA	NA
Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 09-Mar-26							

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by AKHIL MITTAL

		Tata Floating Rate Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.41%	1,24,077	6.37%	1,24,051	4.60%	1,22,936
3 Year	360000	7.07%	4,00,532	7.19%	4,01,256	6.25%	3,95,680
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	590000	6.92%	7,00,394	6.99%	7,01,567	6.48%	6,92,782
Inception date: 07-Jul-21		First Installment date: 01-Aug-21			Managing since: 21-Jun-21		

		Tata Gilt Securities Fund		CRISIL Dynamic Gilt Index (AIII)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.44%	1,24,096	6.56%	1,24,168	4.60%	1,22,936
3 Year	360000	5.61%	3,91,935	6.91%	3,99,588	6.25%	3,95,680
5 Year	600000	5.86%	6,95,612	6.99%	7,15,625	6.43%	7,05,627
7 Year	840000	5.48%	10,20,248	6.62%	10,62,652	5.83%	10,33,223
10 Year	1200000	5.71%	16,07,609	6.86%	17,07,404	5.98%	16,30,283
15 Year	1800000	6.45%	29,90,393	7.38%	32,29,104	6.40%	29,78,185
20 Year	2400000	6.60%	48,76,160	7.50%	54,03,679	6.40%	47,66,930
Since Inception	3210000	6.82%	88,38,352	7.60%	1,00,17,352	NA	NA
Inception date: 06-Sep-99		First Installment date: 01-Oct-99			Managing since: 01-Mar-22		

		Tata Treasury Advantage Fund		CRISIL Low Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.46%	1,24,108	6.36%	1,24,046	4.40%	1,22,807
3 Year	360000	6.90%	3,99,521	6.97%	3,99,920	5.86%	3,93,357
5 Year	600000	6.70%	7,10,467	6.89%	7,13,762	6.06%	6,99,129
7 Year	840000	6.34%	10,52,271	6.53%	10,59,184	5.78%	10,31,405
10 Year	1200000	6.03%	16,34,849	6.59%	16,83,772	5.86%	16,20,630
15 Year	1800000	6.43%	29,85,429	7.08%	31,47,784	6.18%	29,26,316
20 Year	2400000	6.80%	49,89,925	7.20%	52,20,057	6.22%	46,70,838
Since Inception	2490000	6.84%	53,57,919	7.20%	55,97,854	6.21%	49,74,289
Inception date: 06-Sep-05		First Installment date: 01-Oct-05			Managing since: 26-Jun-14		

SIP Performance of schemes managed by DHAWAL JOSHI

		Tata Liquid Fund		CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.55%	1,24,180	6.32%	1,24,037	4.42%	1,22,832
3 Year	360000	6.73%	3,98,556	6.61%	3,97,821	5.87%	3,93,461
5 Year	600000	6.63%	7,09,300	6.60%	7,08,614	6.06%	6,99,241
7 Year	840000	6.14%	10,44,656	6.15%	10,45,198	5.78%	10,31,554
10 Year	1200000	6.00%	16,32,945	6.01%	16,33,475	5.86%	16,20,895
15 Year	1800000	6.41%	29,81,350	6.37%	29,71,482	6.18%	29,26,689
20 Year	2400000	6.75%	49,63,997	6.61%	48,84,686	6.22%	46,71,529
Since Inception	2610000	6.82%	58,38,351	6.64%	57,07,538	6.19%	53,96,642
Inception date: 01-Sep-04		First Installment date: 01-Oct-04			Managing since: 01-Jun-26		

		Tata Treasury Advantage Fund		CRISIL Low Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.46%	1,24,108	6.36%	1,24,046	4.40%	1,22,807
3 Year	360000	6.90%	3,99,521	6.97%	3,99,920	5.86%	3,93,357
5 Year	600000	6.70%	7,10,467	6.89%	7,13,762	6.06%	6,99,129
7 Year	840000	6.34%	10,52,271	6.53%	10,59,184	5.78%	10,31,405
10 Year	1200000	6.03%	16,34,849	6.59%	16,83,772	5.86%	16,20,630
15 Year	1800000	6.43%	29,85,429	7.08%	31,47,784	6.18%	29,26,316
20 Year	2400000	6.80%	49,89,925	7.20%	52,20,057	6.22%	46,70,838
Since Inception	2490000	6.84%	53,57,919	7.20%	55,97,854	6.21%	49,74,289
Inception date: 06-Sep-05		First Installment date: 01-Oct-05			Managing since: 01-Jun-26		

		Tata Short Term Bond Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.34%	1,23,400	6.37%	1,24,051	4.60%	1,22,936
3 Year	360000	6.26%	3,95,744	7.19%	4,01,256	6.25%	3,95,680
5 Year	600000	6.17%	7,01,082	6.97%	7,15,157	6.43%	7,05,627
7 Year	840000	5.89%	10,35,539	6.64%	10,63,219	5.83%	10,33,223
10 Year	1200000	5.78%	16,13,537	6.79%	17,01,202	5.98%	16,30,283
15 Year	1800000	6.21%	29,32,494	7.24%	31,91,756	6.40%	29,78,185
20 Year	2400000	6.63%	48,92,786	7.43%	53,60,472	6.40%	47,66,930
Since Inception	2860000	6.79%	69,37,099	7.35%	75,04,144	6.28%	64,57,747
Inception date: 08-Aug-02		First Installment date: 01-Sep-02			Managing since: 01-Jun-26		

		Tata Ultra Short Term Fund		CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.33%	1,24,028	6.55%	1,24,165	4.40%	1,22,807
3 Year	360000	6.55%	3,97,456	6.94%	3,99,754	5.86%	3,93,357
5 Year	600000	6.36%	7,04,392	6.91%	7,14,076	6.06%	6,99,129
7 Year	840000	5.90%	10,35,581	6.51%	10,58,401	5.78%	10,31,405
10 Year	NA	NA	NA	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	5.86%	11,09,674	6.48%	11,36,198	5.78%	11,06,344
Inception date: 22-Jan-19		First Installment date: 01-Feb-19			Managing since: 01-Jun-26		

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by PUJA KASAT

		Tata Corporate Bond Fund		CRISIL Corporate Bond A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.96%	1,23,794	6.36%	1,24,043	4.60%	1,22,936
3 Year	360000	6.75%	3,98,646	7.21%	4,01,355	6.25%	3,95,680
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	540000	6.76%	6,29,332	7.14%	6,34,815	6.68%	6,28,206
Inception date: 01-Dec-21		First Installment date: 01-Jan-22		Managing since: 16-Mar-26			

		Tata Gilt Securities Fund		CRISIL Dynamic Gilt Index (AllI)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.44%	1,24,096	6.56%	1,24,168	4.60%	1,22,936
3 Year	360000	5.61%	3,91,935	6.91%	3,99,588	6.25%	3,95,680
5 Year	600000	5.86%	6,95,612	6.99%	7,15,625	6.43%	7,05,627
7 Year	840000	5.48%	10,20,248	6.62%	10,62,652	5.83%	10,33,223
10 Year	1200000	5.71%	16,07,609	6.86%	17,07,404	5.98%	16,30,283
15 Year	1800000	6.45%	29,90,393	7.38%	32,29,104	6.40%	29,78,185
20 Year	2400000	6.60%	48,76,160	7.50%	54,03,679	6.40%	47,66,930
Since Inception	3210000	6.82%	88,38,352	7.60%	1,00,17,352	NA	NA
Inception date: 06-Sep-99		First Installment date: 01-Oct-99		Managing since: 01-Jun-26			

SIP Performance of schemes managed by HARSH DAVE

		Tata Liquid Fund		CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.55%	1,24,180	6.32%	1,24,037	4.42%	1,22,832
3 Year	360000	6.73%	3,98,556	6.61%	3,97,821	5.87%	3,93,461
5 Year	600000	6.63%	7,09,300	6.60%	7,08,614	6.06%	6,99,241
7 Year	840000	6.14%	10,44,656	6.15%	10,45,198	5.78%	10,31,554
10 Year	1200000	6.00%	16,32,945	6.01%	16,33,475	5.86%	16,20,895
15 Year	1800000	6.41%	29,81,350	6.37%	29,71,482	6.18%	29,26,689
20 Year	2400000	6.75%	49,63,997	6.61%	48,84,686	6.22%	46,71,529
Since Inception	2610000	6.82%	58,38,351	6.64%	57,07,538	6.19%	53,96,642
Inception date: 01-Sep-04		First Installment date: 01-Oct-04		Managing since: 01-Jun-26			

