FUND FACTSHEET

TATA mutual fund

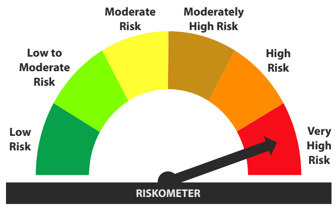
For Private Circulation Only | For detailed portfolio please visit www.tatamutualfund.com | July 2026

This product is suitable for investors who are seeking*:

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

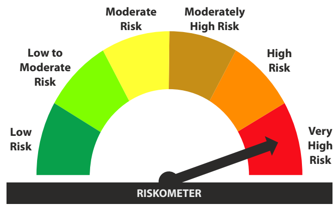
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



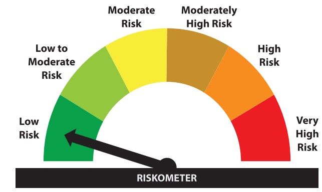
The risk of the benchmark is Very High

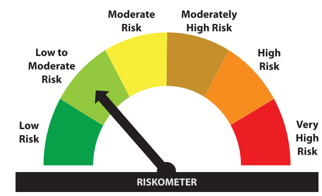
It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 6.16.1.j of SEBI Master Circular on Mutual Fund dated 20.03.2026, on Product labelling in mutual fund schemes on ongoing basis.

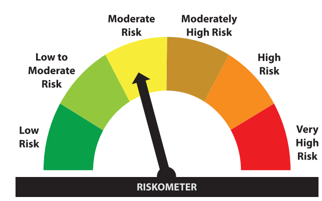
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

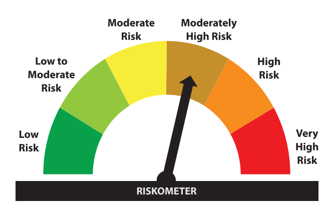
INDEX

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.	

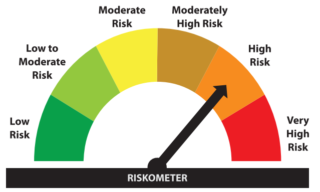
Name of the Schemes	Investment Objective	Riskometer
Tata Floating Rate Fund	The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments. However, there is no 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 Liquid Fund	Investment in Debt & Money Market instruments	
Tata Nifty G-Sec Dec 2029 Index Fund	The investment objective of the scheme is to track and provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.	
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.	
Tata Treasury Advantage Fund	Investment in Debt & Money Market instruments	

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

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

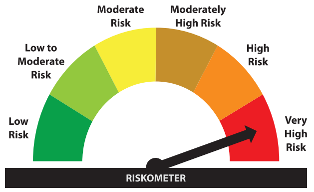
RISKOMETER*

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



The risk of the scheme is High

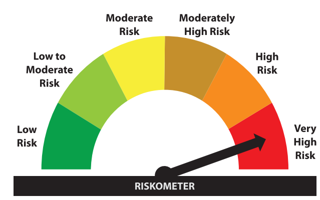
Name of the Schemes	Investment Objective: Long Term Capital Appreciation	Riskometer
Tata Balanced Advantage Fund	The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments.	
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 nvestment 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.	
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

RISKOMETER*

Name of the Schemes	Investment Objective: Long Term Capital Appreciation	Riskometer
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 Multi Sector Passive FOF	The investment objective of the scheme is to generate long term capital appreciation from a portfolio created by actively investing in units of Passive Equity mutual fund schemes in multiple sectors. 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.	



The risk of the scheme is Very High

*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 performed well for the month with a gain of 2.1% and 2.2% respectively. The mid-cap index performed inline with the BSE Sensex while the small cap index underperformed with a gain of 0.4%. On the sectoral front IT Software, Consumer Durables, Auto and Real Estate were the major outperformers whereas Power, Capital Goods were the major underperformers.

Early trends from the corporate earnings season gave some confidence to the markets inspite of Crude prices moving higher again from lower levels.

Index Name	As on			Return in %	
	31-Jul-26	30-Jun-26	31-Jul-25	1 Month	1 Year
S&P BSE Sensex	78,094.64	76,478.67	81,481.86	2.1	-4.2
S&P BSE MID CAP	48,507.62	47,510.40	46,102.35	2.1	5.2
S&P BSE SMALL CAP	56,089.76	55,793.95	53,881.48	0.5	4.1
S&P BSE 200	11,419.78	11,165.64	11,299.62	2.3	1.1
S&P BSE AUTO	63,263.41	58,587.03	53,089.07	8.0	19.2
S&P BSE Bankex	64,933.59	65,033.76	62,230.47	-0.2	4.3
S&P BSE Consumer Durable	65,145.56	59,628.80	59,938.03	9.3	8.7
S&P BSE Capital Good	77,012.22	81,413.36	68,692.77	-5.4	12.1
S&P BSE FMCG	18,316.73	18,185.65	20,332.98	0.7	-9.9
S&P BSE Health Care	50,797.02	49,305.54	45,861.72	3.0	10.8
S&P BSE IT	29,502.29	25,718.08	35,030.92	14.7	-15.8
S&P BSE METAL	40,935.64	40,199.35	31,255.89	1.8	31.0
S&P BSE Oil & Gas	26,484.24	26,029.33	27,196.68	1.7	-2.6
S&P BSE Power Index	7,668.81	8,094.74	6,739.59	-5.3	13.8
S&P BSE Realty	7,033.65	6,473.78	7,116.45	8.6	-1.2

Index Name	As on			Return in %	
	31-Jul-26	30-Jun-26	31-Jul-25	1 Month	1 Year
Nifty 200	14,106.30	13,803.40	13,879.35	2.2	1.6
Nifty 50	24,383.60	23,865.75	24,855.05	2.2	-1.9
Nifty Auto	28,744.15	26,479.80	23,745.80	8.6	21.0
Nifty Bank	57,264.85	57,542.90	56,150.70	-0.5	2.0
Nifty Commodities	9,861.75	9,792.95	8,845.25	0.7	11.5
Nifty Energy	38,729.55	39,740.50	35,422.05	-2.5	9.3
Nifty Financial Services	26,594.05	26,554.55	26,703.50	0.1	-0.4
Nifty FMCG	49,121.20	48,794.20	55,020.40	0.7	-10.7
Nifty India Consumption	12,081.85	11,514.90	11,700.10	4.9	3.3
Nifty Infrastructure	9,409.25	9,392.20	9,151.00	0.2	2.8
Nifty IT	30,708.90	26,299.05	35,481.70	16.8	-13.5
Nifty Metal	12,719.00	12,519.15	9,399.75	1.6	35.3
Nifty Midcap 100	62,915.30	61,797.70	57,942.25	1.8	8.6
Nifty Pharma	26,534.80	25,326.40	23,073.90	4.8	15.0
Nifty Realty	901.45	829.55	917.65	8.7	-1.8
Nifty Smallcap 100	19,339.65	18,863.10	18,156.85	2.5	6.5

The Macro picture

	July 2026	June 2026
WPI	9.87% (June 2026)	9.68% (May 2026)
CPI	4.38% (June 2026)	3.93% (May 2026)
Index of Industrial Production	7.32% (June 2026)	5.1% (May 2026)
Repo rate	5.25% (as on July 31, 2026)	5.25% (as on June 30, 2026)
Marginal Standing Facility Rate	5.50% (as on July 31, 2026)	5.50% (as on June 30, 2026)

Source: RBI, Bloomberg

Inflation

India's Wholesale Price Inflation (WPI) Index came in at 9.87% YoY during the current month as compared to 9.68% 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.

June CPI inflation continued on the uptrend at 4.4% yoy (May: 3.9%). Food inflation was at 5.3% yoy (1.7% mom), driven by oils and fats (9.7% yoy), meat and fish (9.1%), fruits (8.6%) and vegetables (5.6%). Core inflation (CPI excl. food, beverages and fuel) was at 3.9% yoy (May: 3.9%).

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)

4QFY26 CAD came in with a surplus of USD7bn against a deficit of US$13.2bn in 3QFY26 (1.3% of GDP), mainly due to healthy net services exports US$28bn and higher invisibles $20bn.

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

Q1FY27 earnings seasons for Corporate India so far has been a good season inspite of supply chain and commodity price disruptions due to the ongoing West Asia conflict. A big positive from the result season is that sales growth has bounced back across market capitalization to >15% on the back of higher inflation in commodities which corporate India has more or less managed to pass on to end consumers leading to very small drop in operating profit margins.

Among the Large caps ie the top 100 company universe, 68 companies have reported results with a sales growth of 18%, EBIDTA growth of 12% and Net Profit growth of 17%. From the Mid cap universe ie next 150 companies, 76 companies have reported results till now with Sales growth of 18%, EBIDTA growth of 14% and Profit after tax growth of 25%. The positive trend of earnings has been the highest for the small cap universe ie companies below the top 250 names. Here 123 companies have reported results so far, with Sales growth of 19%, EBIDTA growth of 20% and Profit After Tax growth of 32%. Outlook shared by most businesses is one of cautious optimism given the backdrop of West Asia Conflict, Russia Ukraine war, potential for higher crude/energy prices and below normal rainfall prediction for this year in India.

India monsoon has picked up pace significantly in the month of July 2026. July has always been the most important month for rainfall activity in the country with 40%+ of the season rains as per various agencies. This month has been inline with long term average rainfall leading to a large reduction in deficits to around 12% of long term average compared to 35%+ at the end of June 2026. Some regions have larger deficits like East and South. With monsoon activity being inline with projections so far, risk of major issues in agriculture output and food inflation has reduced.

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.

MARKET OUTLOOK

Debt market

	31/07/2026	30/06/2026	Change (bps)
10 Year Benchmark Yield (s.a)	6.83	6.75	8
10 Year AAA (PSU) (ann)	7.50	7.50	0
5 Year AAA (PSU) (ann)	7.35	7.35	0
3 Year AAA (PSU) (ann)	7.25	7.20	5
1 Year AAA (PSU) (ann)	7.30	7.00	30
3 Month T Bill	5.33	5.25	8
3 Month CD	6.90	6.25	65
6 Month CD	7.00	6.70	30
9 Month CD	7.10	6.75	35
12 Month CD	7.35	7.00	35
10 Year AAA Spread	70	75	-5
5 Year AAA Spread	75	75	0

Bond Market was subdued with 10-year yields moving up by 8 basis points but the short and the medium end of the yield curve remained range bound. Corporate bond yields remain range bound due to buying by insurance and banks. Total issuance was Rs 92000 largely by NBFC in the month of July 2026. Liquidity in the banking system remained slightly in deficit due to high credit growth and RBI intervention.

As per RBI Press release, total inflows of dollar through the concessional window operationalised on June 8, 2026, was USD 40.81 Billion USD till July 31. 2026. The breakup is FCNR B is 36.725 billion USD, ECB and OCCB is around 4.08 billion USD. FII inflows in Debt was around 2 billion USD in the month of July 2026. Liquidity in the banking system is not improving due to RBI forward book (RBI monthly bulletin for July 2026), which is showing 21 billion of USD forward payable in the month of June 2026. Data available on forex purchase/sale is available with two month lag. Forex inflows seem to be used to settle the short dollar position of RBI, as the scheme was operationalised on June 8. 2026. The short end of the yield curve was well bid by foreign banks and private sector banks due to FCNR inflows. Nationalised Banks may be using these inflows for their credit growth but foreign banks not having a retail base as buying SLR Securities and high-quality bonds.

Debt market was volatile in the 10 year and above segment due to US Iran war leading to closing of strait of Hormuz. This led to Brent prices moving up from 77 dollars per barrel to 92 dollars per barrel due to conflict escalation . Iran is targeting US bases in Saudi Arabia and Egypt. Iran is trying to close the movement of cargo from the Red Sea, which is used by Saudi Arabia and other countries bypassing the strait of Hormuz for transporting Cargo. Bloomberg has deferred indias inclusion in Bloomberg Emerging Market Index as it wants to give more time for observing the operational mechanism being firmly established . Bloomberg is talking about deferment and not rejecting India's inclusion. This is temporary negative news, however, but should get absorbed due to buying interest by banking sector, as they seem to be near the SLR and High-Quality Asset requirement. SLR holding as per the latest RBI weekly bulletin , is around 24.2 percent, which will trigger SLR demand of the banking sector.

Banking sector credit growth is at 17.7 percent, and Deposit Growth is at 12.7 percent on a year-on-year basis. Credit growth continues to remain robust even in these uncertain times due to government and oil marketing companies absorbing the increase in prices of petrol and Diesel. Credit Deposit ratio is above 82 percent and incremental credit – deposit ratio is moving above 100 percent. Banks are in need of SLR securities, which is leading to aggressive buying by banks in primary auctions as well as in the secondary market especially in the short to medium end of the yield curve. FCNR B Inflows should led to more buying by banks in the short to medium end of the yield curve upto 7 years.

The short end of the yield curve increased as banks issued more certificate of deposit to fund their credit growth. 3 months CD rates moved up from 6.25 to 6.90 levels and the 2 month ie September maturity rates moved to 6.50 levels. March assets were trading in the band of 7.10 to 7.20 levels. As mutual funds are not getting flows in the short duration products, money market rates are expected to be on the higher side.

US yields have moved up due to expectation of rate hike in the coming months as CPI inflation has been running above Fed Fund Target rate of 2 percent for the last 5 years. The 30 year bonds touched at 19 year high of 5.23 levels due to higher CPI inflation and record government borrowings. Fed Chairman Walsh hawkish statement but not hiking rates has been taken as Fed being soft on its CPI inflation target. The US ten-year yield is trading in the band of 4.60 to 4.70. Japanese Yen has fallen due to higher CPI inflation and expectation of rate hikes. US and Japan are jointly intervening in the forex market to control the current depreciation.

Indian Debt Market has become hostage to the US IRAN conflict due to its effect on Oil prices and other commodities. Oil is a commodity which is in surplus and will come down if cargo is allowed to pass from the strait of Hormuz. US has announced stoppage of strikes, which has led to Crude prices moving down . Indian short and medium end of the yield curve should be well bid due to FCNR B inflows and expectation of RBI rate hikes being back ended.

OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT
AS ON 31ST JULY 2026

TATA mutual fund

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%;	1.65	0.47
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%;	1.49	0.49
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.	1.88	0.55
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	0.60
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.	1.61	0.82
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	0.62
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%;	1.80	0.63
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	0.98
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

OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT
AS ON 31ST JULY 2026

TATA mutual fund

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 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	0.54
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%;	1.82	0.58
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
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	0.57

OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT
AS ON 31ST JULY 2026

TATA mutual fund

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 – 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	0.54
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	0.45
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
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

OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT
AS ON 31ST JULY 2026

TATA mutual fund

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 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.	1.83	0.60
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
Tata Multi Sector Passive FOF	An open ended fund of fund scheme investing in units of passive equity mutual fund schemes in multiple sectors	FoF - Domestic	09-Jul-26	Nifty 500 TRI	Nikunj Kumar Singhal, Rahul Singh	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.50% of the applicable NAV, if redeemed on or before 30 days from the date of allotment.	0.51	0.14

Expense ratio excludes Borrowing cost

OPEN ENDED DEBT FUNDS SNAPSHOT
AS ON 31ST JULY 2026

TATA mutual fund

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	3238.30	7.64%	3.01 Years	2.85 Years	4.46 Years	0.75	0.27	Nil
Tata Floating Rate Fund	Floater Fund	Above 1 year	121.44	7.23%	1.33 Years	1.25 Years	1.75 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	878.43	7.35%	10.5 Years	10.13 Years	23.5 Years	1.18	0.24	Nil
Tata Liquid Fund	Liquid Fund	1 day to 3 months	27602.85	6.41%	44 Days	44 Days	44 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	34138.15	6.94%	5.67 Months	5.67 Months	5.67 Months	0.37	0.15	Nil
Tata Overnight Fund	Overnight Fund	1 day to 7 days	5278.06	5.26%	4 Days	4 Days	4 Days	0.16	0.05	Nil
Tata Short Term Bond Fund	Short Duration Fund	1 year to 3 years	2941.40	7.41%	2.11 Years	2 Years	2.45 Years	1.02	0.3	Nil
Tata Treasury Advantage Fund	Low Duration Fund	3 months to 1 year	2239.61	7.12%	9.23 Months	8.92 Months	9.77 Months	0.5	0.21	Nil
Tata Ultra Short Term Fund	Ultra Short Duration Fund	1 month to 3 months	6377.77	7.24%	5.68 Months	5.48 Months	6.81 Months	1.00	0.26	Nil
TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60: 40 INDEX FUND	Index Funds	4 Years to 7 Years	644.59	6.74%	1.23 Years	1.18 Years	1.29 Years	0.4	0.2	Nil
TATA Nifty G Sec Dec 2029 Index Fund	Index Funds	2 years to 7 Years	134.31	6.40%	2.7 Years	2.62 Years	2.98 Years	0.38	0.16	Nil
Tata Nifty G-Sec Dec 2026 Index Fund	Index Funds	2 years to 4 years	73.72	5.40%	0.31 Years	0.3 Years	0.31 Years	0.36	0.14	Nil
Note:		YTM is including NCA adjustment								

Expense ratio excludes Borrowing cost

TATA mutual fund

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

(a) In case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is Rs. 3,00,000.
(b) In case of a resident individual of age of 80 years or above, the basic exemption limit is Rs 5,00,000.
(c) Rate of surcharge:
- 37% - specified income* exceeds Rs. 5 crore;
- 25% - specified income* exceeds Rs. 2 crore upto Rs. 5 crore
- 15% - total income exceeds Rs. 1 crore upto Rs. 2 crore; and
- 10% - total income exceeds Rs 50 lakhs uptoRs. 1 crore.

(d) Health and Education cess @ 4% on aggregate of base tax and surcharge.
(e) Resident individuals having total income upto Rs. 5,00,000 can avail rebate of 12,500 or actual tax liability whichever is lower.

Notes: Income Tax Rates - New Regime

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

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

*Specified income – Total income excluding income by way of dividend on shares and (short term capital gains in case of listed equity shares, equity oriented mutual fund units, units of business trust) and long-term capital gains.

d) Health and Education cess @ 4% on aggregate of base tax and surcharge.

Notes: Capital Gains

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

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

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

Disclaimers

Tata Large Cap Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 07,1998

FUND MANAGER

Abhinav Sharma (Managing Since 05-Apr-23 and overall experience of 19 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 8 years)

BENCHMARK

Nifty 100 TRI

NAV (in Rs.)

Direct - Growth	:	597.6722
Direct - IDCW	:	126.7783
Reg - Growth	:	515.2257
Reg - IDCW	:	103.2870

FUND SIZE

Rs. 2783.80 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2758.68 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	52.95%

BASE EXPENSE RATIO**

Direct	:	0.82
Regular	:	1.68

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	14.67	12.75
Sharpe Ratio	0.40	0.40
Portfolio Beta	0.92	NA
R Squared	0.67	NA
Treynor	0.54	NA
Jenson	0.10	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

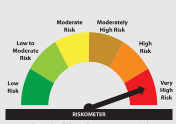
Rs. 1,000/- and multiples of Re. 1/- thereafter.

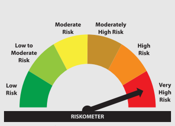
LOAD STRUCTURE

Entry Load: Not Applicable

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

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





PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**271321.37**	**97.47**
Auto Components			
Samvardhana Motherson International Ltd.	4850000	7311.38	2.63
Automobiles			
Mahindra & Mahindra Ltd.	200000	6797.00	2.44
Hyundai Motor India Ltd.	169648	3699.51	1.33
Banks			
ICICI Bank Ltd.	1760300	25267.35	9.08
HDFC Bank Ltd.	2171900	16249.07	5.84
State Bank Of India	821000	8434.95	3.03
Kotak Mahindra Bank Ltd.	2000000	7806.00	2.80
Axis Bank Ltd.	620000	7622.90	2.74
Capital Markets			
HDFC Asset Management Company Ltd.	200000	5231.60	1.88
ICICI Prudential Asset Management Company Ltd.	163794	5103.66	1.83
Billionbrains Garage Ventures Ltd. (Groww)	2000000	3887.40	1.40
Cement & Cement Products			
Jsw Cement Ltd.	3424408	4557.89	1.64
Ambuja Cements Ltd.	900000	3889.80	1.40
Chemicals & Petrochemicals			
Solar Industries India Ltd.	25000	4597.75	1.65
Construction			
Larsen & Toubro Ltd.	100000	3938.90	1.41
Diversified Fmcg			
ITC Ltd.	2000000	5620.00	2.02
Hindustan Unilever Ltd.	244814	5144.28	1.85
Electrical Equipment			
Bharat Heavy Electricals Ltd.	1000000	4070.00	1.46
Siemens Ltd.	57512	2162.45	0.78
Abb India Ltd.	20000	1456.90	0.52
Ferrous Metals			
Jsw Steel Ltd.	430000	5461.00	1.96
Finance			
Bajaj Finance Ltd.	850000	9700.20	3.48
Cholamandalam Investment & Finance Co Ltd.	150000	2774.85	1.00
Food Products			
Britannia Industries Ltd.	62718	3397.12	1.22
Nestle India Ltd.	200000	3019.20	1.08
IT - Services			
Cyient Ltd.	200000	1695.40	0.61
IT - Software			
Infosys Ltd.	758248	8568.96	3.08
Tata Consultancy Services Ltd.	301873	7141.11	2.57
Tech Mahindra Ltd.	380000	6274.94	2.25
Industrial Manufacturing			
Honeywell Automation India Ltd.	4500	1716.98	0.62
Leisure Services			
Westlife Foodworld Ltd.	602938	3057.50	1.10
Metals & Minerals Trading			
Adani Enterprises Ltd.	173430	5219.38	1.87
Petroleum Products			
Reliance Industries Ltd.	1050000	13731.90	4.93
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	350000	6966.75	2.50
Mankind Pharma Ltd.	250000	6174.00	2.22
Cipla Ltd.	229925	3387.26	1.22
Power			
Adani Energy Solutions Ltd.	460000	7568.84	2.72
NTPC Ltd.	1305000	4531.61	1.63
Power Grid Corporation Of India Ltd.	1333333	3790.00	1.36
Retailing			
Eternal Ltd.	1500000	4536.75	1.63
Telecom - Services			
Bharti Airtel Ltd.	845000	16663.40	5.99
Indus Towers Ltd.	900000	3519.90	1.26
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	220000	3732.30	1.34
Transport Services			
Interglobe Aviation Ltd.	113000	5843.23	2.10
Treps		**1367.63**	**0.49**
Portfolio Total		**272689.00**	**97.96**
Cash / Net Current Asset		**5690.99**	**2.04**
Net Assets		**278379.99**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	33,80,000
Total Value as on Jul 31, 2026 (Rs.)	1,23,367	3,97,028	7,70,359	13,26,943	22,61,063	5,40,15,445
Returns	5.27%	6.47%	9.94%	12.84%	12.17%	16.15%
Total Value of B: Nifty 100 TRI	1,21,454	3,92,430	7,56,102	13,02,106	22,83,217	NA
B: Nifty 100 TRI	2.26%	5.69%	9.19%	12.31%	12.36%	NA
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	NA
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	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 86 - 123.

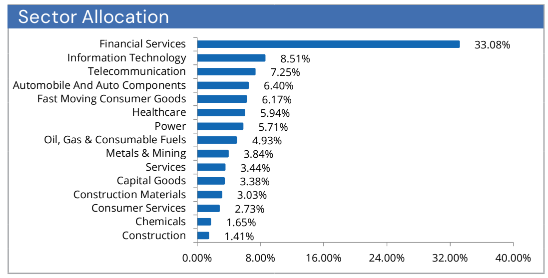
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	9.08
Bharti Airtel Ltd.	5.99
HDFC Bank Ltd.	5.84
Reliance Industries Ltd.	4.93
Bajaj Finance Ltd.	3.48
Infosys Ltd.	3.08
State Bank Of India	3.03
Kotak Mahindra Bank	2.80
Axis Bank Ltd.	2.74
Adani Energy Solutions Ltd.	2.72
Total	**43.69**

Sector Allocation

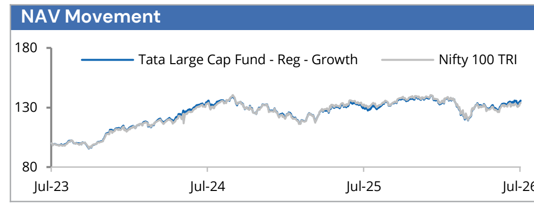


Market Capitalisation wise Exposure

Large Cap	93.66%
Mid Cap	2.28%
Small Cap	4.06%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Flexi Cap Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 06,2018

FUND MANAGER

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

ASSISTANT FUND MANAGER

Aditya Bagul (Managing Since 03-Oct-23 and overall experience of 13 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - IDCW	:	25.8310
Direct - Growth	:	26.8082
Regular - IDCW	:	22.8585
Regular - Growth	:	23.8338

FUND SIZE

Rs. 3704.51 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3695.17 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	65.08%

BASE EXPENSE RATIO**

Direct	:	0.58
Regular	:	1.63

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	13.49	13.19
Sharpe Ratio	0.41	0.54
Portfolio Beta	0.72	NA
R Squared	0.53	NA
Treynor	0.65	NA
Jenson	0.04	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

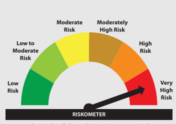
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

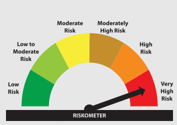
LOAD STRUCTURE

Entry Load: Not Applicable

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

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





PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**351462.47**	**94.86**
Aerospace & Defense			
Hindustan Aeronautics Ltd.	50000	2323.25	0.63
Auto Components			
Samvardhana Motherson International Ltd.	3500000	5276.25	1.42
Bharat Forge Ltd.	193000	4245.61	1.15
Automobiles			
Maruti Suzuki India Ltd.	65800	9365.97	2.53
Hero Motocorp Ltd.	60000	3231.60	0.87
Banks			
ICICI Bank Ltd.	1601129	22982.61	6.20
HDFC Bank Ltd.	2937000	21973.17	5.93
Axis Bank Ltd.	1055000	12971.23	3.50
Indusind Bank Ltd.	635000	6429.06	1.74
Kotak Mahindra Bank Ltd.	1515310	5914.25	1.60
Bank Of Baroda	1710000	4148.46	1.12
Capital Markets			
HDFC Asset Management Company Ltd.	175385	4587.72	1.24
Sbi Funds Management Ltd.	570287	3359.85	0.91
Cement & Cement Products			
Ambuja Cements Ltd.	1380000	5964.36	1.61
The Ramco Cements Ltd.	496348	4557.72	1.23
Nuvoco Vistas Corporation Ltd. (Nirma Group)	820076	2826.39	0.76
Chemicals & Petrochemicals			
Pidilite Industries Ltd.	391915	6315.32	1.70
Construction			
Larsen & Toubro Ltd.	228500	9000.39	2.43
G R Infraprojects Ltd.	250000	2210.25	0.60
Consumer Durables			
Orient Electric Ltd.	3266804	5709.39	1.54
Bajaj Electricals Ltd.	1446431	4815.17	1.30
Jsw Dulux Ltd.	85080	2500.33	0.67
Greenpanel Industries Ltd.	1216836	2348.74	0.63
Asian Paints Ltd.	80000	2197.84	0.59
Diversified Fmcg			
ITC Ltd.	2200000	6182.00	1.67
Ferrous Metals			
Jsw Steel Ltd.	280000	3556.00	0.96
Jindal Steel Ltd.	275000	3031.60	0.82
Fertilizers & Agrochemicals			
Pi Industries Ltd.	110353	3036.03	0.82
Bayer Cropscience Ltd.	38612	1634.99	0.44
Finance			
Pnb Housing Finance Ltd.	600000	6318.60	1.71
Sbi Cards And Payment Services Ltd.	876798	5788.18	1.56
Bajaj Finserv Ltd.	140000	2840.74	0.77
Food Products			
Britannia Industries Ltd.	122503	6635.38	1.79
Healthcare Services			
Syngene International Ltd.	1351589	5215.78	1.41
Healthcare Global Enterprises Ltd.	475288	3190.13	0.86
Manipal Health Enterprises Ltd.	376475	2221.20	0.60
IT - Software			
Tata Consultancy Services Ltd.	236875	5603.52	1.51
Infosys Ltd.	448277	5065.98	1.37
Mphasis Ltd.	205000	4801.72	1.30
Wipro Ltd.	1770434	3251.40	0.88
Industrial Products			
Graphite India Ltd.	690894	4535.03	1.22
Insurance			
Sbi Life Insurance Company Ltd.	415000	7810.30	2.11
HDFC Life Insurance Co. Ltd.	1076000	5901.86	1.59
Go Digit General Insurance Ltd.	754827	1919.53	0.52
Leisure Services			
Indian Hotels Co. Ltd.	550000	4062.03	1.10
Metals & Minerals Trading			
Adani Enterprises Ltd.	173430	5219.38	1.41
Oil			
Oil India Ltd.	400000	1834.40	0.50
Personal Products			
Godrej Consumer Products Ltd.	550000	5887.20	1.59
Dabur India Ltd.	1161049	4893.24	1.32
Petroleum Products			
Reliance Industries Ltd.	1230356	16090.60	4.34
Bharat Petroleum Corporation Ltd.	1117242	3572.38	0.96
Pharmaceuticals & Biotechnology			
Abbott India Ltd.	19427	5400.71	1.46
Sun Pharmaceutical Industries Ltd.	250000	4976.25	1.34
Biocon Ltd.	376000	1600.63	0.43
Power			
NTPC Ltd.	2629695	9131.62	2.46
Cesc Ltd.	1423528	2356.94	0.64
Realty			
The Phoenix Mills Ltd.	272344	5156.29	1.39
Sobha Ltd.	331970	4555.29	1.23
Brookfield India Real Estate Trust	1203750	4110.57	1.11
Retailing			
Swiggy Ltd.	1075000	3062.25	0.83
Telecom - Services			
Bharti Airtel Ltd.	746000	14711.12	3.97
Indus Towers Ltd.	1306858	5111.12	1.38
Textiles & Apparels			
Page Industries Ltd.	5000	2018.75	0.54
Kusumgar Ltd.	127920	745.58	0.20
Gokaldas Exports Ltd.	14421	117.52	0.03
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	180000	3053.70	0.82
Portfolio Total		**351462.46**	**94.86**
Cash / Net Current Asset		**18988.55**	**5.14**
Net Assets		**370451.01**	**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	9,40,000
Total Value as on Jul 31, 2026 (Rs.)	1,19,755	3,88,831	7,55,213	12,66,540	NA	15,01,046
Returns	-0.38%	5.08%	9.14%	11.54%	NA	11.68%
Total Value of B: Nifty 500 TRI	1,23,762	4,02,141	7,95,201	14,08,885	NA	16,81,278
B: Nifty 500 TRI	5.89%	7.33%	11.22%	14.52%	NA	14.48%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	NA	15,05,689
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	NA	11.76%

(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 86 - 123.

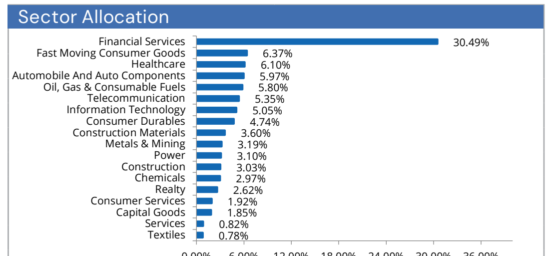
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	6.20
HDFC Bank Ltd.	5.93
Reliance Industries Ltd.	4.34
Bharti Airtel Ltd.	3.97
Axis Bank Ltd.	3.50
Maruti Suzuki India Ltd.	2.53
NTPC Ltd.	2.46
Larsen & Toubro Ltd.	2.43
Sbi Life Insurance Company Ltd.	2.11
Britannia Industries Ltd.	1.79
Total	**35.26**

Sector Allocation

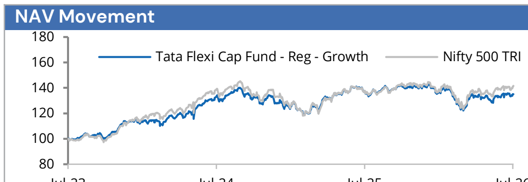


Market Capitalisation wise Exposure

Large Cap	67.80%
Mid Cap	16.10%
Small Cap	16.10%

Market Capitalisation is as per list provided by AMFI.

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 31st July 2026

INVESTMENT STYLE

Primarily focuses on investing in equity and equity related instruments of well researched value and growth oriented Large & Mid Cap Companies.

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 25,1993

FUND MANAGER

Chandraprakash Padiyar (Managing Since 03-Sep-18 and overall experience of 25 years)

ASSISTANT FUND MANAGER

Kapil Malhotra (Managing Since 01-Jul-25 and overall experience of 16 years)

BENCHMARK

Nifty Large Midcap 250 TRI

NAV (in Rs.)

Direct - Growth	:	580.8457
Direct - IDCW	:	107.3224
Reg - Growth	:	503.6777
Reg - IDCW	:	74.7260

FUND SIZE

Rs. 7900.58 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 7925.01 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	21.68%

BASE EXPENSE RATIO**

Direct	:	0.60
Regular	:	1.52

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	16.03	13.72
Sharpe Ratio	0.19	0.66
Portfolio Beta	0.84	NA
R Squared	0.54	NA
Treynor	0.31	NA
Jenson	-0.38	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

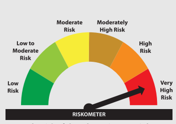
Rs. 1,000/- and multiples of Re. 1/- thereafter.

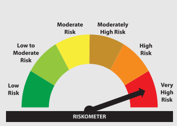
LOAD STRUCTURE

Entry Load: Not Applicable

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

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





PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**746953.14**	**94.56**
Agricultural Food & Other Products			
Patanjali Foods Ltd.	888831	3151.79	0.40
Auto Components			
Bharat Forge Ltd.	1034389	22754.49	2.88
Tube Investments Of India Ltd..	413354	11379.64	1.44
Sundram Fasteners Ltd.	1000000	9774.50	1.24
Automobiles			
Tata Motors Passenger Vehicles Ltd.	2100000	7134.75	0.90
Banks			
HDFC Bank Ltd.	8600000	64340.90	8.14
State Bank Of India	4200000	43150.80	5.46
IDFC First Bank Ltd.	48250000	40858.10	5.17
ICICI Bank Ltd.	2299020	33000.13	4.18
Kotak Mahindra Bank Ltd.	1450000	5659.35	0.72
Beverages			
Varun Beverages Ltd.	7000000	30961.00	3.92
United Breweries Ltd.	1058204	15013.80	1.90
Cement & Cement Products			
ACC Ltd.	1120000	15202.88	1.92
The Ramco Cements Ltd.	1410399	12950.99	1.64
Ultratech Cement Ltd.	56000	6665.68	0.84
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd.	1080011	10950.23	1.39
Basf India Ltd.	263657	9580.77	1.21
Elantas Beck India Ltd.	94264	8832.54	1.12
Commercial Services & Supplies			
Quess Corp Ltd.	2378531	7909.80	1.00
Bluspring Enterprises Ltd.	2378531	2755.53	0.35
Construction			
Larsen & Toubro Ltd.	363164	14304.67	1.81
Consumer Durables			
Jsw Dulux Ltd.	181800	5342.74	0.68
Diversified			
Godrej Industries Ltd.	1745663	23000.86	2.91
Diversified Fmcg			
ITC Ltd.	2303000	6471.43	0.82
Fertilizers & Agrochemicals			
Pi Industries Ltd.	1059175	29140.02	3.69
Finance			
Sbi Cards And Payment Services Ltd.	4600000	30366.90	3.84
Mahindra And Mahindra Financial Services Ltd.	5100000	19673.25	2.49
LIC Housing Finance Ltd.	1932481	10108.81	1.28
Financial Technology (Fintech)			
Pb Fintech Ltd.	550215	8811.69	1.12
Network People Services Technologies Ltd.	430000	6560.08	0.83
Healthcare Services			
Fortis Healthcare Ltd.	998350	9434.41	1.19
IT - Services			
Digitide Solutions Ltd.	2378531	2410.17	0.31
IT - Software			
Tata Consultancy Services Ltd.	314205	7432.83	0.94
Oracle Financials Services Soft Ltd.	50000	5593.00	0.71
Infosys Ltd.	459518	5193.01	0.66
Industrial Manufacturing			
Tega Industries Ltd.	1200000	17826.00	2.26
Leisure Services			
Devyani International Ltd.	5203000	5940.79	0.75
ITC Hotels Ltd.	230300	373.94	0.05
Petroleum Products			
Reliance Industries Ltd.	2300000	30079.40	3.81
Pharmaceuticals & Biotechnology			
Wockhardt Ltd.	978826	19182.05	2.43
Abbott India Ltd.	31674	8805.37	1.11
Mankind Pharma Ltd.	260000	6420.96	0.81
Alkem Laboratories Ltd.	62937	3619.82	0.46
Divi Laboratories Ltd.	27375	2205.33	0.28
Power			
Adani Energy Solutions Ltd.	916066	15072.95	1.91
Nhpc Ltd.	7000000	5511.10	0.70
Realty			
Godrej Properties Ltd.	1700000	35796.90	4.53
Retailing			
Cartrade Tech Ltd.	17898	486.75	0.06
Telecom - Services			
Bharti Airtel Ltd.	1677203	33074.44	4.19
Tata Communications Ltd.	950000	16685.80	2.11
Repo		**642.82**	**0.08**
Portfolio Total		**747595.96**	**94.64**
Cash / Net Current Asset		**42462.49**	**5.36**
Net Assets		**790058.45**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	31,10,000
Total Value as on Jul 31, 2026 (Rs.)	1,20,866	3,74,289	7,32,841	12,83,672	22,63,619	3,83,17,096
Returns	1.35%	2.55%	7.94%	11.91%	12.2%	16.14%
Total Value of B: Nifty Large Midcap 250 TRI	1,25,061	4,12,151	8,39,319	15,38,983	27,50,284	NA
B: Nifty Large Midcap 250 TRI	7.95%	9%	13.4%	17%	15.83%	NA
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	2,55,49,941
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	13.76%

(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 86 - 123.

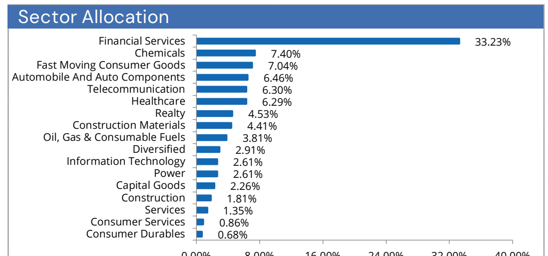
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	8.14
State Bank Of India	5.46
IDFC First Bank Ltd.	5.17
Godrej Properties Ltd.	4.53
Bharti Airtel Ltd.	4.19
ICICI Bank Ltd.	4.18
Varun Beverages Ltd.	3.92
Sbi Cards & Payment Services Ltd.	3.84
Reliance Industries Ltd.	3.81
P.i. Industries Ltd.	3.69
Total	**46.93**

Sector Allocation

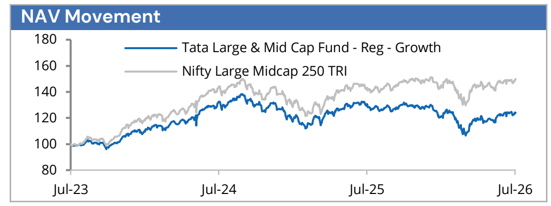


Market Capitalisation wise Exposure

Large Cap	40.80%
Mid Cap	39.68%
Small Cap	19.52%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Value Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 29,2004

FUND MANAGER

Sonam Udasi (Managing Since 01-Apr-16 and overall experience of 28 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth	:	398.4478
Direct - IDCW (Trigger Option A 5%)	:	146.4080
Direct - IDCW (Trigger Option B 10%)	:	135.4086
Reg - Growth	:	350.2667
Reg - IDCW (Trigger Option A 5%)	:	130.2922
Reg - IDCW (Trigger Option B 10%)	:	117.2433

FUND SIZE

Rs. 8492.28 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 8440.31 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	62.86%

BASE EXPENSE RATIO**

Direct	:	0.69
Regular	:	1.51

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	15.43	13.19
Sharpe Ratio	0.51	0.54
Portfolio Beta	0.92	NA
R Squared	0.66	NA
Treynor	0.71	NA
Jenson	0.11	NA
PE	40.61	20.82

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

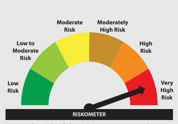
Rs. 1,000/- and multiples of Re. 1/- thereafter.

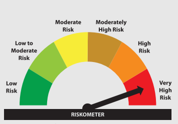
LOAD STRUCTURE

Entry Load: Not Applicable

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

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





PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**831731.48**	**97.94**
Aerospace & Defense			
Hindustan Aeronautics Ltd.	415500	19306.21	2.27
Auto Components			
Ceat Ltd.	459000	15743.24	1.85
Jk Tyre & Industries Ltd.	917000	3665.71	0.43
Automobiles			
Hero Motocorp Ltd.	594000	31992.84	3.77
Banks			
ICICI Bank Ltd.	5580000	80095.32	9.43
Kotak Mahindra Bank Ltd.	8100000	31614.30	3.72
HDFC Bank Ltd.	2457000	18382.05	2.16
Federal Bank Ltd.	4320000	15502.32	1.83
Beverages			
Radico Khaitan Ltd.	579149	25139.70	2.96
Capital Markets			
Motilal Oswal Financial Service Ltd.	4401000	37494.32	4.42
HDFC Asset Management Company Ltd.	423000	11064.83	1.30
Construction			
Engineers India Ltd.	4076957	9066.34	1.07
Consumable Fuels			
Coal India Ltd.	10080000	41746.32	4.92
Consumer Durables			
Dixon Technologies (India) Ltd.	99000	13908.51	1.64
Pngs Reva Diamond Jewellery Ltd.	349500	1496.21	0.18
Diversified Fmcg			
ITC Ltd.	10260000	28830.60	3.39
Diversified Metals			
Vedanta Ltd.	3060000	8086.05	0.95
Electrical Equipment			
Premier Energies Ltd.	1658042	16948.51	2.00
Entertainment			
Sun Tv Network Ltd.	1945000	9893.24	1.16
Fertilizers & Agrochemicals			
Coromandel International Ltd.	477000	9891.07	1.16
Finance			
Shriram Finance Ltd.	5040000	52753.68	6.21
Muthoot Finance Ltd.	1296000	40430.02	4.76
Power Finance Corporation Ltd.	3780000	16040.43	1.89
Financial Technology (Fintech)			
Pb Fintech Ltd.	720000	11530.80	1.36
Food Products			
Bikaji Foods International Ltd.	512113	3285.97	0.39
Gas			
Petronet Lng Ltd.	4230000	11875.73	1.40
IT - Software			
Infosys Ltd.	999000	11289.70	1.33
HCL Technologies Ltd.	693000	9334.02	1.10
Tata Consultancy Services Ltd.	385326	9115.27	1.07
Industrial Products			
Time Technoplast Ltd.	3000000	6256.80	0.74
Non - Ferrous Metals			
Hindustan Zinc Ltd.	4500000	24264.00	2.86
Oil			
Oil India Ltd.	4140000	18986.04	2.24
Petroleum Products			
Bharat Petroleum Corporation Ltd.	10800000	34533.00	4.07
Pharmaceuticals & Biotechnology			
Natco Pharma Ltd.	825000	7565.25	0.89
Power			
NTPC Ltd.	8100000	28127.25	3.31
Power Grid Corporation Of India Ltd.	7290000	20721.83	2.44
Adani Energy Solutions Ltd.	740475	12183.78	1.43
Realty			
Prestige Estates Projects Ltd.	585000	9454.77	1.11
Retailing			
Eternal Ltd.	7470000	22593.02	2.66
Cartrade Tech Ltd.	483730	13155.52	1.55
Telecom - Services			
Indus Towers Ltd.	9810000	38366.91	4.52
Repo		**1044.96**	**0.12**
Portfolio Total		**832776.44**	**98.06**
Cash / Net Current Asset		**16451.84**	**1.94**
Net Assets		**849228.28**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,50,000
Total Value as on Jul 31, 2026 (Rs.)	1,21,498	3,91,521	8,10,160	14,29,428	24,34,979	1,83,59,058
Returns	2.33%	5.54%	11.97%	14.93%	13.56%	15.12%
Total Value of B: Nifty 500 TRI	1,23,762	4,02,141	7,95,201	14,08,885	24,79,378	1,43,10,164
B: Nifty 500 TRI	5.89%	7.33%	11.22%	14.52%	13.9%	13.32%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	1,25,08,545
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	12.34%

(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 86 - 123.

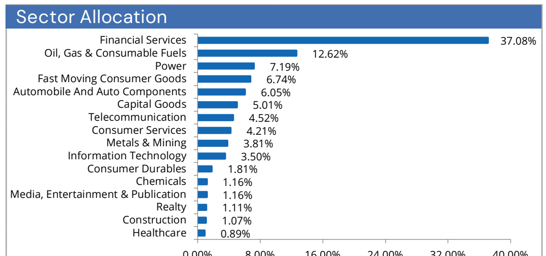
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	9.43
Shriram Finance Ltd.	6.21
Coal India Ltd.	4.92
Muthoot Finance Ltd.	4.76
Indus Towers Ltd.	4.52
Motilal Oswal Financial Serv. Ltd.	4.42
Bpcl	4.07
Hero Motocorp Ltd.	3.77
Kotak Mahindra Bank	3.72
ITC Ltd.	3.39
Total	**49.21**

Sector Allocation

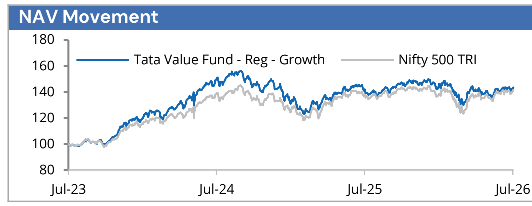


Market Capitalisation wise Exposure

Large Cap	67.19%
Mid Cap	24.37%
Small Cap	8.43%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Mid Cap Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

An equity scheme with focus towards mid cap stocks.

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains. Investments would be focused towards mid-cap stocks. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

July 01,1994

FUND MANAGER

Satish Chandra Mishra (Managing Since 09-Mar-21 and overall experience of 19 years)

BENCHMARK

Nifty Midcap 150 TRI

NAV (in Rs.)

Direct - Growth	:	532.2000
Direct - IDCW	:	170.5938
Reg - Growth	:	462.2702
Reg - IDCW	:	122.5286

FUND SIZE

Rs. 6056.43 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 6007.38 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	40.74%

BASE EXPENSE RATIO**

Direct	:	0.54
Regular	:	1.56

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	15.62	15.67
Sharpe Ratio	0.60	0.82
Portfolio Beta	0.77	NA
R Squared	0.63	NA
Treynor	1.02	NA
Jenson	-0.05	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

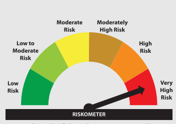
Rs. 1,000/- and multiples of Re. 1/- thereafter.

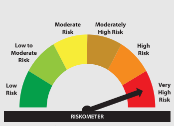
LOAD STRUCTURE

Entry Load: Not Applicable

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

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





PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**595731.87**	**98.33**
Aerospace & Defense			
Bharat Electronics Ltd.	1600000	6205.60	1.02
Agricultural Food & Other Products			
Marico Ltd.	1900000	16542.35	2.73
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	4000000	6647.20	1.10
Auto Components			
Bharat Forge Ltd.	550000	12098.90	2.00
Uno Minda Ltd.	1001126	11818.29	1.95
Sona Blw Precision Forgings Ltd.	1434901	11040.13	1.82
Zf Commercial Vehicle Control Systems India Ltd.	339306	8204.08	1.35
Bosch Ltd.	14790	6076.47	1.00
Automobiles			
Hero Motocorp Ltd.	150000	8079.00	1.33
Banks			
Federal Bank Ltd.	5000000	17942.50	2.96
Indusind Bank Ltd.	1700000	17211.65	2.84
Au Small Finance Bank Ltd.	1500000	15709.50	2.59
Indian Bank	1146031	9586.55	1.58
IDFC First Bank Ltd.	7490400	6342.87	1.05
Capital Markets			
Bse Ltd.	392200	14300.40	2.36
Multi Commodity Exchange Of Ind Ltd.	442747	11919.63	1.97
Billionbrains Garage Ventures Ltd. (Groww)	4500000	8746.65	1.44
Cement & Cement Products			
J K Cement Ltd.	230322	12538.73	2.07
Chemicals & Petrochemicals			
Gujarat Fluorochemicals Ltd.	250000	10917.00	1.80
Solar Industries India Ltd.	35000	6436.85	1.06
Navin Fluorine International Ltd.	70000	5297.25	0.87
Linde India Ltd.	60000	4047.00	0.67
Construction			
G R Infraprojects Ltd.	630400	5573.37	0.92
Consumer Durables			
Dixon Technologies (India) Ltd.	60600	8513.69	1.41
Voltas Ltd.	600000	7973.40	1.32
Metro Brands Ltd.	405429	4202.68	0.69
Diversified			
3M India Ltd.	10514	3639.42	0.60
Electrical Equipment			
Bharat Heavy Electricals Ltd.	4518139	18388.83	3.04
Premier Energies Ltd.	885780	9054.44	1.50
Ge Vernova T&D India Ltd.	150000	6484.95	1.07
Thermax Ltd.	141737	6103.20	1.01
Ferrous Metals			
Jindal Steel Ltd.	500000	5512.00	0.91
Fertilizers & Agrochemicals			
Upl Ltd.	1500000	9064.50	1.50
Pi Industries Ltd.	200000	5502.40	0.91
Finance			
L&T Finance Ltd.	4000000	12450.00	2.06
Hdb Financial Services Ltd. (HDFC Ltd.)	1027541	7052.53	1.16
Muthoot Finance Ltd.	200000	6239.20	1.03

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Financial Technology (Fintech)			
One 97 Communications Ltd.	1100000	14773.00	2.44
Pb Fintech Ltd.	600000	9609.00	1.59
Gas			
Indraprastha Gas Ltd.	3232000	4911.99	0.81
Healthcare Services			
Max Healthcare Institute Ltd.	1000000	10985.00	1.81
Apollo Hospitals Enterprise Ltd.	73727	6603.73	1.09
IT - Software			
Mphasis Ltd.	501148	11738.39	1.94
Persistent Systems Ltd.	200000	11098.00	1.83
Hexaware Technologies Ltd.	1129707	6345.00	1.05
Industrial Products			
Cummins India Ltd.	110000	6070.90	1.00
Skf India (Industrial) Ltd.	105000	2876.90	0.48
Insurance			
Max Financial Services Ltd.	1100000	16489.00	2.72
Leisure Services			
Jubilant Foodworks Ltd.	1800000	7888.50	1.30
Metals & Minerals Trading			
Adani Enterprises Ltd.	208116	6263.25	1.03
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	1800000	7015.50	1.16
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd.	800000	19756.80	3.26
Glenmark Pharmaceuticals Ltd.	600000	13403.40	2.21
Abbott India Ltd.	43411	12068.26	1.99
Dr Reddys Laboratories Ltd.	828125	9507.70	1.57
Power			
Adani Energy Solutions Ltd.	565833	9310.22	1.54
Realty			
Oberoi Realty Ltd.	500000	9138.50	1.51
The Phoenix Mills Ltd.	400000	7573.20	1.25
Telecom - Services			
Bharti Hexacom Ltd.	894491	14378.94	2.37
Indus Towers Ltd.	3500000	13688.50	2.26
Textiles & Apparels			
K.P.R. Mill Ltd.	479100	5029.59	0.83
Page Industries Ltd.	10000	4037.50	0.67
Transport Infrastructure			
Jsw Infrastructure Ltd.	2800000	8747.20	1.44
Transport Services			
Mahindra Logistics Ltd.	723000	2960.69	0.49
Treps		**1880.65**	**0.31**
Repo		**2405.11**	**0.40**
Portfolio Total		**600017.63**	**99.04**
Cash / Net Current Asset		**5624.99**	**0.96**
Net Assets		**605642.62**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,80,000
Total Value as on Jul 31, 2026 (Rs.)	1,23,504	4,03,553	8,41,023	15,56,870	28,54,126	2,41,86,429
Returns	5.48%	7.57%	13.48%	17.32%	16.52%	16.8%
Total Value of B: Nifty Midcap 150 TRI	1,28,701	4,31,815	9,29,002	18,14,625	32,85,730	NA
B: Nifty Midcap 150 TRI	13.78%	12.2%	17.53%	21.63%	19.14%	NA
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	1,30,84,916
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	12.44%

(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 86 - 123.