		Tata Money Market Fund		CRISIL Money Market A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.57%	1,24,181	6.28%	1,23,992	4.40%	1,22,807
3 Year	360000	7.13%	4,00,860	6.72%	3,98,416	5.86%	3,93,357
5 Year	600000	7.03%	7,16,244	6.74%	7,11,043	6.06%	6,99,129
7 Year	840000	6.62%	10,62,606	6.34%	10,52,103	5.78%	10,31,405
10 Year	1200000	6.20%	16,49,780	6.29%	16,57,566	5.86%	16,20,716
15 Year	1800000	6.37%	29,72,098	6.67%	30,46,122	6.18%	29,26,509
20 Year	2400000	6.66%	49,12,493	6.92%	50,60,907	6.22%	46,71,350
Since Inception	2770000	6.73%	64,66,051	6.94%	66,51,401	6.16%	59,84,276
Inception date: 22-May-03		First Installment date: 01-Jun-03		Managing since: 01-Jun-26			

SIP Performance of schemes managed by TAPAN PATEL

		Tata Gold ETF Fund of Fund		Domestic Price of Gold*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	19.24%	1,32,027	22.20%	1,33,821	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	290000	35.97%	4,34,786	39.53%	4,50,765	NA	NA
Inception date: 19-Jan-24		First Installment date: 01-Feb-24		Managing since: 19-Jan-24			

		Tata Gold Exchange Traded Fund		Domestic Price of Gold*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	20.30%	1,32,671	22.20%	1,33,821	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	290000	38.14%	4,44,525	39.52%	4,50,765	NA	NA
Inception date: 12-Jan-24		First Installment date: 01-Feb-24		Managing since: 12-Jan-24			

		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% ICOMDEX Composite Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.84%	1,23,719	4.52%	1,22,881	-5.62%	1,16,357
3 Year	360000	9.93%	4,17,744	10.31%	4,20,053	3.36%	3,78,892
5 Year	600000	11.76%	8,05,823	11.56%	8,01,800	7.57%	7,26,120
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	750000	13.23%	11,39,114	13.20%	11,37,972	10.61%	10,48,946
Inception date: 04-Mar-20		First Installment date: 01-Apr-20		Managing since: 16-Aug-23			

		Tata Silver ETF Fund of Fund		Domestic Price of Silver*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	56.67%	1,53,891	63.16%	1,57,520	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	290000	63.85%	5,68,236	70.39%	6,02,322	NA	NA
Inception date: 19-Jan-24		First Installment date: 01-Feb-24		Managing since: 19-Jan-24			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by TAPAN PATEL

Period	Tata Silver Exchange Traded Fund			Domestic Price of Silver*			
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	60.73%	1,56,166	63.16%	1,57,520	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	290000	67.96%	5,89,598	70.38%	6,02,322	NA	NA
Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 12-Jan-24							

SIP Performance of schemes managed by Jennifer Karkaria

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	1,20,000	5.19%	1,23,319	5.27%	1,23,370	4.42%	1,22,832
3 Year	3,60,000	5.76%	3,92,821	5.85%	3,93,369	5.87%	3,93,461
5 Year	6,00,000	5.86%	6,95,612	5.98%	6,97,693	6.06%	6,99,241
7 Year	8,40,000	5.47%	10,20,203	5.60%	10,25,005	5.78%	10,31,554
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8,70,000	5.44%	10,62,795	5.57%	10,68,012	5.78%	10,76,257
Inception date: 27-Mar-19 First Installment date: 01-Apr-19 Managing since: 01-Jun-26							

SIP Performance of schemes managed by Vijay Kerkar

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	1,20,000	5.19%	1,23,319	5.27%	1,23,370	4.42%	1,22,832
3 Year	3,60,000	5.76%	3,92,821	5.85%	3,93,369	5.87%	3,93,461
5 Year	6,00,000	5.86%	6,95,612	5.98%	6,97,693	6.06%	6,99,241
7 Year	8,40,000	5.47%	10,20,203	5.60%	10,25,005	5.78%	10,31,554
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8,70,000	5.44%	10,62,795	5.57%	10,68,012	5.78%	10,76,257
Inception date: 27-Mar-19 First Installment date: 01-Apr-19 Managing since: 01-Jun-26							

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 124 for disclaimer on scheme performance.

Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter as of 30th June 2026

Serial No.	Scheme Name	Scheme Riskometer	Scheme Benchmark	Benchmark Riskometer
1	TATA AGGRESSIVE HYBRID FUND	Very High	CRISIL Hybrid 35+65 - Aggressive Index	High
2	TATA ARBITRAGE FUND	Low	NIFTY 50 Arbitrage	Low
3	TATA BALANCED ADVANTAGE FUND	Very High	CRISIL Hybrid 50+50 - Moderate Index	High
4	TATA BANKING & FINANCIAL SERVICES FUND	Very High	Nifty Financial Services	Very High
5	TATA BSE MULTICAP CONSUMPTION 50-30-20 INDEX FUND	Very High	BSE Multicap Consumption 50:30:20 Index	Very High
6	TATA BSE QUALITY INDEX FUND	Very High	BSE Quality Index	Very High
7	TATA BSE SELECT BUSINESS GROUPS INDEX FUND	Very High	BSE Select Business Groups	Very High
8	TATA BSE SENSEX INDEX FUND	Very High	BSE Sensex	Very High
9	TATA BUSINESS CYCLE FUND	Very High	Nifty 500	Very High
10	TATA CHILDRENS FUND	Very High	Nifty 500	Very High
11	TATA CORPORATE BOND FUND	Moderate	CRISIL Corporate Bond A-II Index	Low to Moderate
12	TATA DIGITAL INDIA FUND	Very High	Nifty IT	Very High
13	TATA DIVIDEND YIELD FUND	Very High	Nifty 500	Very High
14	TATA ELSS FUND	Very High	Nifty 500	Very High
15	TATA ETHICAL FUND	Very High	Nifty500 Shariah	Very High
16	TATA FLEXI CAP FUND	Very High	Nifty 500	Very High
17	TATA FLOATING RATE FUND	Low to Moderate	CRISIL Short Duration Debt A-II Index	Low to Moderate
18	TATA FOCUSED FUND	Very High	Nifty 500	Very High
19	TATA GILT SECURITIES FUND	Moderate	CRISIL Dynamic Gilt Index (AIII)	Moderate
20	TATA GOLD ETF FUND OF FUND	High	Domestic Price of Gold	High
21	TATA GOLD EXCHANGE TRADED FUND	High	Domestic Price of Gold	High
22	TATA HOUSING OPPORTUNITIES FUND	Very High	NIFTY Housing	Very High
23	TATA INCOME PLUS ARBITRAGE ACTIVE FOF	Moderate	Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	Low to Moderate
24	TATA INDIA CONSUMER FUND	Very High	Nifty India Consumption	Very High
25	TATA INDIA INNOVATION FUND	Very High	Nifty 500	Very High
26	TATA INDIA PHARMA & HEALTHCARE FUND	Very High	BSE Healthcare	Very High
27	TATA INFRASTRUCTURE FUND	Very High	BSE India Infrastructure Index	Very High
28	TATA LARGE & MID CAP FUND	Very High	NIFTY LargeMidcap 250	Very High
29	TATA LARGE CAP FUND	Very High	Nifty 100	Very High
30	TATA LIQUID FUND	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
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Tata Ethical Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
09-08-1999	1.00	13.3985		
07-03-2000	2.50	29.7093		
23-01-2004	1.50	16.6602		
17-11-2006	2.50	41.8432		
20-07-2007	2.00	49.3941		
21-09-2007	4.00	49.7288		
31-07-2009	2.00	36.707		
22-10-2010	5.00	50.5873		
26-04-2012	2.00	40.1006		
07-12-2012	1.00	44.877		
21-03-2014	3.00	52.6136		
05-12-2014	5.50	68.5591		
30-12-2015	4.75	66.8382		
29-12-2017	6.35	80.2547	3.00	104.1549
25-01-2019	5.50	67.4621	5.50	93.4907

Bonus History

Bonus Units in March' 2000	01:02
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INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTIONS/PLANS / BONUS HISTORY