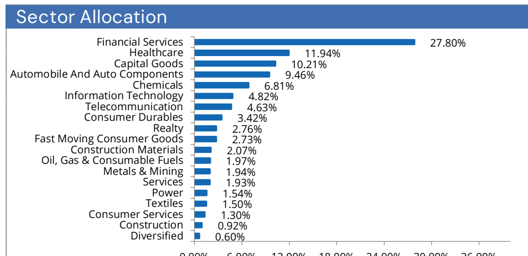
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Mankind Pharma Ltd	3.26
Bharat Heavy Electricals Ltd.	3.04
Federal Bank Ltd.	2.96
Indusind Bank Ltd.	2.84
Marico Ltd.	2.73
Max Financial Services Ltd.	2.72
Au Small Finance Bank	2.59
One 97 Communications Ltd.	2.44
Bharti Hexacom Ltd.	2.37
Bse Ltd.	2.36
Total	**27.31**

Sector Allocation

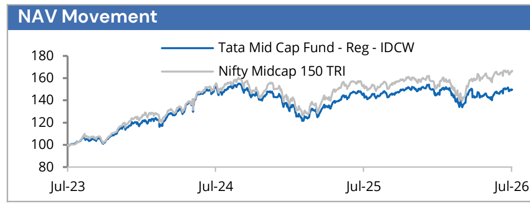


Market Capitalisation wise Exposure

Large Cap	19.70%
Mid Cap	71.36%
Small Cap	8.95%

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 31st July 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 23 years)

ASSISTANT FUND MANAGER

Sailesh Jain (Managing Since 16-Dec-21 and overall experience of 23 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct- IDCW	:	234.8180
Reg - IDCW	:	95.9909
Direct- Growth	:	54.2773
Reg- Growth	:	46.8846

FUND SIZE

Rs. 4663.57 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4624.39 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	39.11%

BASE EXPENSE RATIO**

Direct	:	0.68
Regular	:	1.60

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev (Annualised)	17.97	13.19
Sharpe Ratio	0.27	0.54
Portfolio Beta	0.92	NA
R Squared	0.48	NA
Treynor	0.44	NA
Jenson	-0.14	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

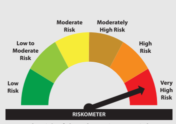
Rs. 500/- and multiples of Rs. 500/- thereafter.

LOAD STRUCTURE

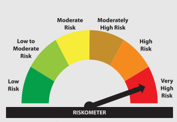
Entry Load: Not Applicable

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

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



The risk of the scheme is Very High



The risk of the benchmark is Very High

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**452453.71**	**97.01**
Aerospace & Defense			
Bharat Electronics Ltd.	1330000	5158.41	1.11
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd.	765000	3341.52	0.72
Auto Components			
Samvardhana Motherson International Ltd.	9850000	14848.88	3.18
Pricol Ltd.	1682941	11724.21	2.51
Spr Auto Technologies Ltd.	220000	9669.44	2.07
Banks			
HDFC Bank Ltd.	3210000	24015.62	5.15
ICICI Bank Ltd.	1639000	23526.21	5.04
State Bank Of India	2040000	20958.96	4.49
City Union Bank Ltd.	4400000	9086.00	1.95
Indusind Bank Ltd.	557000	5639.35	1.21
Federal Bank Ltd.	1497363	5373.29	1.15
Kotak Mahindra Bank Ltd.	665000	2595.50	0.56
Bank Of Baroda	800000	1940.80	0.42
Beverages			
Radico Khaitan Ltd.	165677	7191.71	1.54
Capital Markets			
Motilal Oswal Financial Service Ltd.	1231123	10488.55	2.25
Multi Commodity Exchange Of Ind Ltd.	268419	7226.38	1.55
ICICI Prudential Asset Management Company Ltd.	175675	5473.86	1.17
Billionbrains Garage Ventures Ltd. (Groww)	2325050	4519.20	0.97
Sbi Funds Management Ltd.	770000	4536.46	0.97
Cement & Cement Products			
Ultratech Cement Ltd.	70000	8332.10	1.79
Construction			
Larsen & Toubro Ltd.	352147	13870.72	2.97
Kec International Ltd.	175000	820.66	0.18
Psp Projects Ltd.	71044	694.81	0.15
Consumable Fuels			
Coal India Ltd.	1210000	5011.22	1.07
Consumer Durables			
Amber Enterprises India Ltd.	62649	4661.40	1.00
Lg Electronics India Ltd.	222896	3322.26	0.71
Havells India Ltd.	180000	2269.26	0.49
Wakefit Innovations Ltd.	1379391	1726.17	0.37
Diversified Metals			
Vedanta Ltd.	825000	2180.06	0.47
Electrical Equipment			
Diamond Power Infrastructure Ltd.	1806168	5851.44	1.25
Ge Vernova T&D India Ltd.	109100	4716.72	1.01
Ferrous Metals			
Tata Steel Ltd.	937225	1777.82	0.38
Fertilizers & Agrochemicals			
Bayer Cropscience Ltd.	6655	281.80	0.06
Finance			
Bajaj Finance Ltd.	780000	8901.36	1.91
Power Finance Corporation Ltd.	1275000	5410.46	1.16
Financial Technology (Fintech)			
Pb Fintech Ltd.	814850	13049.82	2.80
Pine Labs Ltd..	1493000	2074.82	0.44
Healthcare Equipment & Supplies			
Laxmi Dental Ltd.	280401	596.38	0.13
Healthcare Services			
Rainbow Childrens Medicare Ltd.	536933	8190.38	1.76
Dr. Lal Path Labs Ltd.	278127	5298.88	1.14
Healthcare Global Enterprises Ltd.	721648	4843.70	1.04
IT - Software			
Infosys Ltd.	816081	9222.53	1.98
HCL Technologies Ltd.	425000	5724.33	1.23
Industrial Products			
Cummins India Ltd.	230000	12693.70	2.72
Kei Industries Ltd.	144998	7248.45	1.55
Graphite India Ltd.	1000000	6564.00	1.41
Kirloskar Pneumatic Company Ltd.	343014	5084.84	1.09
Insurance			
Sbi Life Insurance Company Ltd.	300000	5646.00	1.21
Leisure Services			
Indian Hotels Co. Ltd.	512711	3786.63	0.81
Minerals & Mining			
Gravita India Ltd.	391273	6324.54	1.36
Non - Ferrous Metals			
Hindalco Industries Ltd.	742864	7238.84	1.55
Vedanta Aluminium Metal Ltd.	825000	3747.15	0.80
Petroleum Products			
Reliance Industries Ltd.	1350000	17655.30	3.79
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	475000	9454.88	2.03
Abbott India Ltd.	14221	3953.44	0.85
Power			
NTPC Ltd.	3451000	11983.60	2.57
Realty			
Anant Raj Ltd.	1013513	6329.39	1.36
Brigade Enterprises Ltd.	701333	4069.13	0.87
Retailing			
Eternal Ltd.	2040000	6169.98	1.32
Telecom - Services			
Bharti Airtel Ltd.	1426428	28129.16	6.03
Textiles & Apparels			
Gokaldas Exports Ltd.	163077	1329.00	0.28
Transport Services			
The Great Eastern Shipping Co.Ltd.	333744	4506.88	0.97
Interglobe Aviation Ltd.	85000	4395.35	0.94
Treps		**2690.63**	**0.58**
Repo		**4029.21**	**0.86**
Portfolio Total		**459173.55**	**98.45**
Cash / Net Current Asset		**7183.94**	**1.55**
Net Assets		**466357.49**	**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	35,30,000
Total Value as on Jul 31, 2026 (Rs.)	1,18,926	3,79,098	7,40,159	12,76,253	21,56,934	6,31,33,053
Returns	-1.66%	3.39%	8.34%	11.75%	11.29%	15.98%
Total Value of B: Nifty 500 TRI	1,23,762	4,02,141	7,95,201	14,08,885	24,79,378	5,12,74,702
B: Nifty 500 TRI	5.89%	7.33%	11.22%	14.52%	13.9%	14.93%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	NA
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	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 86 - 123.

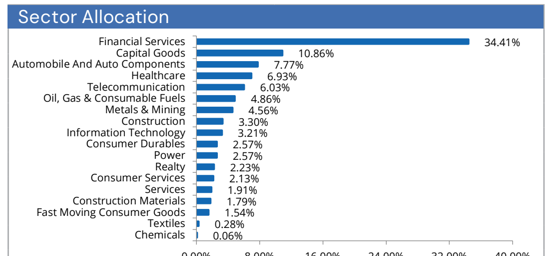
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Bharti Airtel Ltd.	6.03
HDFC Bank Ltd.	5.15
ICICI Bank Ltd.	5.04
State Bank Of India	4.49
Reliance Industries Ltd.	3.79
Samvardhana Motherson International Ltd.	3.18
Larsen & Toubro Ltd.	2.97
Pb Fintech Ltd.	2.80
Cummins India Ltd.	2.72
NTPC Ltd.	2.57
Total	**38.74**

Sector Allocation

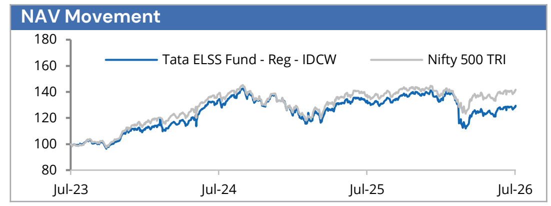


Market Capitalisation wise Exposure

Large Cap	61.54%
Mid Cap	16.41%
Small Cap	22.04%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Small Cap Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

An equity scheme with focus towards small cap stocks

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity and equity related instruments of small cap companies. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

November 12,2018

FUND MANAGER

Chandraprakash Padiyar (Managing Since 12-Nov-18 and overall experience of 25 years)

ASSISTANT FUND MANAGER

Jeetendra Khatri (Managing Since 03-Oct-23 and overall experience of 18 years)

BENCHMARK

Nifty Smallcap 250 TRI

NAV (in Rs.)

Direct - IDCW	:	41.9680
Direct - Growth	:	43.4393
Regular - IDCW	:	36.7005
Regular - Growth	:	38.1676

FUND SIZE

Rs. 12695.77 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 12681.01 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	8.62%

BASE EXPENSE RATIO**

Direct	:	0.40
Regular	:	1.46

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	19.87	18.31
Sharpe Ratio	0.33	0.66
Portfolio Beta	0.65	NA
R Squared	0.38	NA
Treynor	0.85	NA
Jenson	-0.11	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

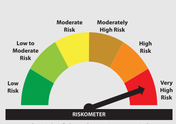
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

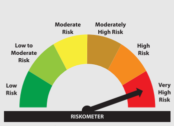
Entry Load: Not Applicable

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



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		**1182850.01**	**93.16**
Agricultural Food & Other Products			
Balrampur Chini Mills Ltd.	4257121	24955.24	1.97
Sundrop Brands Ltd.	1782421	11861.12	0.93
Auto Components			
Sundaram Clayton Ltd.	1535331	19246.91	1.52
Ask Automotive Ltd.	3158073	16676.20	1.31
Cie Automotive India Ltd.	3232701	13208.82	1.04
Mm Forgings Ltd.	1576286	8619.92	0.68
Automotive Axles Ltd.	143392	2582.78	0.20
Banks			
IDFC First Bank Ltd.	59774540	50617.08	3.99
Dcb Bank Ltd.	11340118	21102.83	1.66
Cement & Cement Products			
The Ramco Cements Ltd.	2532241	23252.30	1.83
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd.	4987897	50572.29	3.98
Basf India Ltd.	763051	27727.75	2.18
Elantas Beck India Ltd.	209256	19607.29	1.54
Pcbl Chemical Ltd.	4332988	13774.57	1.08
Commercial Services & Supplies			
Quess Corp Ltd.	9215000	30644.48	2.41
Redington (India) Ltd.	6466218	20798.59	1.64
Smartworks Coworking Spaces Ltd.	2168435	10202.49	0.80
Bluspring Enterprises Ltd.	8360577	9685.73	0.76
Consumer Durables			
Cello World Ltd.	10116230	34729.02	2.74
Greenply Industries Ltd.	7000830	19934.86	1.57
Vip Industries Ltd.	4692204	14027.34	1.10
Jsw Dulux Ltd.	287484	8448.58	0.67
Eureka Forbes Ltd.	1121339	5028.64	0.40
Diversified			
Godrej Industries Ltd.	3950000	52045.20	4.10
Entertainment			
Saregama India Ltd.	1000000	5228.50	0.41
Ferrous Metals			
Kirloskar Ferrous Industries Ltd.	4194687	19952.03	1.57
Fertilizers & Agrochemicals			
Rallis India Ltd.	540349	1173.31	0.09
Financial Technology (Fintech)			
Network People Services Technologies Ltd.	1532500	23379.82	1.84
Healthcare Services			
Krsnaa Diagnostics Ltd.	2608076	13756.30	1.08
Household Products			
Eveready Industries India Ltd.	1772916	6078.44	0.48
IT - Services			
Digitide Solutions Ltd.	4804600	4868.50	0.38
IT - Software			
C.E. Info Systems Ltd.	2800000	33086.20	2.61
Industrial Manufacturing			
Tega Industries Ltd.	2550000	37880.25	2.98

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Hind Rectifiers Ltd.	1086366	14538.84	1.15
Honda India Power Products Ltd.	521006	10909.34	0.86
Industrial Products			
Kirloskar Pneumatic Company Ltd.	4200000	62260.80	4.90
Usha Martin Ltd.	11609989	57579.74	4.54
Time Technoplast Ltd.	14203058	29621.90	2.33
Carborundum Universal Ltd.	2389281	25417.17	2.00
Graphite India Ltd.	3757727	24665.72	1.94
Ksb Ltd.	2321974	19873.78	1.57
Finolex Cables Ltd.	900700	8895.31	0.70
Vardhman Special Steels Ltd.	2378601	7248.79	0.57
Leisure Services			
Samhi Hotels Ltd.	11907432	21414.33	1.69
Wonderla Holidays Ltd.	4300000	20541.10	1.62
Other Construction Materials			
Ramco Industries Ltd.	2281581	7447.08	0.59
Pharmaceuticals & Biotechnology			
Wockhardt Ltd.	2100000	41153.70	3.24
Hikal Ltd.	3300000	7303.23	0.58
Natco Pharma Ltd.	549064	5034.92	0.40
Alivus Life Sciences Ltd.	287328	3333.00	0.26
Power			
Acme Solar Holdings Ltd.	5911077	21433.57	1.69
Powergrid Infrastructure Investment Trust	1043500	1037.24	0.08
Realty			
Anant Raj Ltd.	4100000	25604.50	2.02
Keystone Realtors Ltd.	2734324	10933.19	0.86
Sri Lotus Developers And Realty Ltd.	2777562	5558.46	0.44
Retailing			
Cartrade Tech Ltd.	1059932	28825.91	2.27
Shoppers Stop Ltd.	5272484	20541.60	1.62
Textiles & Apparels			
Gokaldas Exports Ltd.	1503967	12256.58	0.97
Ganesha Ecosphere Ltd.	578704	6850.70	0.54
Transport Infrastructure			
Gujarat Pipavav Port Ltd.	10859605	16318.73	1.29
Transport Services			
Transport Corporation Of India Ltd.	782332	7279.60	0.57
Allcargo Global Ltd.	17112968	2092.92	0.16
Allcargo Logistics Ltd.	17112968	1374.17	0.11
Transindia Real Estate Ltd.	3095712	750.71	0.06
Treps		**1595.56**	**0.13**
Portfolio Total		**1184445.57**	**93.29**
Cash / Net Current Asset		**85131.06**	**6.71**
Net Assets		**1269576.63**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	9,20,000
Total Value as on Jul 31, 2026 (Rs.)	1,25,221	3,83,397	7,96,768	16,22,251	NA	19,18,269
Returns	8.2%	4.14%	11.3%	18.48%	NA	18.7%
Total Value of B: Nifty Smallcap 250 TRI	1,30,619	4,17,789	8,92,367	17,95,430	NA	20,86,815
B: Nifty Smallcap 250 TRI	16.89%	9.93%	15.89%	21.33%	NA	20.83%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	NA	14,55,634
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	NA	11.71%

(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 86 - 123.

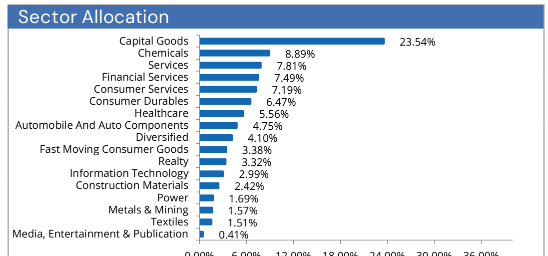
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Kirloskar Pneumatic Company Ltd.	4.90
Usha Martin Ltd.	4.54
Godrej Industries Ltd.	4.10
IDFC First Bank Ltd.	3.99
Sudarshan Chemical Industries Ltd.	3.98
Wockhardt Ltd.	3.24
Tega Industries Ltd	2.98
Cello World Ltd	2.74
C.e. Info Systems Ltd.	2.61
Quess Corp Ltd.	2.41
Total	**35.49**

Sector Allocation

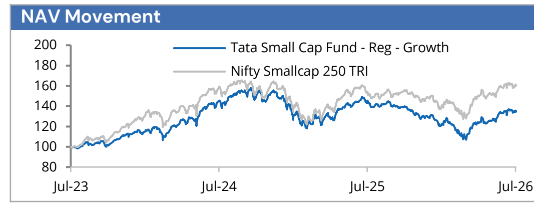


Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	8.70%
Small Cap	91.30%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Focused Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps.

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

DATE OF ALLOTMENT

December 05,2019

FUND MANAGER

Anand Sharma (Managing Since 03-Oct-25 and overall experience of 14 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 8 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - IDCW	:	25.0366
Direct - Growth	:	25.9949
Regular - IDCW	:	22.3658
Regular - Growth	:	23.3220

FUND SIZE

Rs. 1791.51 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1781.59 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	71.48%

BASE EXPENSE RATIO**

Direct	:	0.60
Regular	:	1.77

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	14.47	13.19
Sharpe Ratio	0.39	0.54
Portfolio Beta	0.79	NA
R Squared	0.55	NA
Treynor	0.60	NA
Jenson	0.00	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

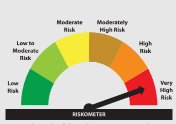
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

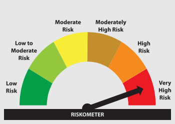
LOAD STRUCTURE

Entry Load: Not Applicable

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

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





PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**167700.60**	**93.61**
Auto Components			
Samvardhana Motherson International Ltd.	3900000	5879.25	3.28
Automobiles			
Mahindra & Mahindra Ltd.	216100	7344.16	4.10
Banks			
ICICI Bank Ltd.	932220	13381.09	7.47
HDFC Bank Ltd.	1696618	12693.25	7.09
Axis Bank Ltd.	835000	10266.33	5.73
Capital Markets			
Sbi Funds Management Ltd.	625000	3682.19	2.06
Cement & Cement Products			
Ultratech Cement Ltd.	57240	6813.28	3.80
Ambuja Cements Ltd.	1351330	5840.45	3.26
Construction			
Larsen & Toubro Ltd.	139000	5475.07	3.06
Pnc Infratech Ltd.	1569023	3861.68	2.16
Consumer Durables			
Havells India Ltd.	483619	6096.98	3.40
Diversified Fmcg			
Hindustan Unilever Ltd.	255000	5358.32	2.99
Ferrous Metals			
Jindal Steel Ltd.	405000	4464.72	2.49
Healthcare Services			
Healthcare Global Enterprises Ltd.	1008833	6771.29	3.78
Metropolis Healthcare Ltd.	687300	4003.18	2.23
IT - Software			
Infosys Ltd.	658352	7440.04	4.15
Industrial Products			
Graphite India Ltd.	472920	3104.25	1.73
Insurance			
Sbi Life Insurance Company Ltd.	388000	7302.16	4.08
HDFC Life Insurance Co. Ltd.	859723	4715.58	2.63
Petroleum Products			
Reliance Industries Ltd.	672884	8799.98	4.91
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	160000	3184.80	1.78
Power			
NTPC Ltd.	2233502	7755.84	4.33
Realty			
Godrej Properties Ltd.	268116	5645.72	3.15
Retailing			
Swiggy Ltd.	1070000	3048.00	1.70
Telecom - Services			
Bharti Airtel Ltd.	408500	8055.62	4.50
Tata Communications Ltd.	198552	3487.37	1.95
Textiles & Apparels			
Page Industries Ltd.	8000	3230.00	1.80
Treps		**3770.97**	**2.10**
Repo		**189.90**	**0.11**
Portfolio Total		**171661.47**	**95.82**
Cash / Net Current Asset		**7489.75**	**4.18**
Net Assets		**179151.22**	**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	7,90,000
Total Value as on Jul 31, 2026 (Rs.)	1,21,973	3,86,712	7,58,665	NA	NA	12,05,425
Returns	3.08%	4.71%	9.33%	NA	NA	12.66%
Total Value of B: Nifty 500 TRI	1,23,762	4,02,141	7,95,201	NA	NA	12,73,344
B: Nifty 500 TRI	5.89%	7.33%	11.22%	NA	NA	14.3%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	NA	NA	11,51,755
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	NA	NA	11.29%

(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 86 - 123.

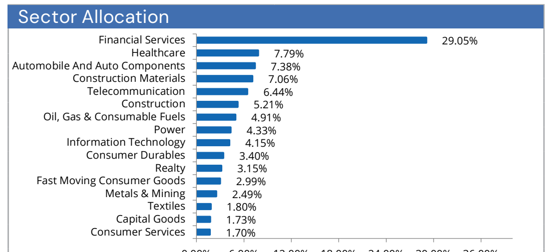
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	7.47
HDFC Bank Ltd.	7.09
Axis Bank Ltd.	5.73
Reliance Industries Ltd.	4.91
Bharti Airtel Ltd.	4.50
NTPC Ltd.	4.33
Infosys Ltd.	4.15
Mahindra & Mahindra Ltd.	4.10
Sbi Life Insurance Company Ltd.	4.08
Ultratech Cement Ltd.	3.80
Total	**50.16**

Sector Allocation

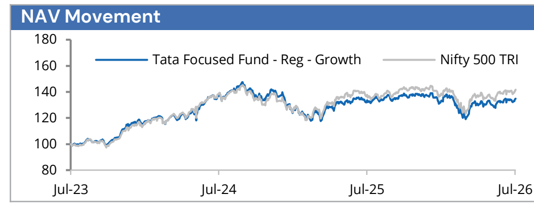


Market Capitalisation wise Exposure

Large Cap	76.60%
Mid Cap	12.83%
Small Cap	10.58%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



TATA NIFTY 50 INDEX FUND

(An open ended equity scheme tracking Nifty 50 Index)

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

An index fund that seeks to track returns by investing in Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 25,2003

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 19 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty 50 TRI

NAV (in Rs.)

Direct - Growth	:	165.7662
Regular - Growth	:	152.3449

FUND SIZE

Rs. 1722.15 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1699.15 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	6.39%

BASE EXPENSE RATIO**

Direct	:	0.19
Regular	:	0.45

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	13.67	12.25
Sharpe Ratio	0.23	0.29
Portfolio Beta	0.95	NA
R Squared	0.76	NA
Treynor	0.28	NA
Jenson	-0.02	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

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

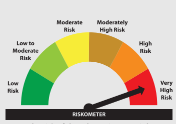
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

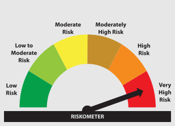
Entry Load: Not Applicable

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



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		**171620.39**	**99.67**
Aerospace & Defense			
Bharat Electronics Ltd.	550729	2136.00	1.24
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	100133	1084.54	0.63
Automobiles			
Mahindra & Mahindra Ltd.	137275	4665.29	2.71
Maruti Suzuki India Ltd.	20059	2855.20	1.66
Bajaj Auto Ltd.	17029	1961.83	1.14
Eicher Motors Ltd.	21190	1659.92	0.96
Tata Motors Passenger Vehicles Ltd.	321352	1091.79	0.63
Banks			
HDFC Bank Ltd.	2354593	17615.89	10.23
ICICI Bank Ltd.	1101503	15810.97	9.18
State Bank Of India	635567	6529.82	3.79
Axis Bank Ltd.	441591	5429.36	3.15
Kotak Mahindra Bank Ltd.	1132076	4418.49	2.57
Cement & Cement Products			
Ultratech Cement Ltd.	18195	2165.75	1.26
Grasim Industries Ltd.	58015	1798.93	1.04
Construction			
Larsen & Toubro Ltd.	179969	7088.80	4.12
Consumable Fuels			
Coal India Ltd.	368307	1525.34	0.89
Consumer Durables			
Titan Company Ltd.	63483	3094.92	1.80
Asian Paints Ltd.	69535	1910.34	1.11
Diversified Fmcg			
ITC Ltd.	1482215	4165.02	2.42
Hindustan Unilever Ltd.	136415	2866.49	1.66
Ferrous Metals			
Tata Steel Ltd.	1271009	2410.98	1.40
Jsw Steel Ltd.	144220	1831.59	1.06
Finance			
Bajaj Finance Ltd.	412116	4703.07	2.73
Shriram Finance Ltd.	215341	2253.97	1.31
Bajaj Finserv Ltd.	89016	1806.22	1.05
Jio Financial Services Ltd.	504507	1293.86	0.75
Food Products			
Nestle India Ltd.	110249	1664.32	0.97
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	15823	1417.27	0.82
Max Healthcare Institute Ltd.	114435	1257.07	0.73
IT - Software			
Infosys Ltd.	539320	6094.86	3.54
Tata Consultancy Services Ltd.	156987	3713.68	2.16
HCL Technologies Ltd.	162109	2183.45	1.27

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Tech Mahindra Ltd.	97652	1612.53	0.94
Wipro Ltd.	441177	810.22	0.47
Insurance			
Sbi Life Insurance Company Ltd.	69088	1300.24	0.76
HDFC Life Insurance Co. Ltd.	165409	907.27	0.53
Metals & Minerals Trading			
Adani Enterprises Ltd.	44370	1335.32	0.78
Non - Ferrous Metals			
Hindalco Industries Ltd.	222632	2169.44	1.26
Oil			
Oil & Natural Gas Co.	597288	1448.60	0.84
Petroleum Products			
Reliance Industries Ltd.	1038760	13584.90	7.89
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	162815	3240.83	1.88
Cipla Ltd.	86519	1274.60	0.74
Dr Reddys Laboratories Ltd.	93730	1076.11	0.62
Power			
NTPC Ltd.	728961	2531.32	1.47
Power Grid Corporation Of India Ltd.	696320	1979.29	1.15
Retailing			
Eternal Ltd.	1111626	3362.11	1.95
Trent Ltd.	51165	1537.97	0.89
Telecom - Services			
Bharti Airtel Ltd.	467569	9220.46	5.35
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	113436	1924.44	1.12
Transport Services			
Interglobe Aviation Ltd.	34804	1799.71	1.05
Treps		**115.97**	**0.07**
Portfolio Total		**171736.36**	**99.74**
Cash / Net Current Asset		**478.18**	**0.26**
Net Assets		**172214.54**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,00,000
Total Value as on Jul 31, 2026 (Rs.)	1,19,201	3,81,019	7,24,151	12,32,590	21,44,134	1,36,53,188
Returns	-1.24%	3.73%	7.46%	10.78%	11.18%	11.87%
Total Value of B: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	1,60,57,424
B: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	12.98%
Total Value of AB: BSE Sensex TRI	1,18,229	3,75,011	7,11,065	12,13,196	21,62,794	1,59,88,149
AB: BSE Sensex TRI	-2.74%	2.68%	6.73%	10.33%	11.34%	12.95%

(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 86 - 123.

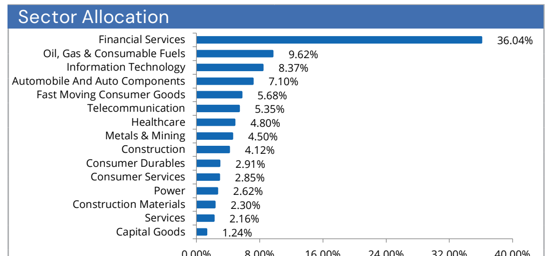
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	10.23
ICICI Bank Ltd.	9.18
Reliance Industries Ltd.	7.89
Bharti Airtel Ltd.	5.35
Larsen & Toubro Ltd.	4.12
State Bank Of India	3.79
Infosys Ltd.	3.54
Axis Bank Ltd.	3.15
Bajaj Finance Ltd.	2.73
Mahindra & Mahindra Ltd.	2.71
Total	**52.69**

Sector Allocation

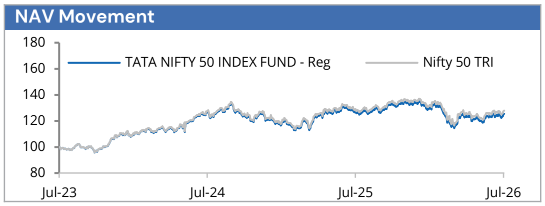


Market Capitalisation wise Exposure

Large Cap	98.64%
Mid Cap	1.36%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty Auto Index Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 26,2024

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 19 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Auto TRI

NAV (in Rs.)

Direct - Growth	:	13.1050
Direct - IDCW	:	13.1050
Reg - Growth	:	12.9120
Reg - IDCW	:	12.9120

FUND SIZE

Rs. 105.99 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 100.32 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	24.19%

BASE EXPENSE RATIO**

Direct	:	0.40
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

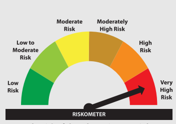
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

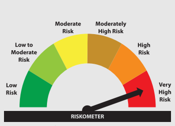
Entry Load: Not Applicable

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



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		**10560.56**	**99.65**
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	235710	391.70	3.70
Auto Components			
Samvardhana Motherson International Ltd.	363928	548.62	5.18
Bharat Forge Ltd.	21957	483.01	4.56
Bosch Ltd.	714	293.35	2.77
Sona Blw Precision Forgings Ltd.	36933	284.16	2.68
Tube Investments Of India Ltd..	8801	242.29	2.29
Uno Minda Ltd.	14983	176.87	1.67
Exide Industries Ltd.	37478	168.58	1.59
Automobiles			
Mahindra & Mahindra Ltd.	73544	2499.39	23.58
Maruti Suzuki India Ltd.	10746	1529.59	14.43
Bajaj Auto Ltd.	9123	1051.02	9.92
Eicher Motors Ltd.	11352	889.26	8.39
Tvs Motor Company Ltd.	19351	834.63	7.87
Tata Motors Passenger Vehicles Ltd.	172162	584.92	5.52
Hero Motocorp Ltd.	10693	575.92	5.43
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	69392	7.25	0.07

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Treps		**7.00**	**0.07**
Portfolio Total		**10567.56**	**99.72**
Cash / Net Current Asset		**31.26**	**0.28**
Net Assets		**10598.82**	**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	2,70,000
Total Value as on Jul 31, 2026 (Rs.)	1,31,373	NA	NA	NA	NA	3,13,562
Returns	18.12%	NA	NA	NA	NA	13.42%
Total Value of B: Nifty Auto TRI	1,32,241	NA	NA	NA	NA	3,18,165
B: Nifty Auto TRI	19.54%	NA	NA	NA	NA	14.78%
Total Value of AB: Nifty 50 TRI	1,19,612	NA	NA	NA	NA	2,74,908
AB: Nifty 50 TRI	-0.6%	NA	NA	NA	NA	1.56%

(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 86 - 123.

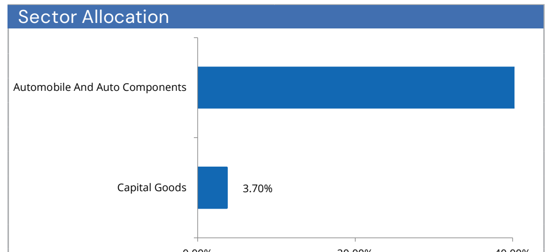
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Mahindra & Mahindra Ltd.	23.58
Maruti Suzuki India Ltd.	14.43
Bajaj Auto Ltd.	9.92
Eicher Motors Ltd.	8.39
Tvs Motor Company Ltd.	7.87
Tata Motors Passenger Vehicles Ltd.	5.52
Hero Motocorp Ltd.	5.43
Samvardhana Motherson International Ltd.	5.18
Bharat Forge Ltd.	4.56
Ashok Leyland	3.70
Total	**88.58**

Sector Allocation

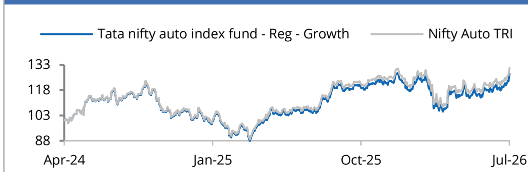


Market Capitalisation wise Exposure

Large Cap	75.21%
Mid Cap	23.19%
Small Cap	1.60%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty India Tourism Index Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 24,2024

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 19 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty India Tourism TRI

NAV (in Rs.)

Direct - Growth	:	9.0233
Direct - IDCW	:	9.0233
Reg - Growth	:	8.9005
Reg - IDCW	:	8.9005

FUND SIZE

Rs. 269.84 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 272.21 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	40.99%

BASE EXPENSE RATIO**

Direct	:	0.38
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

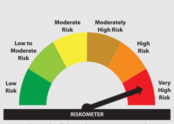
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

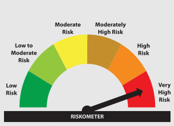
Entry Load: Not Applicable

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



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		**26974.77**	**99.97**
Leisure Services			
Indian Hotels Co. Ltd.	754297	5570.86	20.64
ITC Hotels Ltd.	1386508	2251.27	8.34
Jubilant Foodworks Ltd.	484317	2122.52	7.87
Indian Railway Catering And Tourism Corporation Ltd.	373270	1828.28	6.78
Eih Ltd.	245165	801.69	2.97
Chalet Hotels Ltd.	88394	717.23	2.66
Lemon Tree Hotels Ltd.	614558	671.71	2.49
Tbo Tek Ltd.	42517	651.02	2.41
Devyani International Ltd.	526881	601.59	2.23
Sapphire Foods India Ltd.	292836	542.07	2.01
Leela Palaces Hotels & Resorts Ltd.	99835	493.78	1.83
Bls International Services Ltd.	149889	358.83	1.33
Travel Food Services Ltd.	22561	293.95	1.09
Transport Infrastructure			
Gmr Airports Ltd.	4403959	4635.61	17.18
Transport Services			
Interglobe Aviation Ltd.	105093	5434.36	20.14

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Treps		**5.00**	**0.02**
Portfolio Total		**26979.77**	**99.99**
Cash / Net Current Asset		**4.44**	**0.01**
Net Assets		**26984.21**	**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	2,40,000
Total Value as on Jul 31, 2026 (Rs.)	1,15,960	NA	NA	NA	NA	2,22,478
Returns	-6.21%	NA	NA	NA	NA	-7.13%
Total Value of B: Nifty India Tourism TRI	1,16,714	NA	NA	NA	NA	2,25,498
B: Nifty India Tourism TRI	-5.06%	NA	NA	NA	NA	-5.89%
Total Value of AB: Nifty 50 TRI	1,19,612	NA	NA	NA	NA	2,42,691
AB: Nifty 50 TRI	-0.6%	NA	NA	NA	NA	1.08%

(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 86 - 123.

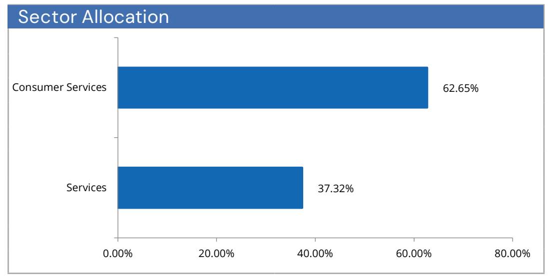
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Indian Hotels Co. Ltd.	20.64
Interglobe Aviation Ltd.	20.14
Gmr Airports Ltd	17.18
ITC Hotels Ltd.	8.34
Jubilant Foodworks Ltd.	7.87
Indian Railway Catering And Tourism Corp Ltd.	6.78
Eih Ltd.	2.97
Chalet Hotels Ltd.	2.66
Lemon Tree Hotels Ltd.	2.49
Tbo Tek Ltd.	2.41
Total	**91.48**

Sector Allocation

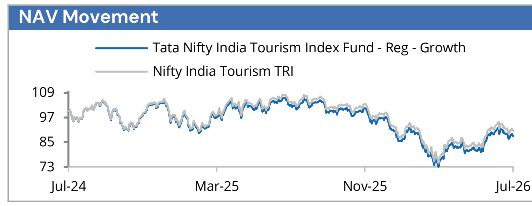


Market Capitalisation wise Exposure

Large Cap	20.15%
Mid Cap	52.96%
Small Cap	26.89%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty Financial Services Index Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 26,2024

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 19 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Financial Services TRI

NAV (in Rs.)

Direct - Growth	:	12.5123
Direct - IDCW	:	12.5123
Reg - Growth	:	12.3273
Reg - IDCW	:	12.3273

FUND SIZE

Rs. 71.15 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 71.21 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	68.03%

BASE EXPENSE RATIO**

Direct	:	0.39
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

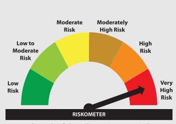
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

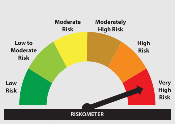
LOAD STRUCTURE

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		**7083.61**	**99.57**
Banks			
HDFC Bank Ltd.	170544	1275.92	17.93
ICICI Bank Ltd.	72566	1041.61	14.64
State Bank Of India	68816	707.02	9.94
Axis Bank Ltd.	51219	629.74	8.85
Kotak Mahindra Bank Ltd.	160779	627.52	8.82
Capital Markets			
Bse Ltd.	8923	325.35	4.57
Finance			
Bajaj Finance Ltd.	58529	667.93	9.39
Shriram Finance Ltd.	30583	320.11	4.50
Bajaj Finserv Ltd.	12642	256.52	3.61
Jio Financial Services Ltd.	71419	183.16	2.57
Cholamandalam Investment & Finance Co Ltd.	9356	173.08	2.43
Power Finance Corporation Ltd.	31248	132.60	1.86
Rec Ltd.	27533	102.68	1.44
Muthoot Finance Ltd.	2411	75.21	1.06
Sbi Cards And Payment Services Ltd.	6669	44.03	0.62
LIC Housing Finance Ltd.	6761	35.37	0.50
Insurance			
Sbi Life Insurance Company Ltd.	9812	184.66	2.60
HDFC Life Insurance Co. Ltd.	23563	129.24	1.82
ICICI Lombard General Insurance Co. Ltd.	5341	86.72	1.22
Max Financial Services Ltd.	5680	85.14	1.20

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		**7083.61**	**99.57**
Cash / Net Current Asset		**31.18**	**0.43**
Net Assets		**7114.79**	**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	2,70,000
Total Value as on Jul 31, 2026 (Rs.)	1,20,849	NA	NA	NA	NA	2,86,003
Returns	1.32%	NA	NA	NA	NA	5.04%
Total Value of B: Nifty Financial Services TRI	1,21,662	NA	NA	NA	NA	2,90,717
B: Nifty Financial Services TRI	2.59%	NA	NA	NA	NA	6.49%
Total Value of AB: Nifty 50 TRI	1,19,612	NA	NA	NA	NA	2,74,908
AB: Nifty 50 TRI	-0.6%	NA	NA	NA	NA	1.56%

(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 86 - 123.

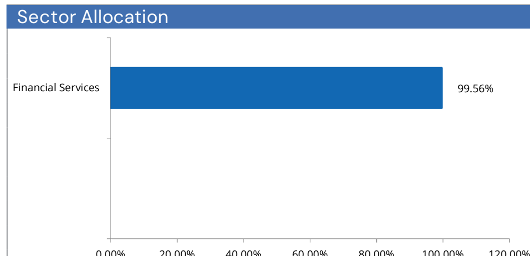
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	17.93
ICICI Bank Ltd.	14.64
State Bank Of India	9.94
Bajaj Finance Ltd.	9.39
Axis Bank Ltd.	8.85
Kotak Mahindra Bank	8.82
Bse Ltd.	4.57
Shriram Finance Ltd.	4.50
Bajaj Finserv Ltd.	3.61
Sbi Life Insurance Company Ltd.	2.60
Total	**84.85**

Sector Allocation

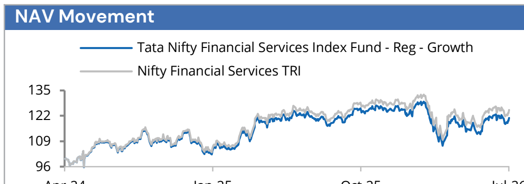


Market Capitalisation wise Exposure

Large Cap	95.00%
Mid Cap	4.50%
Small Cap	0.50%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty MidSmall Healthcare Index Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 26,2024

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 19 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty MidSmall Healthcare TRI

NAV (in Rs.)

Direct - Growth	:	15.1977
Direct - IDCW	:	15.1977
Reg - Growth	:	14.9752
Reg - IDCW	:	14.9752

FUND SIZE

Rs. 207.04 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 193.34 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	42.07%

BASE EXPENSE RATIO**

Direct	:	0.40
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

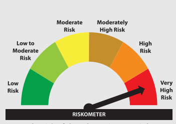
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

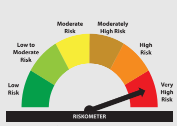
LOAD STRUCTURE

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		**20701.70**	**100.03**
Healthcare Equipment & Supplies			
Poly Medicure Ltd.	12075	205.52	0.99
Healthcare Services			
Fortis Healthcare Ltd.	164751	1556.90	7.52
Krishna Institute Of Medical Sciences Ltd.	81958	659.52	3.19
Aster Dm Quality Care Ltd.	80045	658.09	3.18
Dr. Lal Path Labs Ltd.	24638	469.40	2.27
Narayana Hrudayalaya Ltd.	21844	443.26	2.14
Global Health Ltd.	27071	380.51	1.84
Syngene International Ltd.	60105	231.95	1.12
Pharmaceuticals & Biotechnology			
Laurus Labs Ltd.	123006	2234.03	10.79
Lupin Ltd.	76777	1854.16	8.96
Aurobindo Pharma Ltd.	87509	1382.82	6.68
Alkem Laboratories Ltd.	18499	1063.97	5.14
Glenmark Pharmaceuticals Ltd.	47602	1063.38	5.14
Biocon Ltd.	225557	960.20	4.64
Mankind Pharma Ltd.	35792	883.92	4.27
Ipca Laboratories Ltd.	43915	767.55	3.71
Gland Pharma Ltd.	25191	630.51	3.05
Sai Life Sciences Ltd.	43620	573.65	2.77
Neuland Laboratories Ltd.	2726	519.11	2.51
Wockhardt Ltd.	26108	511.64	2.47
Acutaas Chemicals Ltd.	16395	509.05	2.46
Ajanta Pharma Ltd.	13315	461.39	2.23
Abbott India Ltd.	1647	457.87	2.21
Onesource Specialty Pharma Ltd.	24862	402.69	1.94
Piramal Pharma Ltd.	196639	384.65	1.86
Granules India Ltd.	45879	378.34	1.83
Glaxosmithkline Pharmaceuticals Ltd.	13085	347.46	1.68
Natco Pharma Ltd.	28404	260.46	1.26
Pfizer Ltd.	4790	231.06	1.12
Cohance Lifesciences Ltd.	51439	218.64	1.06

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Treps		**19.99**	**0.10**
Portfolio Total		**20721.69**	**100.13**
Net Current Liabilities		**-17.39**	**-0.13**
Net Assets		**20704.30**	**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	2,70,000
Total Value as on Jul 31, 2026 (Rs.)	1,39,148	NA	NA	NA	NA	3,32,223
Returns	31.01%	NA	NA	NA	NA	18.9%
Total Value of B: Nifty MidSmall Healthcare TRI	1,40,077	NA	NA	NA	NA	3,37,251
B: Nifty MidSmall Healthcare TRI	32.58%	NA	NA	NA	NA	20.35%
Total Value of AB: Nifty 50 TRI	1,19,612	NA	NA	NA	NA	2,74,908
AB: Nifty 50 TRI	-0.6%	NA	NA	NA	NA	1.56%

(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 86 - 123.

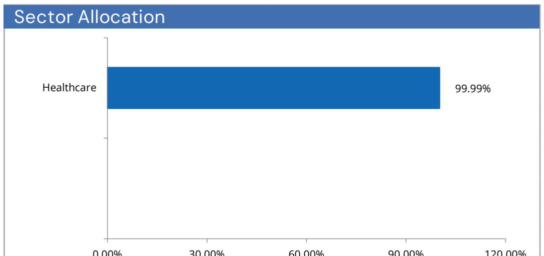
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Laurus Labs Ltd.	10.79
Lupin Laboratories Ltd.	8.96
Fortis Healthcare Ltd.	7.52
Aurobindo Pharma Ltd.	6.68
Alkem Laboratories Ltd.	5.14
Glenmark Pharmaceuticals Ltd.	5.14
Biocon Ltd.	4.64
Mankind Pharma Ltd	4.27
Ipca Labs	3.71
Krishna Institute Of Medical Sciences Ltd.	3.19
Total	**60.04**

Sector Allocation

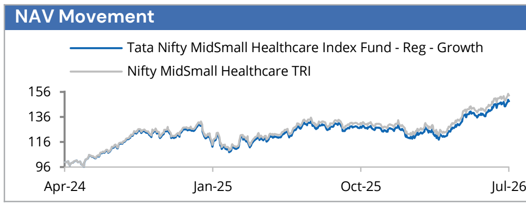


Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	68.28%
Small Cap	31.72%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty Realty Index Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 26,2024

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 19 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Realty TRI

NAV (in Rs.)

Direct - Growth	:	9.2602
Direct - IDCW	:	9.2602
Reg - Growth	:	9.1189
Reg - IDCW	:	9.1189

FUND SIZE

Rs. 65.00 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 61.7 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	52.67%

BASE EXPENSE RATIO**

Direct	:	0.39
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

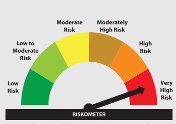
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

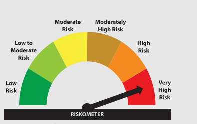
LOAD STRUCTURE

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		**6488.27**	**99.82**
Realty			
Dlf Ltd.	186467	1229.38	18.91
The Phoenix Mills Ltd.	54263	1027.36	15.81
Lodha Developers Ltd.	80637	1003.08	15.43
Godrej Properties Ltd.	39310	827.75	12.74
Prestige Estates Projects Ltd.	49030	792.42	12.19
Oberoi Realty Ltd.	34213	625.31	9.62
Brigade Enterprises Ltd.	53874	312.58	4.81
Anant Raj Ltd.	44357	277.01	4.26
Aditya Birla Real Estate Ltd.	15217	215.79	3.32
Sobha Ltd.	12942	177.59	2.73

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Treps		**26.99**	**0.42**
Portfolio Total		**6515.26**	**100.24**
Net Current Liabilities		**-15.76**	**-0.24**
Net Assets		**6499.50**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,70,000
Total Value as on Jul 31, 2026 (Rs.)	1,30,009	NA	NA	NA	NA	2,65,866
Returns	15.89%	NA	NA	NA	NA	-1.32%
Total Value of B: Nifty Realty TRI	1,30,811	NA	NA	NA	NA	2,69,480
B: Nifty Realty TRI	17.2%	NA	NA	NA	NA	-0.17%
Total Value of AB: Nifty 50 TRI	1,19,612	NA	NA	NA	NA	2,74,908
AB: Nifty 50 TRI	-0.6%	NA	NA	NA	NA	1.56%

(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 86 - 123.

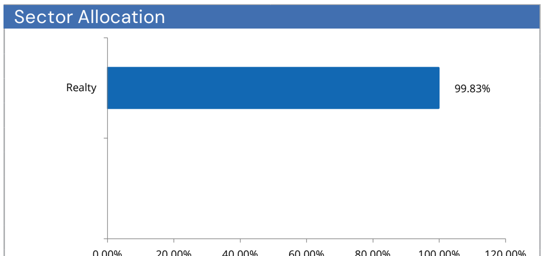
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Dlf Ltd.	18.91
The Phoenix Mills Ltd.	15.81
Lodha Developers Limited	15.43
Godrej Properties Ltd.	12.74
Prestige Estates Projects Ltd.	12.19
Oberoi Realty Ltd.	9.62
Brigade Enterprises Ltd.	4.81
Anant Raj Ltd.	4.26
Aditya Birla Real Estate Ltd	3.32
Sobha Ltd.	2.73
Total	**99.82**

Sector Allocation

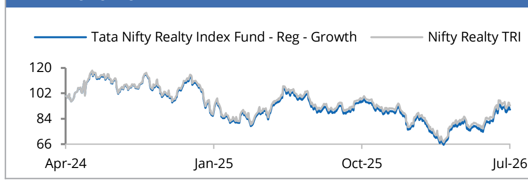


Market Capitalisation wise Exposure

Large Cap	18.95%
Mid Cap	65.90%
Small Cap	15.15%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



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

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

TATA mutual fund

As on 31st July 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 19 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty 500 Multicap India Manufacturing 50:30:20 TRI

NAV (in Rs.)

Direct - Growth	:	12.4410
Direct - IDCW	:	12.4410
Reg - Growth	:	12.2593
Reg - IDCW	:	12.2593

FUND SIZE

Rs. 138.43 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 132.35 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	42.34%

BASE EXPENSE RATIO**

Direct	:	0.39
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

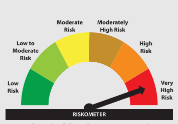
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

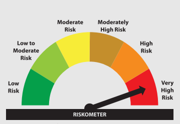
Entry Load: Not Applicable

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



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		**13815.78**	**99.82**
Aerospace & Defense			
Bharat Electronics Ltd.	105115	407.69	2.95
Hindustan Aeronautics Ltd.	5567	258.67	1.87
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	116401	193.44	1.40
Auto Components			
Bharat Forge Ltd.	10843	238.52	1.72
Sona Blw Precision Forgings Ltd.	25898	199.26	1.44
Tube Investments Of India Ltd..	4346	119.65	0.86
Exide Industries Ltd.	18507	83.24	0.60
Amara Raja Energy & Mobility Ltd.	7073	64.40	0.47
Zf Commercial Vehicle Control Systems India Ltd.	2618	63.30	0.46
Asahi India Glass Ltd.	7002	61.38	0.44
Motherson Sumi Wiring India Ltd.	146852	59.64	0.43
Automobiles			
Mahindra & Mahindra Ltd.	26201	890.44	6.43
Maruti Suzuki India Ltd.	3828	544.88	3.94
Bajaj Auto Ltd.	3250	374.42	2.70
Eicher Motors Ltd.	4044	316.79	2.29
Hero Motocorp Ltd.	5281	284.43	2.05
Tata Motors Passenger Vehicles Ltd.	61335	208.39	1.51
Ather Energy Ltd.	11082	139.67	1.01
Force Motors Ltd.	278	49.77	0.36
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	2126	160.89	1.16
Srf Ltd.	5908	154.94	1.12
Himadri Speciality Chemical Ltd.	13567	101.84	0.74
Deepak Nitrite Ltd.	3965	65.91	0.48
Atul Ltd.	919	61.91	0.45
Tata Chemicals Ltd.	9039	60.88	0.44
Aarti Industries Ltd.	11884	58.12	0.42
Consumer Durables			
Dixon Technologies (India) Ltd.	1687	237.01	1.71
Havells India Ltd.	10252	129.25	0.93
Voltas Ltd.	9275	123.26	0.89
Crompton Greaves Consumer Electricals Ltd.	37108	96.56	0.70
Amber Enterprises India Ltd.	1262	93.90	0.68
Kajaria Ceramics Ltd.	4783	57.31	0.41
Pg Electroplast Ltd.	9324	57.19	0.41
Whirlpool Of India Ltd.	4402	35.34	0.26
Electrical Equipment			
Bharat Heavy Electricals Ltd.	59302	241.36	1.74
Suzlon Energy Ltd.	494797	237.55	1.72
Inox Wind Ltd.	55698	43.52	0.31
Ferrous Metals			
Tata Steel Ltd.	242591	460.17	3.32
Jsw Steel Ltd.	27526	349.58	2.53
Fertilizers & Agrochemicals			
Upl Ltd.	22813	137.86	1.00
Pi Industries Ltd.	3295	90.65	0.65
Chambal Fertiliser & Chemicals Ltd.	8592	37.71	0.27
Industrial Manufacturing			
Kaynes Technology India Ltd.	1806	68.71	0.50
Industrial Products			
Polycab India Ltd.	2175	198.07	1.43
Apl Apollo Tubes Ltd.	7405	134.73	0.97
Welspun Corp Ltd.	7569	124.93	0.90
Supreme Industries Ltd.	2619	90.76	0.66
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	4975	72.07	0.52
Elgi Equipments Ltd.	12411	70.70	0.51
Carborundum Universal Ltd.	6671	70.97	0.51
Timken India Ltd.	2073	65.20	0.47
Non - Ferrous Metals			
Hindalco Industries Ltd.	42492	414.06	2.99
Hindustan Copper Ltd.	18956	93.19	0.67
Petroleum Products			
Reliance Industries Ltd.	104041	1360.65	9.83
Hindustan Petroleum Corporation Ltd.	39065	152.26	1.10
Castrol India Ltd.	27637	51.19	0.37
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	31075	618.55	4.47
Divi Laboratories Ltd.	3729	300.41	2.17
Laurus Labs Ltd.	15827	287.45	2.08
Cipla Ltd.	16513	243.27	1.76
Lupin Ltd.	9879	238.58	1.72
Dr Reddys Laboratories Ltd.	17889	205.38	1.48
Aurobindo Pharma Ltd.	11260	177.93	1.29
Alkem Laboratories Ltd.	2380	136.89	0.99
Glenmark Pharmaceuticals Ltd.	6125	136.83	0.99
Gland Pharma Ltd.	4602	115.18	0.83
Mankind Pharma Ltd.	4605	113.73	0.82
Sai Life Sciences Ltd.	7969	104.80	0.76
Neuland Laboratories Ltd.	498	94.83	0.69
Wockhardt Ltd.	4770	93.48	0.68
Piramal Pharma Ltd.	35927	70.28	0.51
Granules India Ltd.	8382	69.12	0.50
Natco Pharma Ltd.	5189	47.58	0.34
Cohance Lifesciences Ltd.	9398	39.95	0.29
Textiles & Apparels			
Page Industries Ltd.	256	103.36	0.75
Treps		**7.00**	**0.05**
Portfolio Total		**13822.78**	**99.87**
Cash / Net Current Asset		**20.49**	**0.13**
Net Assets		**13843.27**	**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	2,70,000
Total Value as on Jul 31, 2026 (Rs.)	1,28,591	NA	NA	NA	NA	2,99,071
Returns	13.6%	NA	NA	NA	NA	9.05%
Total Value of B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	1,29,529	NA	NA	NA	NA	3,03,644
B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	15.12%	NA	NA	NA	NA	10.44%
Total Value of AB: Nifty 50 TRI	1,19,612	NA	NA	NA	NA	2,74,908
AB: Nifty 50 TRI	-0.6%	NA	NA	NA	NA	1.56%

(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 86 - 123.

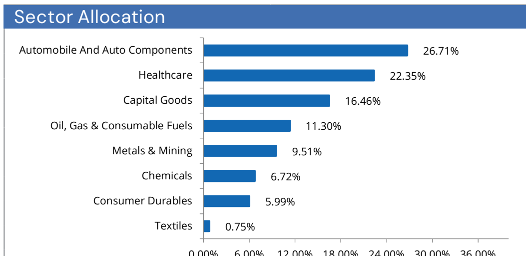
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	9.83
Mahindra & Mahindra Ltd.	6.43
Sun Pharmaceutical Industries Ltd.	4.47
Maruti Suzuki India Ltd.	3.94
Tata Steel Ltd.	3.32
Hindalco Industries Ltd.	2.99
Bharat Electronics Ltd.	2.95
Bajaj Auto Ltd.	2.70
Jsw Steel Ltd.	2.53
Eicher Motors Ltd.	2.29
Total	**41.45**

Sector Allocation



Market Capitalisation wise Exposure

Large Cap	52.02%
Mid Cap	29.60%
Small Cap	18.38%

Market Capitalisation is as per list provided by AMFI.

NAV Movement

As on 31st July 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 19 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty 500 Multicap Infrastructure 50:30:20 TRI

NAV (in Rs.)

Direct - Growth	:	11.2220
Direct - IDCW	:	11.2220
Reg - Growth	:	11.0532
Reg - IDCW	:	11.0532

FUND SIZE

Rs. 79.33 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 76.68 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	49.14%

BASE EXPENSE RATIO**

Direct	:	0.39
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

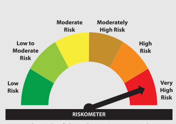
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

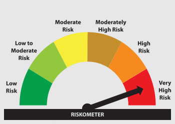
Entry Load: Not Applicable

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



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		**7915.82**	**99.74**
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	80110	133.13	1.68
BEML Ltd.	1438	25.17	0.32
Auto Components			
Bharat Forge Ltd.	7462	164.15	2.07
Sona Blw Precision Forgings Ltd.	16859	129.71	1.64
Tube Investments Of India Ltd..	2991	82.34	1.04
Uno Minda Ltd.	5092	60.11	0.76
Exide Industries Ltd.	12737	57.29	0.72
Craftsman Automation Ltd.	548	54.11	0.68
Amara Raja Energy & Mobility Ltd.	4604	41.92	0.53
Zf Commercial Vehicle Control Systems India Ltd.	1704	41.20	0.52
Asahi India Glass Ltd.	4558	39.95	0.50
Motherson Sumi Wiring India Ltd.	95601	38.82	0.49
Cement & Cement Products			
Ultratech Cement Ltd.	1622	193.07	2.43
Grasim Industries Ltd.	5173	160.40	2.02
The Ramco Cements Ltd.	4753	43.64	0.55
Dalmia Bharat Ltd.	2226	40.06	0.50
Construction			
Larsen & Toubro Ltd.	16049	632.15	7.97
Kalpataru Projects International Ltd.	4269	55.05	0.69
Nbcc India Ltd.	38936	36.91	0.47
Rail Vikas Nigam Ltd.	15892	35.83	0.45
Kec International Ltd.	4877	22.87	0.29
NCC Ltd.	15214	21.46	0.27
Electrical Equipment			
Bharat Heavy Electricals Ltd.	40813	166.11	2.09
Suzlon Energy Ltd.	340531	163.49	2.06
Hitachi Energy India Ltd.	356	114.54	1.44
Inox Wind Ltd.	36260	28.33	0.36
Gas			
Aegis Logistics Ltd.	4720	60.45	0.76
Petronet Lng Ltd.	20980	58.90	0.74
Indraprastha Gas Ltd.	26377	40.09	0.51
Mahanagar Gas Ltd.	2141	23.99	0.30
Healthcare Services			
Fortis Healthcare Ltd.	14589	137.87	1.74
Apollo Hospitals Enterprise Ltd.	1411	126.38	1.59
Max Healthcare Institute Ltd.	10205	112.10	1.41
Aster Dm Quality Care Ltd.	9521	78.28	0.99
Krishna Institute Of Medical Sciences Ltd.	9748	78.44	0.99
Narayana Hrudayalaya Ltd.	2598	52.72	0.66
Industrial Manufacturing			
Kaynes Technology India Ltd.	1176	44.74	0.56
Jyoti Cnc Automation Ltd.	3205	25.92	0.33
Titagarh Rail Systems Ltd.	3012	24.86	0.31
Industrial Products			
Kirloskar Oil Engines Ltd.	3131	68.56	0.86
Elgi Equipments Ltd.	8079	46.02	0.58

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Leisure Services			
Indian Hotels Co. Ltd.	12041	88.93	1.12
Eih Ltd.	7450	24.36	0.31
Lemon Tree Hotels Ltd.	18677	20.41	0.26
Oil			
Oil & Natural Gas Co.	53265	129.18	1.63
Oil India Ltd.	15269	70.02	0.88
Petroleum Products			
Reliance Industries Ltd.	60582	792.29	9.99
Hindustan Petroleum Corporation Ltd.	26885	104.78	1.32
Bharat Petroleum Corporation Ltd.	27790	88.86	1.12
Castrol India Ltd.	17991	33.32	0.42
Power			
NTPC Ltd.	65007	225.74	2.85
Power Grid Corporation Of India Ltd.	62096	176.51	2.22
Jsw Energy Ltd.	17160	95.18	1.20
Tata Power Company Ltd.	22871	87.07	1.10
Nhpc Ltd.	105525	83.08	1.05
Torrent Power Ltd.	5323	75.23	0.95
Cesc Ltd.	23710	39.26	0.49
Jaiprakash Power Ventures Ltd.	183079	33.49	0.42
Reliance Power Ltd.	109081	25.54	0.32
Realty			
The Phoenix Mills Ltd.	5226	98.94	1.25
Godrej Properties Ltd.	3786	79.72	1.00
Prestige Estates Projects Ltd.	4722	76.32	0.96
Oberoi Realty Ltd.	3295	60.22	0.76
Brigade Enterprises Ltd.	6969	40.43	0.51
Aditya Birla Real Estate Ltd.	1968	27.91	0.35
Telecom - Services			
Bharti Airtel Ltd.	41697	822.26	10.36
Indus Towers Ltd.	36073	141.08	1.78
Vodafone Idea Ltd.	770792	100.28	1.26
Hfcl Ltd.	38509	74.68	0.94
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	10116	171.62	2.16
Gmr Airports Ltd.	99648	104.89	1.32
Transport Services			
Interglobe Aviation Ltd.	3103	160.46	2.02
Delhivery Ltd.	21062	101.51	1.28
Container Corporation Of India Ltd.	9665	50.79	0.64
The Great Eastern Shipping Co.Ltd.	3727	50.33	0.63
Portfolio Total		**7915.82**	**99.74**
Cash / Net Current Asset		**17.52**	**0.26**
Net Assets		**7933.34**	**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	2,70,000
Total Value as on Jul 31, 2026 (Rs.)	1,24,737	NA	NA	NA	NA	2,83,356
Returns	7.43%	NA	NA	NA	NA	4.21%
Total Value of B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	1,25,553	NA	NA	NA	NA	2,87,297
B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	8.73%	NA	NA	NA	NA	5.44%
Total Value of AB: Nifty 50 TRI	1,19,612	NA	NA	NA	NA	2,74,908
AB: Nifty 50 TRI	-0.6%	NA	NA	NA	NA	1.56%

(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 86 - 123.

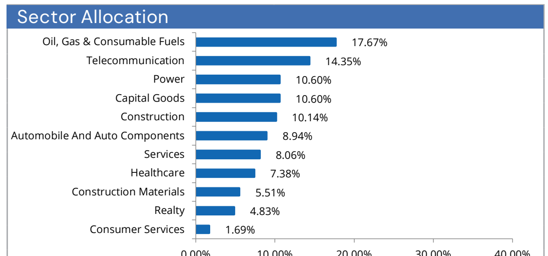
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Bharti Airtel Ltd.	10.36
Reliance Industries Ltd.	9.99
Larsen & Toubro Ltd.	7.97
NTPC Ltd.	2.85
Ultratech Cement Ltd.	2.43
Power Grid Corporation Of India Ltd.	2.22
Adani Ports & Special Economic Zone Ltd.	2.16
Bharat Heavy Electricals Ltd.	2.09
Bharat Forge Ltd.	2.07
Suzlon Energy Ltd.	2.06
Total	**44.20**

Sector Allocation

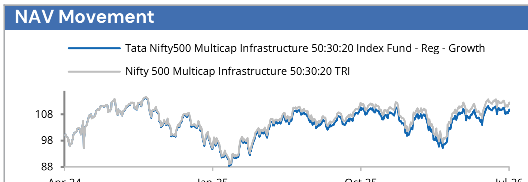


Market Capitalisation wise Exposure

Large Cap	54.17%
Mid Cap	28.26%
Small Cap	17.57%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata BSE Sensex Index Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 25,2003

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 19 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

BSE Sensex TRI

NAV (in Rs.)

Direct - Growth	:	209.0423
Regular - Growth	:	196.9245

FUND SIZE

Rs. 393.49 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 389.83 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	10.04%

BASE EXPENSE RATIO**

Direct	:	0.27
Regular	:	0.51

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	13.56	12.25
Sharpe Ratio	0.10	0.15
Portfolio Beta	0.95	NA
R Squared	0.78	NA
Treynor	0.13	NA
Jenson	-0.03	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

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

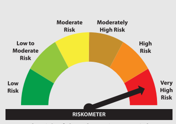
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

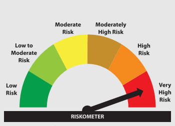
Entry Load: Not Applicable

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



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		**39192.53**	**99.59**
Aerospace & Defense			
Bharat Electronics Ltd.	151690	588.25	1.49
Automobiles			
Mahindra & Mahindra Ltd.	37918	1287.83	3.27
Maruti Suzuki India Ltd.	5459	777.33	1.98
Banks			
HDFC Bank Ltd.	645489	4827.61	12.27
ICICI Bank Ltd.	303631	4357.86	11.07
State Bank Of India	175914	1806.28	4.59
Axis Bank Ltd.	121148	1489.58	3.79
Kotak Mahindra Bank Ltd.	311716	1216.32	3.09
Cement & Cement Products			
Ultratech Cement Ltd.	4991	594.16	1.51
Construction			
Larsen & Toubro Ltd.	49521	1950.43	4.96
Consumer Durables			
Titan Company Ltd.	17295	843.18	2.14
Asian Paints Ltd.	19092	524.74	1.33
Diversified Fmcg			
ITC Ltd.	408585	1147.92	2.92
Hindustan Unilever Ltd.	37812	794.35	2.02
Ferrous Metals			
Tata Steel Ltd.	348929	662.27	1.68
Finance			
Bajaj Finance Ltd.	113379	1294.45	3.29
Bajaj Finserv Ltd.	23724	481.45	1.22
IT - Software			
Infosys Ltd.	147711	1669.13	4.24
Tata Consultancy Services Ltd.	42903	1014.91	2.58
HCL Technologies Ltd.	44820	603.50	1.53
Tech Mahindra Ltd.	26976	445.54	1.13
Petroleum Products			
Reliance Industries Ltd.	286555	3746.13	9.52
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	45724	909.61	2.31
Power			
NTPC Ltd.	201223	698.55	1.78
Power Grid Corporation Of India Ltd.	193004	548.71	1.39
Retailing			
Eternal Ltd.	306523	926.77	2.36
Trent Ltd.	14001	420.67	1.07
Telecom - Services			
Bharti Airtel Ltd.	129026	2543.30	6.46
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	31223	530.63	1.35
Transport Services			
Interglobe Aviation Ltd.	9497	491.07	1.25
Treps		**10.00**	**0.03**
Portfolio Total		**39202.53**	**99.62**
Cash / Net Current Asset		**146.75**	**0.38**
Net Assets		**39349.28**	**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	28,00,000
Total Value as on Jul 31, 2026 (Rs.)	1,17,805	3,71,106	6,98,147	11,74,120	20,58,310	1,27,35,087
Returns	-3.39%	1.99%	6%	9.41%	10.41%	11.39%
Total Value of B: BSE Sensex TRI	1,18,229	3,75,011	7,11,065	12,13,196	21,62,794	1,59,88,149
B: BSE Sensex TRI	-2.74%	2.68%	6.73%	10.33%	11.34%	12.95%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	1,60,57,424
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	12.98%

(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 86 - 123.

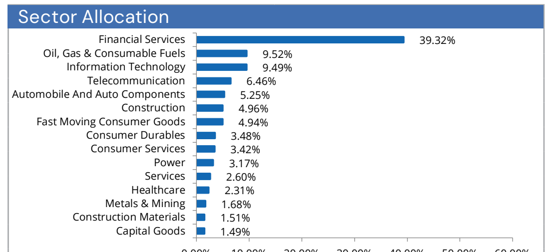
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	12.27
ICICI Bank Ltd.	11.07
Reliance Industries Ltd.	9.52
Bharti Airtel Ltd.	6.46
Larsen & Toubro Ltd.	4.96
State Bank Of India	4.59
Infosys Ltd.	4.24
Axis Bank Ltd.	3.79
Bajaj Finance Ltd.	3.29
Mahindra & Mahindra Ltd.	3.27
Total	**63.46**

Sector Allocation

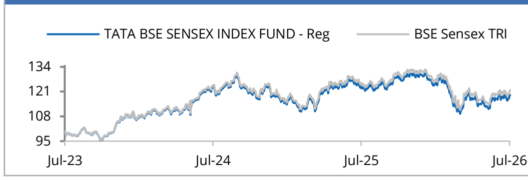


Market Capitalisation wise Exposure

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 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 12,2024

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 19 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

BSE Select Businesses Group Index

NAV (in Rs.)

Direct - Growth	:	10.3663
Direct - IDCW	:	10.3663
Reg - Growth	:	10.2336
Reg - IDCW	:	10.2336

FUND SIZE

Rs. 228.30 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 233.01 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	48.09%

BASE EXPENSE RATIO**

Direct	:	0.25
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

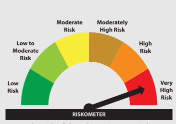
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

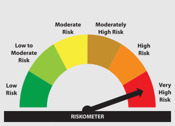
Entry Load: Not Applicable

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



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		**23092.08**	**101.18**
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	31467	340.72	1.49
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd.	102682	448.67	1.97
Automobiles			
Mahindra & Mahindra Ltd.	55730	1892.79	8.29
Tata Motors Passenger Vehicles Ltd.	102685	348.87	1.53
Cement & Cement Products			
Ultratech Cement Ltd.	7336	873.33	3.83
Grasim Industries Ltd.	23297	722.35	3.16
Ambuja Cements Ltd.	38947	168.31	0.74
Construction			
Larsen & Toubro Ltd.	72784	2866.67	12.56
Consumer Durables			
Titan Company Ltd.	19978	973.99	4.27
Voltas Ltd.	11007	146.02	0.64
Ferrous Metals			
Tata Steel Ltd.	403067	765.02	3.35
Jsw Steel Ltd.	57842	734.91	3.22
Jindal Steel Ltd.	22858	251.93	1.10
Jindal Stainless Ltd.	19500	143.21	0.63
IT - Software			
Tata Consultancy Services Ltd.	49560	1172.39	5.14
Tech Mahindra Ltd.	39648	654.83	2.87
Ltm Ltd.	5721	249.39	1.09
Leisure Services			
Indian Hotels Co. Ltd.	43174	318.69	1.40
Metals & Minerals Trading			
Adani Enterprises Ltd.	20913	629.17	2.76
Non - Ferrous Metals			
Hindalco Industries Ltd.	89522	872.26	3.82
Petroleum Products			
Reliance Industries Ltd.	404848	5292.58	23.18
Power			
Adani Power Ltd.	252080	532.65	2.33
Adani Energy Solutions Ltd.	20189	332.84	1.46
Tata Power Company Ltd.	81286	309.37	1.36
Adani Green Energy Ltd.	20505	283.56	1.24
Jsw Energy Ltd.	32815	181.94	0.80
Retailing			
Trent Ltd.	16173	485.93	2.13
Telecom - Services			
Vodafone Idea Ltd.	1685964	219.34	0.96
Tata Communications Ltd.	5716	100.43	0.44
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	45891	779.92	3.42

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		**23092.08**	**101.18**
Net Current Liabilities		**-262.34**	**-1.18**
Net Assets		**22829.74**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,90,000
Total Value as on Jul 31, 2026 (Rs.)	1,22,781	NA	NA	NA	NA	1,99,592
Returns	4.34%	NA	NA	NA	NA	6.08%
Total Value of B: BSE Select Businesses Group Index	1,23,568	NA	NA	NA	NA	2,01,598
B: BSE Select Businesses Group Index	5.58%	NA	NA	NA	NA	7.35%
Total Value of AB: Nifty 50 TRI	1,19,612	NA	NA	NA	NA	1,92,555
AB: Nifty 50 TRI	-0.6%	NA	NA	NA	NA	1.62%

(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 86 - 123.

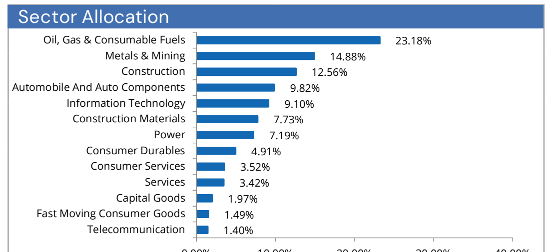
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	23.18
Larsen & Toubro Ltd.	12.56
Mahindra & Mahindra Ltd.	8.29
Tata Consultancy Services Ltd.	5.14
Titan Company Ltd.	4.27
Ultratech Cement Ltd.	3.83
Hindalco Industries Ltd.	3.82
Adani Ports & Special Economic Zone Ltd.	3.42
Tata Steel Ltd.	3.35
Jsw Steel Ltd.	3.22
Total	**71.08**

Sector Allocation

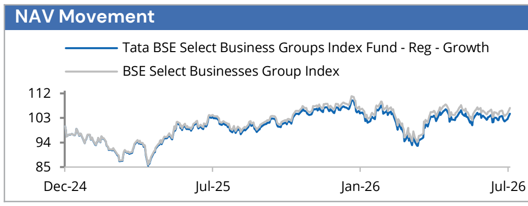


Market Capitalisation wise Exposure

Large Cap	96.14%
Mid Cap	3.86%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata BSE Quality Index Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 03,2025

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 19 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 01-Jul-25 and overall experience of 20 years)

BENCHMARK

BSE Quality Total Return Index (TRI)

NAV (in Rs.)

Direct - Growth	:	11.6072
Direct - IDCW	:	11.6072
Reg - Growth	:	11.4912
Reg - IDCW	:	11.4912

FUND SIZE

Rs. 58.02 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 58.05 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	75.17%

BASE EXPENSE RATIO**

Direct	:	0.30
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

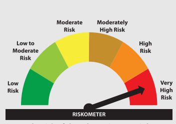
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

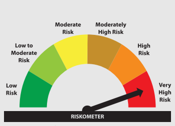
LOAD STRUCTURE

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		**5787.05**	**99.74**
Aerospace & Defense			
Hindustan Aeronautics Ltd.	8158	379.03	6.53
Agricultural Food & Other Products			
Marico Ltd.	24920	216.92	3.74
Automobiles			
Hero Motocorp Ltd.	5863	315.59	5.44
Capital Markets			
HDFC Asset Management Company Ltd.	11025	288.38	4.97
Nippon Life India Asset Management Ltd.	9532	110.70	1.91
ICICI Prudential Asset Management Company Ltd.	2234	69.60	1.20
Consumer Durables			
Dixon Technologies (India) Ltd.	2074	292.36	5.04
Diversified Fmcg			
Hindustan Unilever Ltd.	15116	317.56	5.47
ITC Ltd.	105772	297.17	5.12
Electrical Equipment			
Ge Vernova T&D India Ltd.	7787	336.59	5.80
Suzlon Energy Ltd.	615029	295.21	5.09
Premier Energies Ltd.	6285	64.10	1.10
Finance			
Crisil	1147	50.06	0.86
Food Products			
Nestle India Ltd.	23624	356.66	6.15
Britannia Industries Ltd.	5259	284.71	4.91
IT - Software			
Tata Consultancy Services Ltd.	13256	313.58	5.40
Infosys Ltd.	25603	289.31	4.99
Oracle Financials Services Soft Ltd.	1130	126.38	2.18
Industrial Manufacturing			
Mazagon Dock Shipbuilders Ltd.	3885	92.55	1.60
Industrial Products			
Cummins India Ltd.	6570	362.72	6.25
Leisure Services			
Indian Railway Catering And Tourism Corporation Ltd.	14969	73.36	1.26
Non - Ferrous Metals			
National Aluminium Co. Ltd.	45603	159.66	2.75
Hindustan Zinc Ltd.	24803	133.77	2.31
Personal Products			
Colgate-Palmolive India Ltd.	6110	126.83	2.19
Emami Ltd.	7564	30.12	0.52
Gillette India Ltd.	372	28.35	0.49
Petroleum Products			
Castrol India Ltd.	31299	57.98	1.00
Pharmaceuticals & Biotechnology			
Abbott India Ltd.	308	85.58	1.47
Glaxosmithkline Pharmaceuticals Ltd.	2625	69.65	1.20

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Textiles & Apparels			
Page Industries Ltd.	403	162.57	2.80
Portfolio Total		**5787.05**	**99.74**
Cash / Net Current Asset		**14.76**	**0.26**
Net Assets		**5801.81**	**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	NA	NA	NA	NA	1,50,000
Total Value as on Jul 31, 2026 (Rs.)	1,24,434	NA	NA	NA	NA	1,56,050
Returns	6.95%	NA	NA	NA	NA	6.12%
Total Value of B: BSE Quality Total Return Index (TRI)	1,25,349	NA	NA	NA	NA	1,57,461
B: BSE Quality Total Return Index (TRI)	8.41%	NA	NA	NA	NA	7.55%
Total Value of AB: Nifty 50 TRI	1,19,612	NA	NA	NA	NA	1,49,498
AB: Nifty 50 TRI	-0.6%	NA	NA	NA	NA	-0.51%

(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 86 - 123.

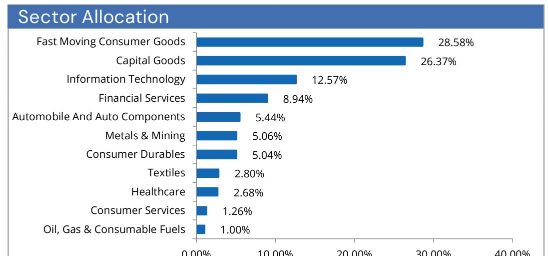
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Hindustan Aeronautics Ltd.	6.53
Cummins India Ltd.	6.25
Nestle India Ltd.	6.15
Ge Vernova T & D India Ltd.	5.80
Hindustan Unilever Ltd.	5.47
Hero Motocorp Ltd.	5.44
Tata Consultancy Services Ltd.	5.40
ITC Ltd.	5.12
Suzlon Energy Ltd.	5.09
Dixon Technologies (india) Ltd.	5.04
Total	**56.29**

Sector Allocation

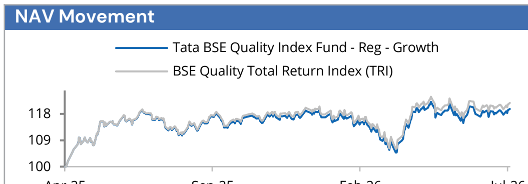


Market Capitalisation wise Exposure

Large Cap	53.44%
Mid Cap	43.68%
Small Cap	2.88%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata BSE Multicap Consumption 50:30:20 Index Fund

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

As on 31st July 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 19 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 29-Dec-25 and overall experience of 20 years)

BENCHMARK

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

NAV (in Rs.)

Direct - Growth	:	9.9454
Direct - IDCW	:	9.9454
Reg - Growth	:	9.8987
Reg - IDCW	:	9.8987

FUND SIZE

Rs. 46.22 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 43.7 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	47.3%

BASE EXPENSE RATIO**

Direct	:	0.24
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

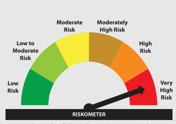
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

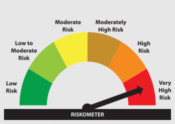
Entry Load: Not Applicable

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



The risk of the scheme is Very High



The risk of the benchmark is Very High

PORTFOLIO

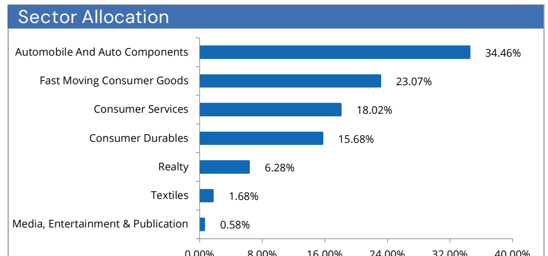
Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**4611.24**	**99.74**
Agricultural Food & Other Products			
Marico Ltd.	7027	61.17	1.32
Tata Consumer Products Ltd.	5454	59.06	1.28
Awl Agri Business Ltd.	18838	35.72	0.77
Patanjali Foods Ltd.	4596	16.29	0.35
Auto Components			
Bharat Forge Ltd.	3534	77.76	1.68
Samvardhana Motherson International Ltd.	37587	56.62	1.23
Sona Blw Precision Forgings Ltd.	5910	45.44	0.98
Tube Investments Of India Ltd..	1379	37.95	0.82
Amara Raja Energy & Mobility Ltd.	4133	37.62	0.81
Zf Commercial Vehicle Control Systems India Ltd.	1534	37.08	0.80
Asahi India Glass Ltd.	4038	35.32	0.76
Motherson Sumi Wiring India Ltd.	84945	34.53	0.75
MRF Ltd.	26	34.52	0.75
Bosch Ltd.	72	29.58	0.64
Uno Minda Ltd.	2363	27.89	0.60
Exide Industries Ltd.	5947	26.78	0.58
Balkrishna Industries Ltd.	1046	25.89	0.56
Schaeffler Ltd.	536	21.87	0.47
Apollo Tyres Ltd.	4276	18.33	0.40
Tenneco Clean Air India Ltd..	2993	16.11	0.35
Endurance Technologies Ltd.	464	12.80	0.28
Jbm Auto Ltd.	1355	8.93	0.19
Automobiles			
Mahindra & Mahindra Ltd.	7592	257.85	5.58
Maruti Suzuki India Ltd.	1093	155.64	3.37
Bajaj Auto Ltd.	900	103.68	2.24
Hero Motocorp Ltd.	1690	90.97	1.97
Eicher Motors Ltd.	1163	91.09	1.97
Tvs Motor Company Ltd.	1973	85.04	1.84
Ather Energy Ltd.	6449	81.31	1.76
Tata Motors Passenger Vehicles Ltd.	17798	60.47	1.31
Force Motors Ltd.	162	28.98	0.63
Ola Electric Mobility Ltd.	69880	27.03	0.58
Hyundai Motor India Ltd.	1171	25.55	0.55
Beverages			
Varun Beverages Ltd.	11472	50.76	1.10
Radico Khaitan Ltd.	1025	44.56	0.96
United Spirits Ltd.	2467	37.40	0.81
United Breweries Ltd.	942	13.38	0.29
Cigarettes & Tobacco Products			
Godfrey Phillips India Ltd.	535	11.42	0.25
Consumer Durables			
Titan Company Ltd.	3462	168.78	3.65
Asian Paints Ltd.	3822	105.05	2.27
Dixon Technologies (India) Ltd.	545	76.82	1.66
Crompton Greaves Consumer Electricals Ltd.	21488	55.92	1.21
Amber Enterprises India Ltd.	736	54.75	1.18
Havells India Ltd.	3312	41.77	0.90
Voltas Ltd.	2970	39.40	0.85
Kajaria Ceramics Ltd.	2791	33.42	0.72
Pg Electroplast Ltd.	5386	33.02	0.71
Kalyan Jewellers India Ltd.	5044	30.91	0.67
Blue Star Ltd.	1682	28.28	0.61
Lg Electronics India Ltd.	1344	20.04	0.43
Berger Paints India Ltd.	3694	19.22	0.42
Jsw Dulux Ltd.	583	17.15	0.37
Diversified Fmcg			
ITC Ltd.	81808	229.84	4.97
Hindustan Unilever Ltd.	7570	159.03	3.44

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Entertainment			
Sun Tv Network Ltd.	3320	16.87	0.37
Prime Focus Ltd.	3400	9.75	0.21
Food Products			
Nestle India Ltd.	6049	91.32	1.98
Britannia Industries Ltd.	1000	54.14	1.17
Eid Parry India Ltd.	3477	26.40	0.57
Bikaji Foods International Ltd.	2197	14.09	0.30
Leisure Services			
Indian Hotels Co. Ltd.	7483	55.24	1.20
ITC Hotels Ltd.	14849	24.13	0.52
Jubilant Foodworks Ltd.	5139	22.53	0.49
Eih Ltd.	6534	21.37	0.46
Chalet Hotels Ltd.	2436	19.75	0.43
Indian Railway Catering And Tourism Corporation Ltd.	4013	19.67	0.43
Devyani International Ltd.	14130	16.16	0.35
Other Consumer Services			
Physicswallah Ltd.	17351	21.65	0.47
Personal Products			
Colgate-Palmolive India Ltd.	1723	35.77	0.77
Godrej Consumer Products Ltd.	3297	35.29	0.76
Dabur India Ltd.	7727	32.57	0.70
Emami Ltd.	6660	26.52	0.57
Gillette India Ltd.	274	20.88	0.45
P & G Hygiene & Health Care Ltd.	124	10.65	0.23
Realty			
The Phoenix Mills Ltd.	2455	46.46	1.01
Brigade Enterprises Ltd.	6266	36.34	0.79
Dlf Ltd.	5457	35.96	0.78
Prestige Estates Projects Ltd.	2217	35.84	0.78
Godrej Properties Ltd.	1670	35.15	0.76
Anant Raj Ltd.	5094	31.79	0.69
Lodha Developers Ltd.	2371	29.50	0.64
Oberoi Realty Ltd.	1536	28.06	0.61
Signatureglobal (India) Ltd.	1373	11.27	0.24
Retailing			
Eternal Ltd.	61373	185.56	4.01
Trent Ltd.	2803	84.22	1.82
Info Edge (India) Ltd.	5050	61.94	1.34
Fsn E Commerce Ventures Ltd.	18144	60.48	1.31
Avenue Supermarts Ltd.	1382	54.20	1.17
Swiggy Ltd.	18584	52.96	1.15
Vishal Mega Mart Ltd.	36399	38.98	0.84
Lenskart Solutions Ltd.	4355	24.44	0.53
Aditya Birla Lifestyle Brands Ltd.	18513	17.51	0.38
Brainbees Solutions Ltd..	7390	15.67	0.34
Urban Company Ltd.	11436	14.79	0.32
Meesho Ltd.	7267	13.24	0.29
Vedant Fashions Ltd.	2047	8.50	0.18
Textiles & Apparels			
Page Industries Ltd.	82	33.08	0.72
Vardhman Textiles Ltd.	3315	19.42	0.42
K.P.R. Mill Ltd.	1444	15.15	0.33
Trident Ltd.	41226	10.19	0.22
Portfolio Total		**4611.24**	**99.74**
Cash / Net Current Asset		**10.58**	**0.26**
Net Assets		**4621.82**	**100.00**

Top 10 Holdings Equity

Issuer Name	% to NAV
Mahindra & Mahindra Ltd.	5.58
ITC Ltd.	4.97
Eternal Ltd.	4.01
Titan Company Ltd.	3.65
Hindustan Unilever Ltd.	3.44
Maruti Suzuki India Ltd.	3.37
Asian Paints Ltd.	2.27
Bajaj Auto Ltd.	2.24
Nestle India Ltd.	1.98
Hero Motocorp Ltd.	1.97
Total	**33.48**

Sector Allocation

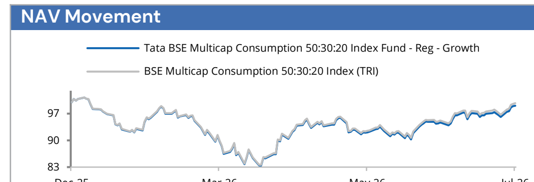


Market Capitalisation wise Exposure

Large Cap	46.61%
Mid Cap	32.17%
Small Cap	21.22%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



TATA NIFTY 50 EXCHANGE TRADED FUND

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

TATA mutual fund

As on 31st July 2026

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 19 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty 50 TRI

NAV (in Rs.)

Direct - Growth : 265.3503

FUND SIZE

Rs. 726.21 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 717.94 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 3.73%

BASE EXPENSE RATIO**

Direct : 0.07

Regular : NA

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	13.67	12.25
Sharpe Ratio	0.27	0.29
Portfolio Beta	0.95	NA
R Squared	0.76	NA
Treynor	0.33	NA
Jenson	0.02	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

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 multip

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

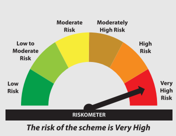
Transactions by Market Makers: in creation unit size (refer SID for creation unit size)
Transactions by Investors:
• Amount greater than 25 Crs: Directly through AMC or through exchange
• Amount less than 25 Crs: Through exchange, min 1 unit and in multip

LOAD STRUCTURE

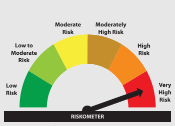
Entry Load: Not Applicable

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		**72267.97**	**99.54**
Aerospace & Defense			
Bharat Electronics Ltd.	231908	899.46	1.24
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	42165	456.69	0.63
Automobiles			
Mahindra & Mahindra Ltd.	57805	1964.50	2.71
Maruti Suzuki India Ltd.	8446	1202.20	1.66
Bajaj Auto Ltd.	7171	826.14	1.14
Eicher Motors Ltd.	8923	698.98	0.96
Tata Motors Passenger Vehicles Ltd.	135319	459.75	0.63
Banks			
HDFC Bank Ltd.	991503	7417.93	10.21
ICICI Bank Ltd.	463835	6657.89	9.17
State Bank Of India	267633	2749.66	3.79
Axis Bank Ltd.	185951	2286.27	3.15
Kotak Mahindra Bank Ltd.	476709	1860.60	2.56
Cement & Cement Products			
Ultratech Cement Ltd.	7662	912.01	1.26
Grasim Industries Ltd.	24430	757.53	1.04
Construction			
Larsen & Toubro Ltd.	75783	2985.02	4.11
Consumable Fuels			
Coal India Ltd.	155091	642.31	0.88
Consumer Durables			
Titan Company Ltd.	26732	1303.24	1.79
Asian Paints Ltd.	29280	804.41	1.11
Diversified Fmcg			
ITC Ltd.	624150	1753.86	2.42
Hindustan Unilever Ltd.	57443	1207.05	1.66
Ferrous Metals			
Tata Steel Ltd.	535213	1015.25	1.40
Jsw Steel Ltd.	60730	771.27	1.06
Finance			
Bajaj Finance Ltd.	173539	1980.43	2.73
Shriram Finance Ltd.	90678	949.13	1.31
Bajaj Finserv Ltd.	37484	760.59	1.05
Jio Financial Services Ltd.	212444	544.83	0.75
Food Products			
Nestle India Ltd.	46425	700.83	0.97
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	6663	596.80	0.82
Max Healthcare Institute Ltd.	48187	529.33	0.73
IT - Software			
Infosys Ltd.	227104	2566.50	3.53
Tata Consultancy Services Ltd.	66106	1563.80	2.15
HCL Technologies Ltd.	68263	919.43	1.27
Tech Mahindra Ltd.	41120	679.01	0.94
Wipro Ltd.	185776	341.18	0.47
Insurance			
Sbi Life Insurance Company Ltd.	29092	547.51	0.75
HDFC Life Insurance Co. Ltd.	69652	382.04	0.53
Metals & Minerals Trading			
Adani Enterprises Ltd.	18684	562.29	0.77
Non - Ferrous Metals			
Hindalco Industries Ltd.	93748	913.53	1.26
Oil			
Oil & Natural Gas Co.	251514	610.00	0.84
Petroleum Products			
Reliance Industries Ltd.	437415	5720.51	7.88
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	68560	1364.69	1.88
Cipla Ltd.	36432	536.72	0.74
Dr Reddys Laboratories Ltd.	39469	453.14	0.62
Power			
NTPC Ltd.	306960	1065.92	1.47
Power Grid Corporation Of India Ltd.	293215	833.46	1.15
Retailing			
Eternal Ltd.	468098	1415.76	1.95
Trent Ltd.	21545	647.62	0.89
Telecom - Services			
Bharti Airtel Ltd.	196890	3882.67	5.35
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	47767	810.37	1.12
Transport Services			
Interglobe Aviation Ltd.	14656	757.86	1.04
Treps		**93.97**	**0.13**
Portfolio Total		**72361.94**	**99.67**
Cash / Net Current Asset		**259.54**	**0.33**
Net Assets		**72621.48**	**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	6,00,000	8,40,000	NA	9,00,000
Total Value as on Jul 31, 2026 (Rs.)	1,19,522	3,84,212	7,34,774	12,62,342	NA	14,00,513
Returns	-0.74%	4.28%	8.04%	11.44%	NA	11.55%
Total Value of B: Nifty 50 TRI	1,19,612	3,84,881	7,36,895	12,67,585	NA	14,06,549
B: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	NA	11.66%
Total Value of AB: BSE Sensex TRI	1,18,229	3,74,974	7,11,028	12,13,159	NA	13,46,798
AB: BSE Sensex TRI	-2.74%	2.67%	6.73%	10.33%	NA	10.54%

(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 86 - 123.

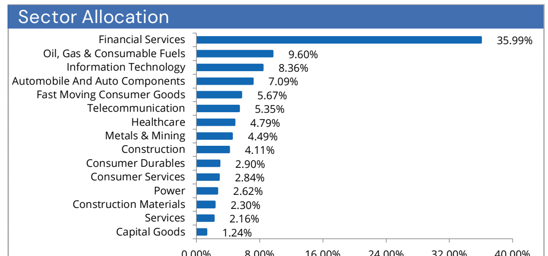
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	10.21
ICICI Bank Ltd.	9.17
Reliance Industries Ltd.	7.88
Bharti Airtel Ltd.	5.35
Larsen & Toubro Ltd.	4.11
State Bank Of India	3.79
Infosys Ltd.	3.53
Axis Bank Ltd.	3.15
Bajaj Finance Ltd.	2.73
Mahindra & Mahindra Ltd.	2.71
Total	**52.63**

Sector Allocation

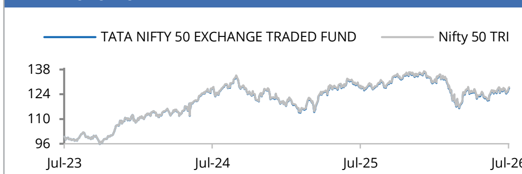


Market Capitalisation wise Exposure

Large Cap	98.64%
Mid Cap	1.36%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty Private Bank Exchange Traded Fund

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

TATA mutual fund

As on 31st July 2026

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 19 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Private Bank TRI

NAV (in Rs.)

Direct - Growth : 285.0751

FUND SIZE

Rs. 19.49 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 17.63 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 25.79%

BASE EXPENSE RATIO**

Direct : 0.12

Regular : NA

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	16.20	14.60
Sharpe Ratio	0.12	0.12
Portfolio Beta	0.88	NA
R Squared	0.67	NA
Treynor	0.18	NA
Jenson	0.03	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

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 multip

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

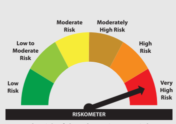
Transactions by Market Makers: in creation unit size (refer SID for creation unit size)
Transactions by Investors:
• Amount greater than 25 Crs: Directly through AMC or through exchange
• Amount less than 25 Crs: Through exchange, min 1 unit and in multip

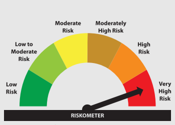
LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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





PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**1942.32**	**99.63**
Banks			
ICICI Bank Ltd.	30310	435.07	22.32
HDFC Bank Ltd.	52488	392.69	20.14
Kotak Mahindra Bank Ltd.	98724	385.32	19.77
Axis Bank Ltd.	29158	358.50	18.39
Federal Bank Ltd.	33049	118.60	6.08
Indusind Bank Ltd.	8831	89.41	4.59
IDFC First Bank Ltd.	88965	75.34	3.86
Yes Bank Ltd.	235527	53.63	2.75
Bandhan Bank Ltd.	12233	21.30	1.09
Rbl Bank Ltd.	3317	12.46	0.64

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		**1942.32**	**99.63**
Cash / Net Current Asset		**7.00**	**0.37**
Net Assets		**1949.32**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	8,20,000
Total Value as on Jul 31, 2026 (Rs.)	1,21,686	3,91,112	7,32,203	NA	NA	11,54,914
Returns	2.63%	5.47%	7.9%	NA	NA	9.87%
Total Value of B: Nifty Private Bank TRI	1,21,724	3,91,738	7,35,354	NA	NA	11,61,232
B: Nifty Private Bank TRI	2.69%	5.57%	8.08%	NA	NA	10.03%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,881	7,36,895	NA	NA	12,19,018
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	NA	NA	11.42%

(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 86 - 123.

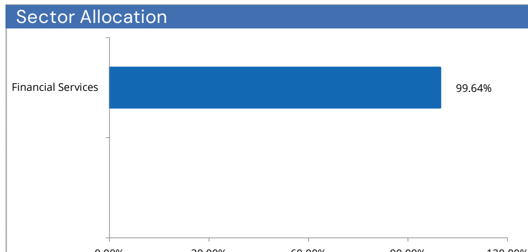
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	22.32
HDFC Bank Ltd.	20.14
Kotak Mahindra Bank	19.77
Axis Bank Ltd.	18.39
Federal Bank Ltd.	6.08
Indusind Bank Ltd.	4.59
IDFC First Bank Ltd.	3.86
Yes Bank Ltd.	2.75
Bandhan Bank Ltd.	1.09
Rbl Bank Ltd.	0.64
Total	**99.63**

Sector Allocation

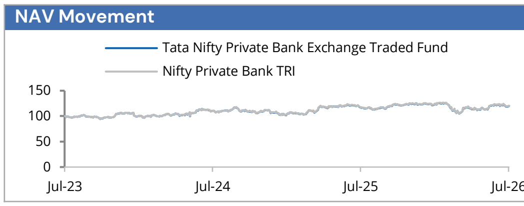


Market Capitalisation wise Exposure

Large Cap	80.91%
Mid Cap	17.35%
Small Cap	1.74%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Dividend Yield Fund

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

TATA mutual fund

As on 31st July 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 23 years), Murthy Nagarajan (Debt Porrtfolio) (Managing Since 20-May-21 and overall experience of 29 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 8 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth	:	21.5343
Direct - IDCW	:	21.5343
Reg - Growth	:	19.6793
Reg - IDCW	:	19.6793

FUND SIZE

Rs. 1122.49 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1108.41 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	30.64%

BASE EXPENSE RATIO**

Direct	:	0.55
Regular	:	1.88

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	16.33	13.19
Sharpe Ratio	0.54	0.54
Portfolio Beta	0.89	NA
R Squared	0.55	NA
Treynor	0.83	NA
Jenson	0.20	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

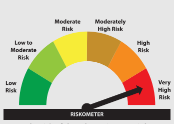
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

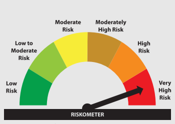
Entry Load: Not Applicable

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



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		**109157.87**	**97.26**
Aerospace & Defense			
Bharat Electronics Ltd.	641400	2487.67	2.22
Hindustan Aeronautics Ltd.	34000	1579.81	1.41
Auto Components			
Samvardhana Motherson International Ltd.	975000	1469.81	1.31
Automobiles			
Tvs Motor Company Ltd.	51800	2234.19	1.99
Bajaj Auto Ltd.	11800	1359.42	1.21
Mahindra & Mahindra Ltd.	23300	791.85	0.71
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	230400	24.08	0.02
Banks			
ICICI Bank Ltd.	254930	3659.27	3.26
HDFC Bank Ltd.	425496	3183.35	2.84
State Bank Of India	237025	2435.19	2.17
Rbl Bank Ltd.	604665	2270.52	2.02
Indian Bank	226200	1892.16	1.69
Au Small Finance Bank Ltd.	142252	1489.81	1.33
Indusind Bank Ltd.	142078	1438.47	1.28
Axis Bank Ltd.	103400	1271.30	1.13
Beverages			
Radico Khaitan Ltd.	79831	3465.30	3.09
Varun Beverages Ltd.	205000	906.72	0.81
Capital Markets			
Multi Commodity Exchange Of Ind Ltd.	80606	2170.07	1.93
Motilal Oswal Financial Service Ltd.	157000	1337.56	1.19
ICICI Prudential Asset Management Company Ltd.	37966	1182.98	1.05
Sbi Funds Management Ltd.	191672	1129.24	1.01
Billionbrains Garage Ventures Ltd. (Groww)	555000	1078.75	0.96
HDFC Asset Management Company Ltd.	39602	1035.91	0.92
360 One Wam Ltd.	86034	976.74	0.87
Cement & Cement Products			
Ultratech Cement Ltd.	7371	877.37	0.78
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	30500	2308.09	2.06
Construction			
Larsen & Toubro Ltd.	82589	3253.10	2.90
Ceigall India Ltd.	180029	617.05	0.55
Kec International Ltd.	50000	234.48	0.21
Psp Projects Ltd.	18539	181.31	0.16
Consumable Fuels			
Coal India Ltd.	195800	810.91	0.72
Consumer Durables			
Amber Enterprises India Ltd.	12876	958.04	0.85
Havells India Ltd.	60500	762.72	0.68
Diversified Fmcg			
ITC Ltd.	354281	995.53	0.89
Diversified Metals			
Vedanta Ltd.	143000	377.88	0.34
Electrical Equipment			
Diamond Power Infrastructure Ltd.	396475	1284.46	1.14
Thermax Ltd.	29080	1252.18	1.12
Ge Vernova T&D India Ltd.	27800	1201.88	1.07
Ferrous Metals			
Tata Steel Ltd.	206775	392.23	0.35
Fertilizers & Agrochemicals			
Bayer Cropscience Ltd.	2735	115.81	0.10
Finance			
Pnb Housing Finance Ltd.	262933	2768.95	2.47
Shriram Finance Ltd.	196770	2059.59	1.83
Creditaccess Grameen Ltd.	108000	1720.22	1.53
Muthoot Finance Ltd.	41100	1282.16	1.14
Bajaj Finance Ltd.	89700	1023.66	0.91
Financial Technology (Fintech)			
Pb Fintech Ltd.	145000	2322.18	2.07
Pine Labs Ltd..	357000	496.12	0.44
Food Products			
Nestle India Ltd.	75400	1138.24	1.01
Gas			
Gail (India) Ltd.	488000	885.43	0.79
Petronet Lng Ltd.	244618	686.77	0.61
Healthcare Services			
Dr. Lal Path Labs Ltd.	94264	1795.92	1.60
Rainbow Childrens Medicare Ltd.	74209	1131.98	1.01
Healthcare Global Enterprises Ltd.	162000	1087.34	0.97
IT - Software			
Tata Consultancy Services Ltd.	61081	1444.93	1.29
Persistent Systems Ltd.	25410	1410.00	1.26
Infosys Ltd.	119232	1347.44	1.20
Industrial Manufacturing			
Syrma Sgs Technology Ltd.	156600	2140.41	1.91
Titagarh Rail Systems Ltd.	138690	1144.47	1.02
Industrial Products			
Polycab India Ltd.	19075	1737.06	1.55
Kei Industries Ltd.	24778	1238.65	1.10
Leisure Services			
Indian Hotels Co. Ltd.	165240	1220.38	1.09
Minerals & Mining			
Gravita India Ltd.	47705	771.10	0.69
Non - Ferrous Metals			
Hindalco Industries Ltd.	174214	1697.63	1.51
Vedanta Aluminium Metal Ltd.	143000	649.51	0.58
Personal Products			
Gillette India Ltd.	2986	227.65	0.20
Petroleum Products			
Reliance Industries Ltd.	144000	1883.23	1.68
Power			
Power Grid Corporation Of India Ltd.	714969	2032.30	1.81
NTPC Ltd.	530200	1841.12	1.64
Adani Power Ltd.	861000	1819.38	1.62
Adani Energy Solutions Ltd.	92213	1517.27	1.35
Nhpc Ltd.	1847000	1454.14	1.30
Tata Power Company Ltd.	236979	902.18	0.80
Cesc Ltd.	525000	869.24	0.77
Realty			
Brookfield India Real Estate Trust	276150	943.00	0.84
Telecom - Services			
Bharti Airtel Ltd.	98916	1950.62	1.74
Textiles & Apparels			
Gokaldas Exports Ltd.	42110	343.18	0.31
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	97350	1651.54	1.47
Transport Services			
The Great Eastern Shipping Co.Ltd.	79077	1067.86	0.95
Interglobe Aviation Ltd.	18600	961.81	0.86

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related			
Mutual Fund Units			
Tata Money Market Fund	7311.774	377.59	0.34
Mutual Fund Units Total		**377.59**	**0.34**
Repo		**743.36**	**0.66**
Portfolio Total		**110278.82**	**98.26**
Cash / Net Current Asset		**1970.24**	**1.74**
Net Assets		**112249.06**	**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	NA	NA	6,20,000
Total Value as on Jul 31, 2026 (Rs.)	1,28,489	4,19,130	8,40,642	NA	NA	8,79,464
Returns	13.44%	10.15%	13.46%	NA	NA	13.49%
Total Value of B: Nifty 500 TRI	1,23,762	4,02,141	7,95,201	NA	NA	8,32,305
B: Nifty 500 TRI	5.89%	7.33%	11.22%	NA	NA	11.34%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	NA	NA	7,70,140
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	NA	NA	8.33%

(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 86 - 123.