Tata Aggressive Hybrid Fund

IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-07-1999	1.25	12.9027		
03-04-2000	2.50	20.0062		
09-09-2003	1.25	19.0084		
11-03-2004	1.50	22.6691		
12-01-2005	3.00	24.7554		
01-12-2006	4.00	40.5078		
13-07-2007	2.00	42.7533		
07-12-2007	1.00	52.4219		
24-04-2009	1.00	32.5227		
19-03-2010	3.00	50.937		
15-02-2012	3.00	53.6877		
05-03-2013	5.50	56.8898	5.50	56.9342
21-03-2014	3.25	58.7461	3.25	59.2767
13-02-2015	8.60	87.0819	8.60	88.3172
08-03-2016	5.75	67.0250	5.75	68.4819
10-02-2017	6.30	79.1022	6.30	81.3161
09-02-2018	6.75	80.7616	6.75	84.3211
15-03-2019	5.85	74.8562	5.85	79.7897
20-03-2020	4.95	45.5456	4.95	49.5874
22-04-2021	5.75	75.4842	5.75	83.3178
17-06-2022	5.60	76.1706	5.60	85.6642

Tata Aggressive Hybrid Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
13-08-2010	0.1000	51.3412		
13-09-2010	0.5173	53.1638		
08-10-2010	0.5329	53.9529		
12-11-2010	0.5482	54.0193		
10-12-2010	0.5300	50.8391		
14-01-2011	0.5135	49.1985		
11-02-2011	0.4804	46.2226		
11-03-2011	0.4697	46.6244		
08-04-2011	0.4835	48.8005		
13-05-2011	0.4705	47.9953		
10-06-2011	0.4770	47.4998		
08-07-2011	0.4795	48.1593		
12-08-2011	0.8000	45.5027		
09-09-2011	0.8000	44.5255		
14-10-2011	0.2500	43.641		
11-11-2011	0.3000	43.7191		
09-12-2011	0.3000	41.6013		
13-01-2012	0.3000	41.4199		
10-02-2012	0.3000	44.1551		
09-03-2012	0.3000	44.3462		
13-04-2012	0.3000	43.9782		
11-05-2012	0.3000	42.2765		
08-06-2012	0.3000	42.6831		
13-07-2012	0.3000	44.1681		
10-08-2012	0.3000	44.5514		
14-09-2012	0.3000	45.7662		
12-10-2012	0.3500	46.8467		
09-11-2012	0.3500	46.6436		
14-12-2012	0.3500	47.8167		
14-01-2013	0.3500	48.4127	0.3500	48.4404
08-02-2013	0.3500	46.4548	0.3500	46.4936
05-03-2013	0.3500	45.3818	0.3500	45.4322
03-04-2013	0.3500	44.7321	0.3500	44.7321
03-05-2013	0.3500	45.7388	0.3500	45.8346
05-06-2013	0.3500	46.1426	0.3500	46.2644
03-07-2013	0.3500	44.5114	0.3500	44.6494
05-08-2013	0.3500	42.8851	0.3500	43.0735
04-09-2013	0.2500	41.9112	0.2500	42.1607
03-10-2013	0.2500	44.5623	0.2500	44.8567
05-11-2013	0.2300	46.0275	0.2300	46.3088

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
04-12-2013	0.2000	45.7847	0.2000	46.0823
06-01-2014	0.2500	47.1149	0.2500	47.5278
05-02-2014	0.2000	45.4166	0.2000	45.8404
05-03-2014	0.2000	47.378	0.2000	47.8459
03-04-2014	0.2500	49.2444	0.2500	49.7425
05-05-2014	0.2500	49.7024	0.2500	50.2374
04-06-2014	0.3000	55.8113	0.3000	56.4367
03-07-2014	0.3000	59.4105	0.3000	60.1184
05-08-2014	0.3000	58.7937	0.3000	59.5357
03-09-2014	0.3500	61.4845	0.3500	62.2848
30-09-2014	0.3000	61.7928	0.3000	62.6254
03-11-2014	0.3000	63.5735	0.3000	64.4604
03-12-2014	0.3000	66.8698	0.3000	67.8294
05-01-2015	0.3000	67.0058	0.3000	68.0013
04-02-2015	0.3000	69.8159	0.3000	70.8848
03-03-2015	0.4700	72.6460	0.4700	73.7830
01-04-2015	0.4800	71.5057	0.4800	72.6615
05-05-2015	0.4600	68.9951	0.4600	70.1440
03-06-2015	0.4600	67.6390	0.4600	68.7928
03-07-2015	0.4500	69.1757	0.4500	70.4013
05-08-2015	0.4600	70.7089	0.4600	71.9936
03-09-2015	0.4600	66.6045	0.4600	67.8400
01-10-2015	0.4400	67.1021	0.4400	68.3604
03-11-2015	0.4500	66.6877	0.4500	67.9696
09-12-2015	0.4300	64.1480	0.4300	65.4071
04-01-2016	0.4100	65.5624	0.4100	66.8673
03-02-2016	0.3900	61.7757	0.3900	63.0275
01-03-2016	0.3900	59.3893	0.3900	60.6055
04-04-2016	0.4100	62.7495	0.4100	64.0581
03-05-2016	0.4200	62.8585	0.4200	64.1921
02-06-2016	0.4200	64.4614	0.4200	65.8509
04-07-2016	0.4000	65.9106	0.4000	67.3557
04-08-2016	0.4200	67.8544	0.4200	69.3683
01-09-2016	0.4400	68.9401	0.4400	70.5262
07-10-2016	0.4900	69.3143	0.4900	70.9900
03-11-2016	0.4900	67.3652	0.4900	69.0592
09-12-2016	0.4600	64.8291	0.4600	66.5375
06-01-2017	0.4500	64.1027	0.4500	65.8538
07-02-2017	0.4700	66.8985	0.4700	68.7978
10-03-2017	0.4700	65.9414	0.4700	67.8836
17-04-2017	0.4600	68.3471	0.4600	70.4418
05-05-2017	0.4600	68.7184	0.4600	70.8731
02-06-2017	0.4600	68.8286	0.4600	71.0544
07-07-2017	0.4600	68.7959	0.4600	71.1174
04-08-2017	0.4700	69.8856	0.4700	72.3444
08-09-2017	0.4600	68.7454	0.4600	71.2871
06-10-2017	0.4500	68.2107	0.4500	70.8291
03-11-2017	0.4600	69.9242	0.4600	72.7107
30-11-2017	0.4600	68.5023	0.4600	71.3286
10-01-2018	0.7000	70.5427	0.7000	73.5976
05-02-2018	0.7200	68.4496	0.7200	71.5271
05-03-2018	0.6700	66.0995	0.6700	69.1923
03-04-2018	0.6400	65.6746	0.6400	68.8730
04-05-2018	0.6700	66.0538	0.6700	69.3950
04-06-2018	0.6500	64.4164	0.6500	67.7951
04-07-2018	0.6500	63.4749	0.6500	66.9193
06-08-2018	0.6500	64.8604	0.6500	68.5097
04-09-2018	0.6500	64.4121	0.6500	68.1529
04-10-2018	0.6200	59.6089	0.6200	63.1879
01-11-2018	0.6000	59.0777	0.6000	62.7348
04-12-2018	0.6000	60.6383	0.6000	64.5186
03-01-2019	0.6000	59.5773	0.6000	63.5025
04-02-2019	0.6000	58.7483	0.6000	62.7400
05-03-2019	0.5700	58.2119	0.5700	62.2815
04-04-2019	0.4000	60.0092	0.4000	64.3178
03-05-2019	0.4000	60.2623	0.4000	64.6692
03-06-2019	0.4100	61.9648	0.4100	66.5810
04-07-2019	0.4100	61.0997	0.4100	65.7384
05-08-2019	0.4000	56.9666	0.4000	61.3766
03-09-2019	0.4000	56.0396	0.4000	60.4579
03-10-2019	0.4000	57.4321	0.4000	62.0456
04-11-2019	0.4000	59.1009	0.4000	63.9404
04-12-2019	0.4000	59.4714	0.4000	64.4294
03-01-2020	0.4000	59.0288	0.4000	64.0373
03-02-2020	0.4000	57.3725	0.4000	62.3293
03-03-2020	0.4000	55.4229	0.4000	60.2941
23-04-2020	0.2000	47.5158	0.2000	51.7743
06-05-2020	0.2000	46.8170	0.2000	51.0494
04-06-2020	0.2000	49.2495	0.2000	53.7658
03-07-2020	0.2100	51.5535	0.2100	56.3470
04-08-2020	0.2300	52.9055	0.2300	57.8974
03-09-2020	0.2300	53.9754	0.2300	59.1420
05-10-2020	0.2200	53.5828	0.2200	58.7867
03-11-2020	0.2300	54.5224	0.2300	59.8880

Past performance may or may not be sustained in future.

• After payment of IDCW the NAV will fall to the extent of IDCW payout and statutory levy, if any. (Unit face value – ₹ 10/-).

• Pursuant to allotment of bonus units, the NAV of the scheme would fall in proportion to the bonus units allotted & as a result the total value of units held by investor would remain the same.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTIONS/PLANS / BONUS HISTORY

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
03-12-2020	0.2500	59.0129	0.2500	64.9016
05-01-2021	0.2600	62.1274	0.2600	68.4164
05-02-2021	0.2600	59.3000	0.2600	72.0020
03-03-2021	0.2800	67.0553	0.2800	74.0195
05-04-2021	0.2800	64.2469	0.2800	71.0096
04-05-2021	0.2800	63.6066	0.2800	70.3839
03-06-2021	0.2800	67.8446	0.2800	75.1637
06-07-2021	0.3000	68.4168	0.3000	75.9170
03-08-2021	0.3000	70.3782	0.3000	78.1501
03-09-2021	0.3000	73.7619	0.3000	82.0077
04-10-2021	0.3200	74.1426	0.3200	82.5307
02-11-2021	0.3200	75.0259	0.3200	83.5131
05-12-2021	0.3100	72.2021	0.3100	81.1215
04-01-2022	0.3000	73.5716	0.3000	82.1987
03-02-2022	0.3000	73.6046	0.3000	82.1349
03-03-2022	0.3000	68.3837	0.3000	76.5835
05-04-2022	0.3000	75.1435	0.3000	81.0393
04-05-2022	0.3000	68.8392	0.3000	77.7794
03-06-2022	0.3000	68.6097	0.3000	77.1295
04-07-2022	0.2800	67.1608	0.2800	75.5988
03-08-2022	0.2800	71.6798	0.2800	80.7852
05-09-2022	0.3100	73.0627	0.3100	82.4535
03-10-2022	0.3100	71.0594	0.3100	80.2905
02-11-2022	0.3100	73.9918	0.3100	83.7111
06-12-2022	0.3100	75.4619	0.3100	85.5345
04-01-2023	0.3100	73.8761	0.3100	83.8023
03-02-2023	0.3100	72.8021	0.3100	82.6901
06-03-2023	0.3000	71.9357	0.3000	81.8085
05-04-2023	0.3000	72.5221	0.3000	81.4477
05-05-2023	0.3100	72.9369	0.3100	82.1626
05-06-2023	0.3100	74.7622	0.3100	85.3579
05-07-2023	0.3200	76.4921	0.3200	87.4477
04-08-2023	0.3200	76.7477	0.3200	87.8556
04-09-2023	0.3200	76.9921	0.3200	88.2546
04-10-2023	0.3300	76.2749	0.3300	86.2459
06-11-2023	0.3300	75.1465	0.3300	86.2459
06-12-2023	0.3300	79.6184	0.3300	91.6396
03-01-2024	0.3400	81.4609	0.3400	93.9811
07-02-2024	0.3400	82.7901	0.3400	95.2442
06-03-2024	0.3400	84.4865	0.3400	97.6380
03-04-2024	0.3400	84.9874	0.3400	98.5483
02-05-2024	0.3500	85.9515	0.3500	99.5483
05-06-2024	0.3500	85.6286	0.3500	99.3564
03-07-2024	0.3700	90.7994	0.3700	102.4981
07-08-2024	0.3800	91.4505	0.3800	102.4981
04-09-2024	0.3800	93.6331	0.3800	109.0901
03-10-2024	0.3900	91.1525	0.3900	108.6419
06-11-2024	0.3900	90.5455	0.3900	106.5481
04-12-2024	0.3700	90.5455	0.3700	105.9284
01-01-2025	0.3700	88.7142	0.3700	103.9218
05-02-2025	0.3600	86.6084	0.3600	101.9543
05-03-2025	0.3400	81.0175	0.3400	95.1750
02-04-2025	0.3500	84.1270	0.3500	98.9636
07-05-2025	0.3600	86.1577	0.3600	101.5068
04-06-2025	0.3600	86.9713	0.3600	102.6041
02-07-2025	0.3600	88.3782	0.3600	104.4046
06-08-2025	0.3600	88.7078	0.3600	104.1578
03-09-2025	0.3600	86.5042	0.3600	102.4879
01-10-2025	0.3600	86.2688	0.3600	102.2498
06-11-2025	0.3600	88.1058	0.3600	104.5500
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	104.5522
04-03-2026	0.3600	83.6472	0.3600	99.9989
01-04-2026	0.3900	78.3212	0.3900	93.7651
06-05-2026	0.8200	82.9150	0.8200	98.6401
03-06-2026	0.8100	80.7909	0.8100	97.2037

Tata Infrastructure Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
07-07-2005	0.45	11.423		
10-11-2006	1.50	22.04		
09-03-2007	2.00	19.0546		
14-09-2007	2.00	24.0726		
11-03-2008	1.00	24.6787		
25-09-2009	1.00	30.9984		
23-03-2010	0.60	22.2871		
09-03-2015	2.30	29.9675		
11-03-2016	1.75	22.9937	1.75	25.2637
03-03-2017	2.25	27.2949	2.50	30.3821
23-02-2018	2.50	30.6214	2.50	34.2323

Tata Large & Mid Cap Fund (Data provided since 2005)

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
11-05-2005	1.00	15.8183		
29-11-2005	1.00	20.1350		
20-03-2006	5.00	25.2299		
12-04-2006	1.00	21.1290		
05-05-2006	1.00	21.4375		
29-06-2007	1.00	23.3049		
30-11-2007	1.00	31.1517		
26-06-2009	1.50	18.9974		
26-03-2010	2.00	24.1747		
22-06-2010	0.50	22.0757		
30-09-2010	1.00	23.9899		
31-12-2010	0.50	22.4910		
23-03-2012	1.00	19.9545		
07-03-2014	1.20	24.0588	1.20	24.2062
30-01-2015	2.75	34.9030	2.75	35.4231
12-02-2016	2.35	27.7400		
20-01-2017	2.50	31.4974		
15-12-2017	1.40	35.3947	1.40	44.3907
13-03-2018	1.400	33.3738	1.4000	42.3425
15-06-2018	0.9500	31.5371	0.9500	40.5604

Tata Mid Cap Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
16-09-2004	0.80	13.9211		
25-08-2006	2.00	24.5465		
23-03-2007	10.00	26.731		
16-11-2007	2.00	25.2763		
21-12-2007	3.00	23.5461		
14-05-2010	2.00	18.4055		
28-11-2013	1.00	19.358	1.00	19.4794

Past performance may or may not be sustained in future.

• After payment of IDCW the NAV will fall to the extent of IDCW payout and statutory levy, if any. (Unit face value – ₹ 10/-).

• Pursuant to allotment of bonus units, the NAV of the scheme would fall in proportion to the bonus units allotted & as a result the total value of units held by investor would remain the same.