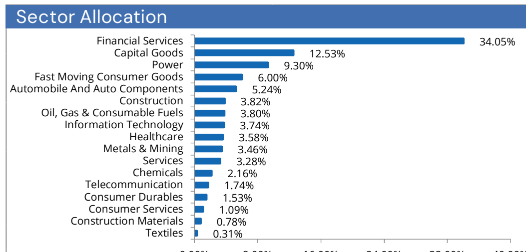
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	3.26
Radico Khaitan Ltd.	3.09
Larsen & Toubro Ltd.	2.90
HDFC Bank Ltd.	2.84
Pnb Housing Finance Ltd.	2.47
Bharat Electronics Ltd.	2.22
State Bank Of India	2.17
Pb Fintech Ltd.	2.07
Navin Fluorine International Ltd.	2.06
Rbl Bank Ltd.	2.02
Total	**25.10**

Sector Allocation

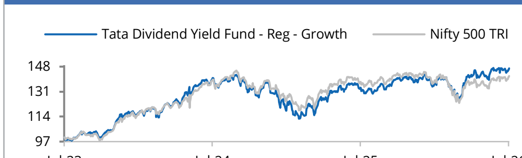


Market Capitalisation wise Exposure

Large Cap	57.52%
Mid Cap	20.73%
Small Cap	21.75%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty India Digital ETF Fund of Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 13,2022

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 19 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty India Digital TRI

NAV (in Rs.)

Direct - Growth	:	13.8435
Direct - IDCW	:	13.8435
Reg - Growth	:	13.5849
Reg - IDCW	:	13.5849

FUND SIZE

Rs. 113.18 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 107.22 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.11
Regular	:	0.43

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	19.43	18.91
Sharpe Ratio	0.38	0.47
Portfolio Beta	0.93	NA
R Squared	0.86	NA
Treynor	0.67	NA
Jenson	-0.07	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

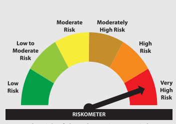
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

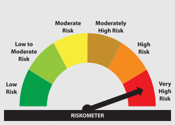
Entry Load: Not Applicable

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



The risk of the scheme is Very High



The risk of the benchmark is Very High

PORTFOLIO

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related		**11316.66**	**99.99**
Mutual Fund Units			
Tata Nifty India Digital Exchange Traded Fund	12788634	11316.66	99.99
Mutual Fund Units Total		**11316.66**	**99.99**

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		**11316.66**	**99.99**
Cash / Net Current Asset		**1.48**	**0.01**
Net Assets		**11318.14**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,10,000
Total Value as on Jul 31, 2026 (Rs.)	1,20,350	3,76,618	NA	NA	NA	6,07,757
Returns	0.54%	2.96%	NA	NA	NA	8.21%
Total Value of B: Nifty India Digital TRI	1,21,674	3,85,705	NA	NA	NA	6,31,783
B: Nifty India Digital TRI	2.61%	4.54%	NA	NA	NA	10.05%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	NA	NA	NA	6,02,046
AB: Nifty 50 TRI	-0.6%	4.4%	NA	NA	NA	7.76%

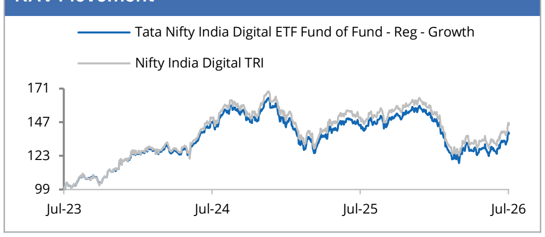
(Inception date :13-Apr-2022) (First Installment date : 01-May-2022)

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 86 - 123.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

NAV Movement



Tata Nifty India Digital Exchange Traded Fund

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

TATA mutual fund

As on 31st July 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 19 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty India Digital TRI

NAV (in Rs.)

Direct - Growth : 88.8842

FUND SIZE

Rs. 168.26 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 162.88 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) : 43.32%

BASE EXPENSE RATIO**

Direct : 0.34

Regular : NA

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	19.76	18.91
Sharpe Ratio	0.43	0.47
Portfolio Beta	0.97	NA
R Squared	0.92	NA
Treynor	0.74	NA
Jenson	0.00	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

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 multip

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

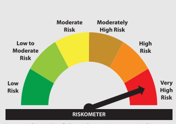
Transactions by Market Makers: in creation unit size (refer SID for creation unit size)
Transactions by Investors:
• Amount greater than 25 Crs: Directly through AMC or through exchange
• Amount less than 25 Crs: Through exchange, min 1 unit and in multip

LOAD STRUCTURE

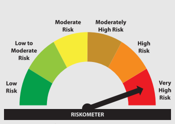
Entry Load: Not Applicable

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		**16746.57**	**99.56**
Financial Technology (Fintech)			
One 97 Communications Ltd.	60430	811.57	4.82
Pb Fintech Ltd.	49681	795.64	4.73
Pine Labs Ltd..	31040	43.14	0.26
IT - Services			
Tata Technologies Ltd.	15950	119.25	0.71
Sagility Ltd.	213732	92.76	0.55
Affle 3I Ltd.	5862	92.97	0.55
L&T Technology Services Ltd.	2541	90.34	0.54
Inventurus Knowledge Solutions Ltd.	4766	88.12	0.52
Netweb Technologies India Ltd.	1755	79.40	0.47
Cyient Ltd.	7863	66.65	0.40
IT - Software			
HCL Technologies Ltd.	103800	1398.08	8.31
Tata Consultancy Services Ltd.	54816	1296.73	7.71
Infosys Ltd.	109460	1237.01	7.35
Tech Mahindra Ltd.	58971	973.79	5.79
Persistent Systems Ltd.	10107	560.84	3.33
Wipro Ltd.	266327	489.11	2.91
Coforge Ltd.	25441	437.84	2.60
Ltm Ltd.	8645	377.10	2.24
Mphasis Ltd.	12276	287.54	1.71
Oracle Financials Services Soft Ltd.	2234	249.90	1.49
Tata Elxsi Ltd.	3197	117.42	0.70
Kpit Technologies Ltd.	15205	90.99	0.54
Hexaware Technologies Ltd.	13756	77.26	0.46
Intellect Design Arena Ltd.	8383	60.35	0.36
Sonata Software Ltd.	18050	58.20	0.35
Zensar Technologies Ltd.	10560	53.64	0.32
Birlasoft Ltd.	15383	46.52	0.28
Newgen Software Technologies Ltd.	5919	32.89	0.20
Latent View Analytics Ltd.	6729	21.28	0.13
C.E. Info Systems Ltd.	1607	18.99	0.11
Leisure Services			
Indian Railway Catering And Tourism Corporation Ltd.	43312	212.14	1.26
Tbo Tek Ltd.	4937	75.60	0.45
Bls International Services Ltd.	17384	41.62	0.25
Other Consumer Services			
Physicswallah Ltd.	77655	96.98	0.58
Retailing			
Eternal Ltd.	451077	1364.28	8.11
Info Edge (India) Ltd.	54934	673.63	4.00
Fsn E Commerce Ventures Ltd.	196385	654.75	3.89
Swiggy Ltd.	203670	580.17	3.45
Cartrade Tech Ltd.	6074	165.19	0.98
Meesho Ltd.	79903	145.58	0.87
Indiamart Intermesh Ltd.	4386	78.94	0.47
Brainbees Solutions Ltd..	32366	68.70	0.41
Urban Company Ltd.	48381	62.60	0.37
Telecom - Equipment & Accessories			
Tejas Networks Ltd.	11816	60.62	0.36
Iti Ltd.	13811	38.22	0.23
Telecom - Services			
Bharti Airtel Ltd.	61598	1214.71	7.22
Vodafone Idea Ltd.	3950626	513.98	3.05
Tata Communications Ltd.	16836	295.71	1.76
Bharti Hexacom Ltd.	10784	173.35	1.03
Railtel Corporation Of India Ltd.	12537	35.67	0.21
Tata Tele Services(Maharashtra)Ltd.	72109	28.81	0.17
Treps		**41.99**	**0.25**
Portfolio Total		**16788.56**	**99.81**
Cash / Net Current Asset		**37.00**	**0.19**
Net Assets		**16825.56**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,20,000
Total Value as on Jul 31, 2026 (Rs.)	1,21,538	3,83,086	NA	NA	NA	6,36,677
Returns	2.4%	4.08%	NA	NA	NA	9.36%
Total Value of B: Nifty India Digital TRI	1,21,674	3,85,713	NA	NA	NA	6,43,884
B: Nifty India Digital TRI	2.61%	4.54%	NA	NA	NA	9.89%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,881	NA	NA	NA	6,15,307
AB: Nifty 50 TRI	-0.6%	4.4%	NA	NA	NA	7.77%

(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 86 - 123.

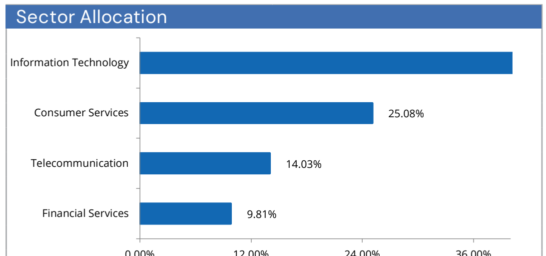
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
HCL Technologies Ltd.	8.31
Eternal Ltd.	8.11
Tata Consultancy Services Ltd.	7.71
Infosys Ltd.	7.35
Bharti Airtel Ltd.	7.22
Tech Mahindra Ltd.	5.79
One 97 Communications Ltd.	4.82
Pb Fintech Ltd.	4.73
Info Edge (india) Ltd.	4.00
Fsn E Commerce Ventures Ltd	3.89
Total	**61.93**

Sector Allocation

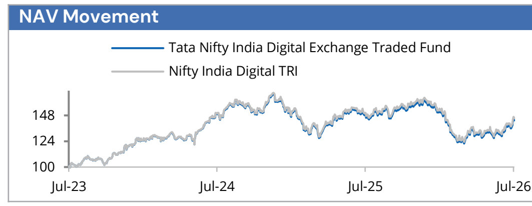


Market Capitalisation wise Exposure

Large Cap	52.93%
Mid Cap	35.64%
Small Cap	11.42%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Silver Exchange Traded Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 12,2024

FUND MANAGER

Tapan Patel (Lead Fund Manager) (Managing Since 12-Jan-24 and overall experience of 12 years) , Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 19 years)

BENCHMARK

Domestic Price of Silver

NAV (in Rs.)

Direct - Growth : 21.0317

FUND SIZE

Rs. 5155.40 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5271.93 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct : 0.33

Regular : NA

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

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 multip

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

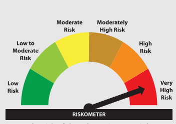
Transactions by Market Makers: in creation unit size (refer SID for creation unit size)
Transactions by Investors:
• Amount greater than 25 Crs: Directly through AMC or through exchange
• Amount less than 25 Crs: Through exchange, min 1 unit and in multip

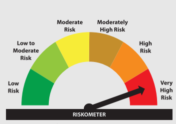
LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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





PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**499539.59**	**96.90**
Precious Metals			
Silver Physical -Purity 999	229157.1107	499539.59	96.90

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		**499539.59**	**96.90**
Cash / Net Current Asset		**16000.45**	**3.10**
Net Assets		**515540.04**	**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	3,00,000
Total Value as on Jul 31, 2026 (Rs.)	1,41,103	NA	NA	NA	NA	5,80,894
Returns	34.31%	NA	NA	NA	NA	59.89%
Total Value of B: Domestic Price of Silver	1,42,020	NA	NA	NA	NA	5,92,976
B: Domestic Price of Silver	35.87%	NA	NA	NA	NA	62.06%

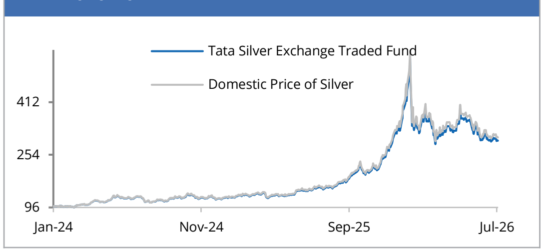
(Inception date :12-Jan-2024) (First Installment date : 01-Feb-2024)

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 86 - 123.

*B: Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

NAV Movement



Tata Silver ETF Fund of Fund

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

As on 31st July 2026

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 12 years), Nitin Bharat Sharma (Managing Since 09-Mar-26 and overall experience of 19 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 09-Mar-26 and overall experience of 20 years)

BENCHMARK

Domestic Price of Silver

NAV (in Rs.)

Direct - Growth	:	28.3528
Direct - IDCW	:	28.3528
Reg - Growth	:	28.0099
Reg - IDCW	:	28.0099

FUND SIZE

Rs. 1008.57 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1022.86 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	21.8%

BASE EXPENSE RATIO**

Direct	:	0.18
Regular	:	0.51

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

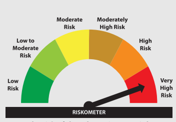
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

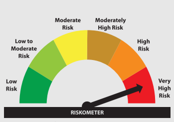
Entry Load: Not Applicable

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



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		**100777.40**	**99.92**
Capital Markets			
Tata Silver Exchange Traded Fund	480121027	100777.40	99.92

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		**100777.40**	**99.92**
Cash / Net Current Asset		**79.22**	**0.08**
Net Assets		**100856.62**	**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	3,00,000
Total Value as on Jul 31, 2026 (Rs.)	1,39,623	NA	NA	NA	NA	5,60,635
Returns	31.81%	NA	NA	NA	NA	56.21%
Total Value of B: Domestic Price of Silver	1,42,020	NA	NA	NA	NA	5,92,976
B: Domestic Price of Silver	35.87%	NA	NA	NA	NA	62.07%

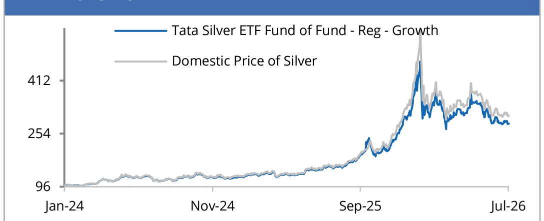
(Inception date :19-Jan-2024) (First Installment date : 01-Feb-2024)

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 86 - 123.

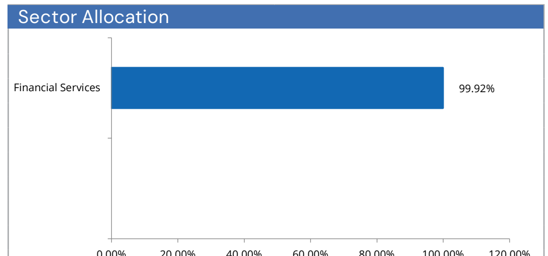
*B: Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

NAV Movement



Sector Allocation



Tata Gold Exchange Traded Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

January 12,2024

FUND MANAGER

Tapan Patel (Lead Fund Manager) (Managing Since 12-Jan-24 and overall experience of 12 years) , Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 19 years)

BENCHMARK

Domestic Price of Gold

NAV (in Rs.)

Direct - Growth : 13.7842

FUND SIZE

Rs. 5715.02 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5745.11 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct : 0.30

Regular : NA

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

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 multip

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

Transactions by Investors:

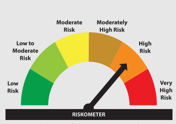
- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multip

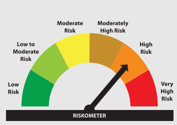
LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Nil

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





PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**556658.04**	**97.40**
Precious Metals			
Gold Physical - -Purity 995	3912	556658.04	97.40

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		**556658.04**	**97.40**
Cash / Net Current Asset		**14843.78**	**2.60**
Net Assets		**571501.82**	**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	3,00,000
Total Value as on Jul 31, 2026 (Rs.)	1,29,583	NA	NA	NA	NA	4,58,918
Returns	15.2%	NA	NA	NA	NA	36.45%
Total Value of B: Domestic Price of Gold	1,30,911	NA	NA	NA	NA	4,65,305
B: Domestic Price of Gold	17.36%	NA	NA	NA	NA	37.76%

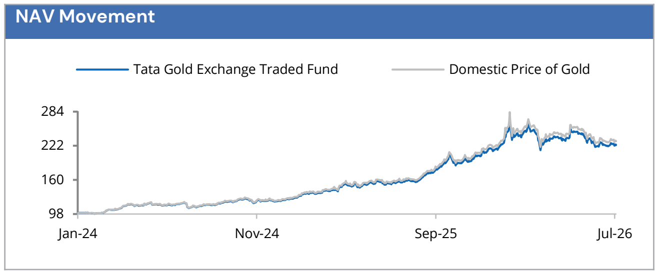
(Inception date :12-Jan-2024) (First Installment date : 01-Feb-2024)

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 86 - 123.

*B: Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

NAV Movement



Tata Gold ETF Fund of Fund

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

TATA mutual fund

As on 31st July 2026

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 12 years), Nitin Bharat Sharma (Managing Since 09-Mar-26 and overall experience of 19 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 09-Mar-26 and overall experience of 20 years)

BENCHMARK

Domestic Price of Gold

NAV (in Rs.)

Direct - Growth	:	21.7852
Direct - IDCW	:	21.7852
Reg - Growth	:	21.5105
Reg - IDCW	:	21.5105

FUND SIZE

Rs. 1389.17 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1383.11 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	6.34%

BASE EXPENSE RATIO**

Direct	:	0.20
Regular	:	0.57

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

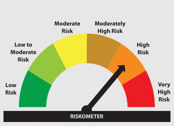
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

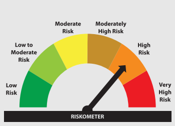
LOAD STRUCTURE

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





PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**138819.49**	**99.93**
Capital Markets			
Tata Gold Exchange Traded Fund	10073983 49	138819.49	99.93

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		**138819.49**	**99.93**
Cash / Net Current Asset		**97.66**	**0.07**
Net Assets		**138917.15**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	3,00,000
Total Value as on Jul 31, 2026 (Rs.)	1,29,274	NA	NA	NA	NA	4,49,444
Returns	14.7%	NA	NA	NA	NA	34.5%
Total Value of B: Domestic Price of Gold	1,30,911	NA	NA	NA	NA	4,65,305
B: Domestic Price of Gold	17.36%	NA	NA	NA	NA	37.77%

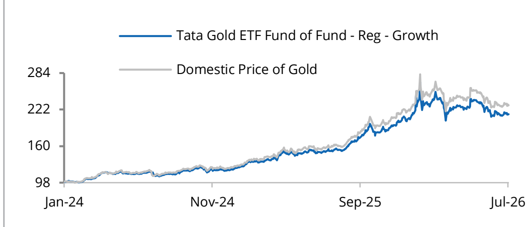
(Inception date :19-Jan-2024) (First Installment date : 01-Feb-2024)

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 86 - 123.

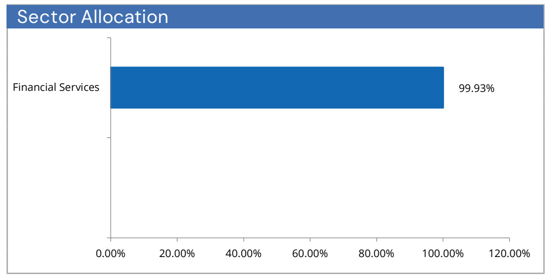
*B: Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

NAV Movement



Sector Allocation



Tata Nifty Midcap 150 Momentum 50 Index Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

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

DATE OF ALLOTMENT

October 20,2022

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 19 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty Midcap150 Momentum 50 TRI

NAV (in Rs.)

Direct - Growth	:	18.4846
Direct - IDCW	:	18.4846
Reg - Growth	:	17.9916
Reg - IDCW	:	17.9916

FUND SIZE

Rs. 1216.75 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1194.57 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	108.71%

BASE EXPENSE RATIO**

Direct	:	0.39
Regular	:	0.89

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	19.89	18.42
Sharpe Ratio	0.58	0.71
Portfolio Beta	0.85	NA
R Squared	0.65	NA
Treynor	1.15	NA
Jenson	0.04	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

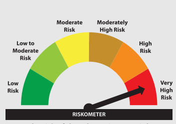
Rs.1,000/- and in multiples of Re.1/-thereafter

LOAD STRUCTURE

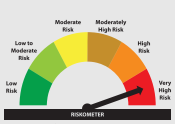
Entry Load: Not Applicable

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



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		**121031.49**	**99.46**
Agricultural Food & Other Products			
Marico Ltd.	333062	2899.80	2.38
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	1242855	2065.38	1.70
Auto Components			
Bharat Forge Ltd.	238766	5252.37	4.32
Banks			
Federal Bank Ltd.	1706499	6123.77	5.03
Au Small Finance Bank Ltd.	312322	3270.95	2.69
Indusind Bank Ltd.	279307	2827.84	2.32
Indian Bank	157086	1314.02	1.08
Bank Of Maharashtra	1555797	1234.21	1.01
Bank Of India	410402	566.15	0.47
Beverages			
Radico Khaitan Ltd.	43449	1886.03	1.55
Capital Markets			
Multi Commodity Exchange Of Ind Ltd.	213749	5754.55	4.73
Bse Ltd.	156222	5696.17	4.68
Nippon Life India Asset Management Ltd.	118926	1381.21	1.14
Chemicals & Petrochemicals			
Linde India Ltd.	9751	657.70	0.54
Diversified			
3M India Ltd.	902	312.23	0.26
Electrical Equipment			
Ge Vernova T&D India Ltd.	120173	5195.44	4.27
Bharat Heavy Electricals Ltd.	1263406	5142.06	4.23
Hitachi Energy India Ltd.	13583	4370.33	3.59
Apar Industries Ltd.	12873	1847.02	1.52
Thermax Ltd.	39789	1713.31	1.41
Ferrous Metals			
Steel Authority India Ltd.	1334725	2256.09	1.85
Jindal Stainless Ltd.	82730	607.90	0.50
Finance			
Aditya Birla Capital Ltd.	509857	2061.35	1.69
L&T Finance Ltd.	480739	1496.30	1.23
Financial Technology (Fintech)			
One 97 Communications Ltd.	131348	1764.00	1.45
Gas			
Adani Total Gas Ltd.	135599	883.36	0.73
Healthcare Services			
Fortis Healthcare Ltd.	259360	2450.95	2.01
IT - Software			
Oracle Financials Services Soft Ltd.	13514	1511.68	1.24
Industrial Products			
Polycab India Ltd.	44461	4048.84	3.33
Kei Industries Ltd.	45986	2298.84	1.89
Apl Apollo Tubes Ltd.	66816	1215.72	1.00
Aia Engineering Ltd.	23186	1064.47	0.87
Insurance			
Max Financial Services Ltd.	95341	1429.16	1.17
Minerals & Mining			
Lloyds Metals & Energy Ltd.	95716	1959.31	1.61
NMDC Ltd.	2054645	1747.27	1.44
Non - Ferrous Metals			
National Aluminium Co. Ltd.	1109390	3883.42	3.19
Oil			
Oil India Ltd.	263439	1208.13	0.99
Pharmaceuticals & Biotechnology			
Laurus Labs Ltd.	417532	7583.22	6.23
Lupin Ltd.	127932	3089.56	2.54
Aurobindo Pharma Ltd.	165662	2617.79	2.15
Glenmark Pharmaceuticals Ltd.	108327	2419.92	1.99
Biocon Ltd.	381588	1624.42	1.34
Ajanta Pharma Ltd.	22614	783.62	0.64
Power			
Jsw Energy Ltd.	358905	1990.67	1.64
Nlc India Ltd.	283693	845.12	0.69
Retailing			
Fsn E Commerce Ventures Ltd.	608816	2029.79	1.67
Telecom - Services			
Vodafone Idea Ltd.	22475367	2924.05	2.40
Indus Towers Ltd.	614985	2405.21	1.98
Tata Communications Ltd.	52116	915.37	0.75
Transport Infrastructure			
Gmr Airports Ltd.	1224378	1288.78	1.06
Treps		**77.98**	**0.06**
Portfolio Total		**121992.83**	**100.25**
Net Current Liabilities		**-317.77**	**-0.25**
Net Assets		**121675.06**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	4,50,000
Total Value as on Jul 31, 2026 (Rs.)	1,23,314	3,95,959	NA	NA	NA	5,59,289
Returns	5.18%	6.29%	NA	NA	NA	11.62%
Total Value of B: Nifty Midcap150 Momentum 50 TRI	1,24,370	4,06,427	NA	NA	NA	5,80,346
B: Nifty Midcap150 Momentum 50 TRI	6.85%	8.05%	NA	NA	NA	13.65%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	NA	NA	NA	5,10,899
AB: Nifty 50 TRI	-0.6%	4.4%	NA	NA	NA	6.72%

(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 86 - 123.

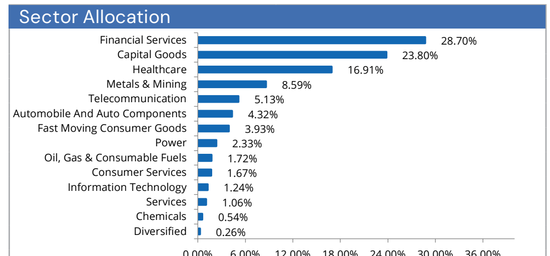
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Laurus Labs Ltd.	6.23
Federal Bank Ltd.	5.03
Multi Commodity Exchange Of India Ltd.	4.73
Bse Ltd.	4.68
Bharat Forge Ltd.	4.32
Ge Vernova T & D India Ltd.	4.27
Bharat Heavy Electricals Ltd.	4.23
Hitachi Energy India Ltd.	3.59
Polycab India Ltd.	3.33
National Aluminium Company Ltd.	3.19
Total	**43.60**

Sector Allocation

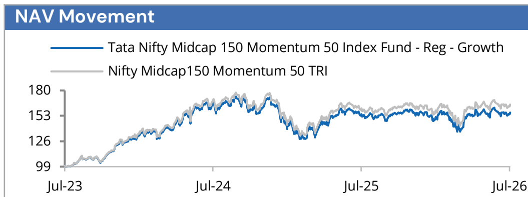


Market Capitalisation wise Exposure

Large Cap	21.24%
Mid Cap	78.76%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty200 Alpha 30 Index Fund

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

TATA mutual fund

As on 31st July 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 19 years)

ASSISTANT FUND MANAGER

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

BENCHMARK

Nifty 200 Alpha 30 TRI

NAV (in Rs.)

Direct - Growth	:	8.9289
Direct - IDCW	:	8.9289
Reg - Growth	:	8.8173
Reg - IDCW	:	8.8173

FUND SIZE

Rs. 198.02 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 196.35 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	163.17%

BASE EXPENSE RATIO**

Direct	:	0.39
Regular		0.90

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

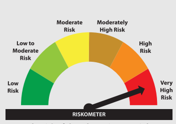
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

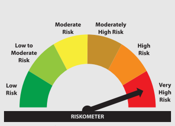
LOAD STRUCTURE

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		**19770.82**	**99.84**
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	276647	459.73	2.32
Auto Components			
Bharat Forge Ltd.	29203	642.41	3.24
Automobiles			
Eicher Motors Ltd.	5273	413.06	2.09
Banks			
Federal Bank Ltd.	134068	481.10	2.43
Au Small Finance Bank Ltd.	42281	442.81	2.24
Indian Bank	49717	415.88	2.10
Capital Markets			
Multi Commodity Exchange Of Ind Ltd.	34794	936.72	4.73
Bse Ltd.	16123	587.88	2.97
Diversified Metals			
Vedanta Ltd.	345625	913.31	4.61
Electrical Equipment			
Ge Vernova T&D India Ltd.	19562	845.72	4.27
Hitachi Energy India Ltd.	2486	799.87	4.04
Bharat Heavy Electricals Ltd.	156156	635.55	3.21
Ferrous Metals			
Steel Authority India Ltd.	340804	576.06	2.91
Finance			
L&T Finance Ltd.	241228	750.82	3.79
Aditya Birla Capital Ltd.	172463	697.27	3.52
Shriram Finance Ltd.	58314	610.37	3.08
Muthoot Finance Ltd.	17513	546.34	2.76
Financial Technology (Fintech)			
One 97 Communications Ltd.	31793	426.98	2.16
Healthcare Services			
Fortis Healthcare Ltd.	34127	322.50	1.63
Industrial Products			
Cummins India Ltd.	13237	730.55	3.69
Polycab India Ltd.	6231	567.43	2.87
Non - Ferrous Metals			
National Aluminium Co. Ltd.	283570	992.64	5.01
Hindalco Industries Ltd.	73407	715.31	3.61
Pharmaceuticals & Biotechnology			
Laurus Labs Ltd.	67967	1234.42	6.23
Glenmark Pharmaceuticals Ltd.	24407	545.23	2.75
Power			
Adani Power Ltd.	430181	909.02	4.59
Adani Energy Solutions Ltd.	51586	848.80	4.29
Adani Green Energy Ltd.	36929	510.73	2.58
Retailing			
Fsn E Commerce Ventures Ltd.	105590	352.04	1.78
Telecom - Services			
Vodafone Idea Ltd.	6612368	860.27	4.34
Treps		**18.99**	**0.10**
Portfolio Total		**19789.81**	**99.94**
Cash / Net Current Asset		**12.23**	**0.06**
Net Assets		**19802.04**	**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	2,20,000
Total Value as on Jul 31, 2026 (Rs.)	1,25,849	NA	NA	NA	NA	2,31,275
Returns	9.2%	NA	NA	NA	NA	5.34%
Total Value of B: Nifty 200 Alpha 30 TRI	1,26,980	NA	NA	NA	NA	2,34,928
B: Nifty 200 Alpha 30 TRI	11.01%	NA	NA	NA	NA	7.06%
Total Value of AB: Nifty 50 TRI	1,19,612	NA	NA	NA	NA	2,22,844
AB: Nifty 50 TRI	-0.6%	NA	NA	NA	NA	1.35%

(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 86 - 123.

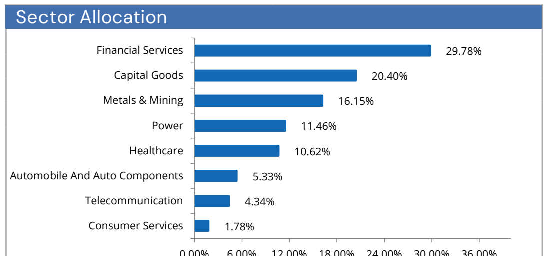
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Laurus Labs Ltd.	6.23
National Aluminium Company Ltd.	5.01
Multi Commodity Exchange Of India Ltd.	4.73
Vedanta Ltd.	4.61
Adani Power Ltd.	4.59
Vodafone Idea Ltd.	4.34
Adani Energy Solutions Ltd.	4.29
Ge Vernova T & D India Ltd.	4.27
Hitachi Energy India Ltd.	4.04
L&t Finance Ltd.	3.79
Total	**45.90**

Sector Allocation

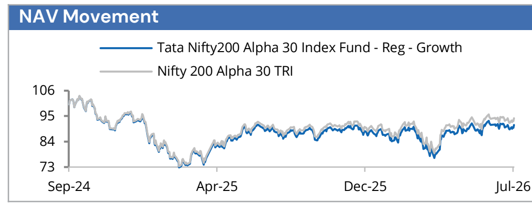


Market Capitalisation wise Exposure

Large Cap	50.91%
Mid Cap	49.09%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



As on 31st July 2026

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

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

DATE OF ALLOTMENT
October 24,2024

FUND MANAGER
Nitin Bharat Sharma (Managing Since 01-Jul-25 and overall experience of 19 years)

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

BENCHMARK
Nifty Capital Markets TRI

NAV (in Rs.)
Direct - Growth	:	14.4493
Direct - IDCW	:	14.4493
Reg - Growth	:	14.2889
Reg - IDCW	:	14.2889

FUND SIZE
Rs. 913.12 (Rs. in Cr.)

MONTHLY AVERAGE AUM
Rs. 905.02 (Rs. in Cr.)

TURN OVER
Portfolio Turnover (Equity component only)	:	26.69%

BASE EXPENSE RATIO**
Direct	:	0.39
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

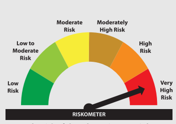
MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT
Rs. 5,000/- and in multiples of Re. 1/- thereafter.

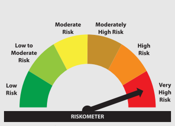
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

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		**91580.98**	**100.30**
Capital Markets			
Bse Ltd.	484769	17675.65	19.36
Multi Commodity Exchange Of Ind Ltd.	546975	14725.66	16.13
HDFC Asset Management Company Ltd.	437144	11434.81	12.52
360 One Wam Ltd.	555584	6307.55	6.91
Central Depository Services (India) Ltd.	381947	5091.35	5.58
Nippon Life India Asset Management Ltd.	384421	4464.67	4.89
Angel One Ltd.	1392956	4150.31	4.55
Computer Age Management Services Ltd.	515220	4101.92	4.49
Anand Rathi Wealth Ltd.	191419	3969.46	4.35
ICICI Prudential Asset Management Company Ltd.	104850	3267.02	3.58
Billionbrains Garage Ventures Ltd. (Groww)	1650114	3207.33	3.51
Nuvama Wealth Management Ltd.	165720	2989.26	3.27
Motilal Oswal Financial Service Ltd.	335390	2857.36	3.13
Kfin Technologies Ltd.	286660	2688.58	2.94
Indian Energy Exchange Ltd.	1704066	2253.46	2.47
Aditya Birla Sun Life Amc Ltd.	156315	1581.60	1.73
Uti Asset Management Company Ltd.	90244	814.99	0.89

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Treps		**352.90**	**0.39**
Portfolio Total		**91933.88**	**100.69**
Net Current Liabilities		**-622.28**	**-0.69**
Net Assets		**91311.60**	**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 Jul 31, 2026 (Rs.)	1,36,132	NA	NA	NA	NA	2,63,181
Returns	25.96%	NA	NA	NA	NA	27.09%
Total Value of B: Nifty Capital Markets TRI	1,37,156	NA	NA	NA	NA	2,66,734
B: Nifty Capital Markets TRI	27.67%	NA	NA	NA	NA	28.85%
Total Value of AB: Nifty 50 TRI	1,19,612	NA	NA	NA	NA	2,13,183
AB: Nifty 50 TRI	-0.6%	NA	NA	NA	NA	1.66%

(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 86 - 123.

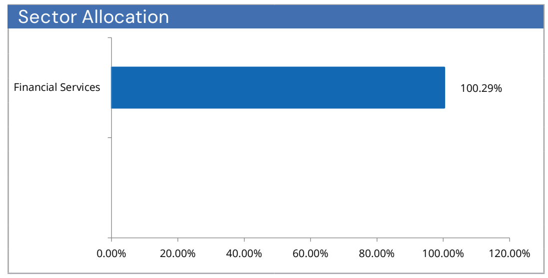
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Bse Ltd.	19.36
Multi Commodity Exchange Of India Ltd.	16.13
HDFC Asset Management Company Ltd.	12.52
360 One Wam Ltd.(erstwhile Iifl Wealth Management Ltd)	6.91
Central Depository Services (india) Ltd.	5.58
Nippon Life India Asset Management Ltd.	4.89
Angel One Ltd.	4.55
Computer Age Management Services Ltd	4.49
Anand Rathi Wealth Ltd	4.35
ICICI Prudential Asseet Management Limited	3.58
Total	**82.36**

Sector Allocation

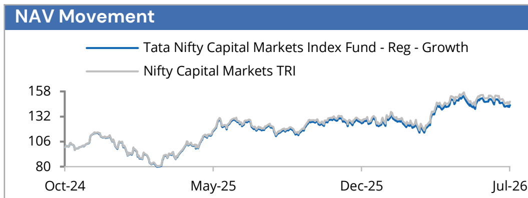


Market Capitalisation wise Exposure

Large Cap	38.86%
Mid Cap	30.96%
Small Cap	30.18%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty Midcap 150 Index Fund

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

TATA mutual fund

As on 31st July 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 19 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 19-Jun-25 and overall experience of 20 years)

BENCHMARK

Nifty Midcap 150 TRI

NAV (in Rs.)

Direct - Growth	:	11.0141
Direct - IDCW	:	11.0141
Reg - Growth	:	10.8970
Reg - IDCW	:	10.8970

FUND SIZE

Rs. 316.58 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 307.66 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	46.31%

BASE EXPENSE RATIO**

Direct	:	0.11
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

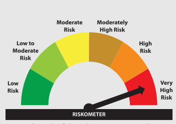
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

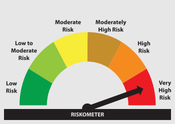
Entry Load: Not Applicable

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



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		**31520.38**	**99.54**
Aerospace & Defense			
Bharat Dynamics Ltd.	7030	88.09	0.28
Agricultural Food & Other Products			
Marico Ltd.	40375	351.52	1.11
Patanjali Foods Ltd.	26424	93.70	0.30
Awl Agri Business Ltd.	42360	80.25	0.25
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	218259	362.70	1.15
Escorts Kubota Ltd.	2534	78.20	0.25
Auto Components			
Bharat Forge Ltd.	20331	447.24	1.41
Tube Investments Of India Ltd..	8150	224.37	0.71
MRF Ltd.	154	204.47	0.65
Uno Minda Ltd.	13874	163.78	0.52
Exide Industries Ltd.	34703	156.09	0.49
Balkrishna Industries Ltd.	6128	151.58	0.48
Schaeffler Ltd.	3070	125.23	0.40
Apollo Tyres Ltd.	24619	105.41	0.33
Endurance Technologies Ltd.	2689	74.17	0.23
Automobiles			
Hero Motocorp Ltd.	9902	533.32	1.68
Banks			
Federal Bank Ltd.	188002	674.65	2.13
Indusind Bank Ltd.	50240	508.65	1.61
Au Small Finance Bank Ltd.	43188	452.31	1.43
IDFC First Bank Ltd.	506088	428.56	1.35
Yes Bank Ltd.	1339816	305.08	0.96
Indian Bank	26956	225.49	0.71
Bank Of India	92692	127.87	0.40
Bank Of Maharashtra	155315	123.21	0.39
Beverages			
Radico Khaitan Ltd.	5975	259.36	0.82
United Breweries Ltd.	5508	78.15	0.25
Capital Markets			
Bse Ltd.	31170	1136.52	3.59
Multi Commodity Exchange Of Ind Ltd.	19459	523.88	1.65
360 One Wam Ltd.	19765	224.39	0.71
Nippon Life India Asset Management Ltd.	13676	158.83	0.50
ICICI Prudential Asset Management Company Ltd.	3730	116.22	0.37
Billionbrains Garage Ventures Ltd. (Groww)	58704	114.10	0.36
Motilal Oswal Financial Service Ltd.	11931	101.65	0.32
Cement & Cement Products			
J K Cement Ltd.	3192	173.77	0.55
Dalmia Bharat Ltd.	6064	109.13	0.34
ACC Ltd.	4574	62.09	0.20
Chemicals & Petrochemicals			
Srf Ltd.	11078	290.52	0.92
Gujarat Fluorochemicals Ltd.	3216	140.44	0.44
Linde India Ltd.	1605	108.26	0.34
Cigarettes & Tobacco Products			
Godfrey Phillips India Ltd.	3115	66.46	0.21
Construction			
Rail Vikas Nigam Ltd.	43299	97.63	0.31
Consumer Durables			
Dixon Technologies (India) Ltd.	3164	444.51	1.40
Havells India Ltd.	19223	242.34	0.77
Voltas Ltd.	17391	231.11	0.73
Kalyan Jewellers India Ltd.	29309	179.55	0.57
Blue Star Ltd.	9896	166.37	0.53
Lg Electronics India Ltd.	7788	116.08	0.37
Berger Paints India Ltd.	21743	113.16	0.36
Diversified			
3M India Ltd.	215	74.42	0.24
Godrej Industries Ltd.	3291	43.36	0.14
Electrical Equipment			
Bharat Heavy Electricals Ltd.	111194	452.56	1.43
Suzlon Energy Ltd.	927768	445.42	1.41
Ge Vernova T&D India Ltd.	9451	408.60	1.29
Hitachi Energy India Ltd.	970	312.10	0.99
Waaree Energies Ltd.	7301	195.68	0.62
Apar Industries Ltd.	1288	184.80	0.58
Thermax Ltd.	2955	127.24	0.40
Premier Energies Ltd.	9042	92.43	0.29
Ferrous Metals			
Steel Authority India Ltd.	110273	186.39	0.59
Jindal Stainless Ltd.	23890	175.54	0.55
Fertilizers & Agrochemicals			
Upl Ltd.	42777	258.50	0.82
Coromandel International Ltd.	9119	189.09	0.60
Pi Industries Ltd.	6179	170.00	0.54
Finance			
Aditya Birla Capital Ltd.	62810	253.94	0.80
Sundaram Finance Ltd.	5253	245.08	0.77
L&T Finance Ltd.	65076	202.55	0.64
Mahindra And Mahindra Financial Services Ltd.	50469	194.68	0.61
Sbi Cards And Payment Services Ltd.	22619	149.32	0.47
LIC Housing Finance Ltd.	22933	119.96	0.38
Hdb Financial Services Ltd. (HDFC Ltd.)	16185	111.09	0.35
Authum Investment & Infrastructure Ltd.	20191	108.89	0.34
Crisil	1859	81.05	0.26
Housing & Urban Development Corporation Ltd.	38280	74.68	0.24
Bajaj Housing Finance Ltd.	84455	72.65	0.23
Indian Renewable Energy Development Agency Ltd.	60686	72.57	0.23
Tata Investment Corporation Ltd.	9955	67.64	0.21
Financial Technology (Fintech)			
One 97 Communications Ltd.	32114	431.29	1.36
Pb Fintech Ltd.	26395	422.72	1.34
Gas			
Petronet Lng Ltd.	57159	160.47	0.51

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Adani Total Gas Ltd.	21159	137.84	0.44
Healthcare Services			
Fortis Healthcare Ltd.	39749	375.63	1.19
Global Health Ltd.	6531	91.80	0.29
IT - Services			
L&T Technology Services Ltd.	2104	74.81	0.24
IT - Software			
Persistent Systems Ltd.	8288	459.90	1.45
Coforge Ltd.	20901	359.71	1.14
Mphasis Ltd.	10097	236.50	0.75
Oracle Financials Services Soft Ltd.	1818	203.36	0.64
Tata Elxsi Ltd.	2626	96.45	0.30
Kpit Technologies Ltd.	12509	74.85	0.24
Hexaware Technologies Ltd.	11315	63.55	0.20
Industrial Manufacturing			
Cochin Shipyard Ltd.	6456	91.87	0.29
Honeywell Automation India Ltd.	167	63.72	0.20
Industrial Products			
Polycab India Ltd.	4078	371.36	1.17
Apl Apollo Tubes Ltd.	13885	252.64	0.80
Kei Industries Ltd.	4707	235.30	0.74
Supreme Industries Ltd.	4912	170.22	0.54
Aia Engineering Ltd.	2961	135.94	0.43
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	9329	135.14	0.43
Insurance			
Max Financial Services Ltd.	20231	303.26	0.96
ICICI Lombard General Insurance Co. Ltd.	18537	300.99	0.95
ICICI Prudential Life Insurance Company Ltd.	30174	155.52	0.49
Life Insurance Corporation Of India	33866	143.83	0.45
General Insurance Corporation Of India	30296	108.04	0.34
The New India Assurance Company Ltd.	18357	31.87	0.10
Leisure Services			
ITC Hotels Ltd.	85473	138.78	0.44
Jubilant Foodworks Ltd.	29856	130.84	0.41
Indian Railway Catering And Tourism Corporation Ltd.	23010	112.70	0.36
Minerals & Mining			
NMDC Ltd.	263644	224.20	0.71
Lloyds Metals & Energy Ltd.	9926	203.19	0.64
Non - Ferrous Metals			
National Aluminium Co. Ltd.	68402	239.44	0.76
Oil			
Oil India Ltd.	41602	190.79	0.60
Personal Products			
Colgate-Palmolive India Ltd.	10047	208.59	0.66
Dabur India Ltd.	45041	189.83	0.60
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	73249	285.49	0.90
Pharmaceuticals & Biotechnology			
Laurus Labs Ltd.	29678	539.01	1.70
Lupin Ltd.	18524	447.35	1.41
Aurobindo Pharma Ltd.	21113	333.63	1.05
Glenmark Pharmaceuticals Ltd.	11485	256.56	0.81
Alkem Laboratories Ltd.	4463	256.69	0.81
Biocon Ltd.	54420	231.67	0.73
Mankind Pharma Ltd.	8635	213.25	0.67
Ipca Laboratories Ltd.	10595	185.18	0.58
Ajanta Pharma Ltd.	3212	111.30	0.35
Abbott India Ltd.	397	110.37	0.35
Glaxosmithkline Pharmaceuticals Ltd.	3157	83.83	0.26
Anthem Biosciences Ltd.	6789	54.94	0.17
Power			
Jsw Energy Ltd.	46754	259.32	0.82
Nhpc Ltd.	287500	226.35	0.71
Torrent Power Ltd.	14503	204.97	0.65
Nlc India Ltd.	27774	82.74	0.26
NTPC Green Energy Ltd.	70856	63.79	0.20
Sjvn Ltd.	54560	37.44	0.12
Realty			
The Phoenix Mills Ltd.	14240	269.61	0.85
Godrej Properties Ltd.	10316	217.22	0.69
Prestige Estates Projects Ltd.	12866	207.94	0.66
Oberoi Realty Ltd.	8978	164.09	0.52
Retailing			
Info Edge (India) Ltd.	29205	358.13	1.13
Fsn E Commerce Ventures Ltd.	104376	347.99	1.10
Swiggy Ltd.	108260	308.39	0.97
Vishal Mega Mart Ltd.	212605	227.70	0.72
Lenskart Solutions Ltd.	25572	143.56	0.45
Telecom - Services			
Indus Towers Ltd.	98282	384.38	1.21
Vodafone Idea Ltd.	2100003	273.21	0.86
Tata Communications Ltd.	8958	157.34	0.50
Bharti Hexacom Ltd.	5736	92.21	0.29
Textiles & Apparels			
Page Industries Ltd.	481	194.20	0.61
K.P.R. Mill Ltd.	8484	89.07	0.28
Transport Infrastructure			
Gmr Airports Ltd.	271489	285.77	0.90
Jsw Infrastructure Ltd.	24819	77.53	0.24
Transport Services			
Container Corporation Of India Ltd.	26332	138.37	0.44
Treps		**23.99**	**0.08**
Portfolio Total		**31682.21**	**100.06**
Net Current Liabilities		**-24.53**	**-0.06**
Net Assets		**31657.68**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,30,000
Total Value as on Jul 31, 2026 (Rs.)	1,27,801	NA	NA	NA	NA	1,38,260
Returns	12.33%	NA	NA	NA	NA	11.12%
Total Value of B: Nifty Midcap 150 TRI	1,28,701	NA	NA	NA	NA	1,39,322
B: Nifty Midcap 150 TRI	13.78%	NA	NA	NA	NA	12.58%
Total Value of AB: Nifty 50 TRI	1,19,612	NA	NA	NA	NA	1,29,284
AB: Nifty 50 TRI	-0.6%	NA	NA	NA	NA	-0.95%

(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 86 - 123.

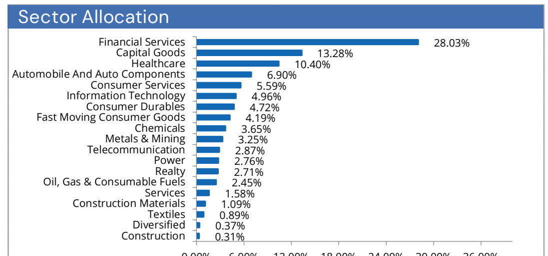
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Bse Ltd.	3.59
Federal Bank Ltd.	2.13
Laurus Labs Ltd.	1.70
Hero Motocorp Ltd.	1.68
Multi Commodity Exchange Of India Ltd.	1.65
Indusind Bank Ltd.	1.61
Persistent Systems Ltd.	1.45
Au Small Finance Bank	1.43
Bharat Heavy Electricals Ltd.	1.43
Bharat Forge Ltd.	1.41
Total	**18.08**

Sector Allocation

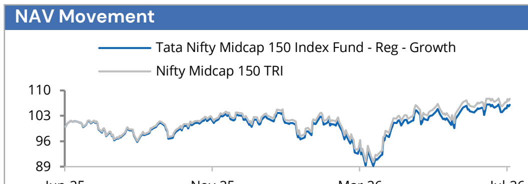


Market Capitalisation wise Exposure

Large Cap	11.15%
Mid Cap	84.58%
Small Cap	4.27%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty Next 50 Index Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 01,2025

FUND MANAGER

Nitin Bharat Sharma (Managing Since 01-Oct-25 and overall experience of 19 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 01-Oct-25 and overall experience of 20 years)

BENCHMARK

Nifty Next 50 TRI

NAV (in Rs.)