Tata Mid Cap Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
21-11-2014	2.75	34.7881		
30-12-2015	2.50	36.3854	0.25	40.4505
21-12-2017	3.80	49.1872	3.80	59.1371
18-01-2019	3.20	39.0353	3.20	48.0546

Tata Equity Savings Fund (Data provided since 2008)

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
16-01-2008	0.0468	12.1955		
14-02-2008	0.0452	11.9962		
17-03-2008	0.0499	11.873		
15-04-2008	0.0452	11.8911		
15-05-2008	0.0468	11.9193		
16-06-2008	0.0499	11.7853		
18-08-2008	0.0515	11.6523		
15-09-2008	0.0336	11.6441		
14-10-2008	0.0348	11.4095		
29-10-2008	0.0187	11.2901		
14-11-2008	0.0230	11.3999		
15-12-2008	0.0595	12.004		
15-01-2009	0.0595	12.0284		
16-02-2009	0.0384	11.8638		
16-03-2009	0.0336	11.924		
15-04-2009	0.0432	12.3101		
14-05-2009	0.0418	12.2781		
15-06-2009	0.0614	12.4446		
16-07-2009	0.0447	12.4387		
14-08-2009	0.0557	12.3974		
15-09-2009	0.0614	12.4156		
14-10-2009	0.0418	12.3478		
16-11-2009	0.0475	12.4267		
15-12-2009	0.0418	12.396		
15-01-2010	0.0447	12.4878		
15-02-2010	0.0447	12.3171		
15-03-2010	0.0403	12.2809		
15-04-2010	0.0448	12.3349		
14-05-2010	0.0419	12.3266		
15-06-2010	0.0462	12.3229		
15-07-2010	0.0505	12.3348		
16-08-2010	0.0462	12.272		
15-09-2010	0.0433	12.3329		
14-10-2010	0.0419	12.305		
15-11-2010	0.0400	12.3094		
15-12-2010	0.0433	12.1697		
17-01-2011	0.0400	12.1335		
15-02-2011	0.0419	12.0581		
15-03-2011	0.0337	11.996		
15-04-2011	0.0598	12.1026		
16-05-2011	0.0449	11.9725		
16-06-2011	0.0434	11.913		
15-07-2011	0.0434	12.0924		
16-08-2011	0.0463	12.0332		
15-09-2011	0.058	12.0023		
17-10-2011	0.0463	11.9024		
15-11-2011	0.042	11.8737		
15-12-2011	0.0434	11.9700		
16-01-2012	0.0463	12.0356		
15-02-2012	0.0434	12.2860		
15-03-2012	0.042	12.1817		
16-04-2012	0.0463	12.2263		
15-05-2012	0.042	12.1879		
15-06-2012	0.0449	12.2437		
16-07-2012	0.0449	12.3192		
16-08-2012	0.0449	12.398		
17-09-2012	0.0463	12.5021		
15-10-2012	0.0405	12.6204		
15-11-2012	0.0449	12.6205		
17-12-2012	0.0463	12.7493		
15-01-2013	0.0560	12.9512		
14-02-2013	0.0580	12.8569		
14-03-2013	0.0541	12.8211		
15-04-2013	0.0523	12.8013		

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTIONS/PLANS / BONUS HISTORY

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-05-2013	0.0576	13.1695		
14-06-2013	0.0513	13.0571		
15-07-2013	0.0529	12.9694		
16-08-2013	0.0546	12.4066		
16-09-2013	0.0529	12.5641		
15-10-2013	0.0496	12.7097		
15-01-2014	0.0513	12.7377		
13-02-2014	0.0496	12.5511		
12-03-2014	0.0461	12.6694		
15-04-2014	0.0581	12.6933		
15-05-2014	0.0513	12.8391		
12-06-2014	0.0478	13.1413	0.0478	13.1430
15-07-2014	0.0563	13.0827	0.0563	13.094
12-08-2014	0.0478	13.0602	0.0478	13.0792
15-09-2014	0.0581	13.2548	0.0581	13.2813
16-10-2014	0.0509	13.2927	0.0509	13.3304
13-11-2014	0.0446	13.5226	0.0446	13.5704
14-01-2015	0.0478	13.8422	0.0478	13.9058
12-02-2015	0.0462	14.0271	0.0462	14.1014
12-03-2015	0.0446	14.0421	0.0446	14.1261
15-04-2015	0.0541	14.0413	0.0541	14.1222
14-05-2015	0.0459	13.8441	0.0459	13.9343
12-06-2015	0.0459	13.6730	0.0459	13.7673
15-07-2015	0.0522	13.8253	0.0522	13.9281
07-10-2016	0.1000	14.7280	0.1000	15.0323
03-11-2016	0.1000	14.6112	0.1000	14.9320
09-12-2016	0.1000	14.4908	0.1000	14.8278
06-01-2017	0.1000	14.4300	0.1000	14.7802
07-02-2017	0.1000	14.5621	0.1000	14.9321
10-03-2017	0.1000	14.4716	0.1000	14.8550
17-04-2017	0.0750	14.6259		
05-05-2017	0.0750	14.6477		
02-06-2017	0.0750	14.6018	0.0750	15.1806
07-07-2017	0.0850	14.6006	0.0850	15.1960
04-08-2017	0.0850	14.5814	0.0850	15.1935
08-09-2017	0.0850	14.5536	0.0850	15.1839
06-10-2017	0.0850	14.4847	0.0850	15.1268
03-11-2017	0.0850	14.4358		
30-11-2017	0.0850	14.3780		
10-01-2018	0.0850	14.4092		
05-02-2018	0.0900	14.2273		
05-03-2018	0.0900	14.1182	0.0900	15.1689
03-04-2018	0.0820	14.0956	0.0820	15.1679
04-05-2018	0.0830	14.0964	0.0830	15.1890
04-06-2018	0.0830	13.9992	0.0830	15.1041
04-07-2018	0.0830	13.8897	0.0830	15.0040
06-08-2018	0.0830	14.0919	0.0830	15.2420
04-09-2018	0.0830	14.0823	0.0830	15.2499
04-10-2018	0.0800	13.4376	0.0800	14.5698
01-11-2018	0.0800	13.4143		
04-12-2018	0.0800	13.6242	0.0800	14.8922
03-01-2019	0.0800	13.5219	0.0800	14.8004
04-02-2019	0.0800	13.5310	0.0800	14.8298
05-03-2019	0.0800	13.5245	0.0800	14.8446
04-04-2019	0.0800	13.7597	0.0800	15.1235
03-05-2019	0.0800	13.7283	0.0800	15.1097
03-06-2019	0.0810	13.9312	0.0810	15.3551
04-07-2019	0.0810	13.8943	0.0810	15.3371
05-08-2019	0.0700	13.4622	0.0700	14.8825
03-09-2019	0.0700	13.3681	0.0700	14.7984
03-10-2019	0.0700	13.4849	0.0700	14.9486
04-11-2019	0.0700	13.6908	0.0700	15.1990
04-12-2019	0.0700	13.7129	0.0700	15.2450
03-01-2020	0.0700	13.7143	0.0700	15.2680
03-02-2020	0.0700	13.5759	0.0700	15.1358
03-03-2020	0.0700	13.4117	0.0700	14.9729
23-04-2020	0.0400	12.5680		
06-05-2020	0.0420	12.4994		
04-06-2020	0.0420	12.7910		
03-07-2020	0.0430	13.0120		
04-08-2020	0.0450	13.2260	0.0450	15.0462
03-09-2020	0.0450	13.4388	0.0450	15.3029
05-10-2020	0.0450	13.3633	0.0450	15.2381
03-11-2020	0.0450	13.5465	0.0450	15.4669
03-12-2020	0.0470	13.9497	0.0470	15.9502
05-01-2021	0.0480	14.3354	0.0480	16.4154
05-02-2021	0.0480	14.6090	0.0480	16.7526
03-03-2021	0.0490	14.7120	0.0490	16.8919
05-04-2021	0.0490	14.4827	0.0490	16.6529
04-05-2021	0.0490	14.3689	0.0490	16.5428
03-06-2021	0.0490	14.7122	0.0490	16.9609
06-07-2021	0.0490	14.7068	0.0490	16.9859
03-08-2021	0.0500	14.9086	0.0500	17.2342
03-09-2021	0.0500	15.1970	0.0500	17.5921
04-10-2021	0.0520	15.2154	0.0520	17.6389
02-11-2021	0.0520	15.3634	0.0520	17.8348

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
02-12-2021	0.0520	15.2033	0.0520	17.6758
04-01-2022	0.0510	15.3080	0.0510	17.8242
03-02-2022	0.0510	15.1819	0.0510	17.7022
03-03-2022	0.0510	14.8890	0.0510	17.3806
05-04-2022	0.0510	15.2224	0.0510	17.8037
04-05-2022	0.0510	14.8768	0.0510	17.4129
03-06-2022	0.0510	14.7928	0.0510	17.3369
04-07-2022	0.0490	14.6134	0.0490	17.1500
03-08-2022	0.0500	14.9873	0.0500	17.6112
05-09-2022	0.0500	15.0243	0.0500	17.6784
03-10-2022	0.0500	14.8077	0.0500	17.4453
02-11-2022	0.0500	15.0835	0.0500	17.7934
06-12-2022	0.0500	15.1413	0.0500	17.8958
04-01-2023	0.0500	15.0097	0.0500	17.7459
06-03-2023	0.0500	14.9615	0.0500	17.7119
05-04-2023	0.0500	17.6751	0.0500	17.7119
05-05-2023	0.0500	14.9269	0.0500	17.7202
05-06-2023	0.0500	15.0479	0.0500	18.7799
05-07-2023	0.0510	15.2508	0.0510	18.1422
04-08-2023	0.0520	15.4285	0.0520	18.3741
04-09-2023	0.0520	15.5158	0.0520	18.4986
04-10-2023	0.0520	15.5529	0.0520	18.5638
06-11-2023	0.0530	15.5219	0.0530	18.5476
06-12-2023	0.0530	15.5134	0.0530	18.5695
03-01-2024	0.0530	15.9875	0.0530	19.1479
07-02-2024	0.0540	16.1947	0.0540	19.4171
06-03-2024	0.0540	16.3971	0.0540	19.6841
03-04-2024	0.0550	16.5688	0.0550	19.9118
02-05-2024	0.0550	16.6069	0.0550	19.9796
05-06-2024	0.0550	16.7183	0.0550	20.1355
03-07-2024	0.0550	16.7583	0.0550	20.2069
07-08-2024	0.0570	17.2889	0.0570	20.8685
04-09-2024	0.0570	17.2484	0.0570	20.8439
06-11-2024	0.0570	17.3911	0.0570	21.0387
03-10-2024	0.0580	17.3630	0.0580	21.0273
01-01-2025	0.0580	17.3662	0.0580	21.0558
05-02-2025	0.0570	17.3467	0.0570	21.0774
05-03-2025	0.0570	17.3028	0.0570	21.0491
02-04-2025	0.0570	17.0549	0.0570	20.7699
07-05-2025	0.0580	17.2743	0.0580	21.0599
04-06-2025	0.0580	17.4976	0.0580	21.3580
02-07-2025	0.0580	17.5739	0.0580	21.4742
06-08-2025	0.0590	17.6944	0.0590	21.6446
03-09-2025	0.0590	17.5691	0.0590	21.5172
01-10-2025	0.0590	17.5746	0.0590	21.5474
06-11-2025	0.0590	17.5407	0.0590	21.5293
03-12-2025	0.0590	17.6786	0.0590	21.7253
07-01-2026	0.0590	17.7522	0.0590	21.8392
04-02-2026	0.0590	17.7923	0.0590	21.9152
	0.0590	17.6485	0.0590	21.7612

Quarterly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
16-12-2016	0.3000	14.6630	0.3000	15.4058
17-03-2017	0.3000	14.7763	0.3000	15.5741
15-06-2017	0.2200	14.8165	0.2200	15.6701

Tata Banking & Financial Services Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
19-01-2018	1.40	17.5941		

Tata India Consumer Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
19-01-2018	1.45	18.0181		

Tata Resources & Energy Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
19-01-2018	1.30	16.0031		

Tata Arbitrage Fund

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
19-06-2019	0.0300	10.3448	0.0300	10.3791
22-07-2019	0.0300	10.3721	0.0300	10.4141
16-08-2019	0.0400	10.3927	0.0400	10.4404
19-09-2019	0.0400	10.4025	0.0400	10.4584
22-10-2019	0.0400	10.4103	0.0400	10.4743
20-11-2019	0.0400	10.4169	0.0400	10.4879
20-12-2019	0.0500	10.4224	0.0500	10.5005
21-01-2020	0.0400	10.4114	0.0400	10.4972
18-02-2020	0.0600	10.4210	0.0600	10.5134
20-03-2020	0.1000	10.4373	0.1000	10.5376

Tata Children's Fund

Bonus History	
Bonus Units in March' 1999	01:03
Bonus Units in March' 2000	01:02
Bonus Units in Nov' 2003	01:04
Bonus Units in Nov' 2007	01:02
Bonus Units in Nov' 2010	01:03
Bonus Units in Nov' 2011	01:05

Past performance may or may not be sustained in future.

• After payment of IDCW the NAV will fall to the extent of IDCW payout and statutory levy, if any. (Unit face value – ₹ 10/-).

• Pursuant to allotment of bonus units, the NAV of the scheme would fall in proportion to the bonus units allotted & as a result the total value of units held by investor would remain the same.

Annexure for All Potential Risk Class

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class																					
1	Tata Overnight Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																							
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk ↓																							
Relatively Low (Class I)	A-I																						
Moderate (Class II)																							
Relatively High (Class III)																							
2	Tata Gilt Securities Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
	Potential Risk Class																						
	Credit Risk →		Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
	Interest Rate Risk ↓																						
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)	A-III																						
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund																							
Tata Nifty G-Sec Dec 2029 Index Fund																							
Tata Nifty G-Sec Dec 2026 Index Fund																							
3	Tata Liquid Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
	Potential Risk Class																						
	Credit Risk →		Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
Interest Rate Risk ↓																							
Relatively Low (Class I)			B-I																				
Moderate (Class II)																							
Relatively High (Class III)																							
Tata Money Market Fund																							
Tata Ultra Short Term Fund																							
4	Tata Treasury Advantage Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
	Potential Risk Class																						
	Credit Risk →		Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
	Interest Rate Risk ↓																						
	Relatively Low (Class I)																						
Moderate (Class II)			B-II																				
Relatively High (Class III)																							
5	Tata Corporate Bond Fund	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
	Potential Risk Class																						
	Credit Risk →		Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																		
Interest Rate Risk ↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)		B-III																					
Tata Floating Rate Fund																							
Tata Short Term Bond Fund																							

HOW TO READ A FACT SHEET

SCHEDULE 3

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will receive Rs 99.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

R-Squared: R-squared measures the relationship between a portfolio and its benchmark. It is simply a measure of the correlation of the portfolio's returns to the benchmark's returns.

Treynor Ratio: Treynor Ratio is a measurement of efficiency utilizing the relationship between annualized risk-adjusted return and risk. Unlike Sharpe Ratio, Treynor Ratio utilizes "market" risk (beta) instead of total risk (standard deviation).

Jensen Alpha: A measure of the difference between a fund's actual returns and its expected performance, given its level of risk as measured by beta. Jensen's Alpha is equivalent to the alpha derived from regressing the same or portfolio's returns in excess of the risk free rate against the market return in excess of the risk free rate.

Investment Manager: TATA ASSET MANAGEMENT PVT. LTD. **Trustee:** TATA TRUSTEE COMPANY PVT. LTD.

E-mail: service@tataamc.com **Website:** www.tatamutualfund.com

Corporate Identity Number: TAMPL – U65990-MH-1994-PTC-077090, TTCL – U65991-MH-1995-PTC-087722

BRANCH CONTACT DETAILS

Call: (022) 6282 7777 (Mon to Sat 9:00 am to 5:30 pm)