Direct - Growth	:	10.8605
Direct - IDCW	:	10.8605
Reg - Growth	:	10.7828
Reg - IDCW	:	10.7828

FUND SIZE

Rs. 124.10 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 121.8 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	49.6%

BASE EXPENSE RATIO**

Direct	:	0.19
Regular	:	0.90

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

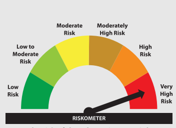
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

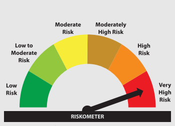
Entry Load: Not Applicable

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



The risk of the scheme is Very High



The risk of the benchmark is Very High

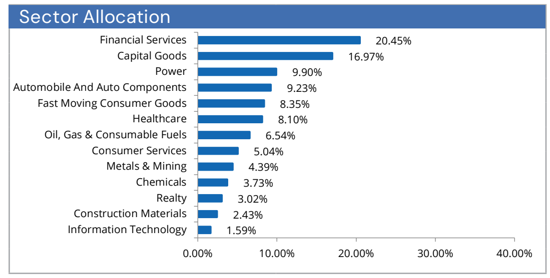
PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**12377.41**	**99.71**
Aerospace & Defense			
Hindustan Aeronautics Ltd.	9265	430.50	3.47
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd.	102006	445.56	3.59
Auto Components			
Samvardhana Motherson International Ltd.	215769	325.27	2.62
Bosch Ltd.	423	173.79	1.40
Automobiles			
Tvs Motor Company Ltd.	11473	494.84	3.99
Hyundai Motor India Ltd.	6964	151.86	1.22
Banks			
Bank Of Baroda	90610	219.82	1.77
Canara Bank	164149	205.15	1.65
Punjab National Bank	168208	189.59	1.53
Union Bank Of India	94374	161.61	1.30
Beverages			
Varun Beverages Ltd.	66778	295.36	2.38
United Spirits Ltd.	14427	218.70	1.76
Capital Markets			
HDFC Asset Management Company Ltd.	9957	260.46	2.10
Cement & Cement Products			
Shree Cement Ltd.	653	170.14	1.37
Ambuja Cements Ltd.	30450	131.60	1.06
Chemicals & Petrochemicals			
Pidilite Industries Ltd.	15134	243.87	1.97
Solar Industries India Ltd.	1189	218.67	1.76
Diversified Metals			
Vedanta Ltd.	82822	218.86	1.76
Electrical Equipment			
Cg Power And Industrial Solutions Ltd.	33489	289.14	2.33
Abb India Ltd.	2563	186.70	1.50
Siemens Ltd.	4317	162.32	1.31
Siemens Energy India Ltd.	4319	139.54	1.12
Ferrous Metals			
Jindal Steel Ltd.	18092	199.45	1.61
Finance			
Cholamandalam Investment & Finance Co Ltd.	21129	390.87	3.15
Power Finance Corporation Ltd.	71116	301.78	2.43
Bajaj Holdings & Investment Ltd.	2114	239.79	1.93
Rec Ltd.	61005	227.52	1.83
Muthoot Finance Ltd.	5237	163.37	1.32
Tata Capital Ltd.	24584	89.83	0.72
Indian Railway Finance Corporation Ltd.	98242	87.58	0.71
Food Products			
Britannia Industries Ltd.	5753	311.61	2.51
Gas			
Gail (India) Ltd.	131742	239.03	1.93
IT - Software			
Ltm Ltd.	4536	197.86	1.59
Industrial Manufacturing			
Mazagon Dock Shipbuilders Ltd.	3710	88.36	0.71
Industrial Products			
Cummins India Ltd.	6597	364.09	2.93
Leisure Services			
Indian Hotels Co. Ltd.	42888	316.75	2.55
Non - Ferrous Metals			
Hindustan Zinc Ltd.	23487	126.64	1.02
Personal Products			
Godrej Consumer Products Ltd.	19628	210.10	1.69
Petroleum Products			
Bharat Petroleum Corporation Ltd.	98984	316.50	2.55
Indian Oil Corporation Ltd.	182482	255.79	2.06
Pharmaceuticals & Biotechnology			
Divi Laboratories Ltd.	6207	500.04	4.03
Torrent Pharmaceuticals Ltd.	7164	367.00	2.96
Zydus Lifesciences Ltd.	12219	137.68	1.11
Power			
Adani Power Ltd.	202658	428.24	3.45
Tata Power Company Ltd.	81462	310.13	2.50
Adani Energy Solutions Ltd.	16039	263.91	2.13
Adani Green Energy Ltd.	16374	226.45	1.82
Realty			
Dlf Ltd.	31332	206.57	1.66
Lodha Developers Ltd.	13549	168.54	1.36
Retailing			
Avenue Supermarts Ltd.	7870	308.58	2.49
Treps		**40.99**	**0.33**
Portfolio Total		**12418.40**	**100.04**
Net Current Liabilities		**-8.19**	**-0.04**
Net Assets		**12410.21**	**100.00**

Top 10 Holdings Equity

Issuer Name	% to NAV
Divi Laboratories Ltd.	4.03
Tvs Motor Company Ltd.	3.99
Tata Motors Ltd	3.59
Hindustan Aeronautics Ltd.	3.47
Adani Power Ltd.	3.45
Cholamandalam Invt & Fin Co Ltd.	3.15
Torrent Pharmaceuticals Ltd.	2.96
Cummins India Ltd.	2.93
Samvardhana Motherson International Ltd.	2.62
Indian Hotels Co. Ltd.	2.55
Total	**32.74**

Sector Allocation

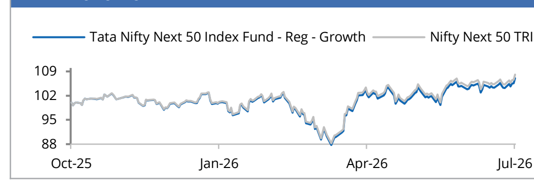


Market Capitalisation wise Exposure

Large Cap	87.87%
Mid Cap	12.13%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Multicap Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 02,2023

FUND MANAGER

Meeta Shetty (Managing Since 27-Jan-25 and overall experience of 19 years), Murthy Nagarajan (Managing Since 16-Jan-2023 and overall experience of 29 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 8 years)

BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

NAV (in Rs.)

Direct - Growth	:	16.3641
Direct - IDCW	:	16.3641
Reg - Growth	:	15.5070
Reg - IDCW	:	15.5070

FUND SIZE

Rs. 3542.75 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3502.65 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	64.47%

BASE EXPENSE RATIO**

Direct	:	0.45
Regular	:	1.64

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	15.53	13.95
Sharpe Ratio	0.37	0.64
Portfolio Beta	0.79	NA
R Squared	0.53	NA
Treynor	0.62	NA
Jenson	-0.10	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

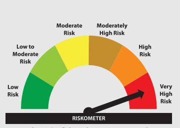
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

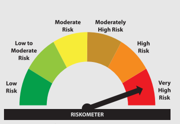
LOAD STRUCTURE

Entry Load: Not Applicable

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

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





PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**339225.65**	**95.80**
Auto Components			
Spr Auto Technologies Ltd.	131576	5783.03	1.63
Uno Minda Ltd.	365000	4308.83	1.22
Craftsman Automation Ltd.	41695	4116.76	1.16
Samvardhana Motherson International Ltd.	2700000	4070.25	1.15
Balkrishna Industries Ltd.	120000	2968.20	0.84
Zf Commercial Vehicle Control Systems India Ltd.	97852	2365.96	0.67
Automobiles			
Maruti Suzuki India Ltd.	50000	7117.00	2.01
Mahindra & Mahindra Ltd.	195000	6627.08	1.87
Ather Energy Ltd.	221389	2790.17	0.79
Banks			
HDFC Bank Ltd.	2550000	19077.83	5.39
ICICI Bank Ltd.	515000	7392.31	2.09
Axis Bank Ltd.	600000	7377.00	2.08
Kotak Mahindra Bank Ltd.	1500000	5854.50	1.65
Bandhan Bank Ltd.	3000000	5223.90	1.47
State Bank Of India	490000	5034.26	1.42
Federal Bank Ltd.	1300000	4665.05	1.32
Indian Bank	550000	4600.75	1.30
Bank Of Baroda	1482299	3596.06	1.02
Equitas Small Finance Bank Ltd.	4000000	3008.40	0.85
Ujjivan Small Finance Bank Ltd.	4098114	2940.40	0.83
Beverages			
United Spirits Ltd.	400453	6070.47	1.71
Radico Khaitan Ltd.	109637	4759.12	1.34
Varun Beverages Ltd.	615000	2720.15	0.77
Capital Markets			
Aditya Birla Sun Life Amc Ltd.	328545	3324.22	0.94
Motilal Oswal Financial Service Ltd.	295000	2513.25	0.71
Chemicals & Petrochemicals			
Vinati Organics Ltd.	123888	1616.24	0.46
Commercial Services & Supplies			
Firstsource Solutions Ltd.	1715768	5183.68	1.46
Wework India Management Ltd.	462967	3442.16	0.97
Consumer Durables			
Dixon Technologies (India) Ltd.	45842	6440.34	1.82
Titan Company Ltd.	76662	3737.43	1.05
Havells India Ltd.	275000	3466.93	0.98
Voltas Ltd.	250000	3322.25	0.94
Orient Electric Ltd.	1150000	2009.86	0.57
Greenpanel Industries Ltd.	321376	620.32	0.18
Fertilizers & Agrochemicals			
Pi Industries Ltd.	130000	3576.56	1.01
Finance			
Power Finance Corporation Ltd.	1661428	7050.27	1.99
Rec Ltd.	1250000	4661.88	1.32
Shriram Finance Ltd.	400000	4186.80	1.18
Can Fin Homes Ltd.	477876	3921.45	1.11
Pnb Housing Finance Ltd.	276235	2909.03	0.82
Aadhar Housing Finance Ltd.	346774	1722.43	0.49
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	84914	7605.75	2.15
Dr. Lal Path Labs Ltd.	339738	6472.69	1.83
Metropolis Healthcare Ltd.	1095916	6383.16	1.80
Aster Dm Quality Care Ltd.	686093	5640.71	1.59
Vijaya Diagnostic Centre Ltd.	215153	2892.52	0.82
Rainbow Childrens Medicare Ltd.	21458	327.32	0.09

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
IT - Software			
Infosys Ltd.	405470	4582.22	1.29
Coforge Ltd.	246830	4247.94	1.20
Mastek Ltd.	92139	1727.42	0.49
Persistent Systems Ltd.	15985	887.01	0.25
Industrial Products			
Usha Martin Ltd.	920000	4562.74	1.29
Cummins India Ltd.	65000	3587.35	1.01
Kirloskar Pneumatic Company Ltd.	209369	3103.69	0.88
Kei Industries Ltd.	57279	2863.38	0.81
Aia Engineering Ltd.	62031	2847.84	0.80
Apl Apollo Tubes Ltd.	102249	1860.42	0.53
Insurance			
ICICI Lombard General Insurance Co. Ltd.	226304	3674.50	1.04
Leisure Services			
Indian Hotels Co. Ltd.	504505	3726.02	1.05
Tbo Tek Ltd.	191045	2925.28	0.83
Restaurant Brands Asia Ltd.	1000000	666.40	0.19
Metals & Minerals Trading			
Adani Enterprises Ltd.	104058	3131.63	0.88
Minerals & Mining			
Gravita India Ltd.	233570	3775.43	1.07
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	675000	3065.85	0.87
Oil			
Oil India Ltd.	300000	1375.80	0.39
Petroleum Products			
Reliance Industries Ltd.	700000	9154.60	2.58
Pharmaceuticals & Biotechnology			
Laurus Labs Ltd.	110000	1997.82	0.56
Pfizer Ltd.	11473	553.45	0.16
Power			
NTPC Ltd.	2325000	8073.56	2.28
Adani Energy Solutions Ltd.	261885	4309.06	1.22
Realty			
Prestige Estates Projects Ltd.	194606	3145.22	0.89
Godrej Properties Ltd.	110000	2316.27	0.65
Retailing			
Vishal Mega Mart Ltd.	5905110	6324.37	1.79
Swiggy Ltd.	1000000	2848.60	0.80
Telecom - Services			
Bharti Airtel Ltd.	350000	6902.00	1.95
Indus Towers Ltd.	1000000	3911.00	1.10
Textiles & Apparels			
Pearl Global Industries Ltd.	290022	5988.37	1.69
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	700000	11875.50	3.35
Transport Services			
Transport Corporation Of India Ltd.	335000	3117.18	0.88
Delhivery Ltd.	125116	603.00	0.17
Treps		**552.85**	**0.16**
Portfolio Total		**339778.50**	**95.96**
Cash / Net Current Asset		**14496.27**	**4.04**
Net Assets		**354274.77**	**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 Jul 31, 2026 (Rs.)	1,29,001	4,09,410	NA	NA	NA	4,84,879
Returns	14.26%	8.55%	NA	NA	NA	9.81%
Total Value of B: NIFTY 500 Multicap 50:25:25 TRI	1,25,608	4,09,376	NA	NA	NA	4,94,137
B: NIFTY 500 Multicap 50:25:25 TRI	8.82%	8.54%	NA	NA	NA	10.95%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	NA	NA	NA	4,54,920
AB: Nifty 50 TRI	-0.6%	4.4%	NA	NA	NA	6.03%

(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 86 - 123.

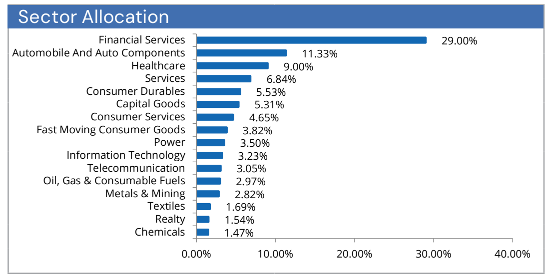
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	5.39
Adani Ports & Special Economic Zone Ltd.	3.35
Reliance Industries Ltd.	2.58
NTPC Ltd.	2.28
Apollo Hospitals Enterprise Ltd.	2.15
ICICI Bank Ltd.	2.09
Axis Bank Ltd.	2.08
Maruti Suzuki India Ltd.	2.01
Power Finance Corporation	1.99
Bharti Airtel Ltd.	1.95
Total	**25.87**

Sector Allocation

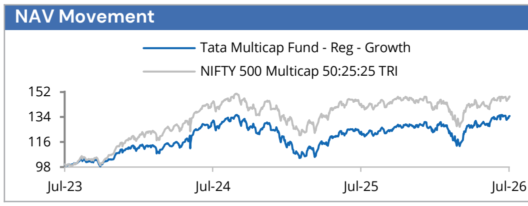


Market Capitalisation wise Exposure

Large Cap	45.59%
Mid Cap	26.68%
Small Cap	27.73%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Business Cycle Fund

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

TATA mutual fund

As on 31st July 2026

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 30 years),Murthy Nagarajan (Debt Portfolio) (Managing Since 16-Jul-21 and overall experience of 29 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 8 years)

ASSISTANT FUND MANAGER

Sailesh Jain (Managing Since 16-Dec-21 and overall experience of 23 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth	:	20.7522
Direct - IDCW	:	20.7522
Reg - Growth	:	19.1921
Reg - IDCW	:	19.1921

FUND SIZE

Rs. 2633.73 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2657.67 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	46.56%

BASE EXPENSE RATIO**

Direct	:	0.60
Regular	:	1.69

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	15.27	13.19
Sharpe Ratio	0.49	0.54
Portfolio Beta	0.85	NA
R Squared	0.57	NA
Treynor	0.74	NA
Jenson	0.12	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

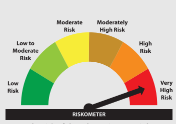
Rs. 1,000/- and multiples of Re. 1/- thereafter.

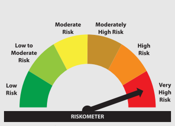
LOAD STRUCTURE

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





PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**257802.45**	**97.91**
Agricultural Food & Other Products			
Marico Ltd.	640000	5572.16	2.12
Auto Components			
Sedemac Mechatronics Ltd.	164728	4421.96	1.68
Bharat Forge Ltd.	172000	3783.66	1.44
Banks			
Axis Bank Ltd.	777895	9564.22	3.63
HDFC Bank Ltd.	1272264	9518.44	3.61
Bank Of Baroda	1475000	3578.35	1.36
Dcb Bank Ltd.	1658000	3085.37	1.17
Beverages			
Varun Beverages Ltd.	981792	4342.47	1.65
Capital Markets			
360 One Wam Ltd.	269000	3053.96	1.16
Cement & Cement Products			
Ambuja Cements Ltd.	1561149	6747.29	2.56
The Ramco Cements Ltd.	509749	4680.77	1.78
Nuvoco Vistas Corporation Ltd. (Nirma Group)	1263808	4355.71	1.65
Shree Cement Ltd.	10440	2720.14	1.03
Construction			
Larsen & Toubro Ltd.	187454	7383.63	2.80
Consumer Durables			
Dixon Technologies (India) Ltd.	19500	2739.56	1.04
Diversified Fmcg			
Hindustan Unilever Ltd.	125000	2626.63	1.00
ITC Ltd.	850000	2388.50	0.91
Electrical Equipment			
Emmvee Photovoltaic Power Ltd.	901733	2863.90	1.09
Bharat Heavy Electricals Ltd.	550000	2238.50	0.85
Ferrous Metals			
Jindal Steel Ltd.	833532	9188.86	3.49
Tata Steel Ltd.	2656742	5039.57	1.91
Fertilizers & Agrochemicals			
Bayer Cropscience Ltd.	67929	2876.39	1.09
Finance			
L&T Finance Ltd.	2595037	8077.05	3.07
Shriram Finance Ltd.	577859	6048.45	2.30
Bajaj Finserv Ltd.	210000	4261.11	1.62
Five-Star Business Finance Ltd.	545545	2989.31	1.14
Sbi Cards And Payment Services Ltd.	331521	2188.54	0.83
Financial Technology (Fintech)			
Pb Fintech Ltd.	434416	6957.17	2.64
One 97 Communications Ltd.	315000	4230.45	1.61
Food Products			
Kwality Walls (India) Ltd.	125000	38.64	0.01
Healthcare Services			
Metropolis Healthcare Ltd.	2042366	11895.76	4.52
Apollo Hospitals Enterprise Ltd.	54911	4918.38	1.87
Dr. Lal Path Labs Ltd.	234860	4474.55	1.70
Industrial Manufacturing			
Lohia Corp Ltd.	517650	2770.20	1.05
Dee Development Engineers Ltd.	79351	538.44	0.20
Industrial Products			
Cummins India Ltd.	121105	6683.78	2.54
Ratnamani Metals & Tubes Ltd.	213558	5037.62	1.91
Graphite India Ltd.	449070	2947.70	1.12
Insurance			
Niva Bupa Health Insurance Company Ltd.	6959983	6055.88	2.30
ICICI Lombard General Insurance Co. Ltd.	228545	3710.89	1.41
HDFC Life Insurance Co. Ltd.	641660	3519.51	1.34
Minerals & Mining			
Gravita India Ltd.	177352	2866.72	1.09
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	1101523	5003.12	1.90
Oil			
Oil & Natural Gas Co.	2191206	5314.33	2.02
Personal Products			
Dabur India Ltd.	624331	2631.24	1.00
Petroleum Products			
Reliance Industries Ltd.	975926	12763.16	4.85
Pharmaceuticals & Biotechnology			
Glaxosmithkline Pharmaceuticals Ltd.	168000	4461.07	1.69
Power			
Adani Energy Solutions Ltd.	429918	7073.87	2.69
Acme Solar Holdings Ltd.	1058048	3836.48	1.46
Nhpc Ltd.	3400000	2676.82	1.02
Adani Power Ltd.	1137000	2402.59	0.91
Realty			
Godrej Properties Ltd.	310791	6544.33	2.48
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	248161	4210.05	1.60
Transport Services			
Delhivery Ltd.	1640254	7905.20	3.00

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	1.42	0.00
Mutual Fund Units Total		**1.42**	**0.00**
Repo		**219.35**	**0.08**
Portfolio Total		**258023.22**	**97.99**
Cash / Net Current Asset		**5350.12**	**2.01**
Net Assets		**263373.34**	**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 Jul 31, 2026 (Rs.)	1,24,640	3,93,832	NA	NA	NA	7,96,681
Returns	7.28%	5.93%	NA	NA	NA	12.18%
Total Value of B: Nifty 500 TRI	1,23,762	4,02,141	NA	NA	NA	7,77,305
B: Nifty 500 TRI	5.89%	7.33%	NA	NA	NA	11.17%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	NA	NA	NA	7,20,670
AB: Nifty 50 TRI	-0.6%	4.4%	NA	NA	NA	8.08%

(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 86 - 123.

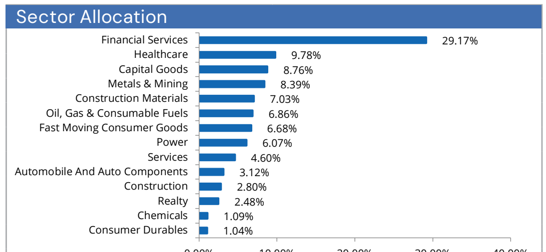
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	4.85
Metropolis Healthcare Ltd.	4.52
Axis Bank Ltd.	3.63
HDFC Bank Ltd.	3.61
Jindal Steel Ltd.	3.49
L&t Finance Ltd.	3.07
Delhivery Ltd.	3.00
Larsen & Toubro Ltd.	2.80
Adani Energy Solutions Ltd.	2.69
Pb Fintech Ltd.	2.64
Total	**34.30**

Sector Allocation

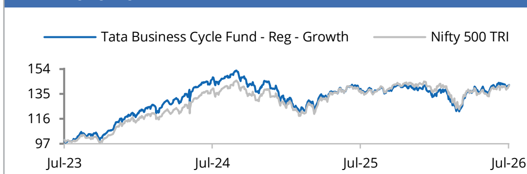


Market Capitalisation wise Exposure

Large Cap	48.94%
Mid Cap	23.27%
Small Cap	27.79%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Ethical Fund

(An open ended equity scheme following Shariah principles)

As on 31st July 2026

INVESTMENT STYLE

An equity scheme which invests primarily in equities of Shariah compliant companies and other instrument if allowed under Shariah principles.

INVESTMENT OBJECTIVE

To provide medium to long- term capital gains by investing in Shariah compliant equity and equity related instruments of well-researched value and growth - oriented companies. Tata Ethical Fund aims to generate medium to long term capital growth by investing in equity and equity related instruments of shariah compliant companies.

DATE OF ALLOTMENT

May 24,1996

FUND MANAGER

Abhinav Sharma (Managing Since 06-Sep-21 and overall experience of 19 years)

BENCHMARK

Nifty 500 Shariah TRI

NAV (in Rs.)

Direct - Growth	:	425.6262
Direct - IDCW	:	227.5755
Reg - Growth	:	368.1003
Reg - IDCW	:	143.9763

FUND SIZE

Rs. 3864.51 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3773.79 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	25.01%

BASE EXPENSE RATIO**

Direct	:	0.61
Regular	:	1.63

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev (Annualised)	14.74	14.33
Sharpe Ratio	0.08	0.32
Portfolio Beta	0.84	NA
R Squared	0.71	NA
Treynor	0.12	NA
Jenson	-0.22	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

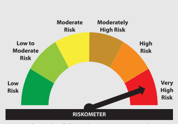
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

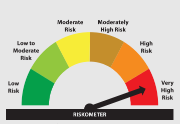
Entry Load: Not Applicable

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



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		**371518.12**	**96.11**
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	259615	2811.89	0.73
Auto Components			
Exide Industries Ltd.	1862812	8378.93	2.17
Endurance Technologies Ltd.	179240	4943.98	1.28
Samvardhana Motherson International Ltd.	3250000	4899.38	1.27
Motherson Sumi Wiring India Ltd.	9600660	3898.83	1.01
Uno Minda Ltd.	292100	3448.24	0.89
MRF Ltd.	2450	3252.87	0.84
Sundram Fasteners Ltd.	312000	3049.64	0.79
Schaeffler Ltd.	61000	2488.31	0.64
Automobiles			
Hyundai Motor India Ltd.	125000	2725.88	0.71
Cement & Cement Products			
Ultratech Cement Ltd.	82132	9776.17	2.53
Chemicals & Petrochemicals			
Srf Ltd.	364174	9550.46	2.47
Gujarat Fluorochemicals Ltd.	139000	6069.85	1.57
Tata Chemicals Ltd.	652838	4397.19	1.14
Linde India Ltd.	36650	2472.04	0.64
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd.	2870064	7467.91	1.93
Asian Paints Ltd.	172000	4725.36	1.22
Dixon Technologies (India) Ltd.	30000	4214.70	1.09
Havells India Ltd.	331672	4181.39	1.08
Diversified			
3M India Ltd.	6934	2400.20	0.62
Diversified Fmcg			
Hindustan Unilever Ltd.	569000	11956.40	3.09
Electrical Equipment			
Bharat Heavy Electricals Ltd.	2550000	10378.50	2.69
Ferrous Metals			
Jindal Steel Ltd.	900000	9921.60	2.57
Fertilizers & Agrochemicals			
Gujarat State Fertilizers &Chem Ltd.	2225799	3535.46	0.91
Food Products			
Britannia Industries Ltd.	150000	8124.75	2.10
Nestle India Ltd.	530000	8000.88	2.07
Gas			
Indraprastha Gas Ltd.	1502077	2282.86	0.59
Healthcare Services			
Fortis Healthcare Ltd.	1000000	9450.00	2.45
Syngene International Ltd.	1181089	4557.82	1.18
IT - Services			
Cyient Ltd.	225635	1912.71	0.49
IT - Software			
Infosys Ltd.	2470457	27918.63	7.22
Tata Consultancy Services Ltd.	927620	21943.78	5.68
Tech Mahindra Ltd.	885000	14614.01	3.78
HCL Technologies Ltd.	932000	12553.11	3.25
Ltm Ltd.	190004	8288.16	2.14
Mphasis Ltd.	350000	8198.05	2.12
Persistent Systems Ltd.	92000	5105.08	1.32
Birlasoft Ltd.	1200000	3628.80	0.94
Kpit Technologies Ltd.	316034	1891.15	0.49
Industrial Products			
Cummins India Ltd.	125332	6917.07	1.79
Carborundum Universal Ltd.	388000	4127.54	1.07
Supreme Industries Ltd.	63000	2183.20	0.56
Non - Ferrous Metals			
Hindalco Industries Ltd.	800000	7795.60	2.02
Personal Products			
Colgate-Palmolive India Ltd.	237020	4920.77	1.27
Godrej Consumer Products Ltd.	385000	4121.04	1.07
Emami Ltd.	600000	2388.30	0.62
Petroleum Products			
Bharat Petroleum Corporation Ltd.	2600000	8313.50	2.15
Castrol India Ltd.	1171818	2170.32	0.56
Pharmaceuticals & Biotechnology			
Dr Reddys Laboratories Ltd.	990000	11366.19	2.94
Cipla Ltd.	635000	9354.82	2.42
Sun Pharmaceutical Industries Ltd.	466455	9284.79	2.40
Alkem Laboratories Ltd.	150146	8635.65	2.23
Ipca Laboratories Ltd.	289653	5062.56	1.31
Sanofi India Ltd.	22295	739.75	0.19
Retailing			
Swiggy Ltd.	2384000	6791.06	1.76
Avenue Supermarts Ltd.	73000	2862.33	0.74
Telecom - Services			
Indus Towers Ltd.	1296000	5068.66	1.31
Portfolio Total		**371518.12**	**96.11**
Cash / Net Current Asset		**14932.46**	**3.89**
Net Assets		**386450.58**	**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	35,90,000
Total Value as on Jul 31, 2026 (Rs.)	1,19,314	3,60,747	6,79,185	11,90,213	20,84,023	6,80,14,107
Returns	-1.06%	0.13%	4.91%	9.79%	10.64%	15.98%
Total Value of B: Nifty 500 Shariah TRI	1,22,824	3,79,432	7,23,281	12,81,160	23,01,744	NA
B: Nifty 500 Shariah TRI	4.41%	3.45%	7.41%	11.86%	12.51%	NA
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	NA
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	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 86 - 123.

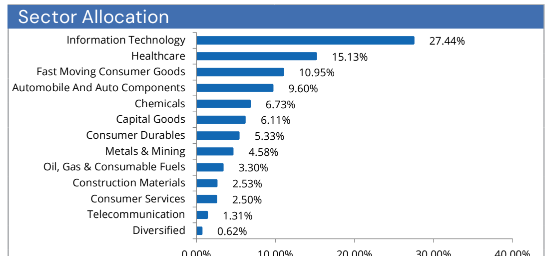
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Infosys Ltd.	7.22
Tata Consultancy Services Ltd.	5.68
Tech Mahindra Ltd.	3.78
HCL Technologies Ltd.	3.25
Hindustan Unilever Ltd.	3.09
Dr. Reddys Labaratories Ltd.	2.94
Bharat Heavy Electricals Ltd.	2.69
Jindal Steel Ltd.	2.57
Ultratech Cement Ltd.	2.53
Srf Ltd.	2.47
Total	**36.22**

Sector Allocation

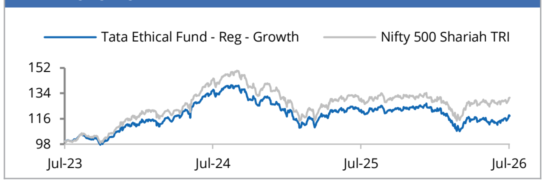


Market Capitalisation wise Exposure

Large Cap	57.16%
Mid Cap	28.19%
Small Cap	14.65%

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 31st July 2026

INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the 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 16 years)

BENCHMARK

Nifty Financial Services TRI

NAV (in Rs.)

Direct - IDCW	:	50.0994
Direct - Growth	:	51.7193
Regular - IDCW	:	38.6362
Regular - Growth	:	43.7618

FUND SIZE

Rs. 3180.97 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3206.48 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	79.93%

BASE EXPENSE RATIO**

Direct	:	0.47
Regular	:	1.65

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	15.72	13.86
Sharpe Ratio	0.38	0.39
Portfolio Beta	0.79	NA
R Squared	0.51	NA
Treynor	0.65	NA
Jenson	0.15	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

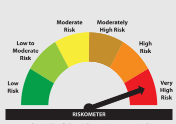
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

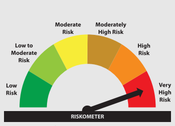
LOAD STRUCTURE

Entry Load: Not Applicable

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

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





PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**307578.87**	**96.70**
Banks			
ICICI Bank Ltd.	2400000	34449.60	10.83
HDFC Bank Ltd.	4260000	31871.19	10.02
State Bank Of India	2832000	29095.97	9.15
Axis Bank Ltd.	2170000	26680.15	8.39
Kotak Mahindra Bank Ltd.	4110000	16041.33	5.04
City Union Bank Ltd.	2800000	5782.00	1.82
Dcb Bank Ltd.	2880022	5359.43	1.68
Indusind Bank Ltd.	456000	4616.77	1.45
Karur Vysya Bank Ltd.	1230000	4212.14	1.32
Ujjivan Small Finance Bank Ltd.	5100000	3659.25	1.15
Rbl Bank Ltd.	870000	3266.85	1.03
Capital Markets			
HDFC Asset Management Company Ltd.	375000	9809.25	3.08
360 One Wam Ltd.	573000	6505.27	2.05
Multi Commodity Exchange Of Ind Ltd.	226500	6097.83	1.92
Aditya Birla Sun Life Amc Ltd.	329148	3330.32	1.05
Sbi Funds Management Ltd.	546000	3216.76	1.01
Motilal Oswal Financial Service Ltd.	150000	1277.93	0.40
Finance			
Shriram Finance Ltd.	1464000	15323.69	4.82
Pnb Housing Finance Ltd.	1149000	12100.12	3.80
Five-Star Business Finance Ltd.	1095000	6000.05	1.89
Onemi Technology Solutions Ltd.	1680000	5339.04	1.68
Mahindra And Mahindra Financial Services Ltd.	1140000	4397.55	1.38
Mufin Green Finance Ltd.	3300000	4347.42	1.37
Piramal Finance Ltd.	177000	3638.24	1.14
Can Fin Homes Ltd.	420000	3446.52	1.08
Aadhar Housing Finance Ltd.	600000	2980.20	0.94
Cholamandalam Investment & Finance Co Ltd.	87000	1609.41	0.51
Financial Technology (Fintech)			
Pb Fintech Ltd.	807000	12924.11	4.06
One 97 Communications Ltd.	510000	6849.30	2.15
Insurance			
Sbi Life Insurance Company Ltd.	672000	12647.04	3.98
Star Health And Allied Insurance Company Ltd.	1284000	7716.84	2.43
Max Financial Services Ltd.	357000	5351.43	1.68
Canara Hsbc Life Insurance Company Ltd.	3300000	4832.85	1.52
Life Insurance Corporation Of India	660000	2803.02	0.88

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		**226.46**	**0.07**
Portfolio Total		**307805.33**	**96.77**
Cash / Net Current Asset		**10291.86**	**3.23**
Net Assets		**318097.19**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,70,000
Total Value as on Jul 31, 2026 (Rs.)	1,21,856	4,07,834	8,08,344	13,53,083	23,38,887	26,36,422
Returns	2.89%	8.29%	11.88%	13.39%	12.81%	13.17%
Total Value of B: Nifty Financial Services TRI	1,21,662	4,11,679	7,82,710	13,06,973	23,30,534	26,31,583
B: Nifty Financial Services TRI	2.59%	8.92%	10.58%	12.42%	12.74%	13.14%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	24,85,028
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	12.14%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 123.

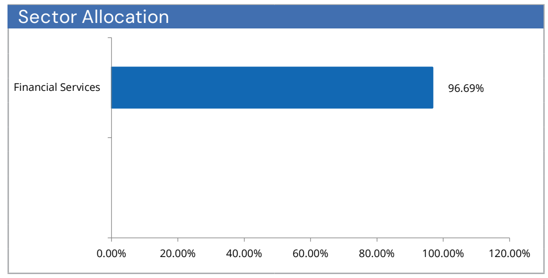
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	10.83
HDFC Bank Ltd.	10.02
State Bank Of India	9.15
Axis Bank Ltd.	8.39
Kotak Mahindra Bank	5.04
Shriram Finance Ltd.	4.82
Pb Fintech Ltd.	4.06
Sbi Life Insurance Company Ltd.	3.98
Pnb Housing Finance Ltd.	3.80
HDFC Asset Management Company Ltd.	3.08
Total	**63.17**

Sector Allocation

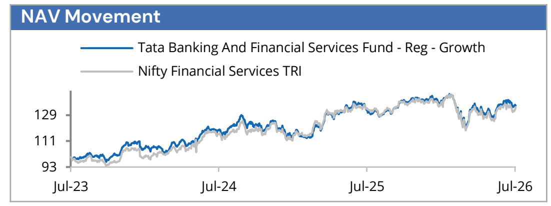


Market Capitalisation wise Exposure

Large Cap	59.67%
Mid Cap	16.80%
Small Cap	23.53%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Digital India Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Information Technology sector in India.

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 28,2015

FUND MANAGER

Meeta Shetty (Managing Since 09-Mar-21 and overall experience of 19 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 8 years)

BENCHMARK

NIFTY IT TRI

NAV (in Rs.)

Direct - IDCW	:	47.8381
Direct - Growth	:	49.4972
Regular - IDCW	:	40.2976
Regular - Growth	:	41.9522

FUND SIZE

Rs. 10214.39 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 9725.86 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	28.14%

BASE EXPENSE RATIO**

Direct	:	0.49
Regular	:	1.49

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	20.98	25.38
Sharpe Ratio	0.17	0.03
Portfolio Beta	0.76	NA
R Squared	0.89	NA
Treynor	0.39	NA
Jenson	0.25	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

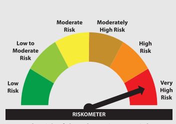
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

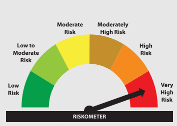
LOAD STRUCTURE

Entry Load: Not Applicable

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

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





PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**974247.95**	**95.39**
Auto Components			
Zf Commercial Vehicle Control Systems India Ltd.	268338	6488.14	0.64
Automobiles			
Ather Energy Ltd.	200000	2520.60	0.25
Capital Markets			
Billionbrains Garage Ventures Ltd. (Groww)	3600100	6997.51	0.69
Commercial Services & Supplies			
Firstsource Solutions Ltd.	7540028	22779.93	2.23
Eclerx Services Ltd.	391655	7227.99	0.71
Redington (India) Ltd.	1383040	4448.55	0.44
Consumer Durables			
Dixon Technologies (India) Ltd.	129651	18214.67	1.78
Electrical Equipment			
Hitachi Energy India Ltd.	8275	2662.48	0.26
Abb India Ltd.	35000	2549.58	0.25
Ge Vernova T&D India Ltd.	52762	2281.06	0.22
Siemens Energy India Ltd.	30000	969.24	0.09
Financial Technology (Fintech)			
Pb Fintech Ltd.	2334641	37389.28	3.66
One 97 Communications Ltd.	408836	5490.67	0.54
Pine Labs Ltd..	2598412	3611.01	0.35
IT - Services			
Cyient Ltd.	1855043	15725.20	1.54
Netweb Technologies India Ltd.	169875	7685.15	0.75
Affle 3I Ltd.	409286	6491.28	0.64
Amagi Media Labs Ltd..	856294	5571.91	0.55
L&T Technology Services Ltd.	105154	3738.65	0.37
IT - Software			
Infosys Ltd.	14461819	163433.02	16.00
Tata Consultancy Services Ltd.	4914144	116248.99	11.38
Tech Mahindra Ltd.	5862533	96808.01	9.48
HCL Technologies Ltd.	2683810	36148.24	3.54
Persistent Systems Ltd.	649031	36014.73	3.53
Wipro Ltd.	17796766	32683.76	3.20
Sonata Software Ltd.	5225514	16849.67	1.65
Ltm Ltd.	360830	15739.77	1.54
Coforge Ltd.	863314	14857.63	1.45
Mphasis Ltd.	537733	12595.32	1.23
Mastek Ltd.	580894	10890.60	1.07
Birlasoft Ltd.	2996475	9061.34	0.89
Rategain Travel Technologies Ltd.	992598	9116.02	0.89
Zensar Technologies Ltd.	1511710	7678.73	0.75
Hexaware Technologies Ltd.	1015088	5701.24	0.56
Newgen Software Technologies Ltd.	641917	3567.13	0.35
Kpit Technologies Ltd.	331400	1983.10	0.19
Industrial Products			
Cummins India Ltd.	111349	6145.35	0.60
Leisure Services			
Tbo Tek Ltd.	714022	10933.10	1.07
Le Travenues Technology Ltd.	2888172	5707.61	0.56
Yatra Online Ltd.	1221500	1300.65	0.13
Metals & Minerals Trading			
Adani Enterprises Ltd.	381550	11482.75	1.12
Power			
Adani Energy Solutions Ltd.	649865	10692.88	1.05
Retailing			
Eternal Ltd.	22095000	66826.33	6.54
Cartrade Tech Ltd.	560070	15231.66	1.49
Swiggy Ltd.	4994082	14226.14	1.39
Info Edge (India) Ltd.	483240	5925.73	0.58
Meesho Ltd.	2175675	3963.86	0.39
Telecom - Services			
Bharti Airtel Ltd.	2669200	52636.62	5.15
Tata Communications Ltd.	508012	8922.72	0.87
Transport Services			
Delhivery Ltd.	1666635	8032.35	0.79
Repo		**512.83**	**0.05**
Portfolio Total		**974760.78**	**95.44**
Cash / Net Current Asset		**46678.05**	**4.56**
Net Assets		**1021438.83**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,70,000
Total Value as on Jul 31, 2026 (Rs.)	1,13,958	3,46,234	6,45,809	12,22,883	25,39,171	28,27,060
Returns	-9.24%	-2.52%	2.91%	10.55%	14.35%	14.39%
Total Value of B: NIFTY IT TRI	1,16,848	3,26,031	5,84,548	10,49,689	21,27,979	23,66,777
B: NIFTY IT TRI	-4.85%	-6.34%	-1.03%	6.27%	11.03%	11.28%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	24,85,028
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	12.14%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 123.

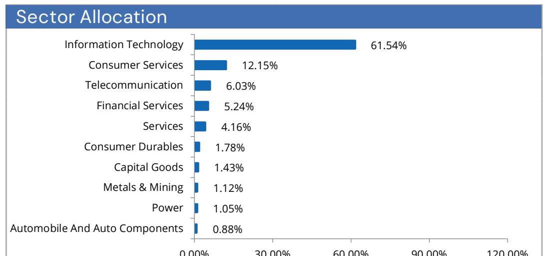
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Infosys Ltd.	16.00
Tata Consultancy Services Ltd.	11.38
Tech Mahindra Ltd.	9.48
Eternal Ltd.	6.54
Bharti Airtel Ltd.	5.15
Pb Fintech Ltd.	3.66
HCL Technologies Ltd.	3.54
Persistent Systems Ltd.	3.53
Wipro Ltd.	3.20
Firstsource Solutions Ltd.	2.23
Total	**64.71**

Sector Allocation

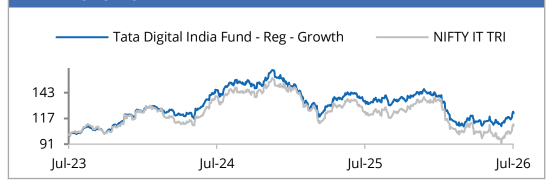


Market Capitalisation wise Exposure

Large Cap	63.85%
Mid Cap	16.79%
Small Cap	19.36%

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 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 28,2015

FUND MANAGER

Sonam Udasi (Managing Since 01-Apr-16 and overall experience of 28 years)

ASSISTANT FUND MANAGER

Aditya Bagul (Managing Since 03-Oct-23 and overall experience of 13 years)

BENCHMARK

Nifty India Consumption TRI

NAV (in Rs.)

Direct - IDCW	:	53.5564
Direct - Growth	:	55.2611
Regular - IDCW	:	42.0181
Regular - Growth	:	47.4070

FUND SIZE

Rs. 2814.95 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2757.32 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	61.82%

BASE EXPENSE RATIO**

Direct	:	0.62
Regular	:	1.68

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	16.92	15.15
Sharpe Ratio	0.57	0.58
Portfolio Beta	0.73	NA
R Squared	0.46	NA
Treynor	1.11	NA
Jenson	0.27	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

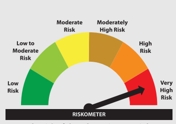
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

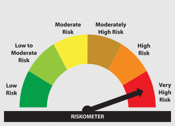
Entry Load: Not Applicable

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



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		**263771.28**	**93.70**
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	1053533	11410.82	4.05
Awl Agri Business Ltd.	1422022	2693.88	0.96
Auto Components			
Endurance Technologies Ltd.	152500	4206.41	1.49
Pricol Ltd.	462000	3218.52	1.14
Automobiles			
Ather Energy Ltd.	720000	9074.16	3.22
Maruti Suzuki India Ltd.	58500	8326.89	2.96
Bajaj Auto Ltd.	72000	8294.76	2.95
Mahindra & Mahindra Ltd.	90000	3058.65	1.09
Beverages			
Radico Khaitan Ltd.	345300	14988.78	5.32
Varun Beverages Ltd.	2619000	11583.84	4.12
United Spirits Ltd.	702000	10641.62	3.78
Capital Markets			
Bse Ltd.	162000	5906.84	2.10
HDFC Asset Management Company Ltd.	198000	5179.28	1.84
Multi Commodity Exchange Of Ind Ltd.	180000	4845.96	1.72
Billionbrains Garage Ventures Ltd. (Groww)	1998000	3883.51	1.38
Consumer Durables			
Titan Company Ltd.	396000	19305.79	6.86
Lg Electronics India Ltd.	381000	5678.81	2.02
Dixon Technologies (India) Ltd.	36000	5057.64	1.80
Metro Brands Ltd.	456797	4735.16	1.68
Cera Sanitaryware Ltd.	74700	4576.12	1.63
Pngs Reva Diamond Jewellery Ltd.	1036288	4436.35	1.58
Ethos Ltd.	111615	2874.53	1.02
Diversified Fmcg			
ITC Ltd.	2637000	7409.97	2.63
Electrical Equipment			
Diamond Power Infrastructure Ltd.	515419	1669.80	0.59
Food Products			
Nestle India Ltd.	1143000	17254.73	6.13
Bikaji Foods International Ltd.	1305000	8373.53	2.97
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	72000	6449.04	2.29
Dr. Lal Path Labs Ltd.	180000	3429.36	1.22
Household Products			
Doms Industries Ltd.	299070	6758.98	2.40
Personal Products			
Gillette India Ltd.	44119	3363.63	1.19
Retailing			
Eternal Ltd.	8280000	25042.86	8.90
Cartrade Tech Ltd.	459888	12507.11	4.44
Trent Ltd.	283500	8521.73	3.03
Swiggy Ltd.	1170000	3332.86	1.18
Telecom - Services			
Bharti Airtel Ltd.	288000	5679.36	2.02
Treps		**425.88**	**0.15**
Portfolio Total		**264197.16**	**93.85**
Cash / Net Current Asset		**17297.93**	**6.15**
Net Assets		**281495.09**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,70,000
Total Value as on Jul 31, 2026 (Rs.)	1,29,417	4,20,010	8,48,769	14,79,182	26,17,694	29,55,305
Returns	14.94%	10.29%	13.85%	15.89%	14.91%	15.17%
Total Value of B: Nifty India Consumption TRI	1,24,727	4,11,317	8,26,420	14,31,672	24,95,080	27,66,548
B: Nifty India Consumption TRI	7.42%	8.86%	12.77%	14.97%	14.02%	14.02%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	24,85,028
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	12.14%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 123.

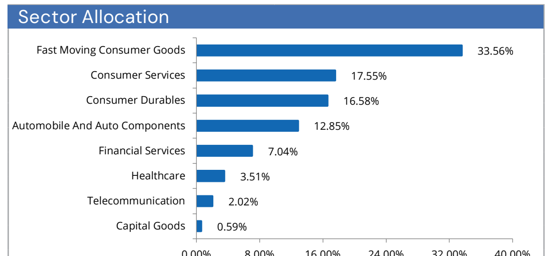
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Eternal Ltd.	8.90
Titan Company Ltd.	6.86
Nestle India Ltd.	6.13
Radico Khaitan Ltd.	5.32
Cartrade Tech Ltd.	4.44
Varun Beverages Ltd.	4.12
Tata Consumer Products Ltd.	4.05
United Spirits Ltd.	3.78
Ather Energy Ltd.	3.22
Trent Ltd.	3.03
Total	**49.85**

Sector Allocation

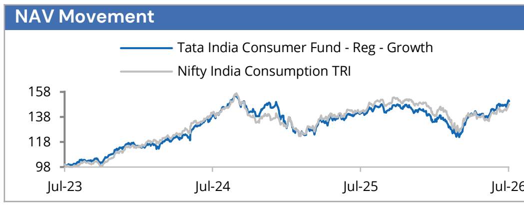


Market Capitalisation wise Exposure

Large Cap	55.85%
Mid Cap	18.48%
Small Cap	25.67%

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 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 28,2015

FUND MANAGER

Rajat Srivastava (Managing Since 16-Sep-24 and overall experience of 9 years)

BENCHMARK

BSE HC TRI

NAV (in Rs.)

Direct - IDCW	:	38.4955
Direct - Growth	:	39.7889
Regular - IDCW	:	32.4149
Regular - Growth	:	33.7044

FUND SIZE

Rs. 1541.42 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1499.03 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	104.12%

BASE EXPENSE RATIO**

Direct	:	0.63
Regular	:	1.80

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev (Annualised)	16.36	16.00
Sharpe Ratio	0.84	1.05
Portfolio Beta	0.90	NA
R Squared	0.82	NA
Treynor	1.28	NA
Jenson	-0.11	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

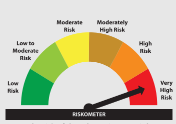
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

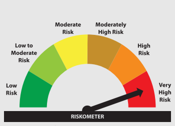
LOAD STRUCTURE

Entry Load: Not Applicable

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

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





PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**152817.69**	**99.13**
Chemicals & Petrochemicals			
Basf India Ltd.	41008	1490.15	0.97
Fertilizers & Agrochemicals			
Bayer Cropscience Ltd.	118817	5031.19	3.26
Sumitomo Chemical India Ltd.	479951	2449.19	1.59
Healthcare Services			
Healthcare Global Enterprises Ltd.	1344012	9021.01	5.85
Rainbow Childrens Medicare Ltd.	495081	7551.97	4.90
Max Healthcare Institute Ltd.	571483	6277.74	4.07
Apollo Hospitals Enterprise Ltd.	67193	6018.48	3.90
Fortis Healthcare Ltd.	509351	4813.37	3.12
Syngene International Ltd.	1179871	4553.12	2.95
Dr. Lal Path Labs Ltd.	175860	3350.48	2.17
Global Health Ltd.	233946	3288.34	2.13
Metropolis Healthcare Ltd.	297347	1731.90	1.12
Manipal Health Enterprises Ltd.	253500	1495.65	0.97
Dr. Agarwals Health Care Ltd.	215225	1028.78	0.67
Personal Products			
Gillette India Ltd.	23290	1775.63	1.15
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	665178	13240.37	8.59
Divi Laboratories Ltd.	121645	9799.72	6.36
Abbott India Ltd.	31231	8682.22	5.63
Glaxosmithkline Pharmaceuticals Ltd.	270663	7187.19	4.66
Cipla Ltd.	473861	6980.92	4.53
Dr Reddys Laboratories Ltd.	570312	6547.75	4.25
Pfizer Ltd.	97680	4711.99	3.06
Mankind Pharma Ltd.	188404	4652.83	3.02
Sai Life Sciences Ltd.	338492	4451.51	2.89
Lupin Ltd.	168778	4075.99	2.64
Alkem Laboratories Ltd.	69058	3971.87	2.58
Procter & Gamble Health Ltd.	56397	3724.74	2.42
Fdc Ltd.	898918	3683.77	2.39
Concord Biotech Ltd.	207380	2946.46	1.91
Ajanta Pharma Ltd.	68052	2358.14	1.53
Neuland Laboratories Ltd.	10134	1929.82	1.25
Jubilant Pharmova Ltd.	136136	1273.08	0.83
Sanofi Consumer Healthcare India Ltd.	18363	846.75	0.55
Biocon Ltd.	187500	798.19	0.52
Zim Laboratories Ltd.	631193	713.18	0.46
Sanofi India Ltd.	10635	352.87	0.23
Anthem Biosciences Ltd.	1400	11.33	0.01

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Treps		**396.89**	**0.26**
Portfolio Total		**153214.58**	**99.39**
Cash / Net Current Asset		**927.47**	**0.61**
Net Assets		**154142.05**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,70,000
Total Value as on Jul 31, 2026 (Rs.)	1,33,642	4,48,696	9,29,353	16,34,248	30,01,226	32,46,361
Returns	21.84%	14.86%	17.55%	18.69%	17.46%	16.8%
Total Value of B: BSE HC TRI	1,38,183	4,78,088	10,02,044	17,68,659	31,06,128	33,47,628
B: BSE HC TRI	29.39%	19.35%	20.64%	20.91%	18.09%	17.34%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	24,85,028
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	12.14%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 123.