SMS: 'TMF' to 57575

WEST ZONE: **Mumbai:** Mulla House, Gr. Floor, 51, M. G. Road, Near Flora Fountain, Mumbai - 400 001. Tel.: 022-66505243 / 66505201, Fax: 022- 66315194. **Borivali:** Shop No. 1 and 2, Ground Floor, Ganjawalla Residency, Ganjawalla Lane, Borivali West, Mumbai - 400 092. Tel.: 022-28945923 / 8655421234. **Thane:** Shop No. 9, Konark Tower, Ghantali Devi Road, Thane (W) – 400 602. Tel.: 022 – 25300912. **Ahmedabad:** 201, 2nd Floor, Capital One Business Hub, Near HDFC Bank Ltd, Mithakali Six Road, Navrangpura, Ahmedabad - 380009. Tel.: 079 - 35217721, 35218612. **Pune:** Office No 33, 3rd Floor, Yashwant, Opp. Lane No. 9, Prabhat Road, Pune – 411 004. Tel.: 020-29953446 to 29953451, Telefax: 41204953. **Surat:** B-203, 2nd floor, International Trade Centre Building (ITC), Majura Gate, Surat, Gujarat – 395 002. Tel.: 0261 - 4012140, Fax: 0261-2470326. **Vadodara:** Emerald One, 314, 3rd Floor, Jetalpur Main Road, Before Jetalpur Bridge, Jetalpur, Vadodara - 390 007. Tel.: 0265 - 2991037. **Rajkot:** 402, The Imperia, Opp Shastri Maidan, Limda Chowk, Rajkot – 360 001. Tel.: 0281 - 2964848 / 2964849. **Indore:** 204, D M Tower, 21/1 Race Course Road, Near Janjeerwala Chourha, Indore - 452 003. Tel.: 0731-4201806 / 4201807, Fax: 0731 - 4201807. **Bhopal:** 131/8, MP Nagar Zone 2, Near Jhoomerwala Pragati Petrol Pump, Bhopal - 462011. Tel.: 0755 - 4209752. **Nashik:** 5, Samriddhi Residency, Opp Hotel City Pride, Tilakwadi, Nashik - 422 002. Tel.: 0253- 2959098 / 2579098. **Goa:** F- 4, 1st Floor, Edcon Tower, Next to Hotel Salida Del Sol, Near Apple Corner, Menezes Braganza Road, Panaji - Goa 403 001. Tel.: 7888051135. **Jabalpur:** Ground Floor, Gupta Bhawan, 1503, Napier Town, Home Science College Road, Near Madan Mahal Police Station, Jabalpur - 482001. Tel.: 0761 - 4074263. **Nagpur:** 102, Shivaji Complex, Near Times of India, Dharampeth, WHC Road, Nagpur – 440 010. Tel.: 0712-6630425 / 7420015757. **Navsari:** Shop No. 1, Swiss Cottage, Ashanagar Main Road, Navsari - 396 445. Tel.: 02637-281991. **Aurangabad:** Plot No. 66, Bhagya Nagar, Near S T Office, Kranti Chowk Police Station-to-Employment Office Road, Aurangabad - 431 001. Tel.: 0240 - 2351591 / 2351590. **Kolhapur:** Shop No. 49/50, Ground Floor, Gemstone Building, Beside Lokmangal pathsansta, Raobahadur Vichare Complex, Near Parikh Pool, Landmark-CBS Bus Stand, Kolhapur - 416003. Tel.: 0231 - 299 1650. **Anand:** 103, First Floor, Ashwamegh Complex, Opp. Vyayam Shala, Sardar Gunj Road, Anand - 388 001. Tel.: 02692 - 360330. **Vashi:** Shop No.16, Vardhaman Chambers, Plot No.84, Sector 17, Vashi, Near Babubhai Jagjivan Das, Navi Mumbai - 400 703. Tel.: 022 - 45118998

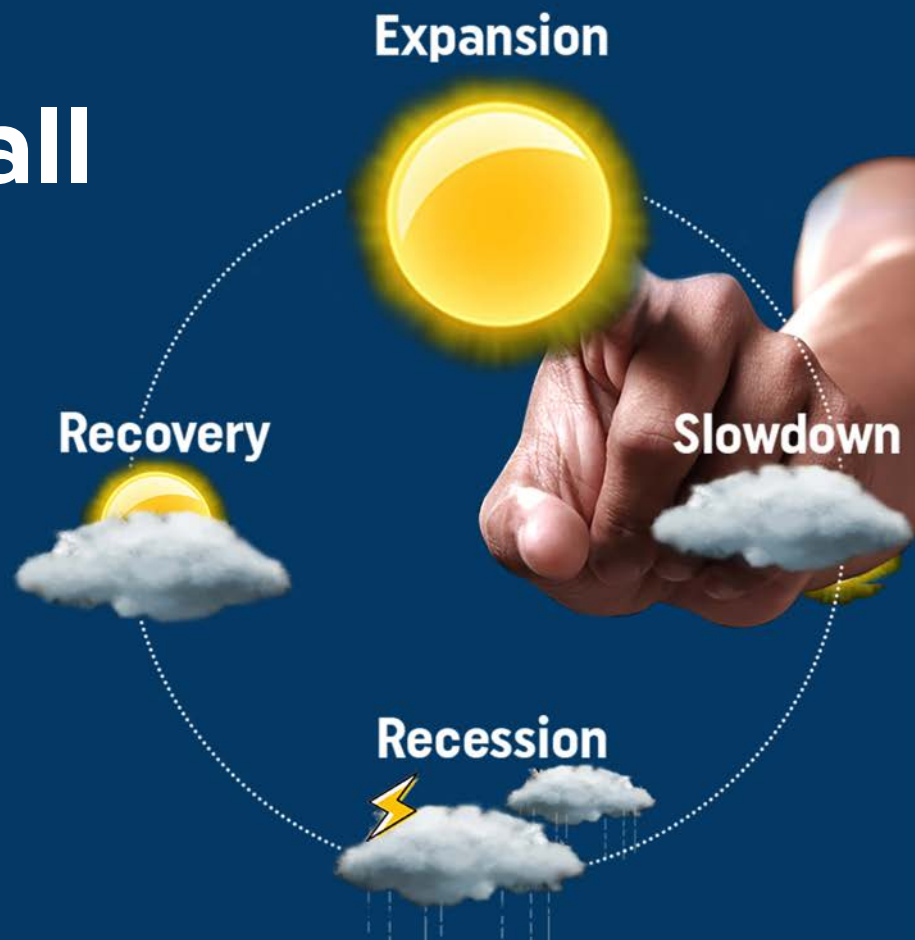
EAST ZONE: **Bhubaneswar:** Room-309, 3rd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar - 751 009. Tel.: 0674-2533818 / 7064678888. **Bilaspur:** B06 Ground Floor, Narayan Plaza, Link Road, Bilaspur, Chhattisgarh - 495 001. Tel.: 07752 454333. **Dhanbad:** Shri Ram Plaza, 2nd Floor, Room No. 202 B, Bank More, Dhanbad - 826 001. Tel.: 0326 - 2300304 / 9234302478. **Durgapur:** 8C, 8th Floor, Pushpanjali, C-71/A, Saheed Khudiram Sarani, City Centre, Durgapur - 713 216. Tel.: 0343 - 2544463/65. **Guwahati:** Jain Complex, 4th Floor, Beside Axis Bank, G.S. Road, Guwahati - 781 005 (Assam). Tel.: 0361-2343084. **Kolkata:** Apeejay House, Ground Floor, 15, Park Street, Kolkata -700 016. Tel.: 033 - 4406 3300 / 3333 / 3319. Fax: 033-4406 3315. **Jamshedpur:** Voltas House, Mezzanine Floor, Main Road, Bistupur, Jamshedpur - 831 001. Tel.: 0657-2321302 / 2321363 / 9031076911. **Patna:** 301, 3rd Floor, Grand Plaza, Frazer Road, Patna - 800 001. Tel.: 0612 - 2206497. **Raipur:** Shop No. S-10, 2nd Floor, Raheja Towers, Near Fafadhi Chowk, Jail Road, Raipur (Chhattisgarh) - 492 001. Tel.: 0771 - 4040069. **Ranchi:** 406-A, 4th Floor, Satya Ganga Arcade, Sarjana Chowk, Lalji Hirji Road, Ranchi – 834 001. Tel.: 0651-2210223 / 8235050200. **Rourkela:** Keshari Bhawan, 1st Floor, Main Road, Rourkela – 769012. Tel.: 0661 - 4055633. **Siliguri:** Shop No. 10, 1st Floor, Block-C, Shelcon Plaza, Kartar Market, Sevoke Road, Siliguri, Darjeeling – 734001. **Muzaffarpur:** 1st Floor Samarpan Library, Jaiswal Compound, Club Road, Ramna, Near Dainik Bhaskar Press Office, Mithanpura, Muzaffarpur, Bihar - 842002. Tel.: 0621-2229313.