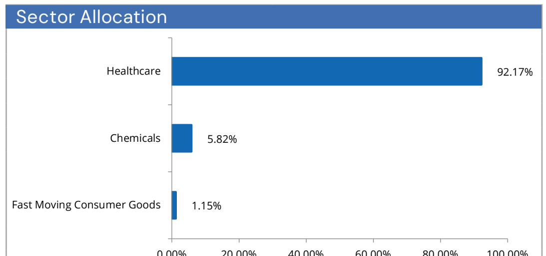
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Sun Pharmaceutical Industries Ltd.	8.59
Divi Laboratories Ltd.	6.36
Healthcare Global Enterprises Ltd.	5.85
Abbott India Ltd.	5.63
Rainbow Childrens Medicare Ltd.	4.90
Glaxo Smithkline Pharma	4.66
Cipla Ltd.	4.53
Dr. Reddys Labaratories Ltd.	4.25
Max Healthcare Institute Ltd.	4.07
Apollo Hospitals Enterprise Ltd.	3.90
Total	**52.74**

Sector Allocation

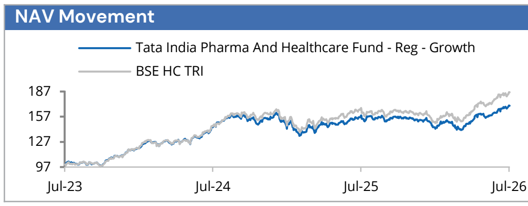


Market Capitalisation wise Exposure

Large Cap	23.82%
Mid Cap	32.63%
Small Cap	43.55%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



As on 31st July 2026

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

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

DATE OF ALLOTMENT
December 28,2015

FUND MANAGER
Satish Chandra Mishra (Managing Since 09-Mar-21 and overall experience of 19 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	:	57.1188
Direct - Growth	:	58.8968
Regular - IDCW	:	43.4231
Regular - Growth	:	49.4100

FUND SIZE
Rs. 1421.10 (Rs. in Cr.)

MONTHLY AVERAGE AUM
Rs. 1400.79 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	18.99%

BASE EXPENSE RATIO**

Direct	:	0.58
Regular	:	1.82

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	17.57	16.42
Sharpe Ratio	0.62	0.71
Portfolio Beta	0.70	NA
R Squared	0.46	NA
Treynor	1.30	NA
Jenson	0.23	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

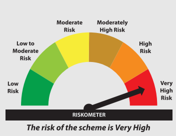
MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT
Rs. 5,000/- and in multiples of Re. 1/- thereafter.

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

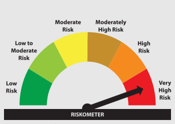
LOAD STRUCTURE
Entry Load: Not Applicable

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



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		**138226.09**	**97.26**
Cement & Cement Products			
Ultratech Cement Ltd.	70000	8332.10	5.86
Ambuja Cements Ltd.	1400000	6050.80	4.26
Grasim Industries Ltd.	70000	2170.56	1.53
Nuvoco Vistas Corporation Ltd. (Nirma Group)	546490	1883.48	1.33
Shree Cement Ltd.	5165	1345.74	0.95
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	40000	3027.00	2.13
Aarti Industries Ltd.	364261	1781.60	1.25
Ellenbarrie Industrial Gases.	565698	1490.33	1.05
Srf Ltd.	41000	1075.23	0.76
Consumable Fuels			
Coal India Ltd.	600000	2484.90	1.75
Electrical Equipment			
Fujiyama Power Systems Ltd.	535145	2036.23	1.43
Ferrous Metals			
Tata Steel Ltd.	3300000	6259.77	4.40
Jindal Steel Ltd.	360000	3968.64	2.79
Jsw Steel Ltd.	300000	3810.00	2.68
Jindal Stainless Ltd.	175600	1290.31	0.91
Fertilizers & Agrochemicals			
Sumitomo Chemical India Ltd.	524877	2678.45	1.88
Upl Ltd.	350000	2115.05	1.49
Gas			
Mahanagar Gas Ltd.	225000	2521.13	1.77
Industrial Manufacturing			
Dee Development Engineers Ltd.	500000	3392.75	2.39
Indo-Mim Ltd.	231220	1794.61	1.26
Industrial Products			
Inox India Ltd.	150000	2862.00	2.01
Rhi Magnesita India Ltd.	500000	1942.75	1.37
Apl Apollo Tubes Ltd.	73918	1344.94	0.95
Ratnamani Metals & Tubes Ltd.	43155	1017.98	0.72
Minerals & Mining			
Moil Ltd.	892478	2508.31	1.77
NMDC Ltd.	2500000	2126.00	1.50
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	1350000	6131.70	4.31
Hindalco Industries Ltd.	195000	1900.18	1.34
Hindustan Zinc Ltd.	300000	1617.60	1.14
Oil			
Oil & Natural Gas Co.	2200000	5335.66	3.75
Oil India Ltd.	319912	1467.12	1.03
Paper, Forest & Jute Products			
West Coast Paper Mills Ltd.	459794	2618.53	1.84
Petroleum Products			

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Reliance Industries Ltd.	420000	5492.76	3.87
Bharat Petroleum Corporation Ltd.	1500000	4796.25	3.38
Hindustan Petroleum Corporation Ltd.	650000	2533.38	1.78
Castrol India Ltd.	1000000	1852.10	1.30
Indian Oil Corporation Ltd.	1100000	1541.87	1.08
Power			
Adani Energy Solutions Ltd.	488378	8035.77	5.65
Adani Power Ltd.	2500000	5282.75	3.72
NTPC Ltd.	1400000	4861.50	3.42
Nhpc Ltd.	3500000	2755.55	1.94
Tata Power Company Ltd.	595000	2265.17	1.59
Cesc Ltd.	1200000	1986.84	1.40
Power Grid Corporation Of India Ltd.	600000	1705.50	1.20
Textiles & Apparels			
Ganesha Ecosphere Ltd.	400000	4735.20	3.33
Treps		**3191.13**	**2.25**
Portfolio Total		**141417.22**	**99.51**
Cash / Net Current Asset		**692.43**	**0.49**
Net Assets		**142109.65**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,70,000
Total Value as on Jul 31, 2026 (Rs.)	1,28,233	4,27,250	8,45,726	15,72,967	28,41,144	31,73,543
Returns	13.02%	11.46%	13.71%	17.61%	16.44%	16.41%
Total Value of B: Nifty Commodities TRI	1,26,236	4,26,555	8,58,905	16,21,395	27,73,280	31,09,505
B: Nifty Commodities TRI	9.82%	11.35%	14.34%	18.46%	15.99%	16.06%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	24,85,028
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	12.14%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 123.

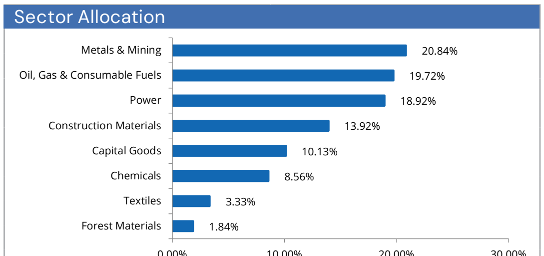
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Ultratech Cement Ltd.	5.86
Adani Energy Solutions Ltd.	5.65
Tata Steel Ltd.	4.40
Vedanta Aluminium Metal Ltd.	4.31
Ambuja Cements Ltd.	4.26
Reliance Industries Ltd.	3.87
Oil & Natu. Gas Co.	3.75
Adani Power Ltd.	3.72
NTPC Ltd.	3.42
Bpcl	3.38
Total	**42.62**

Sector Allocation

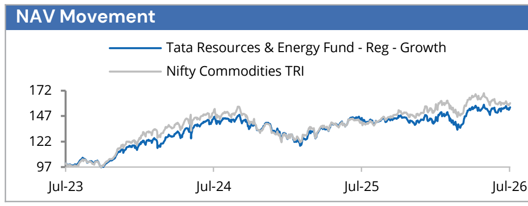


Market Capitalisation wise Exposure

Large Cap	60.14%
Mid Cap	11.77%
Small Cap	28.10%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Infrastructure Fund

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

TATA mutual fund

As on 31st July 2026

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 19 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	:	198.9703
Direct - IDCW	:	97.4552
Reg - Growth	:	181.2832
Reg - IDCW	:	79.1396

FUND SIZE

Rs. 2071.90 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2096.68 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	14.81%

BASE EXPENSE RATIO**

Direct	:	0.98
Regular	:	1.74

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	20.45	25.22
Sharpe Ratio	0.46	0.67
Portfolio Beta	0.67	NA
R Squared	0.73	NA
Treynor	1.17	NA
Jenson	-0.16	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

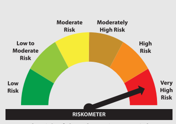
Rs. 1,000/- and multiples of Re. 1/- thereafter.

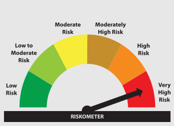
LOAD STRUCTURE

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





PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**198079.93**	**95.60**
Aerospace & Defense			
Data Patterns (India) Ltd.	80970	3466.33	1.67
Agricultural Food & Other Products			
Trualt Bioenergy Ltd..	542456	2294.59	1.11
Auto Components			
Zf Commercial Vehicle Control Systems India Ltd.	178200	4308.70	2.08
Schaeffler Ltd.	92500	3773.26	1.82
Kross Ltd.	816702	1602.37	0.77
Skf India Ltd.	80000	1183.68	0.57
Cement & Cement Products			
The Ramco Cements Ltd.	696000	6391.02	3.08
Ultratech Cement Ltd.	47300	5630.12	2.72
Nuvoco Vistas Corporation Ltd. (Nirma Group)	1287548	4437.53	2.14
Ambuja Cements Ltd.	1000000	4322.00	2.09
ACC Ltd.	158000	2144.69	1.04
Chemicals & Petrochemicals			
Linde India Ltd.	22900	1544.61	0.75
Ellenbarrie Industrial Gases.	427235	1125.55	0.54
Construction			
Larsen & Toubro Ltd.	349889	13781.78	6.65
Cemindia Projects Ltd.	250000	3419.50	1.65
G R Infraprojects Ltd.	377647	3338.78	1.61
Kalpataru Projects International Ltd.	208159	2684.42	1.30
Pnc Infratech Ltd.	1040462	2560.79	1.24
Afcons Infrastructure Ltd.	747556	2027.00	0.98
Isgec Heavy Engineering Ltd.	172687	1426.31	0.69
Knr Constructions Ltd.	1123700	1369.23	0.66
Consumer Durables			
Epack Durable Ltd.	560000	1285.70	0.62
Diversified			
3M India Ltd.	8170	2828.05	1.36
Electrical Equipment			
Bharat Heavy Electricals Ltd.	1275000	5189.25	2.50
Abb India Ltd.	61500	4479.97	2.16
Siemens Ltd.	78880	2965.89	1.43
Siemens Energy India Ltd.	78880	2548.46	1.23
Industrial Manufacturing			
Dee Development Engineers Ltd.	700000	4749.85	2.29
Honeywell Automation India Ltd.	5810	2216.81	1.07
Indo-Mim Ltd.	255560	1983.53	0.96
Industrial Products			
Aia Engineering Ltd.	87041	3996.05	1.93
Inox India Ltd.	207156	3952.54	1.91
Grindwell Norton Ltd.	176700	3746.39	1.81
Ratnamani Metals & Tubes Ltd.	115496	2724.44	1.31
Timken India Ltd.	80323	2526.48	1.22
Skf India (Industrial) Ltd.	80000	2191.92	1.06
Bansal Wire Industries Ltd.	468988	1475.67	0.71
Ksb Ltd.	75656	647.54	0.31
Metals & Minerals Trading			
Adani Enterprises Ltd.	173430	5219.38	2.52
Power			
Adani Energy Solutions Ltd.	522143	8591.34	4.15
NTPC Ltd.	2325000	8073.56	3.90
Adani Power Ltd.	2500000	5282.75	2.55
Power Grid Corporation Of India Ltd.	1293333	3676.30	1.77
Torrent Power Ltd.	226583	3202.30	1.55
Tata Power Company Ltd.	775000	2950.43	1.42
Realty			
The Phoenix Mills Ltd.	182000	3445.81	1.66
Oberoi Realty Ltd.	167000	3052.26	1.47
Dlf Ltd.	440000	2900.92	1.40
Brookfield India Real Estate Trust	575247	1964.35	0.95
Telecom - Services			
Indus Towers Ltd.	903458	3533.42	1.71
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	460000	7803.90	3.77
Jsw Infrastructure Ltd.	994672	3107.36	1.50
Gujarat Pipavav Port Ltd.	834474	1253.96	0.61
Transport Services			
Interglobe Aviation Ltd.	140000	7239.40	3.49
Mahindra Logistics Ltd.	673750	2759.01	1.33
Tci Express Ltd.	310658	1682.68	0.81
Treps		**3087.16**	**1.49**
Portfolio Total		**201167.09**	**97.09**
Cash / Net Current Asset		**6023.10**	**2.91**
Net Assets		**207190.19**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,80,000
Total Value as on Jul 31, 2026 (Rs.)	1,28,523	3,98,786	8,54,300	16,61,694	28,86,232	1,27,09,180
Returns	13.49%	6.77%	14.12%	19.15%	16.73%	13.02%
Total Value of B: BSE India Infrastructure TRI	1,21,112	3,93,993	9,38,189	19,21,273	31,68,269	NA
B: BSE India Infrastructure TRI	1.73%	5.96%	17.94%	23.24%	18.46%	NA
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	1,12,35,461
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	12.09%

(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 86 - 123.

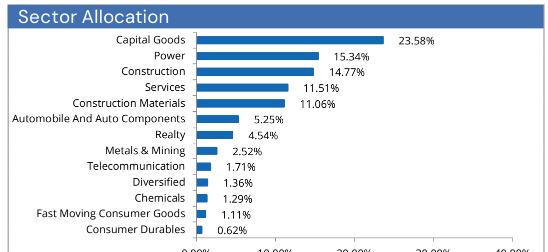
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Larsen & Toubro Ltd.	6.65
Adani Energy Solutions Ltd.	4.15
NTPC Ltd.	3.90
Adani Ports & Special Economic Zone Ltd.	3.77
Interglobe Aviation Ltd.	3.49
The Ramco Cements Ltd.	3.08
Ultratech Cement Ltd.	2.72
Adani Power Ltd.	2.55
Adani Enterprises Ltd.	2.52
Bharat Heavy Electricals Ltd.	2.50
Total	**35.33**

Sector Allocation

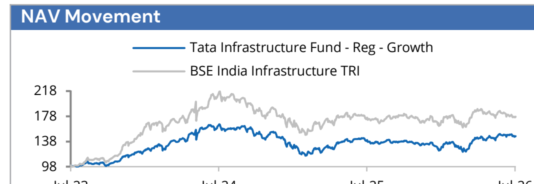


Market Capitalisation wise Exposure

Large Cap	48.52%
Mid Cap	12.85%
Small Cap	38.63%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Housing Opportunities Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 02,2022

FUND MANAGER

Murthy Nagarajan (Managing Since 02-Sep-2022 and overall experience of 29 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 8 years), Aditya Bagul (Managing Since 01-Jul-25 and overall experience of 13 years)

ASSISTANT FUND MANAGER

Kapil Malhotra (Managing Since 01-Jul-25 and overall experience of 16 years)

BENCHMARK

Nifty Housing TRI

NAV (in Rs.)

Direct - Growth	:	16.1481
Direct - IDCW	:	16.1481
Reg - Growth	:	15.1069
Reg - IDCW	:	15.1069

FUND SIZE

Rs. 493.05 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 487.7 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	81.47%

BASE EXPENSE RATIO**

Direct	:	0.75
Regular	:	2.09

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev (Annualised)	18.73	14.36
Sharpe Ratio	0.22	0.50
Portfolio Beta	0.76	NA
R Squared	0.36	NA
Treynor	0.47	NA
Jenson	-0.11	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

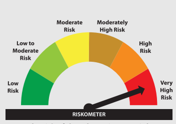
Rs.1,000/- and in multiples of Re.1/-thereafter

LOAD STRUCTURE

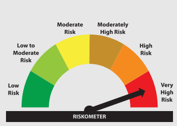
Entry Load: Not Applicable

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



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		**45939.49**	**93.17**
Banks			
HDFC Bank Ltd.	596886	4465.60	9.06
ICICI Bank Ltd.	240000	3444.96	6.99
Kotak Mahindra Bank Ltd.	285000	1112.36	2.26
State Bank Of India	90000	924.66	1.88
IDFC First Bank Ltd.	1010157	855.40	1.73
Cement & Cement Products			
Ultratech Cement Ltd.	34768	4138.44	8.39
Ambuja Cements Ltd.	406600	1757.33	3.56
The Ramco Cements Ltd.	51236	470.47	0.95
Construction			
Larsen & Toubro Ltd.	66842	2632.84	5.34
Consumer Durables			
Pg Electroplast Ltd.	290000	1778.72	3.61
Asian Paints Ltd.	59059	1622.53	3.29
Voltas Ltd.	115000	1528.24	3.10
Orient Electric Ltd.	645329	1127.84	2.29
Jsw Dulux Ltd.	21513	632.22	1.28
Bajaj Electricals Ltd.	177353	590.41	1.20
Lg Electronics India Ltd.	30093	448.54	0.91
Electrical Equipment			
Diamond Power Infrastructure Ltd.	308370	999.03	2.03
Ferrous Metals			
Jsw Steel Ltd.	174761	2219.46	4.50
Tata Steel Ltd.	445541	845.15	1.71
Jindal Steel Ltd.	43608	480.73	0.98
Finance			
Home First Finance Company India Ltd.	91707	1090.40	2.21
Aavas Financiers Ltd.	64484	876.85	1.78
Gas			
Petronet Lng Ltd.	600000	1684.50	3.42
Industrial Products			
Venus Pipes & Tubes Ltd.	98614	1643.01	3.33
Power			
NTPC Ltd.	760275	2640.05	5.35
Adani Energy Solutions Ltd.	71068	1169.35	2.37
Realty			
Prestige Estates Projects Ltd.	154989	2504.93	5.08
Keystone Realtors Ltd.	283568	1133.85	2.30
Godrej Properties Ltd.	42000	884.39	1.79
Tarc Ltd.	172845	237.23	0.48

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Treps		**200.95**	**0.41**
Portfolio Total		**46140.44**	**93.58**
Cash / Net Current Asset		**3164.87**	**6.42**
Net Assets		**49305.31**	**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	4,60,000
Total Value as on Jul 31, 2026 (Rs.)	1,23,571	3,78,198	NA	NA	NA	5,25,548
Returns	5.59%	3.23%	NA	NA	NA	6.9%
Total Value of B: Nifty Housing TRI	1,24,735	4,03,859	NA	NA	NA	5,60,047
B: Nifty Housing TRI	7.43%	7.62%	NA	NA	NA	10.26%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	NA	NA	NA	5,25,987
AB: Nifty 50 TRI	-0.6%	4.4%	NA	NA	NA	6.95%

(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 86 - 123.

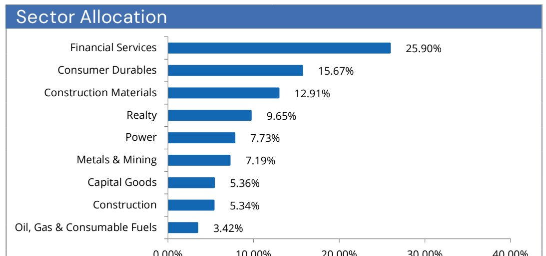
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	9.06
Ultratech Cement Ltd.	8.39
ICICI Bank Ltd.	6.99
NTPC Ltd.	5.35
Larsen & Toubro Ltd.	5.34
Prestige Estates Projects Ltd.	5.08
Jsw Steel Ltd.	4.50
Pg Electroplast Ltd.	3.61
Ambuja Cements Ltd.	3.56
Petronet Lng Ltd.	3.42
Total	**55.30**

Sector Allocation

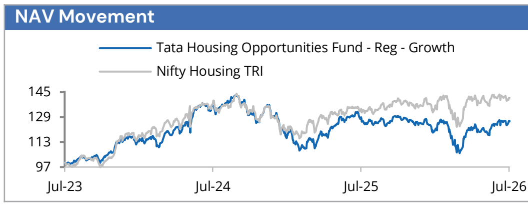


Market Capitalisation wise Exposure

Large Cap	59.76%
Mid Cap	17.21%
Small Cap	23.03%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata India Innovation Fund

(An open-ended equity scheme following innovation theme)

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

An open-ended equity scheme following innovation theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28,2024

FUND MANAGER

Meeta Shetty (Managing Since 28-Nov-24 and overall experience of 19 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 8 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth	:	10.3569
Direct - IDCW	:	10.3569
Reg - Growth	:	10.0992
Reg - IDCW	:	10.0992

FUND SIZE

Rs. 1368.35 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1381.19 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	47.12%

BASE EXPENSE RATIO**

Direct	:	0.60
Regular	:	1.83

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

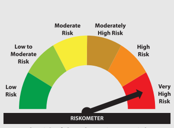
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

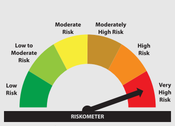
Entry Load: Not Applicable

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

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**130403.47**	**95.29**
Auto Components			
Zf Commercial Vehicle Control Systems India Ltd.	92442	2235.16	1.63
Samvardhana Motherson International Ltd.	1412500	2129.34	1.56
Pricol Ltd.	219429	1528.65	1.12
Sona Blw Precision Forgings Ltd.	190000	1461.86	1.07
Craftsman Automation Ltd.	14055	1387.72	1.01
Automobiles			
Mahindra & Mahindra Ltd.	105000	3568.43	2.61
Maruti Suzuki India Ltd.	21500	3060.31	2.24
Hero Motocorp Ltd.	40000	2154.40	1.57
Ather Energy Ltd.	165592	2086.96	1.53
Banks			
ICICI Bank Ltd.	478000	6861.21	5.01
HDFC Bank Ltd.	576000	4309.34	3.15
Axis Bank Ltd.	346000	4254.07	3.11
Rbl Bank Ltd.	660000	2478.30	1.81
Karur Vysya Bank Ltd.	652076	2233.03	1.63
Bank Of Baroda	800000	1940.80	1.42
Kotak Mahindra Bank Ltd.	450000	1756.35	1.28
State Bank Of India	100000	1027.40	0.75
Ujjivan Small Finance Bank Ltd.	1314796	943.37	0.69
Capital Markets			
Aditya Birla Sun Life Amc Ltd.	139338	1409.82	1.03
Chemicals & Petrochemicals			
Pcbl Chemical Ltd.	583444	1854.77	1.36
Commercial Services & Supplies			
Firstsource Solutions Ltd.	733363	2215.64	1.62
Eclerx Services Ltd.	68952	1272.51	0.93
Consumer Durables			
Dixon Technologies (India) Ltd.	20755	2915.87	2.13
Voltas Ltd.	100000	1328.90	0.97
Havells India Ltd.	50000	630.35	0.46
Lg Electronics India Ltd.	25000	372.63	0.27
Electrical Equipment			
Emmvee Photovoltaic Power Ltd.	691242	2195.38	1.60
Cg Power And Industrial Solutions Ltd.	50000	431.70	0.32
Finance			
Bajaj Finserv Ltd.	100000	2029.10	1.48
Financial Technology (Fintech)			
Pb Fintech Ltd.	179630	2876.77	2.10
Healthcare Equipment & Supplies			
Laxmi Dental Ltd.	50251	106.88	0.08
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	50972	4565.56	3.34
Dr. Lal Path Labs Ltd.	171217	3262.03	2.38
Metropolis Healthcare Ltd.	384420	2239.05	1.64
Healthcare Global Enterprises Ltd.	236598	1588.05	1.16

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Vijaya Diagnostic Centre Ltd.	96940	1303.26	0.95
Manipal Health Enterprises Ltd.	217500	1283.25	0.94
Aster Dm Quality Care Ltd.	135372	1112.96	0.81
Syngene International Ltd.	277220	1069.79	0.78
IT - Services			
Affle 3I Ltd.	103477	1641.15	1.20
IT - Software			
Tech Mahindra Ltd.	222000	3665.89	2.68
Infosys Ltd.	175711	1985.71	1.45
Industrial Products			
Cummins India Ltd.	25000	1379.75	1.01
Carborundum Universal Ltd.	115433	1227.98	0.90
Leisure Services			
Tbo Tek Ltd.	139421	2134.81	1.56
Metals & Minerals Trading			
Adani Enterprises Ltd.	34686	1043.88	0.76
Personal Products			
Dabur India Ltd.	475000	2001.89	1.46
Petroleum Products			
Reliance Industries Ltd.	367000	4799.63	3.51
Pharmaceuticals & Biotechnology			
Acutaas Chemicals Ltd.	90000	2794.41	2.04
Sai Life Sciences Ltd.	114131	1500.94	1.10
Torrent Pharmaceuticals Ltd.	28009	1434.85	1.05
Orchid Pharma Ltd.	144093	1421.55	1.04
Aurobindo Pharma Ltd.	80000	1264.16	0.92
Piramal Pharma Ltd.	400000	782.44	0.57
Power			
Adani Energy Solutions Ltd.	124731	2052.32	1.50
Retailing			
Eternal Ltd.	1200000	3629.40	2.65
Vishal Mega Mart Ltd.	2762115	2958.23	2.16
Swiggy Ltd.	764677	2178.26	1.59
Meesho Ltd.	112590	205.13	0.15
Telecom - Services			
Bharti Airtel Ltd.	224548	4428.09	3.24
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	258888	4392.03	3.21
Treps		**2584.29**	**1.89**
Portfolio Total		**132987.76**	**97.18**
Cash / Net Current Asset		**3846.92**	**2.82**
Net Assets		**136834.68**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,90,000
Total Value as on Jul 31, 2026 (Rs.)	1,26,934	NA	NA	NA	NA	2,03,153
Returns	10.94%	NA	NA	NA	NA	8.33%
Total Value of B: Nifty 500 TRI	1,23,762	NA	NA	NA	NA	2,00,043
B: Nifty 500 TRI	5.89%	NA	NA	NA	NA	6.36%
Total Value of AB: Nifty 50 TRI	1,19,612	NA	NA	NA	NA	1,92,555
AB: Nifty 50 TRI	-0.6%	NA	NA	NA	NA	1.62%

(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 86 - 123.

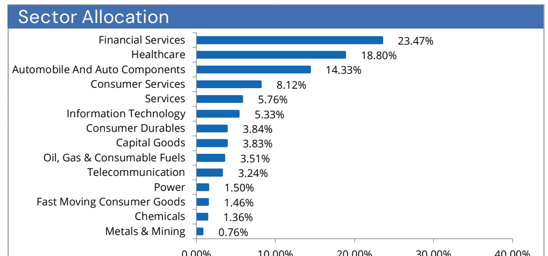
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	5.01
Reliance Industries Ltd.	3.51
Apollo Hospitals Enterprise Ltd.	3.34
Bharti Airtel Ltd.	3.24
Adani Ports & Special Economic Zone Ltd.	3.21
HDFC Bank Ltd.	3.15
Axis Bank Ltd.	3.11
Tech Mahindra Ltd.	2.68
Eternal Ltd.	2.65
Mahindra & Mahindra Ltd.	2.61
Total	**32.51**

Sector Allocation

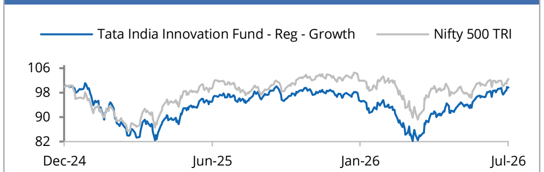


Market Capitalisation wise Exposure

Large Cap	50.14%
Mid Cap	16.62%
Small Cap	33.24%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Multi Sector Passive FOF

(An open ended fund of fund scheme investing in units of passive equity mutual fund schemes in multiple sectors)

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

An open ended fund of fund scheme investing in units of passive equity mutual fund schemes in multiple sectors

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation from a portfolio created by actively investing in units of Passive Equity mutual fund schemes in multiple sectors. 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 09,2026

FUND MANAGER

Nikunj Kumar Singhal (Managing Since 22-Jul-26 and overall experience of 11 years), Rahul Singh (Managing Since 09-Jul-26 and overall experience of 30 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth	:	9.9038
Direct - IDCW	:	9.9038
Reg - Growth	:	9.9010
Reg - IDCW	:	9.9010

FUND SIZE

Rs. 82.78 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 83.87 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.14
Regular	:	0.51

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

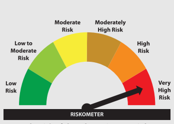
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

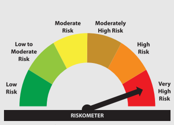
Entry Load: Not Applicable

Exit Load: 0.50% of the applicable NAV, if redeemed on or before 30 days from the date of allotment.

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



The risk of the scheme is Very High



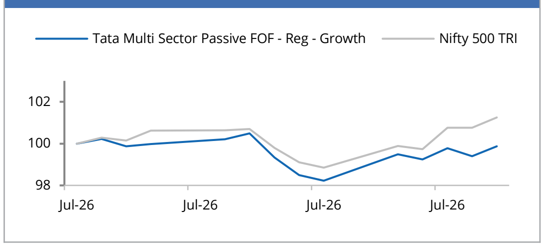
The risk of the benchmark is Very High

PORTFOLIO

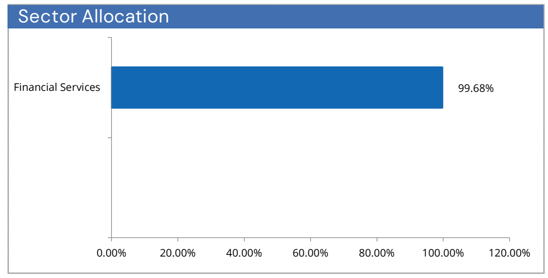
Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units			
Tata Nifty Midsmall Healthcare Index Fund	9093526.104	1382.01	16.69
Motilal Oswal Nifty India Defence Etf	856387	876.43	10.59
Tata Nifty Realty Index Fund	9113685.145	843.95	10.19
Tata Nifty 500 Multicap India Manufacturing 50 30 20 Index Fund	6699044.694	833.43	10.07
Tata Nifty India Tourism Index Fund	9021078.25	814.00	9.83
Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund	6863693.231	770.24	9.30
Tata Bse Multicap Consumption 50 30 20 Index Fund	7717600.536	767.55	9.27
Tata Nifty Capital Markets Index Fund	4971028.138	718.28	8.68
Tata Nifty Private Bank Etf	234298	667.07	8.06
Mirae Asset Nifty Energy Etf	1490410	579.02	6.99
Mutual Fund Units Total		**8251.98**	**99.67**

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		**134.86**	**1.63**
Portfolio Total		**8386.84**	**101.30**
Net Current Liabilities		**-108.60**	**-1.30**
Net Assets		**8278.24**	**100.00**

NAV Movement



Sector Allocation



Tata Income Plus Arbitrage Active FOF

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

As on 31st July 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 23 years), Murthy Nagarajan (Managing Since 15-Oct-2025 and overall experience of 29 years)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-2026 and overall experience of 24 years)

BENCHMARK

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

NAV (in Rs.)

Direct - Growth	:	10.6713
Direct - IDCW	:	10.6713
Reg - Growth	:	10.6041
Reg - IDCW	:	10.6041

FUND SIZE

Rs. 268.99 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 249.46 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.08
Regular	:	0.54

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

Portfolio Macaulay Duration	:	**3.01 Years**
Modified Duration	:	**2.85 Years**
Average Maturity	:	**4.46 Years**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		**7.64 %**
Total stock in Portfolio :		**NA**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

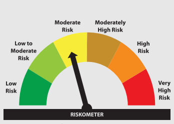
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

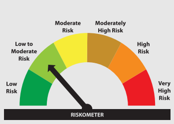
Entry Load: Not Applicable

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



The risk of the scheme is Moderate



The risk of the benchmark is Low to Moderate

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related		**26894.89**	**99.98**
Mutual Fund Units			
Tata Corporate Bond Fund	121316065.317	16260.96	60.45
Tata Arbitrage Fund	65568298.25	10633.93	39.53

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Repo		**6.99**	**0.03**
Portfolio Total		**26901.88**	**100.01**
Net Current Liabilities		**-3.05**	**-0.01**
Net Assets		**26898.83**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,40,000
Total Value as on Jul 31, 2026 (Rs.)	1,23,670	NA	NA	NA	NA	1,44,818
Returns	5.75%	NA	NA	NA	NA	5.58%
Total Value of B: Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	1,24,150	NA	NA	NA	NA	1,45,372
B: Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	6.51%	NA	NA	NA	NA	6.22%

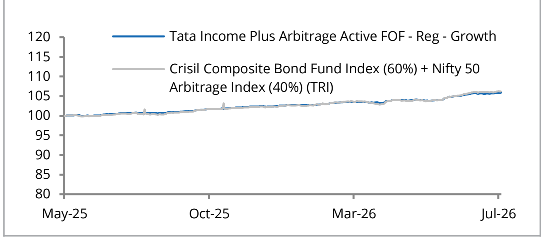
(Inception date :20-May-2025) (First Installment date : 01-Jun-2025)

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 86 - 123.

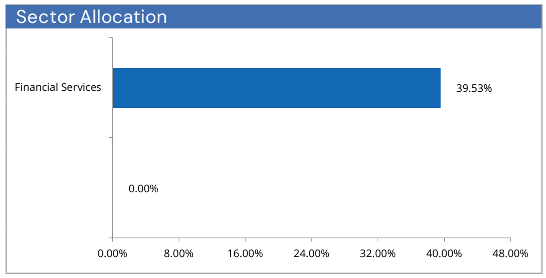
*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

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 31st July 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 19 years) (Managed from 01-Nov-19 to 14-Apr-2024 as Assistant Fund Manger) , Murthy Nagarajan (Debt Portfolio) (Managing since 01-Apr-17 and overall experience of 29 years)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-2026 and overall experience of 24 years)

BENCHMARK

CRISIL Hybrid 35+65 Aggressive Index

NAV (in Rs.)

Direct - Growth	:	499.9019
Direct - IDCW	:	98.1460
Direct - Monthly IDCW	:	99.4246
Reg - Growth	:	440.9640
Reg - IDCW	:	78.5193
Reg - Monthly IDCW	:	82.2299

FUND SIZE

Rs. 3930.21 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3855.57 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	51.07%

BASE EXPENSE RATIO**

Direct	:	0.82
Regular	:	1.61

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	11.80	10.05
Sharpe Ratio	0.25	0.47
Portfolio Beta	1.12	NA
R Squared	0.97	NA
Treynor	0.22	NA
Jenson	-0.20	NA

Portfolio Macaulay Duration	**:**	**3.49 Years**
Modified Duration	**:**	**3.35 Years**
Average Maturity	**:**	**5.69 Years**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		**7.27 %**
Total stock in Portfolio :		**47**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

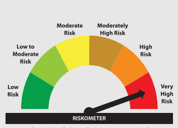
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

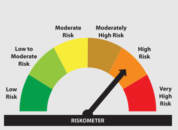
Entry Load: Not Applicable

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

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



The risk of the scheme is Very High



The risk of the benchmark is High

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Equity & Equity Related Total		**291365.69**	**74.11**
Unhedge Positions			
Aerospace & Defense			
Hindustan Aeronautics Ltd.	125000	5808.13	1.48
Agricultural Food & Other Products			
Trualt Bioenergy Ltd..	564510	2387.88	0.61
Auto Components			
Samvardhana Motherson International Ltd.	3500000	5276.25	1.34
Automobiles			
Mahindra & Mahindra Ltd.	260000	8836.10	2.25
Maruti Suzuki India Ltd.	50000	7117.00	1.81
Banks			
ICICI Bank Ltd.	1300000	18660.20	4.75
HDFC Bank Ltd.	1850000	13840.78	3.52
Axis Bank Ltd.	600000	7377.00	1.88
State Bank Of India	600000	6164.40	1.57
Kotak Mahindra Bank Ltd.	1500000	5854.50	1.49
IDFC First Bank Ltd.	6371995	5395.81	1.37
Bank Of Baroda	2000000	4852.00	1.23
Beverages			
Varun Beverages Ltd.	1695375	7498.64	1.91
Capital Markets			
Billionbrains Garage Ventures Ltd. (Groww)	3000000	5831.10	1.48
ICICI Prudential Asset Management Company Ltd.	175000	5452.83	1.39
Cement & Cement Products			
Jsw Cement Ltd.	4413839	5874.82	1.49
Ultratech Cement Ltd.	35000	4166.05	1.06
Chemicals & Petrochemicals			
Gujarat Fluorochemicals Ltd.	100000	4366.80	1.11
Construction			
Larsen & Toubro Ltd.	150000	5908.35	1.50
Pnc Infratech Ltd.	1328660	3270.10	0.83
Consumer Durables			
Titan Company Ltd.	90000	4387.68	1.12
Epack Durable Ltd.	940000	2158.15	0.55
Diversified Fmcg			
Hindustan Unilever Ltd.	270000	5673.51	1.44
Electrical Equipment			
Bharat Heavy Electricals Ltd.	1500000	6105.00	1.55
Premier Energies Ltd.	423120	4325.13	1.10
Abb India Ltd.	58850	4286.93	1.09
Finance			
Shriram Finance Ltd.	450000	4710.15	1.20
Financial Technology (Fintech)			
Pb Fintech Ltd.	250000	4003.75	1.02
Food Products			
Britannia Industries Ltd.	145500	7881.01	2.01
Healthcare Services			
Healthcare Global Enterprises Ltd.	1000000	6712.00	1.71
IT - Software			
Coforge Ltd.	500000	8605.00	2.19
Infosys Ltd.	650000	7345.65	1.87
Industrial Manufacturing			
Tega Industries Ltd.	250752	3724.92	0.95
Metals & Minerals Trading			
Adani Enterprises Ltd.	138744	4175.50	1.06
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	1500000	6813.00	1.73
Hindustan Zinc Ltd.	600000	3235.20	0.82
Petroleum Products			
Reliance Industries Ltd.	800000	10462.40	2.66
Bharat Petroleum Corporation Ltd.	1200000	3837.00	0.98
Pharmaceuticals & Biotechnology			
Glaxosmithkline Pharmaceuticals Ltd.	315000	8364.51	2.13
Dr Reddys Laboratories Ltd.	350000	4018.35	1.02
Power			
Adani Energy Solutions Ltd.	436475	7181.76	1.83
Retailing			
Eternal Ltd.	1500000	4536.75	1.15
Arvind Fashions Ltd.	910000	4095.00	1.04
Telecom - Services			
Bharti Airtel Ltd.	800000	15776.00	4.01
Tata Communications Ltd.	300000	5269.20	1.34
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	300000	5089.50	1.29
Transport Services			
Interglobe Aviation Ltd.	90000	4653.90	1.18

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		**41859.48**	**10.66**
GOI - 6.94% (11/05/2036)	SOV	9066.33	2.31
Sgs Maharashtra 6.76% (23/04/2037)	SOV	4754.47	1.21
GOI - 7.18% (14/08/2033)	SOV	3853.11	0.98
GOI - 7.38% (20/06/2027)	SOV	3548.16	0.90
GOI - 7.32% (13/11/2030)	SOV	2583.78	0.66
GOI - 7.17% (17/04/2030)	SOV	2563.36	0.65
GOI - 6.48% (06/10/2035)	SOV	2442.90	0.62
GOI - 7.09% (05/08/2054)	SOV	2397.14	0.61
GOI - 7.09% (25/11/2074)	SOV	2343.93	0.60
GOI - 7.02% (18/06/2031)	SOV	1968.52	0.50
SDL Gujarat 7.80% (27/12/2027)	SOV	1019.72	0.26
Sgs Maharashtra 7.45% (20/03/2037)	SOV	999.35	0.25
Sgs Tamilnadu 7.44% (05/06/2034)	SOV	502.46	0.13
GOI - 7.36% (12/09/2052)	SOV	494.76	0.13
GOI - 6.92% (18/11/2039)	SOV	499.30	0.13
GOI - 7.26% (22/08/2032)	SOV	516.29	0.13
Sgs Uttar Pradesh 7.62% (20/12/2034)	SOV	455.64	0.12
Sgs Maharashtra 7.63% (31/01/2035)	SOV	305.00	0.08
Sgs Maharashtra 7.63% (31/01/2036)	SOV	304.01	0.08
Sgs Maharashtra 7.49% (07/02/2036)	SOV	271.87	0.07
SDL Uttar Pradesh 7.85% (27/12/2027)	SOV	203.89	0.05
Sgs West Bengal 7.53% (27/03/2044)	SOV	162.54	0.04
Sgs Gujarat 7.64% (10/01/2031)	SOV	102.44	0.03
Sgs Maharashtra 7.21% (21/08/2035)	SOV	76.13	0.02
GOI - 7.25% (12/06/2063)	SOV	84.82	0.02
GOI - 8.30% (02/07/2040)	SOV	80.90	0.02
Sgs Tamilnadu 7.42% (03/04/2034)	SOV	85.91	0.02
GOI - 8.13% (22/06/2045)	SOV	97.24	0.02
GOI - 7.26% (14/01/2029)	SOV	29.89	0.01
GOI - 6.19% (16/09/2034)	SOV	30.48	0.01
GOI - 6.57% (05/12/2033)	SOV	1.98	0.00
SDL Maharashtra 7.33% (13/09/2027)	SOV	13.16	0.00
Non-Convertible Debentures/Bonds		**23894.72**	**6.09**
08.75 % LIC Housing Finance Ltd.	CRISIL AAA	4353.28	1.11
05.00 % Gmr Airports Ltd.	CRISIL A+	3684.96	0.94
08.40 % Godrej Properties Ltd.	ICRA AA+	2518.39	0.64
08.50 % Cholamandalam Invt & Fin Co Ltd.	ICRA AA+	2513.10	0.64
07.34 % Small Indust Devlop Bank Of India	CRISIL AAA	2493.39	0.63
08.20 % Adani Power Ltd.	CRISIL AA	2490.59	0.63
07.26 % Jio Credit Ltd.	CRISIL AAA	2430.80	0.62
09.10 % Cholamandalam Invt & Fin Co Ltd.	ICRA AA+	1515.64	0.39
07.13 % Nhpc Ltd.	ICRA AAA	498.90	0.13
08.10 % ICICI Home Finance Co.Ltd.	CRISIL AAA	501.55	0.13
08.15 % HDFC Ergo General Insurance Company Ltd.	CRISIL AAA	498.79	0.13
06.92 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	395.33	0.10
Securitised Debt Privately Placed/ Unlisted		**5822.46**	**1.48**
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	3380.50	0.86
07.51 % Shivshakti Securitisation Trust	CRISIL AAA	2441.96	0.62
Money Market Instruments		**9557.09**	**2.44**
Igh Holding Pvt Ltd. - CP	CRISIL A1+	4779.37	1.22
Birla Group Holdings Private Ltd. - CP	CRISIL A1+	4777.72	1.22

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related		**5662.88**	**1.44**
Mutual Fund Units		**5662.88**	**1.44**
Tata Corporate Bond Fund	42248314	5662.88	1.44
Repo		**1022.62**	**0.26**
Portfolio Total		**379184.94**	**96.48**
Cash / Net Current Asset		**13835.77**	**3.52**
Net Assets		**393020.71**	**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	3,60,000	6,00,000	8,40,000	12,00,000	36,60,000
Total Value as on Jul 31, 2026 (Rs.)	1,21,951	3,86,643	7,29,600	12,15,032	20,08,726	5,84,95,976
Returns	3.04%	4.7%	7.76%	10.37%	9.95%	14.83%
Total Value of B: CRISIL Hybrid 35+65 Aggressive Index	1,23,089	3,98,500	7,57,176	12,54,569	21,71,349	NA
B: CRISIL Hybrid 35+65 Aggressive Index	4.83%	6.72%	9.25%	11.27%	11.41%	NA
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	NA
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	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 86 - 123.

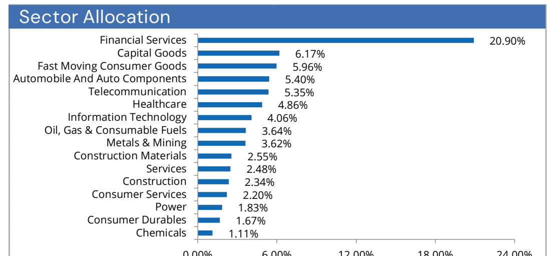
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	4.75
Bharti Airtel Ltd.	4.01
HDFC Bank Ltd.	3.52
Reliance Industries Ltd.	2.66
Mahindra & Mahindra Ltd.	2.25
Coforge Ltd.	2.19
Glaxo Smithkline Pharma	2.13
Britannia Industries Ltd.	2.01
Varun Beverages Ltd.	1.91
Axis Bank Ltd.	1.88
Total	**27.31**

Sector Allocation

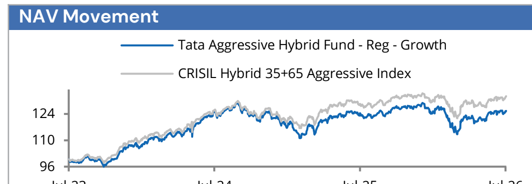


Market Capitalisation wise Exposure

Large Cap	75.09%
Mid Cap	15.22%
Small Cap	9.69%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Balanced Advantage Fund

(An open ended dynamic asset allocation fund.)

TATA mutual fund

As on 31st July 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 30 years), Sailesh Jain (Hedged / Derivative exposure) (Managing Since 28-Jan-19 and overall experience of 23 years), Murthy Nagarajan (Managing since 01-Jun-26 and overall experience of 29 years)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-26 and overall experience of 24 years)

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

NAV (in Rs.)

Direct - IDCW	:	22.9731
Direct - Growth	:	23.8376
Regular - IDCW	:	20.3835
Regular - Growth	:	21.2463

FUND SIZE

Rs. 8779.78 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 8836.74 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	25.99%

BASE EXPENSE RATIO**

Direct	:	0.46
Regular	:	1.5

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev (Annualised)	8.33	8.06
Sharpe Ratio	0.36	0.49
Portfolio Beta	0.99	NA
R Squared	0.98	NA
Treynor	0.26	NA
Jenson	-0.08	NA

Portfolio Macaulay Duration	**:**	**4.31 Years**
Modified Duration	**:**	**4.15 Years**
Average Maturity	**:**	**7.78 Years**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		**7.46 %**
Total stock in Portfolio :		**57**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

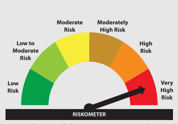
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

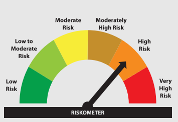
Entry Load: Not Applicable

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



The risk of the scheme is Very High



The risk of the benchmark is High

PORTFOLIO

Company Name	% of Assets
Equity & Equity Related Total	**70.02**
Unhedge Positions	**64.40**
Auto Components	
Tenneco Clean Air India Ltd..	0.81
Sedemac Mechatronics Ltd.	0.56
Uno Minda Ltd.	0.02
Automobiles	
Mahindra & Mahindra Ltd.	1.46
Tvs Motor Company Ltd. (Preference Share) Ex Dt - 25/08/2025	0.02
Banks	
HDFC Bank Ltd.	2.95
ICICI Bank Ltd.	2.41
State Bank Of India	1.52
Federal Bank Ltd.	1.38
Axis Bank Ltd.	1.24
Indusind Bank Ltd.	0.00
Beverages	
Varun Beverages Ltd.	0.85
Cement & Cement Products	
Shree Cement Ltd.	1.27
Ambuja Cements Ltd.	1.00
Construction	
Larsen & Toubro Ltd.	1.91
Kec International Ltd.	0.59
Diversified Fmcg	
Hindustan Unilever Ltd.	0.93
ITC Ltd.	0.26
Ferrous Metals	
Tata Steel Ltd.	1.21
Finance	
Shriram Finance Ltd.	1.81
Bajaj Finserv Ltd.	1.52
Tata Capital Ltd.	1.34
Bajaj Finance Ltd.	1.33
Financial Technology (Fintech)	
Pb Fintech Ltd.	1.21
Pine Labs Ltd..	0.38
Healthcare Services	
Apollo Hospitals Enterprise Ltd.	1.88
Dr. Lal Path Labs Ltd.	1.33
Metropolis Healthcare Ltd.	0.44
Max Healthcare Institute Ltd.	0.00
IT - Services	
Inventurus Knowledge Solutions Ltd.	0.93
IT - Software	
Infosys Ltd.	1.27
Tech Mahindra Ltd.	0.79
Industrial Products	
Cummins India Ltd.	1.52
Insurance	
Niva Bupa Health Insurance Company Ltd.	1.21
Max Financial Services Ltd.	1.12
HDFC Life Insurance Co. Ltd.	0.86
ICICI Lombard General Insurance Co. Ltd.	0.73
Metals & Minerals Trading	
Adani Enterprises Ltd.	1.19
Non - Ferrous Metals	
Vedanta Aluminium Metal Ltd.	0.74
Oil	
Oil & Natural Gas Co.	0.99
Personal Products	
Dabur India Ltd.	0.50
Petroleum Products	
Reliance Industries Ltd.	3.55
Bharat Petroleum Corporation Ltd.	0.85
Pharmaceuticals & Biotechnology	
Sun Pharmaceutical Industries Ltd.	1.30
Power	
NTPC Ltd.	1.24
Adani Energy Solutions Ltd.	0.92
Power Grid Corporation Of India Ltd.	0.01
Realty	
Godrej Properties Ltd.	1.85
Brookfield India Real Estate Trust	1.61
Nexus Select Trust	1.15
Prestige Estates Projects Ltd.	0.89
Retailing	
Vishal Mega Mart Ltd.	0.70
Cartrade Tech Ltd.	0.65
Telecom - Services	
Bharti Airtel Ltd.	2.82
Altius Telecom Infrastructure Trust	0.97
Transport Infrastructure	
Adani Ports And Special Economic Zone Ltd.	1.33
Transport Services	
Delhivery Ltd.	1.08

Company Name	% to NAV	% to NAV Derivatives
Hedge Positions	**5.62**	**-5.46**
Reliance Industries Ltd.	1.14	
Reliance Industries Ltd.- Future		-1.14
Hindustan Unilever Ltd.	0.69	
Hindustan Unilever Ltd.- Future		-0.69
ITC Ltd.	0.61	
ITC Ltd.- Future		-0.62
Bharti Airtel Ltd.	0.35	
Bharti Airtel Ltd.- Future		-0.35
Grasim Industries Ltd.	0.33	
Grasim Industries Ltd.- Future		-0.34
Larsen & Toubro Ltd.	0.34	
Larsen & Toubro Ltd.- Future		-0.34
Power Grid Corporation Of India Ltd.	0.34	
Power Grid Corporation Of India Ltd.- Future		-0.34
Indusind Bank Ltd.	0.28	
Indusind Bank Ltd.- Future		-0.28
Indusind Bank Ltd.	0.19	
Indusind Bank Ltd.- Future		-0.19
Bajaj Finserv Ltd.	0.17	
Bajaj Finserv Ltd.- Future		-0.17
Bharat Electronics Ltd.	0.14	
Bharat Electronics Ltd.- Future		-0.14
Mahindra & Mahindra Ltd.	0.14	
Mahindra & Mahindra Ltd.- Future		-0.14
Polycab India Ltd.	0.12	
Polycab India Ltd.- Future		-0.13
Bajaj Finance Ltd.	0.12	
Bajaj Finance Ltd.- Future		-0.12
Federal Bank Ltd.	0.12	
Federal Bank Ltd.- Future		-0.12
Mahindra & Mahindra Ltd.	0.10	
Mahindra & Mahindra Ltd.- Future		-0.10
Apollo Hospitals Enterprise Ltd.	0.08	
Apollo Hospitals Enterprise Ltd.- Future		-0.08
ICICI Bank Ltd.	0.07	
ICICI Bank Ltd.- Future		-0.07
Mankind Pharma Ltd.	0.06	
Mankind Pharma Ltd.- Future		-0.06
Apollo Hospitals Enterprise Ltd.	0.04	
Apollo Hospitals Enterprise Ltd.- Future		-0.04
State Bank Of India	0.00	
State Bank Of India- Future		0.00
Tech Mahindra Ltd.	0.19	
Tech Mahindra Ltd.- Future		0.00
Government Securities		

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
Debt Instruments			
GOI - 7.34% (22/04/2064)	SOV	18416.02	2.10
GOI - 6.54% (17/01/2032)	SOV	16000.05	1.82
GOI - 7.09% (05/08/2054)	SOV	14382.81	1.64
GOI - 6.68% (07/07/2040)	SOV	9704.69	1.11
Sgs Andhra Pradesh 6.82% (04/06/2036)	SOV	9556.86	1.09
GOI - 7.10% (08/04/2034)	SOV	8164.25	0.93
GOI - 5.74% (15/11/2026)	SOV	8005.46	0.91
GOI - 7.32% (13/11/2030)	SOV	7751.33	0.88
SDL Gujarat 8.14% (20/03/2029)	SOV	5154.02	0.59
Sgs Andhra Pradesh 7.70% (06/12/2029)	SOV	5113.63	0.58
GOI - 6.92% (18/11/2039)	SOV	4990.01	0.57
Sgs Maharashtra 7.32% (31/05/2032)	SOV	5046.13	0.57
SDL Himachal Pradesh 6.36% (29/07/2028)	SOV	4964.08	0.57
SDL Karnataka 6.58% (03/06/2030)	SOV	4942.73	0.56
SDL Tamilnadu 7.11% (31/07/2029)	SOV	4528.20	0.52
GOI - 7.18% (14/08/2033)	SOV	3596.23	0.41
SDL Tamilnadu 6.53% (06/01/2031)	SOV	2457.58	0.28
GOI - 6.94% (11/05/2036)	SOV	2418.47	0.28
SDL Maharashtra 7.60% (15/04/2030)	SOV	1532.06	0.17
GOI - 6.48% (06/10/2035)	SOV	1465.35	0.17
SDL Gujarat 6.90% (31/03/2030)	SOV	1499.31	0.17
GOI - 7.38% (20/06/2027)	SOV	506.88	0.06
SDL Haryana 7.86% (27/12/2027)	SOV	509.59	0.06
GOI - 6.97% (06/09/2026)	SOV	500.68	0.06
SDL Tamilnadu 6.95% (07/07/2031)	SOV	498.78	0.06
Sgs Uttar Pradesh 7.70% (22/11/2035)	SOV	3.46	0.00
GOI - 5.77% (03/08/2030)	SOV	1.66	0.00
Sgs Karnataka 7.73% (03/01/2035)	SOV	15.24	0.00
Non-Convertible Debentures/Bonds/Zcb		**81171.34**	**9.25**
06.77 % Tata Communications Ltd.	CRISIL AAA	9870.21	1.12
08.20 % Adani Power Ltd.	CRISIL AA	7471.76	0.85
Jsw Kalinga Steel Ltd. - Zcb	CRISIL AA	5160.44	0.59
07.42 % Mahindra Rural Housing Finance Ltd.	CRISIL AAA	5086.58	0.58
07.68 % Poonawalla Fincorp Ltd.	CRISIL AAA	4968.46	0.57
Muthoot Finance Ltd. - Frb	CRISIL AA+	4998.90	0.57
07.06 % Brookfield India Real Estate Trust	ICRA AAA	4942.26	0.56
06.59 % Power Finance Corporation	CRISIL AAA	4875.13	0.56
08.40 % Godrej Properties Ltd.	ICRA AA+	4029.42	0.46
08.25 % Poonawalla Fincorp Ltd.	CRISIL AAA	2505.79	0.29
07.44 % Power Finance Corporation	CRISIL AAA	2509.05	0.29
07.45 % Power Finance Corporation	CRISIL AAA	2505.78	0.29
07.58 % Poonawalla Fincorp Ltd.	CRISIL AAA	2499.15	0.28
07.59 % Gic Housing Finance Ltd.	CRISIL AA+	2493.29	0.28
07.88 % Muthoot Finance Ltd.	CRISIL AA+	2465.45	0.28
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	2492.34	0.28
06.66 % Nabard	CRISIL AAA	2461.30	0.28
07.10 % Nabard	CRISIL AAA	2479.32	0.28
07.85 % Bharti Telecom Ltd.	CRISIL AAA	2482.86	0.28
08.30 % Tata Projects Ltd.	CRISIL AA	1998.33	0.23
07.45 % Torrent Pharmaceuticals Ltd.	ICRA AA+	1493.94	0.17
07.13 % Nhpc Ltd.	ICRA AAA	499.31	0.06
05.00 % Gmr Airports Ltd.	CRISIL A+	526.42	0.06
07.14 % Exim	CRISIL AAA	275.08	0.03
Indian Railways Finance Corporation Ltd. - Zcb	CRISIL AAA	80.77	0.01
Securitised Debt Privately Placed/ Unlisted		**11061.24**	**1.25**
08.20 % India Universal Trust Al1	IND AAA(SO)	3984.40	0.45
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	3042.45	0.35
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	1821.46	0.21
08.85 % Sansar June 2024 Trust	CRISIL AAA(SO)	1528.00	0.17
08.17 % India Universal Trust Al2	CRISIL AAA(SO)	646.68	0.07
08.03 % India Universal Trust Al2	CRISIL AAA(SO)	38.25	0.00

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related		**5662.88**	**0.64**
Mutual Fund Units			
Tata Corporate Bond Fund	42248314	5662.88	0.64
Repo		**650.94**	**0.07**
Portfolio Total		**854863.52**	**97.42**
Cash / Net Current Asset		**23114.85**	**2.58**
Net Assets		**877978.37**	**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	9,00,000
Total Value as on Jul 31, 2026 (Rs.)	1,23,956	3,93,974	7,36,801	11,89,313	NA	13,13,324
Returns	6.2%	5.95%	8.15%	9.77%	NA	9.88%
Total Value of B: CRISIL Hybrid 50+50 - Moderate Index	1,23,296	3,98,649	7,47,062	12,06,724	NA	13,35,120
B: CRISIL Hybrid 50+50 - Moderate Index	5.15%	6.75%	8.71%	10.18%	NA	10.31%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	NA	14,06,601
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	NA	11.67%

(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 86 - 123.

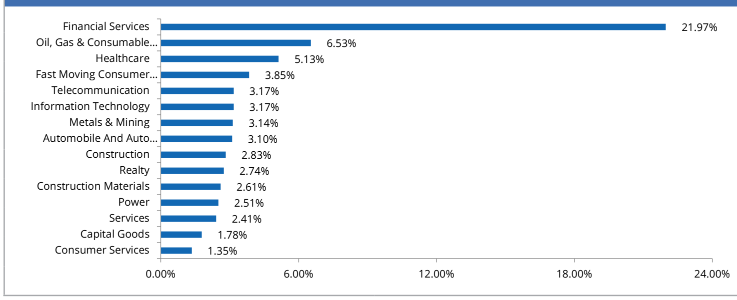
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorers

Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	4.69
Bharti Airtel Ltd.	3.17
HDFC Bank Ltd.	2.95
ICICI Bank Ltd.	2.49
Larsen & Toubro Ltd.	2.25
Apollo Hospitals Enterprise Ltd.	2.00
Godrej Properties Ltd.	1.85
Shriram Finance Ltd.	1.81
Mahindra & Mahindra Ltd.	1.70
Bajaj Finserv Ltd.	1.69
Total	**24.60**

Sector Allocation

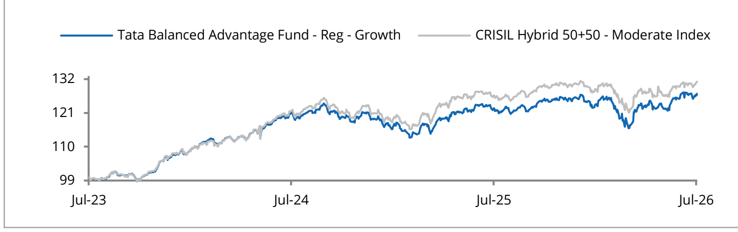


Market Capitalisation wise Exposure

Large Cap	70.90%
Mid Cap	15.94%
Small Cap	13.16%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

TATA mutual fund

As on 31st July 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 23 years)

BENCHMARK

Nifty 50 Arbitrage Index

NAV (in Rs.)

Direct - Growth	:	16.2181
Direct - Monthly IDCW	:	15.5806
Regular - Growth	:	15.2890
Regular - Monthly IDCW	:	14.6146

FUND SIZE

Rs. 24724.74 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 24426.2 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	284.41%

BASE EXPENSE RATIO**

Direct	:	0.26
Regular	:	0.91

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	0.51	1.06
Sharpe Ratio	2.40	1.80
Portfolio Beta	0.21	NA
R Squared	0.20	NA
Treynor	0.52	NA
Jenson	0.07	NA
Portfolio Macaulay Duration	**:**	**0.5 Years**
Modified Duration	**:**	**0.49 Years**
Average Maturity	**:**	**0.5 Years**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		**7.02 %**
Total stock in Portfolio :		**147**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

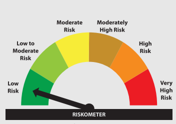
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

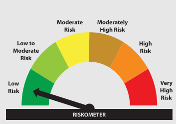
Entry Load: Not Applicable

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

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



The risk of the scheme is Low



The risk of the benchmark is Low

PORTFOLIO

Company Name	% to NAV	% to NAV Derivatives
Equity & Equity Related Total		**66.4**
Hedge Positions	**66.40**	**-66.69**
HDFC Bank Ltd.	5.26	
HDFC Bank Ltd.- Future		-5.29
Bharti Airtel Ltd.	2.08	
Bharti Airtel Ltd.- Future		-2.09
Axis Bank Ltd.	2.02	
Axis Bank Ltd.- Future		-2.03
Reliance Industries Ltd.	1.88	
Reliance Industries Ltd.- Future		-1.89
Jio Financial Services Ltd.	1.58	
Jio Financial Services Ltd.- Future		-1.58
Hindustan Unilever Ltd.	1.47	
Hindustan Unilever Ltd.- Future		-1.48
Vodafone Idea Ltd.	1.40	
Vodafone Idea Ltd.- Future		-1.40
Kotak Mahindra Bank Ltd.	1.23	
Kotak Mahindra Bank Ltd.- Future		-1.23
Canara Bank	1.21	
Canara Bank- Future		-1.21
Hindalco Industries Ltd.	1.17	
Hindalco Industries Ltd.- Future		-1.18
Indus Towers Ltd.	1.15	
Indus Towers Ltd.- Future		-1.16
Tvs Motor Company Ltd.	1.10	
Tvs Motor Company Ltd.- Future		-1.10
HDFC Life Insurance Co. Ltd.	1.09	
HDFC Life Insurance Co. Ltd.- Future		-1.09
State Bank Of India	1.08	
State Bank Of India- Future		-1.08
Steel Authority India Ltd.	1.05	
Steel Authority India Ltd.- Future		-1.05
Adani Green Energy Ltd.	1.03	
Adani Green Energy Ltd.- Future		-1.03
Jsw Steel Ltd.	0.98	
Jsw Steel Ltd.- Future		-0.98
Divi Laboratories Ltd.	0.94	
Divi Laboratories Ltd.- Future		-0.95
Bharat Heavy Electricals Ltd.	0.94	
Bharat Heavy Electricals Ltd.- Future		-0.94
Adani Energy Solutions Ltd.	0.92	
Adani Energy Solutions Ltd.- Future		-0.92
Bharat Electronics Ltd.	0.83	
Bharat Electronics Ltd.- Future		-0.84
ICICI Bank Ltd.	0.82	
ICICI Bank Ltd.- Future		-0.82
Adani Power Ltd.	0.80	
Adani Power Ltd.- Future		-0.81
Coal India Ltd.	0.80	
Coal India Ltd.- Future		-0.80
Manappuram Finance Ltd.	0.74	
Manappuram Finance Ltd.- Future		-0.74
One 97 Communications Ltd.	0.72	
One 97 Communications Ltd.- Future		-0.72
Tata Motors Passenger Vehicles Ltd.	0.71	
Tata Motors Passenger Vehicles Ltd.- Future		-0.72
Dlf Ltd.	0.70	
Dlf Ltd.- Future		-0.70
NTPC Ltd.	0.70	
NTPC Ltd.- Future		-0.70
IDFC First Bank Ltd.	0.62	
IDFC First Bank Ltd.- Future		-0.62
Indian Oil Corporation Ltd.	0.61	
Indian Oil Corporation Ltd.- Future		-0.61
Ashok Leyland Ltd.	0.58	
Ashok Leyland Ltd.- Future		-0.58
Hindustan Aeronautics Ltd.	0.56	
Hindustan Aeronautics Ltd.- Future		-0.57
Adani Enterprises Ltd.	0.53	
Adani Enterprises Ltd.- Future		-0.54
Biocon Ltd.	0.52	
Biocon Ltd.- Future		-0.52
Ambuja Cements Ltd.	0.50	
Ambuja Cements Ltd.- Future		-0.51
Varun Beverages Ltd.	0.50	
Varun Beverages Ltd.- Future		-0.50
Glenmark Pharmaceuticals Ltd.	0.48	
Glenmark Pharmaceuticals Ltd.- Future		-0.48
Godrej Consumer Products Ltd.	0.48	
Godrej Consumer Products Ltd.- Future		-0.48
Rbl Bank Ltd.	0.47	
Rbl Bank Ltd.- Future		-0.47
Max Financial Services Ltd.	0.45	
Max Financial Services Ltd.- Future		-0.45
Shriram Finance Ltd.	0.44	
Shriram Finance Ltd.- Future		-0.45
Axis Bank Ltd.	0.42	
Axis Bank Ltd.- Future		-0.42
Bank Of India	0.41	
Bank Of India- Future		-0.42
Indusind Bank Ltd.	0.42	
Indusind Bank Ltd.- Future		-0.42
ITC Ltd.	0.42	
ITC Ltd.- Future		-0.42
Punjab National Bank	0.40	
Punjab National Bank- Future		-0.40
Bajaj Finance Ltd.	0.38	
Bajaj Finance Ltd.- Future		-0.38
Dabur India Ltd.	0.38	
Dabur India Ltd.- Future		-0.38
Cholamandalam Investment & Finance Co Ltd.	0.37	
Cholamandalam Investment & Finance Co Ltd.- Future		-0.37
Bharat Petroleum Corporation Ltd.	0.36	
Bharat Petroleum Corporation Ltd.- Future		-0.36
ICICI Bank Ltd.	0.36	
ICICI Bank Ltd.- Future		-0.36
Jsw Energy Ltd.	0.36	
Jsw Energy Ltd.- Future		-0.36
HDFC Asset Management Company Ltd.	0.35	
HDFC Asset Management Company Ltd.- Future		-0.35
NMDC Ltd.	0.35	
NMDC Ltd.- Future		-0.35
Tata Consumer Products Ltd.	0.35	
Tata Consumer Products Ltd.- Future		-0.35
Tata Power Company Ltd.	0.35	
Tata Power Company Ltd.- Future		-0.35
Au Small Finance Bank Ltd.	0.33	
Au Small Finance Bank Ltd.- Future		-0.34
Bandhan Bank Ltd.	0.34	
Bandhan Bank Ltd.- Future		-0.34
Bse Ltd.	0.34	
Bse Ltd.- Future		-0.34
Federal Bank Ltd.	0.34	
Federal Bank Ltd.- Future		-0.34
HDFC Bank Ltd.	0.33	
HDFC Bank Ltd.- Future		-0.34
ICICI Prudential Life Insurance Company Ltd.	0.34	
ICICI Prudential Life Insurance Company Ltd.- Future		-0.34
Oil & Natural Gas Co.	0.34	
Oil & Natural Gas Co.- Future		-0.34
Bank Of Baroda	0.32	
Bank Of Baroda- Future		-0.32
HDFC Asset Management Company Ltd.	0.32	
HDFC Asset Management Company Ltd.- Future		-0.32
Adani Power Ltd.	0.31	
Adani Power Ltd.- Future		-0.31
Crompton Greaves Consumer Electricals Ltd.	0.31	
Crompton Greaves Consumer Electricals Ltd.- Future		-0.31
Container Corporation Of India Ltd.	0.30	
Container Corporation Of India Ltd.- Future		-0.30
Adani Ports And Special Economic Zone Ltd.	0.29	
Adani Ports And Special Economic Zone Ltd.- Future		-0.29
Gmr Airports Ltd.	0.28	
Gmr Airports Ltd.- Future		-0.29
Kotak Mahindra Bank Ltd.	0.28	
Kotak Mahindra Bank Ltd.- Future		-0.29
Nbcc India Ltd.	0.29	
Nbcc India Ltd.- Future		-0.29
Indian Hotels Co. Ltd.	0.28	
Indian Hotels Co. Ltd.- Future		-0.28
Muthoot Finance Ltd.	0.27	
Muthoot Finance Ltd.- Future		-0.28
Yes Bank Ltd.	0.28	
Yes Bank Ltd.- Future		-0.28
Cummins India Ltd.	0.27	
Cummins India Ltd.- Future		-0.27
LIC Housing Finance Ltd.	0.28	
LIC Housing Finance Ltd.- Future		-0.27
Bharat Electronics Ltd.	0.26	
Bharat Electronics Ltd.- Future		-0.26
Indian Energy Exchange Ltd.	0.25	
Indian Energy Exchange Ltd.- Future		-0.26
Jindal Steel Ltd.	0.25	
Jindal Steel Ltd.- Future		-0.25
Tvs Motor Company Ltd.	0.24	
Tvs Motor Company Ltd.- Future		-0.25
NMDC Ltd.	0.24	
NMDC Ltd.- Future		-0.24
Adani Ports And Special Economic Zone Ltd.	0.23	
Adani Ports And Special Economic Zone Ltd.- Future		-0.23
Ge Vernova T&D India Ltd.	0.23	
Ge Vernova T&D India Ltd.- Future		-0.23
Laurus Labs Ltd.	0.23	
Laurus Labs Ltd.- Future		-0.23
Petronet Lng Ltd.	0.22	
Petronet Lng Ltd.- Future		-0.23
Reliance Industries Ltd.	0.23	
Reliance Industries Ltd.- Future		-0.23
Apollo Hospitals Enterprise Ltd.	0.22	
Apollo Hospitals Enterprise Ltd.- Future		-0.22
Solar Industries India Ltd.	0.22	
Solar Industries India Ltd.- Future		-0.22
Tata Steel Ltd.	0.22	
Tata Steel Ltd.- Future		-0.22
Aurobindo Pharma Ltd.	0.21	
Aurobindo Pharma Ltd.- Future		-0.21
Cummins India Ltd.	0.21	
Cummins India Ltd.- Future		-0.21
Indian Bank	0.21	
Indian Bank- Future		-0.21
Jsw Steel Ltd.	0.21	
Jsw Steel Ltd.- Future		-0.21
Pidilite Industries Ltd.	0.21	
Pidilite Industries Ltd.- Future		-0.21
Union Bank Of India	0.21	
Union Bank Of India- Future		-0.21
Samvardhana Motherson International Ltd.	0.20	
Samvardhana Motherson International Ltd.- Future		-0.20
Multi Commodity Exchange Of Ind Ltd.	0.19	
Multi Commodity Exchange Of Ind Ltd.- Future		-0.19
Tata Power Company Ltd.	0.19	
Tata Power Company Ltd.- Future		-0.19
Larsen & Toubro Ltd.	0.18	
Larsen & Toubro Ltd.- Future		-0.18
Pb Fintech Ltd.	0.18	
Pb Fintech Ltd.- Future		-0.18
Bajaj Finserv Ltd.	0.17	
Bajaj Finserv Ltd.- Future		-0.17
Eicher Motors Ltd.	0.17	
Eicher Motors Ltd.- Future		-0.17
Patanjali Foods Ltd.	0.16	
Patanjali Foods Ltd.- Future		-0.17
Solar Industries India Ltd.	0.17	
Solar Industries India Ltd.- Future		-0.17
Yes Bank Ltd.	0.17	
Yes Bank Ltd.- Future		-0.17
Computer Age Management Services Ltd.	0.16	
Computer Age Management Services Ltd.- Future		-0.16
Fortis Healthcare Ltd.	0.16	
Fortis Healthcare Ltd.- Future		-0.16
Power Finance Corporation Ltd.	0.16	
Power Finance Corporation Ltd.- Future		-0.16
Rec Ltd.	0.16	
Rec Ltd.- Future		-0.16
Suzlon Energy Ltd.	0.16	
Suzlon Energy Ltd.- Future		-0.16
Godrej Properties Ltd.	0.15	
Godrej Properties Ltd.- Future		-0.15
Hindustan Aeronautics Ltd.	0.15	
Hindustan Aeronautics Ltd.- Future		-0.15
Mahindra & Mahindra Ltd.	0.15	
Mahindra & Mahindra Ltd.- Future		-0.15
Apollo Hospitals Enterprise Ltd.	0.14	
Apollo Hospitals Enterprise Ltd.- Future		-0.14
Oil & Natural Gas Co.	0.14	
Oil & Natural Gas Co.- Future		-0.14
Upl Ltd.	0.13	
Upl Ltd.- Future		-0.14
Ambuja Cements Ltd.	0.13	
Ambuja Cements Ltd.- Future		-0.13
Dalmia Bharat Ltd.	0.12	
Dalmia Bharat Ltd.- Future		-0.12
NTPC Ltd.	0.12	
NTPC Ltd.- Future		-0.12
Cg Power And Industrial Solutions Ltd.	0.11	
Cg Power And Industrial Solutions Ltd.- Future		-0.11
Cipla Ltd.	0.11	
Cipla Ltd.- Future		-0.11
Gail (India) Ltd.	0.11	
Gail (India) Ltd.- Future		-0.11
Hero Motocorp Ltd.	0.11	
Hero Motocorp Ltd.- Future		-0.11
Marico Ltd.	0.11	
Marico Ltd.- Future		-0.11
Asian Paints Ltd.	0.10	
Asian Paints Ltd.- Future		-0.10
Cholamandalam Investment & Finance Co Ltd.	0.10	
Cholamandalam Investment & Finance Co Ltd.- Future		-0.10
Hindustan Petroleum Corporation Ltd.	0.10	
Hindustan Petroleum Corporation Ltd.- Future		-0.10
Info Edge (India) Ltd.	0.10	
Info Edge (India) Ltd.- Future		-0.10
Interglobe Aviation Ltd.	0.09	
Interglobe Aviation Ltd.- Future		-0.09
Polycab India Ltd.	0.09	
Polycab India Ltd.- Future		-0.09

Tata Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities.)

Company Name	% to NAV	% to NAV Derivatives
Punjab National Bank	0.08	
Punjab National Bank- Future		-0.09
Steel Authority India Ltd.	0.09	
Steel Authority India Ltd.- Future		-0.09
Supreme Industries Ltd.	0.09	
Supreme Industries Ltd.- Future		-0.09
Aditya Birla Capital Ltd.	0.08	
Aditya Birla Capital Ltd.- Future		-0.08
Power Grid Corporation Of India Ltd.	0.08	
Power Grid Corporation Of India Ltd.- Future		-0.08
Bank Of Baroda	0.07	
Bank Of Baroda- Future		-0.07
Eternal Ltd.	0.07	
Eternal Ltd.- Future		-0.07
Larsen & Toubro Ltd.	0.07	
Larsen & Toubro Ltd.- Future		-0.07
Pidilite Industries Ltd.	0.07	
Pidilite Industries Ltd.- Future		-0.07
Zydus Lifesciences Ltd.	0.07	
Zydus Lifesciences Ltd.- Future		-0.07
Apl Apollo Tubes Ltd.	0.05	
Apl Apollo Tubes Ltd.- Future		-0.06
Federal Bank Ltd.	0.06	
Federal Bank Ltd.- Future		-0.06
IDFC First Bank Ltd.	0.06	
IDFC First Bank Ltd.- Future		-0.06
Lupin Ltd.	0.06	
Lupin Ltd.- Future		-0.06
Power Grid Corporation Of India Ltd.	0.06	
Power Grid Corporation Of India Ltd.- Future		-0.06
Tube Investments Of India Ltd..	0.06	
Tube Investments Of India Ltd..- Future		-0.06
Cg Power And Industrial Solutions Ltd.	0.05	
Cg Power And Industrial Solutions Ltd.- Future		-0.05
Hindustan Zinc Ltd.	0.05	
Hindustan Zinc Ltd.- Future		-0.05
State Bank Of India	0.05	
State Bank Of India- Future		-0.05
Bajaj Auto Ltd.	0.04	
Bajaj Auto Ltd.- Future		-0.04
Coforge Ltd.	0.04	
Coforge Ltd.- Future		-0.04
Eternal Ltd.	0.04	
Eternal Ltd.- Future		-0.04
Grasim Industries Ltd.	0.04	
Grasim Industries Ltd.- Future		-0.04
ITC Ltd.	0.04	
ITC Ltd.- Future		-0.04
National Aluminium Co. Ltd.	0.04	
National Aluminium Co. Ltd.- Future		-0.04
Torrent Pharmaceuticals Ltd.	0.04	
Torrent Pharmaceuticals Ltd.- Future		-0.04
Ultratech Cement Ltd.	0.04	
Ultratech Cement Ltd.- Future		-0.04
Pnb Housing Finance Ltd.	0.03	
Pnb Housing Finance Ltd.- Future		-0.03
Tata Steel Ltd.	0.03	
Tata Steel Ltd.- Future		-0.03

Company Name	% to NAV	% to NAV Derivatives
Havells India Ltd.	0.02	
Havells India Ltd.- Future		-0.02
HDFC Life Insurance Co. Ltd.	0.02	
HDFC Life Insurance Co. Ltd.- Future		-0.02
Hindalco Industries Ltd.	0.02	
Hindalco Industries Ltd.- Future		-0.02
Jindal Steel Ltd.	0.02	
Jindal Steel Ltd.- Future		-0.02
Maruti Suzuki India Ltd.	0.02	
Maruti Suzuki India Ltd.- Future		-0.02
United Spirits Ltd.	0.02	
United Spirits Ltd.- Future		-0.02
Vedanta Ltd.	0.02	
Vedanta Ltd.- Future		-0.02
Alkem Laboratories Ltd.	0.01	
Alkem Laboratories Ltd.- Future		-0.01
Apl Apollo Tubes Ltd.	0.01	
Apl Apollo Tubes Ltd.- Future		-0.01
Bosch Ltd.	0.01	
Bosch Ltd.- Future		-0.01
Fortis Healthcare Ltd.	0.01	
Fortis Healthcare Ltd.- Future		-0.01
Indian Hotels Co. Ltd.	0.01	
Indian Hotels Co. Ltd.- Future		-0.01
Inox Wind Ltd.	0.01	
Inox Wind Ltd.- Future		-0.01
Nestle India Ltd.	0.01	
Nestle India Ltd.- Future		-0.01
Pg Electroplast Ltd.	0.01	
Pg Electroplast Ltd.- Future		-0.01
Sbi Life Insurance Company Ltd.	0.01	
Sbi Life Insurance Company Ltd.- Future		-0.01
Shriram Finance Ltd.	0.01	
Shriram Finance Ltd.- Future		-0.01
The Phoenix Mills Ltd.	0.01	
The Phoenix Mills Ltd.- Future		-0.01
Adani Enterprises Ltd.	0.00	
Adani Enterprises Ltd.- Future		0.00
Adani Green Energy Ltd.	0.00	
Adani Green Energy Ltd.- Future		0.00
Bharat Forge Ltd.	0.00	
Bharat Forge Ltd.- Future		0.00
Bharti Airtel Ltd.	0.00	
Bharti Airtel Ltd.- Future		0.00
Cipla Ltd.	0.00	
Cipla Ltd.- Future		0.00
Dabur India Ltd.	0.00	
Dabur India Ltd.- Future		0.00
Fsn E Commerce Ventures Ltd.	0.00	
Fsn E Commerce Ventures Ltd.- Future		0.00
Havells India Ltd.	0.00	
Havells India Ltd.- Future		0.00
Hero Motocorp Ltd.	0.00	
Hero Motocorp Ltd.- Future		0.00
Hindustan Unilever Ltd.	0.00	
Hindustan Unilever Ltd.- Future		0.00
ICICI Lombard General Insurance Co. Ltd.	0.00	
ICICI Lombard General Insurance Co. Ltd.- Future		0.00

Company Name	% to NAV	% to NAV Derivatives
Indusind Bank Ltd.	0.00	
Indusind Bank Ltd.- Future		0.00
Infosys Ltd.	0.00	
Infosys Ltd.- Future		0.00
Max Healthcare Institute Ltd.	0.00	
Max Healthcare Institute Ltd.- Future		0.00
Prestige Estates Projects Ltd.	0.00	
Prestige Estates Projects Ltd.- Future		0.00
Rail Vikas Nigam Ltd.	0.00	
Rail Vikas Nigam Ltd.- Future		0.00
Sbi Life Insurance Company Ltd.	0.00	
Sbi Life Insurance Company Ltd.- Future		0.00
Srf Ltd.	0.00	
Srf Ltd.- Future		0.00
Uno Minda Ltd.	0.00	
Uno Minda Ltd.- Future		0.00
Non-Convertible Debentures/Bonds		

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
Debt Instruments			
06.27 % Power Finance Corporation	CRISIL AAA	19806.02	0.80
07.30 % Bharti Telecom Ltd.	CRISIL AAA	14860.67	0.60
06.40 % LIC Housing Finance Ltd.	CRISIL AAA	9968.17	0.40
08.19 % Cholamandalam Invt & Fin Co Ltd.	ICRA AA+	7515.35	0.30
08.15 % L&T Finance Ltd.	CRISIL AAA	5006.65	0.20
07.91 % Tata Capital Ltd.	CRISIL AAA	5008.40	0.20
Money Market Instruments		**440487.46**	**17.84**
Small Indust Devlop Bank Of India - CD	CRISIL A1+	49235.30	1.99
NABARD - CD	CRISIL A1+	36248.70	1.47
National Bank For Financing Infrastructure And Development - CD	IND A1+	33560.63	1.36
Small Indust Devlop Bank Of India - CD	CRISIL A1+	33474.14	1.35
Small Indust Devlop Bank Of India - CD	CRISIL A1+	29068.02	1.18
Canara Bank - CD	CRISIL A1+	26595.03	1.08
NABARD - CD	CRISIL A1+	26340.02	1.07
Small Indust Devlop Bank Of India - CD	CRISIL A1+	19532.10	0.79
NABARD - CD	CRISIL A1+	19354.16	0.78
NABARD - CD	CRISIL A1+	16889.95	0.68
Cholamandalam Invt & Fin Co Ltd. - CP	CRISIL A1+	12066.84	0.49
Small Indust Devlop Bank Of India - CD	CRISIL A1+	9810.12	0.40
Small Indust Devlop Bank Of India - CD	CRISIL A1+	9865.53	0.40
NABARD - CD	CRISIL A1+	9691.47	0.39
Small Indust Devlop Bank Of India - CD	CRISIL A1+	9626.28	0.39
Canara Bank - CD	CRISIL A1+	9595.49	0.39
Small Indust Devlop Bank Of India - CD	CRISIL A1+	9642.41	0.39
Bank Of Baroda - CD	IND A1+	9658.80	0.39
HDFC Bank Ltd. - CD	CRISIL A1+	7365.91	0.30
Small Indust Devlop Bank Of India - CD	CRISIL A1+	7379.86	0.30
Small Indust Devlop Bank Of India - CD	CRISIL A1+	7248.01	0.29
Punjab & Sind Bank - CD	ICRA A1+	7186.93	0.29
Canara Bank - CD	CRISIL A1+	7246.58	0.29
Small Indust Devlop Bank Of India - CD	CRISIL A1+	4825.70	0.20
HDFC Bank Ltd. - CD	CRISIL A1+	4839.66	0.20
Bank Of Baroda - CD	IND A1+	4838.23	0.20
Bank Of Baroda - CD	IND A1+	4885.52	0.20
Bank Of Baroda - CD	IND A1+	4801.37	0.19
NABARD - CD	CRISIL A1+	4795.31	0.19
Canara Bank - CD	CRISIL A1+	2402.36	0.10
NABARD - CD	CRISIL A1+	2417.03	0.10

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related		**315772.45**	**12.77**
Mutual Fund Units			
Tata Money Market Fund	5661002	292341.08	11.82
Tata Ultra Short Term Fund	146282409	23431.37	0.95

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	9,10,000
Total Value as on Jul 31, 2026 (Rs.)	1,23,866	3,96,886	7,06,228	10,41,554	NA	11,46,683
Returns	6.05%	6.45%	6.46%	6.05%	NA	6%
Total Value of B: Nifty 50 Arbitrage Index	1,24,625	4,02,463	7,20,036	10,62,210	NA	11,68,190
B: Nifty 50 Arbitrage Index	7.26%	7.39%	7.23%	6.61%	NA	6.47%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,731	3,92,460	6,97,935	10,29,615	NA	11,34,885
AB: CRISIL 1 Year T-Bill Index	4.27%	5.7%	5.99%	5.73%	NA	5.73%

(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 86 - 123.

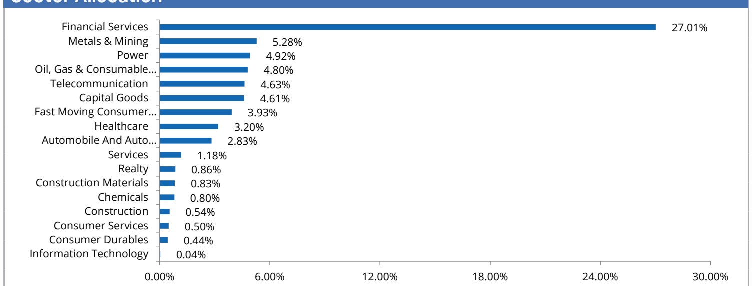
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorers

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	5.59
Axis Bank Ltd.	2.43
Reliance Industries Ltd.	2.11
Bharti Airtel Ltd.	2.08
Jio Financial Services Ltd	1.58
Kotak Mahindra Bank	1.51
Hindustan Unilever Ltd.	1.48
Vodafone Idea Ltd.	1.40
Tvs Motor Company Ltd.	1.35
Canara Bank	1.21
Total	**20.74**

Sector Allocation

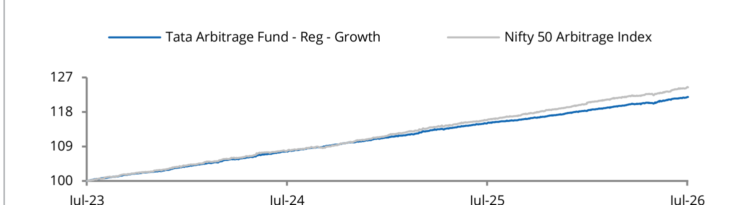


Market Capitalisation wise Exposure

Large Cap	76.94%
Mid Cap	18.70%
Small Cap	4.35%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Multi Asset Allocation Fund

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

TATA mutual fund

As on 31st July 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 30 years), Sailesh Jain (Managing Since 04-Mar-20 and overall experience of 23 years), Murthy Nagarajan (Managing Since 02-Feb-23 and overall experience of 29 years), Tapan Patel (Managing Since 16-Aug-23 and overall experience of 12 years)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-2026 and overall experience of 24 years)

BENCHMARK

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

NAV (in Rs.)

Direct - IDCW	:	28.2943
Direct - Growth	:	28.2943
Regular - IDCW	:	25.4719
Regular - Growth	:	25.4719

FUND SIZE

Rs. 5234.08 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 5205.63 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	18.72%

BASE EXPENSE RATIO**

Direct	:	0.44
Regular	:	1.57

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^		FUND	BENCHMARK
Std. Dev (Annualised)		9.51	10.41
Sharpe Ratio		0.72	0.71
Portfolio Beta		0.82	NA
R Squared		0.86	NA
Treynor		0.70	NA
Jenson		0.06	NA
Portfolio Macaulay Duration	:		**1.8 Years**
Modified Duration	:		**1.72 Years**
Average Maturity	:		**2.31 Years**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets			**7.60 %**
Total stock in Portfolio :			**74**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 104.

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

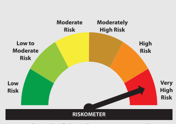
Rs.1000/-& in multiples of Re.1/-thereafter.

LOAD STRUCTURE

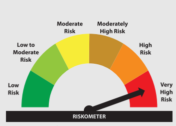
Entry Load: Not Applicable

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			**74.14**
Hedge Positions		**436911.15**	**71.77**
Agricultural Food & Other Products			
Marico Ltd.	499000	4344.54	0.83
Automobiles			
Tata Motors Passenger Vehicles Ltd.	1912800	6498.74	1.24
Mahindra & Mahindra Ltd.	157000	5335.65	1.02
Hero Motocorp Ltd.	83800	4513.47	0.86
Maruti Suzuki India Ltd.	5550	789.99	0.15
Banks			
HDFC Bank Ltd.	2525728	18896.23	3.61
ICICI Bank Ltd.	945675	13574.22	2.59
State Bank Of India	807250	8293.69	1.58
Federal Bank Ltd.	2215132	7949.00	1.52
Axis Bank Ltd.	591900	7277.41	1.39
Kotak Mahindra Bank Ltd.	1846000	7204.94	1.38
Rbl Bank Ltd.	1513083	5681.63	1.09
Bank Of Baroda	1575000	3820.95	0.73
Capital Markets			
Tata Gold Exchange Traded Fund	211100000	29089.58	5.56
Tata Silver Exchange Traded Fund	53000000	11124.70	2.13
Cement & Cement Products			
Ultratech Cement Ltd.	40300	4796.91	0.92
Ambuja Cements Ltd.	663748	2868.72	0.55
The Ramco Cements Ltd.	279177	2563.54	0.49
Commercial Services & Supplies			
Wework India Management Ltd.	277794	2065.40	0.39
Construction			
Larsen & Toubro Ltd.	172473	6793.54	1.30
Afcons Infrastructure Ltd.	1072635	2908.45	0.56
Kec International Ltd.	523322	2454.12	0.47
H.G. Infra Engineering Ltd.	159600	859.53	0.16
Diversified Fmcg			
ITC Ltd.	782600	2199.11	0.42
Electrical Equipment			
Thermax Ltd.	80700	3474.94	0.66
Siemens Ltd.	69000	2594.40	0.50
Ge Vernova T&D India Ltd.	21000	907.89	0.17
Ferrous Metals			
Tata Steel Ltd.	2898500	5498.16	1.05
Jindal Steel Ltd.	455000	5015.92	0.96
Fertilizers & Agrochemicals			
Paradeep Phosphates Ltd.	1808100	2663.87	0.51
Pi Industries Ltd.	139	3.82	0.00
Finance			
L&T Finance Ltd.	1455268	4529.52	0.87
Bajaj Finance Ltd.	352500	4022.73	0.77
Tata Capital Ltd.	1073729	3923.41	0.75
Bajaj Finserv Ltd.	147000	2982.78	0.57
Five-Star Business Finance Ltd.	290479	1591.68	0.30
Financial Technology (Fintech)			
Pb Fintech Ltd.	370452	5932.79	1.13
Pine Labs Ltd..	2102487	2921.83	0.56
Food Products			
Kwality Walls (India) Ltd.	80400	24.85	0.00
Healthcare Services			
Dr. Lal Path Labs Ltd.	267876	5103.57	0.98
Dr. Agarwals Health Care Ltd.	1075777	5142.21	0.98
Apollo Hospitals Enterprise Ltd.	42024	3764.09	0.72
Healthcare Global Enterprises Ltd.	285000	1912.92	0.37
It - Software			
Infosys Ltd.	366144	4137.79	0.79
Tata Consultancy Services Ltd.	153425	3629.42	0.69
Tech Mahindra Ltd.	198000	3269.57	0.62
Industrial Manufacturing			
Tega Industries Ltd.	191462	2844.17	0.54
Industrial Products			
Cummins India Ltd.	109622	6050.04	1.16
Graphite India Ltd.	352012	2310.61	0.44
Insurance			
Niva Bupa Health Insurance Company Ltd.	8929722	7769.75	1.48
Max Financial Services Ltd.	317000	4751.83	0.91
Star Health And Allied Insurance Company Ltd.	650000	3906.50	0.75
ICICI Lombard General Insurance Co. Ltd.	173000	2809.00	0.54
HDFC Life Insurance Co. Ltd.	428558	2350.64	0.45
Leisure Services			
Le Travenues Technology Ltd.	2223365	4393.81	0.84
Minerals & Mining			
Gravita India Ltd.	135260	2186.34	0.42
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	1660050	7539.95	1.44
Oil			
Oil India Ltd.	750000	3439.50	0.66
Oil & Natural Gas Co.	600000	1455.18	0.28
Other Consumer Services			
Physicswallah Ltd.	2530410	3160.23	0.60
Petroleum Products			
Reliance Industries Ltd.	1429352	18693.07	3.57
Bharat Petroleum Corporation Ltd.	925000	2957.69	0.57
Pharmaceuticals & Biotechnology			
Wockhardt Ltd.	194908	3819.61	0.73
Sun Pharmaceutical Industries Ltd.	155000	3085.28	0.59
Power			
Adani Energy Solutions Ltd.	330932	5445.16	1.04
Acme Solar Holdings Ltd.	1490017	5402.80	1.03
NTPC Ltd.	1340000	4653.15	0.89
Adani Power Ltd.	1810000	3824.71	0.73
Realty			
Godrej Properties Ltd.	180000	3790.26	0.72
Prestige Estates Projects Ltd.	185000	2989.97	0.57
Retailing			
Eternal Ltd.	567450	1716.25	0.33
Telecom - Services			
Bharti Airtel Ltd.	740076	14594.30	2.79
Indus Towers Ltd.	833200	3258.65	0.62
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	369400	6266.87	1.20
Cube Highways Trust - Invit	3289473	5163.16	0.99

Company Name	No. of Shares	Market Value Rs. Lakhs	% to NAV
Hedge Positions		**2.37**	**-2.38**
ICICI Bank Ltd.		0.67	
ICICI Bank Ltd.- Future			-0.67
Eternal Ltd.		0.63	
Eternal Ltd.- Future			-0.64
Hindustan Unilever Ltd.		0.32	
Hindustan Unilever Ltd.- Future			-0.32
Axis Bank Ltd.		0.27	
Axis Bank Ltd.- Future			-0.27
Reliance Industries Ltd.		0.22	
Reliance Industries Ltd.- Future			-0.22
Indusind Bank Ltd.		0.17	
Indusind Bank Ltd.- Future			-0.17
Pi Industries Ltd.		0.08	
Pi Industries Ltd.- Future			-0.08
Kotak Mahindra Bank Ltd.		0.01	
Kotak Mahindra Bank Ltd.- Future			-0.01
Bharti Airtel Ltd.		0.00	
Bharti Airtel Ltd.- Future			0.00
COMMODITIES & COMMODITIES RELATED		**9.34**	**-2.82**
Physical Commodities			
SILVER (30 K COMMODITY		1.04	
COPPER (2500 KGS) COMMODITY		0.94	
Listed On Commodities Exchange (Quantity In Lots)			
GOLD (1 KG-1000 GMS) COMMODITY^		2.19	
GOLD (1 KG-1000 GMS) COMMODITY^		1.77	
COPPER (2500 KGS) COMMODITY^		1.46	
SILVER MINI (5 KGS) COMMODITY^		0.85	
CRUDE OIL (100 BARRELS) COMMODITY^		0.60	
ALUMINIUM (5 MT-5000 GMS) COMMODITY^		0.49	
SILVER MINI (5 KGS) COMMODITY^		-0.87	
COPPER (2500 KGS) COMMODITY^		-0.92	
SILVER (30 K COMMODITY^		-1.03	

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		**26083.65**	**4.96**
GOI - 7.10% (08/04/2034)	SOV	5102.66	0.97
GOI - 6.94% (11/05/2036)	SOV	4995.75	0.95
GOI - 6.79% (07/10/2034)	SOV	3002.10	0.57
GOI - 6.48% (06/10/2035)	SOV	2442.90	0.47
GOI - 7.18% (14/08/2033)	SOV	2054.99	0.39
GOI - 7.26% (06/02/2033)	SOV	2062.18	0.39
GOI - 6.33% (05/05/2035)	SOV	1423.47	0.27
GOI - 7.02% (18/06/2031)	SOV	1375.53	0.26
Sgs Maharashtra 6.77% (30/04/2037)	SOV	951.57	0.18
Sgs Tamilnadu 7.44% (05/06/2034)	SOV	878.09	0.17
GOI - 7.18% (24/07/2037)	SOV	561.50	0.11
Sgs West Bengal 7.48% (14/02/2043)	SOV	392.87	0.08
Sgs Uttar Pradesh 7.46% (22/03/2039)	SOV	326.43	0.06
Sgs Maharashtra 7.63% (31/01/2036)	SOV	155.15	0.03
Sgs Maharashtra 7.48% (07/02/2035)	SOV	171.45	0.03
Sgs Maharashtra 7.63% (31/01/2035)	SOV	109.29	0.02
GOI - 5.77% (03/08/2030)	SOV	77.72	0.01
Non-Convertible Debentures/Bonds		**24187.17**	**4.64**
Muthoot Finance Ltd. - Frb	CRISIL AA+	4998.90	0.96
07.63 % Power Finance Corporation	CRISIL AAA	5001.17	0.96
05.00 % Gmr Airports Ltd.	CRISIL A+	3684.96	0.70
07.80 % Nabard	CRISIL AAA	2505.49	0.48
07.45 % Rec Ltd.	CRISIL AAA	2508.81	0.48
07.34 % Small Indust Devlop Bank Of India	CRISIL AAA	2493.39	0.48
08.20 % Adani Power Ltd.	CRISIL AA	2490.59	0.48
07.80 % HDFC Bank Ltd.	CRISIL AAA	503.86	0.10
Securitised Debt Privately Placed/ Unlisted		**1815.09**	**0.35**
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	1815.09	0.35
Money Market Instruments		**9590.76**	**1.83**
Fedbank Financial Services Ltd. - CP	CRISIL A1+	4810.94	0.92
Pilani Investment & Industries Corporation Ltd. - CP	CRISIL A1+	4779.82	0.91
Treps		**7391.98**	**1.41**
Repo		**41576.43**	**7.94**
Portfolio Total		**547538.85**	**104.62**
Net Current Liabilities		**-24131.00**	**-4.62**
Net Assets		**523407.85**	**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	7,60,000
Total Value as on Jul 31, 2026 (Rs.)	1,24,356	4,17,807	8,06,930	NA	NA	11,61,794
Returns	6.83%	9.93%	11.81%	NA	NA	13.24%
Total Value of B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	1,24,562	4,23,742	8,10,017	NA	NA	11,70,971
B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	7.16%	10.9%	11.96%	NA	NA	13.49%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	NA	NA	10,83,929
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	NA	NA	11.07%

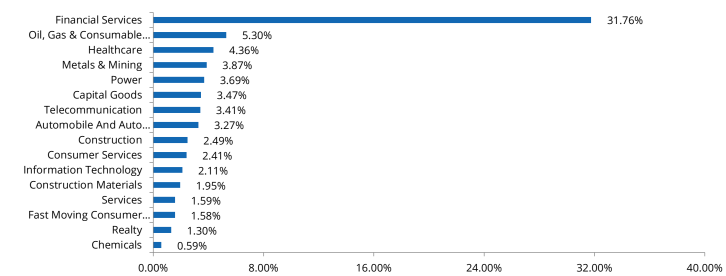
(Inception date :04-Mar-2020) (First Installment date : 01-Apr-2020)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 85 - 102.
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 103 of Factsheet.
Source: MFI Explorers

Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	3.80
HDFC Bank Ltd.	3.61
ICICI Bank Ltd.	3.27
Bharti Airtel Ltd.	2.79
Axis Bank Ltd.	1.66
State Bank Of India	1.58
Federal Bank Ltd.	1.52
Niva Bupa Health Insurance Company Ltd.	1.48
Vedanta Aluminium Metal Ltd.	1.44
0	0.00
Total	**21.15**

Sector Allocation

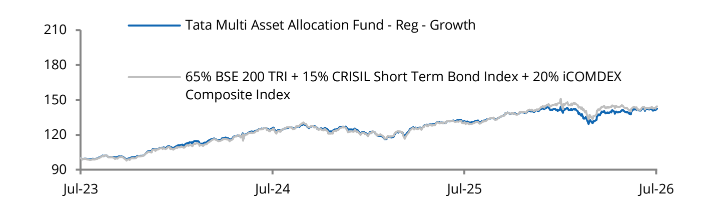


Market Capitalisation wise Exposure

Large Cap	63.34%
Mid Cap	14.96%
Small Cap	21.70%

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]AAAmfs rating by ICRA$

TATA mutual fund

As on 31st July 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 24 years)Dhawal Joshi (Managing Since 01-Jun-26 and overall experience of 12 years)

ASSISTANT FUND MANAGER

Dhawal Joshi (Managing Since 01-Jun-26 and overall experience of 12 years)

BENCHMARK

CRISIL Short Duration Debt A-II Index

NAV (in Rs.)