NORTH ZONE: **Agra:** G-10, 20/4, Near Shaheed Smarak, Maruti Tower, Sanjay Place, Agra - 282002. Tel.: 0562 - 2525195. **Allahabad:** Shop No. 10, Upper Ground Floor, Vashistha Vinayak Tower, Tashkand Marg, Civil Lines, Allahabad - 211 001. Tel.: 0532 - 2260974. **Amritsar:** Mezzanine floor, SCO – 25, B Block, District Shopping Complex, Ranjit Avenue, Amritsar – 143 001. Tel.: 0183 - 5011181 / 5011190. **Chandigarh:** SCO 2473-74, 1st Floor, Sector 22C, Chandigarh – 160 022. Tel.: 0172 - 5057322 / 5037205, Fax: 0172 - 2603770. **Dehradun:** Doon One Complex, Salawala Chowk, Hathibarkala, New Cantt Road, Dehradun - 248 001, Uttarakhand. Tel.: 0135 - 2740877 / 2741877. **Gurgaon:** Unit No. 209, 2nd Floor, Vipul Agora Mall, Sector 28, M. G. Road, Gurgaon - 122 001. Tel.: 0124 - 4227052. **Jaipur:** Office No. 52-53, 1st Floor, Laxmi Complex, Subhash Marg, M.I. Road Corner, C Scheme, Jaipur – 302 001. Tel.: 0141 - 2389387, Fax: 5105178. **Kanpur:** 4th Floor, Office No. 412-413, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001. Tel.: 0512 - 2306065 / 2306066, Fax: 0512 - 2306065. **Delhi:** Flat No. 506-507, Kailash Building, 26, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110 001. Tel.: 011 - 66324114 / 4136 / 4117 / 4130 / 4140, Fax: 011 - 66303202. **Lucknow:** 11 B & 12, Ground Floor, Saran Chamber II, Vikramaditya Marg, 5 Park Road, Lucknow – 226 001 Tel.: 0522 - 4001731 / 4308904. **Ludhiana:** Cabin No. 201, 2nd. Floor, SCO 18, Opp Ludhiana Stock Exchange, Feroze Gandhi Market, Ludhiana - 141 001. Tel.: 0161 - 5089667 / 68, Fax: 0161 - 2413498. **Moradabad:** 2nd floor, Near Hotel Rajmahal, Civil Lines, Moradabad – 244 001, Tel.: 0591 - 2410667. **Jodhpur:** Satyam, 26-C, 11th A, Pal Road, Sardarpura, Jodhpur, Rajasthan - 342003. Tel.: 0291-2631257, Fax: 0291-2631257. **Udaipur:** 222/16, First Floor, Mumal Tower, Above IDBI Bank, Saheli Marg, Udaipur - 313001 (Rajasthan) Tel.: 0294 - 2429371 / 7230029371, Fax: 0294-2429371. **Varanasi:** D-64/127, 2nd Floor, C-H Arihant Complex, Sagra, Varanasi - 221 010 Tel.: 0542 - 2222179. **Jalandhar:** Premises No. 36, 2nd Floor, Building One Park Side, Guru Nanak Mission Chowk adjoining Care Max Hospital, Jalandhar - 144001. Tel.: 0181 - 5001025. **Ajmer:** 2nd Floor, Behind Chandak Eye Hospital, P R Marg, Agra Gate Circle, Ajmer - 305 001. Tel.: 0145 - 2625316. **Meerut:** G-13, Rama Plaza, Near Bachha Park, Western Kutchery Road, Meerut (U.P.) – 250 001. Tel.: 0121 - 4035585. **Gorakhpur:** Shop No.4, Cross Road Mall, First Floor, A.D. Chowk, Bank Road, Gorakhpur – 273001 (UP). Tel.: 0551 - 4051010. **Gwalior:** 204, Radhaswami, 2nd Floor, 943 Patel Nagar, City Center in front of Virendra Vilas, Gwalior (MP). Tel.: 0751 - 4712124. **Panipat:** 0298A, Shree Ji Tower, Behind Hotel Hive, Near Kishore Cinema, Vrinda Market, Panipat, Haryana - 132103. Tel.: 0180 4502187. **Kota:** A-6 Vallabh bari, First Floor, In front of Seven Wonders Main Gate, Kota, Rajasthan - 324 007. Tel.: 0744-4513567

SOUTH ZONE: **Bangalore:** Unit 3A, 4th Floor, Sobha Alexander, 16 / 2 - 6, Commissariat Road, Bangalore - 560 025. Tel.: 080 - 4557 0100, Fax: 080 - 22370512. **Calicut:** 1st Floor, Josela's Galleria, Opp. Malabar Christian College Higher Secondary School, Wayanad Road, Calicut - 673001. Tel.: 0495-4850508. **Chennai:** 3rd Floor, Sri Bala Vinayagar Square, No.2, North Boag Road, (Near AGS Complex), T.Nagar, Chennai 600 017. Tel.: 044 - 4864 1878 / 4863 1868 / 4867 6454. **Cochin:** 2nd Floor, Ajay Vihar, JOS Junction, M. G. Road, Cochin - 682 016. Tel.: 0484 - 4865813 / 14. Fax: 0484 - 237 7581. **Coimbatore:** Tulsi Chambers, 195 F, Ground Floor, West T V Swamy Road, R S Puram, Coimbatore – 641 002. Tel.: 0422 - 4365635, Fax: 2546585. **Hyderabad:** 1st Floor, Nerella House, Nagarjuna Hills, Above Kotak Mahindra Bank, Punjagutta, Hyderabad - 500 082. Tel.: 040 - 67308989 / 901 / 902, Fax: 040 - 67308990. **Hubli:** No. 19 & 20, 1st Floor, Eureka Junction, T B Road, Hubli – 580 029. Tel.: 0836 - 4251510, Fax: 4251510. **Kottayam:** Kottayam : 1st Floor, Pulimootil Arcade, Kanjikuzhy, Kottayam - 686 004. Tel.: 0481 - 2568450. **Mangalore:** Essel Towers, 1st Floor, Bunts Hostel Circle, Above Axis Bank, Mangalore - 575 003. Tel.: 9449880114 / 0824 - 4260308. **Madurai:** 1st Floor, 11B Old, Goods Shed Street Rear, Opp. Sethupathy Higher Secondary School, North Veli Street, Madurai – 625 001. Tel.: 0452 - 4246315, Fax: 0452-4246315. **Mysore:** CH-16, 1st Floor, Prashanth Plaza, 4th Main, 5th Cross, Saraswathipuram, Mysore - 570 009. Tel.: 9972353456 / 0821 - 4246676, Fax: 4246676. **Salem:** Kandaswama Shopping Mall, First Floor, 1/194/4, Saradha College Main Road, Fairlands, Salem - 636 016. Tel.: 0427 - 4042028 Fax: 4042028. **Trivandrum:** Ground Floor, Sai Kripa Building, TC-1956/3, Ganapathi Temple Road, Vazhuthacaud, Trivandrum – 695 014. Tel.: 0471 - 4851430 / 31. Fax: 0471-2319139. **Trichy:** C-53/4, Sky Tower, 4th Floor, 5th Cross, Thillai Nagar, North East, Trichy - 620 018. Tel.: 0431 - 4024060. **Thrissur:** 4th Floor, Pathayappura buildings, Round South, Thrissur - 680 001. Tel.: 0487-2423330. **Vijayawada:** D No. 38-8-42, Plot No. 303, White House Complex, 3rd Floor, M.G. Road, Vijayawada - 520 010. Tel.: 0866 - 6632010. **Visakhapatnam:** Door No : 47-15-13/35, Navaratna Jewel Square, Shop No : 7, 3rd Floor, Near Khajana To Jyothi Book Depot, Station Road, Dwarakanagar, Visakhapatnam - 530 016 . Tel.: 0891 - 2503292.

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

Aims to weather it all

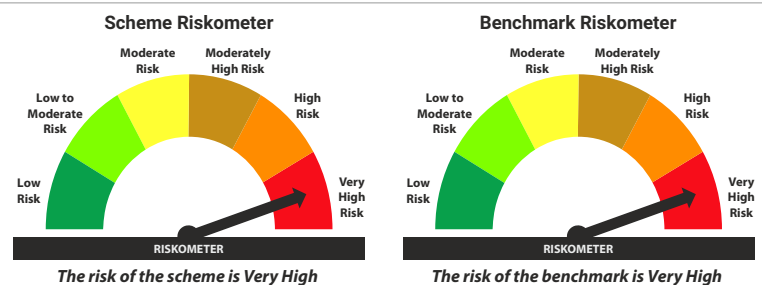


TATA **BUSINESS CYCLE FUND** (An open-ended equity scheme following business cycles based investing theme)

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- An equity scheme that invests predominantly in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.

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



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

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

Add the middle order potential to your **PORTFOLIO**



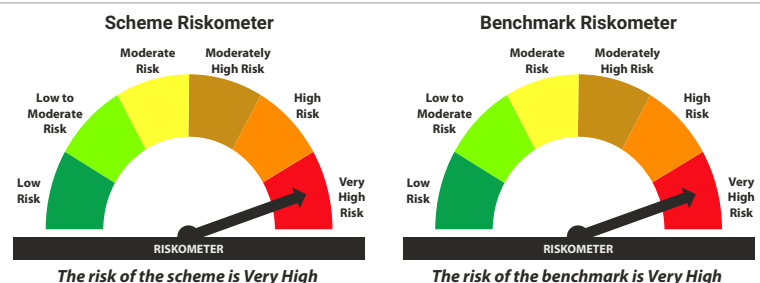
TATA **MID CAP FUND**

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

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related instruments of growth oriented mid cap companies.

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



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