Direct - Growth	:	56.2673
Direct - Monthly IDCW	:	25.5575
Direct -IDCW	:	29.8577
Reg - Growth	:	50.4000
Reg - Monthly IDCW	:	22.7609
Reg -IDCW	:	26.7049

FUND SIZE

Rs. 2941.40 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2938.43 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.30
Regular	:	1.02

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	1.27	1.10
Portfolio Beta	1.08	NA
R Squared	0.92	NA
Treynor	0.07	NA
Jenson	-0.08	NA

Portfolio Macaulay Duration	:	**2.11 Years**
Modified Duration	:	**2 Years**
Average Maturity	:	**2.45 Years**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		**7.41%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

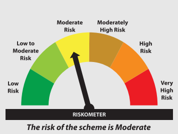
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

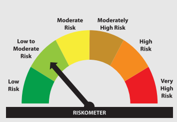
Entry Load: Not Applicable

Exit Load: Nil (w.e.f 24th January, 2019)

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



The risk of the scheme is Moderate



The risk of the benchmark is Low to Moderate

PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		**39707.82**	**13.50**
GOI - 6.94% (11/05/2036)	SOV	19146.21	6.51
GOI - 7.32% (13/11/2030)	SOV	10335.11	3.51
Sgs Andhra Pradesh 6.77% (06/08/2031)	SOV	5428.04	1.85
Sgs Maharashtra 6.76% (23/04/2037)	SOV	2465.10	0.84
GOI - 7.17% (17/04/2030)	SOV	1538.01	0.52
GOI - 6.36% (16/02/2031)	SOV	498.28	0.17
Sgs Gujarat 7.64% (10/01/2031)	SOV	296.66	0.10
SDL Tamilnadu 8.18% (19/12/2028)	SOV	0.41	0.00
Non-Convertible Debentures/Bonds		**213737.40**	**72.65**
07.45 % Exim	CRISIL AAA	15076.43	5.13
07.35 % Bharti Telecom Ltd.	CRISIL AAA	14883.38	5.06
07.54 % Mindspace Business Parks Reit	CRISIL AAA	12517.83	4.26
07.54 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	11847.09	4.03
07.40 % Bharti Telecom Ltd.	CRISIL AAA	10328.23	3.51
07.59 % National Housing Bank	CRISIL AAA	10032.88	3.41
07.48 % Nabard	CRISIL AAA	10006.58	3.40
07.53 % Nabard	CRISIL AAA	10011.05	3.40
07.66 % Bajaj Housing Finance Ltd.	CRISIL AAA	10006.88	3.40
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	9969.37	3.39
06.96 % Power Finance Corporation	CRISIL AAA	9944.88	3.38
06.52 % Rec Ltd.	CRISIL AAA	9887.69	3.36
06.74 % Small Indust Devlop Bank Of India	CRISIL AAA	9851.27	3.35
07.57 % LIC Housing Finance Ltd.	CRISIL AAA	9862.94	3.35
07.59 % Power Finance Corporation	CRISIL AAA	7525.63	2.56
07.51 % Small Indust Devlop Bank Of India	CRISIL AAA	7505.00	2.55
06.95 % Rec Ltd.	CRISIL AAA	7458.88	2.54
07.01 % Nabard	CRISIL AAA	7422.95	2.52
08.45 % Nomura Capital (India) Pvt Ltd.	IND AAA	5021.32	1.71
07.90 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	5032.79	1.71
07.46 % Rec Ltd.	CRISIL AAA	5012.78	1.70
07.45 % Power Finance Corporation	CRISIL AAA	5011.56	1.70
07.38 % Rec Ltd.	CRISIL AAA	5009.49	1.70
07.73 % Tata Capital Housing Finance Ltd.	CRISIL AAA	2498.13	0.85
07.20 % Mindspace Business Parks Reit	CRISIL AAA	1981.57	0.67
08.27 % National Highways Authority Of India	CRISIL AAA	30.80	0.01
Securitised Debt Privately Placed/ Unlisted		**9762.57**	**3.32**
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	5458.02	1.86
08.09 % India Universal Trust Al2	CRISIL AAA(SO)	2007.71	0.68
08.85 % Sansar June 2024 Trust	CRISIL AAA(SO)	1146.00	0.39
08.12 % India Universal Trust Al1	IND AAA(SO)	1150.84	0.39
Money Market Instruments		**19214.28**	**6.53**
Bank Of Baroda - CD	IND A1+	19214.28	6.53

Name of the Instrument	Units	Market Value Rs. Lakhs	% of Assets
Mutual Fund Units Related		**660.54**	**0.22**
Mutual Fund Units		**660.54**	**0.22**

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Tata Nifty SDL Plus Aaa Psu Bond Dec 2027 60 40 Index Fund	4962038.5 19	660.54	0.22
Aif Cat Ii		**1003.26**	**0.34**
Sbimf Aif - Cat I (Cdmdf)27/10/2038		1003.26	0.34
Treps		**3450.62**	**1.17**
Repo		**5286.83**	**1.80**
Portfolio Total		**292823.32**	**99.53**
Cash / Net Current Asset		**1316.45**	**0.47**
Net Assets		**294139.77**	**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	28,70,000
Total Value as on Jul 31, 2026 (Rs.)	1,23,311	3,94,843	7,00,054	10,33,465	16,10,868	69,67,946
Returns	5.18%	6.1%	6.11%	5.84%	5.74%	6.77%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,23,882	4,00,201	7,13,920	10,60,884	16,97,075	75,38,998
B: CRISIL Short Duration Debt A-II Index	6.08%	7.01%	6.89%	6.57%	6.74%	7.33%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,592	3,93,081	7,02,073	10,27,305	16,20,426	64,61,133
AB: CRISIL 10 Year Gilt Index	4.05%	5.8%	6.23%	5.67%	5.86%	6.23%

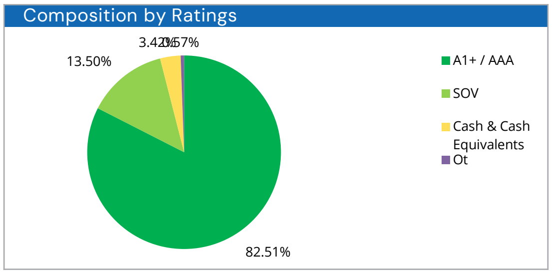
(Inception date :08-Aug-2002) (First Installment date : 01-Sep-2002)

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 86 - 123.

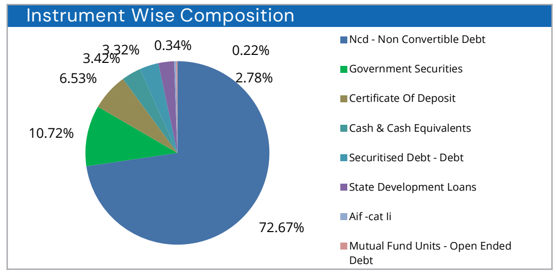
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

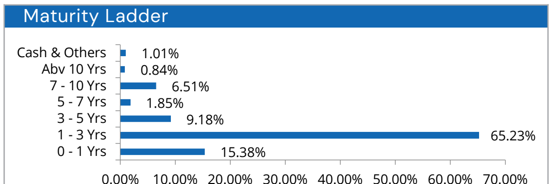
Composition by Ratings



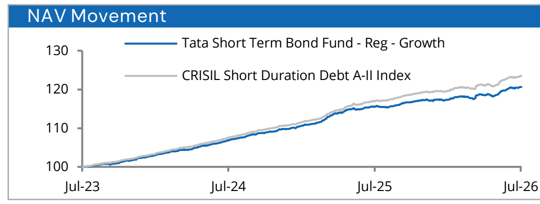
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Treasury Advantage Fund

[ICRA]AA+mfs rating by ICRA$

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

TATA mutual fund

As on 31st July 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 24 years)Dhawal Joshi (Managing Since 01-Jun-26 and overall experience of 12 years)

ASSISTANT FUND MANAGER

Dhawal Joshi (Managing Since 01-Jun-26 and overall experience of 12 years)

BENCHMARK

CRISIL Low Duration Debt A-I Index

NAV (in Rs.)

Direct - Growth	:	4330.1385
Direct - IDCW	:	2746.5139
Direct - Weekly Div	:	1008.5756
Direct - Daily IDCW	:	1003.5316
Reg - Growth	:	4195.2561
Reg - IDCW	:	2659.0715
Reg - Weekly Div	:	1008.5468
Reg - Daily IDCW	:	1003.5288

FUND SIZE

Rs. 2239.61 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2144.69 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.21
Regular	:	0.50

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	0.63	0.55
Portfolio Beta	1.09	NA
R Squared	0.95	NA
Treynor	0.11	NA
Jenson	-0.02	NA

Portfolio Macaulay Duration	:	**9.23 Months**
Modified Duration	:	**8.92 Months**
Average Maturity	:	**9.77 Months**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		**7.12%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

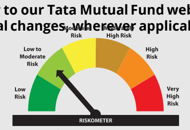
Rs. 1,000/- and multiples of Re. 1/- thereafter.

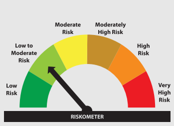
LOAD STRUCTURE

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			

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
SDL Kerala 7.80% (15/03/2027)	SOV	9611.76	4.29
SDL Andhra Pradesh 6.55% (27/05/2028)	SOV	4190.76	1.87
SDL Haryana 7.63% (01/06/2028)	SOV	2030.49	0.91
SDL Madhya Pradesh 8.42% (08/08/2028)	SOV	1546.39	0.69
SDL Karnataka 8.30% (20/02/2029)	SOV	1033.67	0.46
Sgs Andhra Pradesh 7.54% (11/01/2029)	SOV	507.39	0.23
SDL Gujarat 8.17% (19/12/2028)	SOV	515.78	0.23
SDL Gujarat 8.05% (27/03/2029)	SOV	514.43	0.23
SDL Karnataka 8.52% (28/11/2028)	SOV	155.73	0.07
Non-Convertible Debentures/Bonds/Zcb		**73967.32**	**33.03**
06.92 % Dlf Cyber City Developers Ltd.	CRISIL AAA	12348.44	5.51
07.80 % Nabard	CRISIL AAA	7516.48	3.36
07.69 % LIC Housing Finance Ltd.	CRISIL AAA	7005.18	3.13
08.00 % Adani Power Ltd.	CRISIL AA	6469.63	2.89
07.45 % Torrent Pharmaceuticals Ltd.	ICRA AA+	5975.77	2.67
07.31 % ICICI Home Finance Co.Ltd.	CRISIL AAA	4989.91	2.23
08.00 % Nexus Select Trust	CRISIL AAA	4531.74	2.02
Jsw Kalinga Steel Ltd. - Zcb	CRISIL AA	4128.35	1.84
08.95 % Credila Financial Services Ltd.	ICRA AA	4001.54	1.79
08.30 % Godrej Properties Ltd.	ICRA AA+	3514.26	1.57
08.09 % Can Fin Homes Ltd.	ICRA AAA	3506.94	1.57
07.42 % Mahindra Rural Housing Finance Ltd.	CRISIL AAA	2977.51	1.33
07.71 % Rec Ltd.	CRISIL AAA	2504.50	1.12
07.20 % Knowledge Realty Trust	CRISIL AAA	2487.28	1.11
08.85 % Muthoot Finance Ltd.	CRISIL AA+	1508.69	0.67
08.23 % John Deere Financial India Pvt Ltd.	CRISIL AAA	501.10	0.22
Securitised Debt Privately Placed/ Unlisted		**8765.84**	**3.91**
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	7279.48	3.25
08.12 % India Universal Trust Al1	IND AAA(SO)	1438.55	0.64
08.03 % India Universal Trust Al2	CRISIL AAA(SO)	47.81	0.02
Money Market Instruments		**109716.36**	**48.98**
NABARD - CD	CRISIL A1+	11972.74	5.35
Barclays Investments & Loans (India) Pvt Ltd. - CP	CRISIL A1+	9969.29	4.45
HDFC Bank Ltd. - CD	CRISIL A1+	9796.87	4.37
Union Bank Of India - CD	ICRA A1+	9596.06	4.28
Bajaj Finance Ltd. - CP	CRISIL A1+	7362.04	3.29
Treasury Bill 364 Days (06/08/2026)	SOVRN SOV	4996.48	2.23
Canara Bank - CD	CRISIL A1+	4961.31	2.22
Canara Bank - CD	CRISIL A1+	4962.17	2.22
Bajaj Finance Ltd. - CP	CRISIL A1+	4906.13	2.19
Small Indust Devlop Bank Of India - CD	CRISIL A1+	4905.06	2.19
Indian Bank - CD	CRISIL A1+	4849.86	2.17
Canara Bank - CD	CRISIL A1+	4822.24	2.15
HDFC Bank Ltd. - CD	CRISIL A1+	4802.48	2.14
Small Indust Devlop Bank Of India - CD	CRISIL A1+	4708.94	2.10
Small Indust Devlop Bank Of India - CD	CRISIL A1+	2476.39	1.11
Treasury Bill 91 Days (13/08/2026)	SOVRN SOV	2495.74	1.11
Bank Of Baroda - CD	IND A1+	2446.80	1.09
Axis Bank Ltd. - CD	CRISIL A1+	2441.08	1.09
Kotak Mahindra Bank - CD	CRISIL A1+	2435.11	1.09
Small Indust Devlop Bank Of India - CD	CRISIL A1+	2403.00	1.07
Small Indust Devlop Bank Of India - CD	CRISIL A1+	2406.57	1.07
Aif Cat Ii		**1033.17**	**0.46**
Sbimf Aif - Cat I (Cdmdf)27/10/2038		1033.17	0.46
Treps		**1586.41**	**0.71**
Repo		**6408.48**	**2.86**
Portfolio Total		**221583.98**	**98.93**
Cash / Net Current Asset		**2377.23**	**1.07**
Net Assets		**223961.21**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,00,000
Total Value as on Jul 31, 2026 (Rs.)	1,24,047	3,99,020	7,10,131	10,51,591	16,34,050	53,91,566
Returns	6.34%	6.81%	6.68%	6.32%	6.02%	6.83%
Total Value of B: CRISIL Low Duration Debt A-I Index	1,24,015	3,99,466	7,13,459	10,58,638	16,82,270	56,34,015
B: CRISIL Low Duration Debt A-I Index	6.29%	6.89%	6.87%	6.51%	6.58%	7.19%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,725	3,92,418	6,97,886	10,29,555	16,17,237	49,98,285
AB: CRISIL 1 Year T-Bill Index	4.26%	5.69%	5.99%	5.73%	5.82%	6.19%

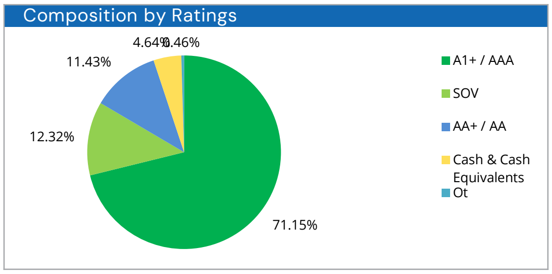
(Inception date :06-Sep-2005) (First Installment date : 01-Oct-2005)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 123.

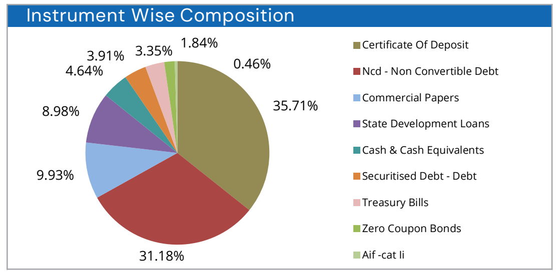
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

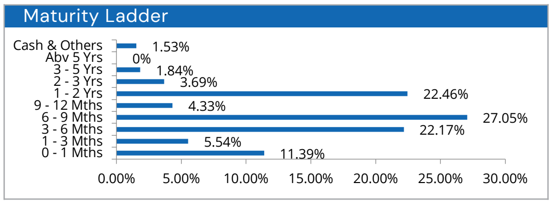
Composition by Ratings



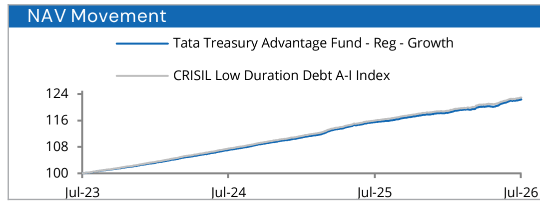
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Money Market Fund

[ICRA]A1+mfs rating by ICRA$

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

TATA mutual fund

As on 31st July 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 24 years)Harsh Dave (Managing Since 01-Jun-26 and overall experience of 3 years)

ASSISTANT FUND MANAGER

Harsh Dave (Managing Since 01-Jun-26 and overall experience of 3 years)

BENCHMARK

CRISIL Money Market A-I Index

NAV (in Rs.)

Direct - Growth	:	5164.1227
Direct - Daily IDCW	:	1114.5200
Reg - Growth	:	5055.7829
Reg - Daily IDCW	:	1114.5200

FUND SIZE

Rs. 34138.15 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 33893.79 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.15
Regular	:	0.37

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	0.55	0.39
Portfolio Beta	1.32	NA
R Squared	0.93	NA
Treynor	0.11	NA
Jenson	-0.01	NA

Portfolio Macaulay Duration	:	**5.67 Months**
Modified Duration	:	**5.67 Months**
Average Maturity	:	**5.67 Months**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		**6.94%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

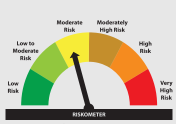
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

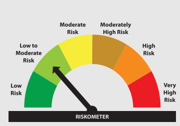
Entry Load: Not Applicable

Exit Load: Nil (w.e.f 24th January, 2019)

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



The risk of the scheme is Moderate



The risk of the benchmark is Low to Moderate

PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		**61196.97**	**1.79**
SDL Karnataka 7.86% (15/03/2027)	SOV	49106.64	1.44
SDL Haryana 7.28% (28/12/2026)	SOV	9558.25	0.28
GOI 8.24% 15/02/2027	SOV	2532.08	0.07
Money Market Instruments		**3346211.15**	**97.94**
Treasury Bill 91 Days (24/09/2026)	SOVRN SOV	141404.46	4.14
Axis Bank Ltd. - CD	CRISIL A1+	136982.44	4.01
HDFC Bank Ltd. - CD	CRISIL A1+	122463.24	3.59
Kotak Mahindra Bank - CD	CRISIL A1+	115897.08	3.39
Yes Bank Ltd. - CD	CRISIL A1+	110362.97	3.23
NABARD - CD	CRISIL A1+	103932.18	3.04
HDFC Bank Ltd. - CD	CRISIL A1+	102387.08	3.00
Indian Overseas Bank - CD	CRISIL A1+	96187.00	2.82
LIC Housing Finance Ltd. - CP	CRISIL A1+	96025.10	2.81
Treasury Bill 182 Days (31/12/2026)	SOVRN SOV	90930.01	2.66
Bank Of Baroda - CD	IND A1+	90848.32	2.66
Treasury Bill 182 Days (28/01/2027)	SOVRN SOV	82721.66	2.42
IDFC First Bank Ltd. - CD	CRISIL A1+	72608.10	2.13
Axis Bank Ltd. - CD	CRISIL A1+	72141.45	2.11
Jammu And Kashmir Bank Ltd. - CD	CRISIL A1+	71893.20	2.11
Union Bank Of India - CD	ICRA A1+	71606.18	2.10
Small Indust Devlop Bank Of India - CP	CRISIL A1+	70811.26	2.07
Canara Bank - CD	CRISIL A1+	68222.91	2.00
NABARD - CD	CRISIL A1+	67664.24	1.98
Indian Overseas Bank - CD	CRISIL A1+	67306.05	1.97
Indusind Bank Ltd. - CD	CRISIL A1+	62816.98	1.84
Equitas Small Finance Bank Ltd. - CD	CRISIL A1+	57357.78	1.68
Federal Bank Ltd. - CD	CRISIL A1+	52796.65	1.55
Kotak Mahindra Bank - CD	CRISIL A1+	48918.25	1.43
Aseem Infrastructure Finance Ltd. - CP	CRISIL A1+	48743.85	1.43
Bajaj Housing Finance Ltd. - CP	CRISIL A1+	48331.40	1.42
Jammu And Kashmir Bank Ltd. - CD	CRISIL A1+	47813.95	1.40
Small Indust Devlop Bank Of India - CD	CRISIL A1+	43488.05	1.27
Treasury Bill 182 Days (18/09/2026)	SOVRN SOV	40222.98	1.18
Axis Bank Ltd. - CD	CRISIL A1+	38992.72	1.14
HDFC Bank Ltd. - CD	CRISIL A1+	38617.56	1.13
Motilal Oswal Finvest Ltd. - CP	CRISIL A1+	38508.32	1.13
Igh Holding Pvt Ltd. - CP	CRISIL A1+	38227.36	1.12
Pilani Investment & Industries Corporation Ltd. - CP	CRISIL A1+	35855.70	1.05
Aditya Birla Capital Ltd. - CP	CRISIL A1+	33700.59	0.99
Canara Bank - CD	CRISIL A1+	33817.35	0.99
Mahindra & Mahindra Financial Services Ltd. - CP	CRISIL A1+	33601.23	0.98
Infina Finance Pvt Ltd. - CP	CRISIL A1+	28935.33	0.85
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	28882.44	0.85
Angel One Ltd. - CP	CRISIL A1+	28815.57	0.84
Kisetsu Saison Finance (India) Private Ltd. - CP	CRISIL A1+	28686.21	0.84
Muthoot Fincorp - CP	CRISIL A1+	28585.77	0.84
Treasury Bill 91 Days (20/08/2026)	SOVRN SOV	27924.57	0.82
Infina Finance Pvt Ltd. - CP	CRISIL A1+	24364.35	0.71
Deutsche Investment India Pvt Ltd. - CP	CRISIL A1+	24169.98	0.71
Julius Baer Capital Ind Pvt Ltd. - CP	CRISIL A1+	24386.80	0.71
NABARD - CD	CRISIL A1+	24012.13	0.70
Punjab National Bank - CD	CRISIL A1+	24000.40	0.70
360 One Prime Ltd. - CP	CRISIL A1+	24051.75	0.70
Mahindra & Mahindra Financial Services Ltd. - CP	CRISIL A1+	23964.05	0.70
Ctbc Bank Co. Ltd. - CD	ICRA A1+	23936.10	0.70
HDFC Bank Ltd. - CD	CRISIL A1+	23981.70	0.70
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	24063.70	0.70
Canara Bank - CD	CRISIL A1+	23489.73	0.69
Birla Group Holdings Private Ltd. - CP	CRISIL A1+	21773.21	0.64
Punjab National Bank - CD	CRISIL A1+	21940.02	0.64
Treasury Bill 182 Days (21/08/2026)	SOVRN SOV	19943.24	0.58
Mahindra Rural Housing Finance Ltd. - CP	CRISIL A1+	19317.44	0.57
Muthoot Fincorp - CP	CRISIL A1+	19601.74	0.57
NABARD - CD	CRISIL A1+	19152.84	0.56
Muthoot Fincorp - CP	CRISIL A1+	19226.32	0.56
Julius Baer Capital Ind Pvt Ltd. - CP	CRISIL A1+	19266.10	0.56
Canara Bank - CD	CRISIL A1+	16816.52	0.49
Treasury Bill 182 Days (14/01/2027)	SOVRN SOV	15116.05	0.44
Hsbc Investdirect Financial Services Ltd. - CP	CRISIL A1+	14466.98	0.42
360 One Wam Ltd.(Erstwhile Iifl Wealth Management Ltd.) - CP	CRISIL A1+	14432.75	0.42
Treasury Bill 364 Days (22/07/2027)	SOVRN SOV	14211.42	0.42
Muthoot Fincorp - CP	CRISIL A1+	12351.76	0.36
Hsbc Investdirect Financial Services Ltd. - CP	CRISIL A1+	12089.04	0.35
Axis Bank Ltd. - CD	CRISIL A1+	9782.57	0.29
Nuvama Wealth And Investment Ltd. - CP	CRISIL A1+	9598.71	0.28
Aditya Birla Capital Ltd. - CP	CRISIL A1+	9649.26	0.28
Small Indust Devlop Bank Of India - CD	CRISIL A1+	9651.40	0.28
Union Bank Of India - CD	ICRA A1+	4794.34	0.14
Nuvama Wealth Finance Ltd. - CP	CRISIL A1+	4799.36	0.14
Treps		**40732.38**	**1.19**
Repo		**12085.28**	**0.35**
Portfolio Total		**3470446.3**	**101.57**
Net Current Liabilities		**-56631.03**	**-1.57**
Net Assets		**3413815.27**	**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	27,80,000
Total Value as on Jul 31, 2026 (Rs.)	1,24,159	4,00,468	7,16,063	10,62,425	16,50,174	65,07,948
Returns	6.52%	7.05%	7.01%	6.61%	6.21%	6.73%
Total Value of B: CRISIL Money Market A-I Index	1,23,982	3,98,075	7,10,848	10,52,070	16,56,900	66,93,277
B: CRISIL Money Market A-I Index	6.24%	6.65%	6.72%	6.34%	6.28%	6.94%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,725	3,92,418	6,97,886	10,29,555	16,17,323	60,11,108
AB: CRISIL 1 Year T-Bill Index	4.26%	5.69%	5.99%	5.73%	5.82%	6.14%

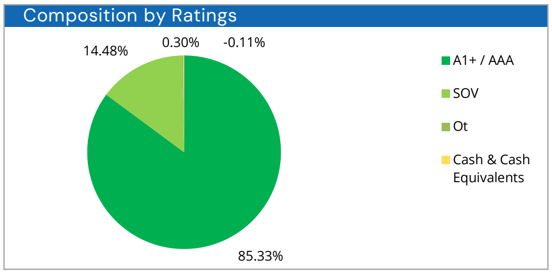
(Inception date :22-May-2003) (First Installment date : 01-Jun-2003)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 123.

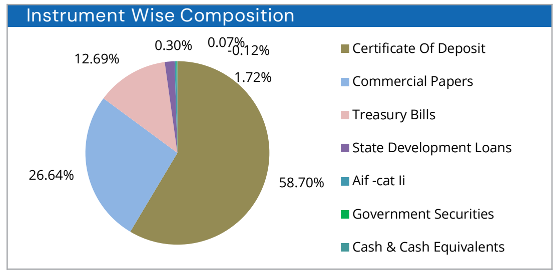
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

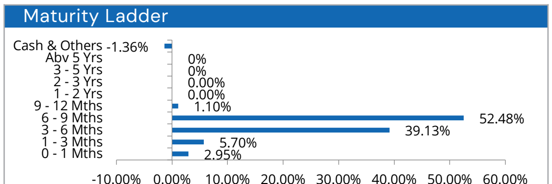
Composition by Ratings



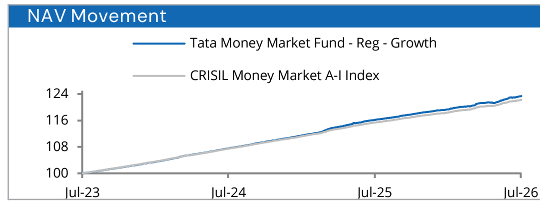
Instrument Wise Composition



Maturity Ladder



NAV Movement



As on 31st July 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 12 years)Amit Somani (Managing Since 01-Jun-26 and overall experience of 24 years)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-26 and overall experience of 24 years)

BENCHMARK

CRISIL Ultra Short Duration Debt A-I Index

NAV (in Rs.)

Direct - Growth	:	16.0179
Direct - Monthly IDCW	:	16.0394
Direct - Weekly IDCW	:	10.4070
Regular - Growth	:	15.1012
Regular - Monthly IDCW	:	15.1073
Regular - Weekly IDCW	:	10.3797

FUND SIZE

Rs. 6377.77 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 6001.56 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.26
Regular	:	1.00

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	0.41	0.31
Portfolio Beta	1.18	NA
R Squared	0.82	NA
Treynor	0.08	NA
Jenson	-0.06	NA

Portfolio Macaulay Duration	**:**	**5.68 Months**
Modified Duration	**:**	**5.48 Months**
Average Maturity	**:**	**6.81 Months**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		**7.24%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

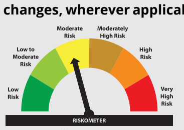
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

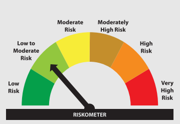
Entry Load: Not Applicable

Exit Load: Nil

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



The risk of the scheme is Moderate



The risk of the benchmark is Low to Moderate

PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Non-Convertible Debentures/Bonds		**183766.00**	**28.81**
07.80 % Nabard	CRISIL AAA	60632.92	9.51
08.00 % Adani Power Ltd.	CRISIL AA	14929.91	2.34
09.25 % Indostar Capital Finance Ltd.	CRISIL AA-	14537.55	2.28
07.91 % Sundaram Home Finance Ltd.	CRISIL AAA	12513.79	1.96
09.15 % Piramal Finance Ltd.	CRISIL AA+	10049.36	1.58
360 One Prime Ltd. - Frb	CRISIL AA	10009.07	1.57
08.05 % Muthoot Finance Ltd.	CRISIL AA+	7955.44	1.25
07.83 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	7532.90	1.18
08.80 % 360 One Prime Ltd.	CRISIL AA	7483.51	1.17
08.24 % Credila Financial Services Ltd.	ICRA AA	7489.78	1.17
08.60 % Muthoot Finance Ltd.	CRISIL AA+	6003.14	0.94
08.15 % Gic Housing Finance Ltd.	CRISIL AA+	5600.39	0.88
07.49 % Gic Housing Finance Ltd.	CRISIL AA+	4986.69	0.78
08.65 % Muthoot Finance Ltd.	CRISIL AA+	4504.26	0.71
09.12 % Piramal Finance Ltd.	CRISIL AA+	3521.65	0.55
08.75 % Piramal Finance Ltd.	CRISIL AA+	3007.33	0.47
08.30 % Godrej Properties Ltd.	ICRA AA+	2510.19	0.39
08.20 % Adani Power Ltd.	CRISIL AA	498.12	0.08
Securitised Debt Privately Placed/ Unlisted		**12737.50**	**2.00**
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	12737.50	2.00
Money Market Instruments		**416766.90**	**65.35**
HDFC Bank Ltd. - CD	CRISIL A1+	48755.75	7.64
Indian Bank - CD	CRISIL A1+	34198.89	5.36
Small Indust Devlop Bank Of India - CD	CRISIL A1+	31416.00	4.93
Treasury Bill 91 Days (28/08/2026)	SOVRN SOV	29885.22	4.69
Treasury Bill 182 Days (21/08/2026)	SOVRN SOV	24929.05	3.91
Karur Vysya Bank Ltd. - CD	CRISIL A1+	24458.40	3.83
EXIM - CP	CRISIL A1+	24393.93	3.82
Federal Bank Ltd. - CD	CRISIL A1+	23531.63	3.69
Yes Bank Ltd. - CD	CRISIL A1+	21592.76	3.39
Ujjivan Small Finance Bank Ltd. - CD	CRISIL A1+	21457.04	3.36
Equitas Small Finance Bank Ltd. - CD	CRISIL A1+	19067.04	2.99
Au Small Finance Bank - CD	CRISIL A1+	17169.93	2.69
Iifl Finance Ltd. - CP	CRISIL A1+	14859.81	2.33
Gic Housing Finance Ltd. - CP	CRISIL A1+	14469.47	2.27
Small Indust Devlop Bank Of India - CD	CRISIL A1+	14463.62	2.27
Treasury Bill 91 Days (06/08/2026)	SOVRN SOV	9992.95	1.57
HDFC Bank Ltd. - CD	CRISIL A1+	9821.21	1.54
Muthoot Fincorp - CP	CRISIL A1+	9606.60	1.51
Muthoot Fincorp - CP	CRISIL A1+	9576.11	1.50
Muthoot Fincorp - CP	CRISIL A1+	4900.44	0.77
Yes Bank Ltd. - CD	CRISIL A1+	4813.67	0.75
Yes Bank Ltd. - CD	CRISIL A1+	2409.09	0.38
Treasury Bill 91 Days (13/08/2026)	SOVRN SOV	998.29	0.16
Aif Cat Ii		**1483.71**	**0.23**
Sbimf Aif - Cat I (Cdmdf)27/10/2038		1483.71	0.23
Treps		**9443.41**	**1.48**
Repo		**11389.30**	**1.79**
Portfolio Total		**635586.82**	**99.66**
Cash / Net Current Asset		**2190.24**	**0.34**
Net Assets		**637777.06**	**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	NA	9,00,000
Total Value as on Jul 31, 2026 (Rs.)	1,23,980	3,97,111	7,04,303	10,35,642	NA	11,24,709
Returns	6.24%	6.49%	6.35%	5.89%	NA	5.85%
Total Value of B: CRISIL Ultra Short Duration Debt A-I Index	1,24,154	3,99,447	7,13,982	10,58,409	NA	11,51,942
B: CRISIL Ultra Short Duration Debt A-I Index	6.51%	6.88%	6.9%	6.51%	NA	6.47%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,725	3,92,418	6,97,886	10,29,555	NA	11,19,479
AB: CRISIL 1 Year T-Bill Index	4.26%	5.69%	5.99%	5.73%	NA	5.73%

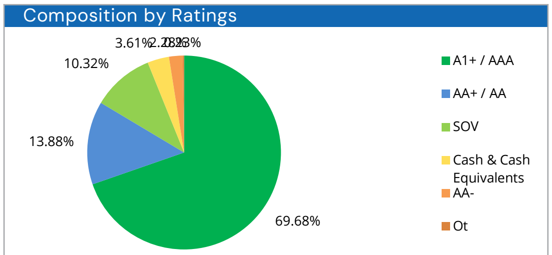
(Inception date :22-Jan-2019) (First Installment date : 01-Feb-2019)

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 86 - 123.

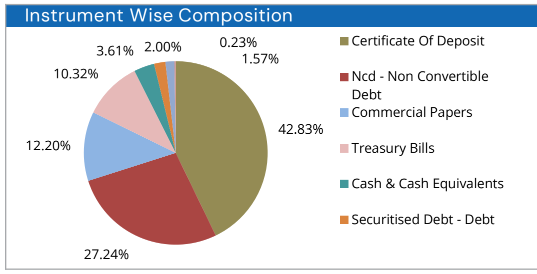
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

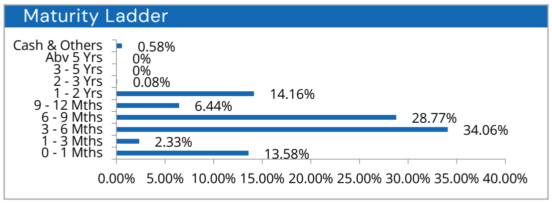
Composition by Ratings



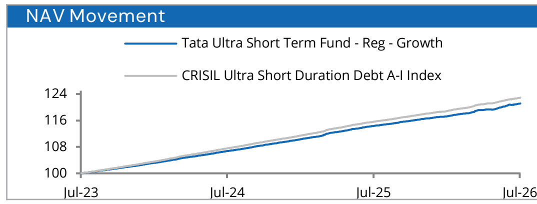
Instrument Wise Composition



Maturity Ladder



NAV Movement



As on 31st July 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 24 years)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-2026 and overall experience of 24 years)

BENCHMARK

CRISIL Corporate Bond A-II Index

NAV (in Rs.)

Direct - Growth	:	13.4038
Direct - Monthly IDCW	:	13.4038
Direct - Periodic IDCW	:	13.4038
Direct - Quarterly IDCW	:	13.4038
Reg - Growth	:	13.0558
Reg - Monthly IDCW	:	13.0558
Reg - Periodic IDCW	:	13.0558
Reg - Quarterly IDCW	:	13.0558

FUND SIZE

Rs. 3238.30 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3047.46 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.27
Regular	:	0.75

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^		FUND	BENCHMARK
Std. Dev (Annualised)		1.66	1.04
Portfolio Beta		1.46	NA
R Squared		0.89	NA
Treynor		0.08	NA
Jenson		-0.09	NA
Portfolio Macaulay Duration	:	**3.01 Years**	
Modified Duration	:	**2.85 Years**	
Average Maturity	:	**4.46 Years**	
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		**7.64%**	

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

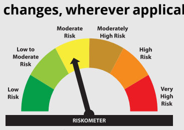
Rs. 1,000/- and multiples of Re. 1/- thereafter.

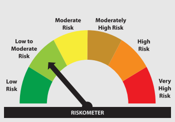
LOAD STRUCTURE

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		**40101.28**	**12.37**
Sgs Maharashtra 7.55% (22/04/2034)	SOV	10112.25	3.12
GOI - 6.90% (15/04/2065)	SOV	9142.96	2.82
GOI - 6.94% (11/05/2036)	SOV	5909.73	1.82
GOI - 7.06% (27/07/2041)	SOV	5016.18	1.55
Sgs Gujarat 7.64% (10/01/2031)	SOV	3073.16	0.95
Sgs Tamilnadu 7.39% (15/07/2034)	SOV	2644.70	0.82
GOI - 7.18% (14/08/2033)	SOV	2568.74	0.79
Sgs Maharashtra 7.72% (23/03/2032)	SOV	1027.32	0.32
Sgs Tamilnadu 7.35% (03/07/2034)	SOV	214.43	0.07
GOI - 6.68% (17/09/2031)	SOV	201.47	0.06
Sgs Maharashtra 7.70% (08/11/2034)	SOV	60.65	0.02
GOI - 7.69% (17/06/2043)	SOV	73.82	0.02
GOI - 7.34% (22/04/2064)	SOV	43.71	0.01
GOI - 6.36% (16/02/2031)	SOV	12.16	0.00
Non-Convertible Debentures/Bonds		**246083.57**	**75.96**
06.47 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	15810.64	4.88
07.48 % Nabard	CRISIL AAA	15009.87	4.64
07.38 % Rec Ltd.	CRISIL AAA	10018.97	3.09
07.44 % Nabard	CRISIL AAA	9997.06	3.09
06.74 % Small Indust Devlop Bank Of India	CRISIL AAA	9851.27	3.04
06.59 % Power Finance Corporation	CRISIL AAA	9750.26	3.01
07.60 % Poonawalla Fincorp Ltd.	CRISIL AAA	8972.43	2.77
07.83 % Small Indust Devlop Bank Of India	CRISIL AAA	7563.41	2.34
07.74 % LIC Housing Finance Ltd.	CRISIL AAA	7515.71	2.32
07.20 % Mindspace Business Parks Reit	CRISIL AAA	7430.88	2.29
08.85 % Power Finance Corporation	CRISIL AAA	6227.20	1.92
08.10 % Godrej Industries Ltd.	CRISIL AA+	6001.45	1.85
09.10 % Cholamandalam Invt & Fin Co Ltd.	ICRA AA+	5557.33	1.72
08.24 % Power Grid Corporation Of India Ltd.	CRISIL AAA	5138.09	1.59
07.69 % Nexus Select Trust	CRISIL AAA	5007.18	1.55
07.54 % Mindspace Business Parks Reit	CRISIL AAA	5007.13	1.55
08.90 % Muthoot Finance Ltd.	CRISIL AA+	5021.38	1.55
07.35 % National Housing Bank	CRISIL AAA	5025.30	1.55
07.68 % Small Indust Devlop Bank Of India	CRISIL AAA	5012.69	1.55
Muthoot Finance Ltd. - Frb	CRISIL AA+	4998.90	1.54
07.34 % Small Indust Devlop Bank Of India	CRISIL AAA	4986.79	1.54
07.20 % Knowledge Realty Trust	CRISIL AAA	4974.55	1.54
07.24 % Power Finance Corporation	CRISIL AAA	4954.28	1.53
06.52 % Rec Ltd.	CRISIL AAA	4943.85	1.53
06.85 % Nabard	CRISIL AAA	4933.66	1.52
07.99 % LIC Housing Finance Ltd.	CRISIL AAA	4547.61	1.40
07.56 % Exim	CRISIL AAA	4513.39	1.39
08.65 % Muthoot Finance Ltd.	CRISIL AA+	4504.26	1.39
07.58 % LIC Housing Finance Ltd.	CRISIL AAA	3998.38	1.23
08.40 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3571.04	1.10
07.25 % Bajaj Housing Finance Ltd.	CRISIL AAA	3246.13	1.00

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
08.90 % Bharti Telecom Ltd.	CRISIL AAA	3093.56	0.96
06.23 % Rec Ltd.	CRISIL AAA	2992.20	0.92
08.15 % Gic Housing Finance Ltd.	CRISIL AA+	2800.19	0.86
07.74 % Power Finance Corporation	CRISIL AAA	2513.39	0.78
07.53 % Rec Ltd.	CRISIL AAA	2520.78	0.78
09.00 % Cholamandalam Invt & Fin Co Ltd.	ICRA AA+	2508.43	0.77
07.25 % John Deere Financial India Pvt Ltd.	CRISIL AAA	2484.09	0.77
07.45 % Rec Ltd.	CRISIL AAA	2508.81	0.77
07.85 % ICICI Home Finance Co.Ltd.	CRISIL AAA	2509.32	0.77
07.68 % LIC Housing Finance Ltd.	CRISIL AAA	2503.28	0.77
07.69 % LIC Housing Finance Ltd.	CRISIL AAA	2503.80	0.77
07.21 % Embassy Office Parks Reit	CRISIL AAA	2486.05	0.77
07.77 % Bajaj Finance Ltd.	CRISIL AAA	2494.37	0.77
07.10 % Bajaj Housing Finance Ltd.	CRISIL AAA	2475.69	0.76
07.39 % India Infradebt Ltd.	CRISIL AAA	2444.19	0.75
07.95 % Mindspace Business Parks Reit	CRISIL AAA	1507.34	0.47
07.72 % Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	1008.24	0.31
09.10 % Power Finance Corporation	CRISIL AAA	517.52	0.16
07.97 % LIC Housing Finance Ltd.	CRISIL AAA	121.23	0.04
Securitised Debt Privately Placed/ Unlisted		**27918.82**	**8.61**
07.58 % Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	9824.64	3.03
08.83 % Liquid Gold Series 18	CRISIL AAA(SO)	7279.48	2.25
08.20 % India Universal Trust Al1	IND AAA(SO)	4071.02	1.26
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	3380.50	1.04
08.17 % India Universal Trust Al2	CRISIL AAA(SO)	2217.18	0.68
08.85 % Sansar June 2024 Trust	CRISIL AAA(SO)	1146.00	0.35
Aif Cat Ii		**1176.78**	**0.36**
Sbimf Aif - Cat I (Cdmdf)27/10/2038		1176.78	0.36
Treps		**2999.18**	**0.93**
Repo		**370.66**	**0.11**
Portfolio Total		**318650.29**	**98.34**
Cash / Net Current Asset		**5180.13**	**1.66**
Net Assets		**323830.42**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,50,000
Total Value as on Jul 31, 2026 (Rs.)	1,23,505	3,97,059	NA	NA	NA	6,40,419
Returns	5.49%	6.48%	NA	NA	NA	6.59%
Total Value of B: CRISIL Corporate Bond A-II Index	1,23,887	4,00,352	NA	NA	NA	6,47,032
B: CRISIL Corporate Bond A-II Index	6.09%	7.04%	NA	NA	NA	7.04%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,592	3,93,081	NA	NA	NA	6,37,563
AB: CRISIL 10 Year Gilt Index	4.05%	5.8%	NA	NA	NA	6.39%

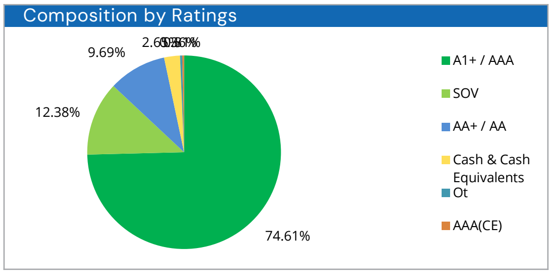
(Inception date :01-Dec-2021) (First Installment date : 01-Jan-2022)

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 86 - 123.

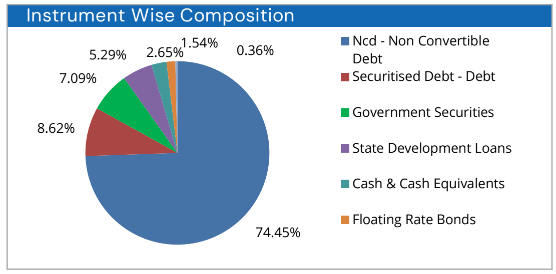
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

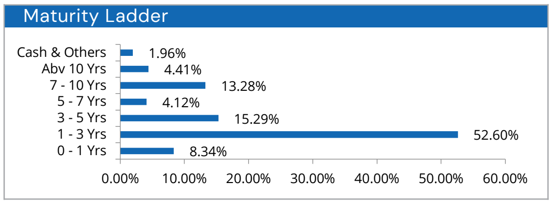
Composition by Ratings



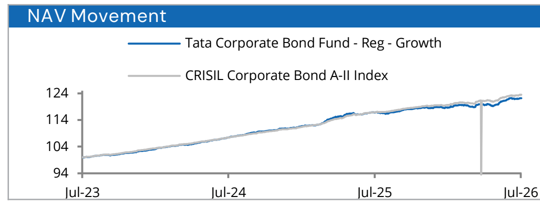
Instrument Wise Composition



Maturity Ladder



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)

As on 31st July 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 24 years)

BENCHMARK

CRISIL Short Duration Debt A-II Index

NAV (in Rs.)

Direct- Growth	:	13.9005
Direct- Monthly IDCW	:	13.9005
Direct- Periodic IDCW	:	13.9005
Direct- Quarterly IDCW	:	13.9005
Reg - Growth	:	13.6000
Reg - Monthly IDCW	:	13.6000
Reg - Periodic IDCW	:	13.6000
Reg - Quarterly IDCW	:	13.6000

FUND SIZE

Rs. 121.44 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 122.13 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.26
Regular	:	0.62

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	1.20	1.10
Portfolio Beta	0.91	NA
R Squared	0.74	NA
Treynor	0.15	NA
Jenson	0.00	NA

Portfolio Macaulay Duration	:	**1.33 Years**
Modified Duration	:	**1.25 Years**
Average Maturity	:	**1.75 Years**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		**7.23%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

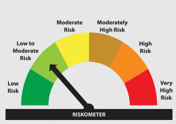
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

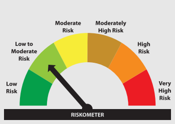
Entry Load: Not Applicable

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

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		**2539.82**	**20.91**
Sgs Andhra Pradesh 7.70% (06/12/2029)	SOV	1022.73	8.42
SDL Gujarat 8.35% (06/03/2029)	SOV	517.67	4.26
SDL Maharashtra 6.81% (07/10/2028)	SOV	501.14	4.13
GOI - 6.36% (16/02/2031)	SOV	498.28	4.10
Non-Convertible Debentures/Bonds		**7696.66**	**63.38**
07.35 % Exim	CRISIL AAA	1004.23	8.27
07.59 % National Housing Bank	CRISIL AAA	1003.29	8.26
07.53 % Poonawalla Fincorp Ltd.	CRISIL AAA	994.75	8.19
06.47 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	988.17	8.14
08.20 % Can Fin Homes Ltd.	ICRA AAA	502.25	4.14
08.30 % Godrej Properties Ltd.	ICRA AA+	502.04	4.13
08.23 % John Deere Financial India Pvt Ltd.	CRISIL AAA	501.10	4.13
08.30 % Tata Projects Ltd.	CRISIL AA	499.58	4.11
07.25 % Cube Highways Trust	CRISIL AAA	498.58	4.11
07.95 % LIC Housing Finance Ltd.	CRISIL AAA	401.95	3.31
07.62 % Nabard	CRISIL AAA	400.81	3.30
Muthoot Finance Ltd. - Frb	CRISIL AA+	399.91	3.29
Securitised Debt Privately Placed/ Unlisted		**338.05**	**2.78**
08.60 % Sansar Jan 2025 Trust	CRISIL AAA(SO)	338.05	2.78
Aif Cat Ii		**82.98**	**0.68**
Sbimf Aif - Cat I (Cdmdf)27/10/2038		82.98	0.68

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		**1215.57**	**10.01**
Portfolio Total		**11873.08**	**97.76**
Cash / Net Current Asset		**271.19**	**2.24**
Net Assets		**12144.27**	**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	6,00,000
Total Value as on Jul 31, 2026 (Rs.)	1,23,972	3,99,725	7,13,102	NA	NA	7,13,102
Returns	6.22%	6.93%	6.85%	NA	NA	6.85%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,23,882	4,00,201	7,13,920	NA	NA	7,13,920
B: CRISIL Short Duration Debt A-II Index	6.08%	7.01%	6.89%	NA	NA	6.89%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,592	3,93,081	7,02,073	NA	NA	7,02,073
AB: CRISIL 10 Year Gilt Index	4.05%	5.8%	6.23%	NA	NA	6.23%

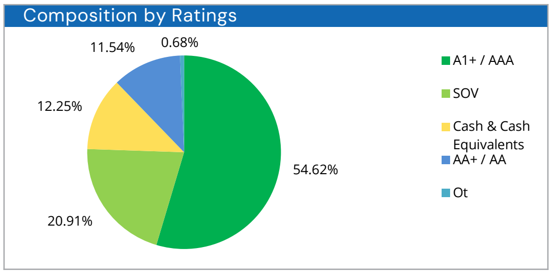
(Inception date :07-Jul-2021) (First Installment date : 01-Aug-2021)

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 86 - 123.

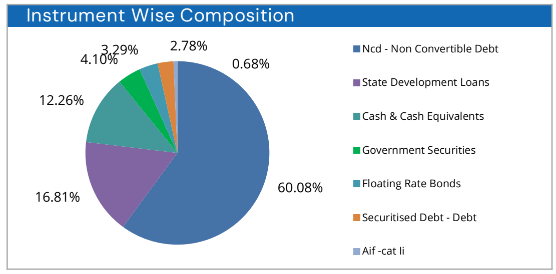
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

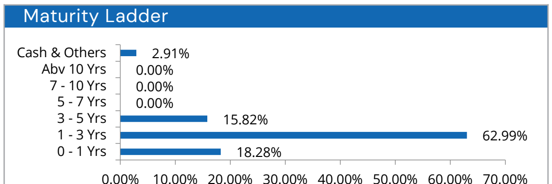
Composition by Ratings



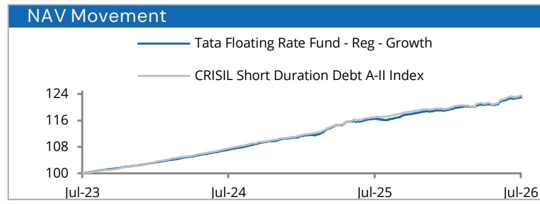
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

TATA mutual fund

As on 31st July 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 29 years)Amit Somani (Managing Since 01-Jun-2026 and overall experience of 24 years)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-2026 and overall experience of 24 years)

BENCHMARK

Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI

NAV (in Rs.)

Direct - Growth	:	13.3118
Direct - IDCW	:	13.3118
Reg - Growth	:	13.1581
Reg - IDCW	:	13.1581

FUND SIZE

Rs. 644.59 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 644.9 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.20
Regular	:	0.40

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	1.15	1.26
Portfolio Beta	0.86	NA
R Squared	0.95	NA
Treynor	0.16	NA
Jenson	0.00	NA

Portfolio Macaulay Duration	:	**1.23 Years**
Modified Duration	:	**1.18 Years**
Average Maturity	:	**1.29 Years**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		**6.74%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

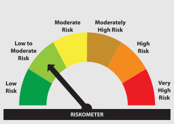
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

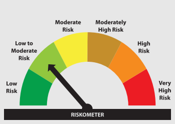
Entry Load: Not Applicable

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

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		**38763.77**	**60.15**
SDL Tamilnadu 7.65% (06/12/2027)	SOV	5618.84	8.72
SDL Gujarat 7.75% (13/12/2027)	SOV	4074.08	6.32
SDL Uttar Pradesh 7.85% (27/12/2027)	SOV	3873.99	6.01
SDL Karnataka 7.76% (13/12/2027)	SOV	3616.20	5.61
SDL West Bengal 7.72% (20/12/2027)	SOV	3051.14	4.73
SDL Uttar Pradesh 7.67% (29/11/2027)	SOV	2540.34	3.94
SDL Gujarat 7.64% (08/11/2027)	SOV	2320.61	3.60
SDL Rajasthan 7.86% (27/12/2027)	SOV	2049.48	3.18
SDL Gujarat 7.80% (27/12/2027)	SOV	2039.43	3.16
SDL Karnataka 7.70% (15/11/2027)	SOV	1628.91	2.53
SDL Rajasthan 7.64% (01/11/2027)	SOV	1522.32	2.36
SDL Tamilnadu 7.69% (20/12/2027)	SOV	1018.00	1.58
SDL West Bengal 7.68% (06/12/2027)	SOV	1016.06	1.58
SDL Karnataka 7.82% (27/12/2027)	SOV	1019.98	1.58
SDL Rajasthan 7.65% (29/11/2027)	SOV	1015.92	1.58
SDL Karnataka 7.64% (08/11/2027)	SOV	507.95	0.79
SDL Rajasthan 7.65% (06/12/2027)	SOV	508.08	0.79
SDL Karnataka 7.65% (06/12/2027)	SOV	508.49	0.79
GOI - 7.38% (20/06/2027)	SOV	506.88	0.79
SDL Karnataka 7.69% (20/12/2027)	SOV	203.60	0.32
SDL Gujarat 7.19% (23/10/2027)	SOV	92.93	0.14
SDL Gujarat 7.69% (20/12/2027)	SOV	30.54	0.05
Non-Convertible Debentures/Bonds		**24021.46**	**37.26**
07.70 % Rec Ltd.	CRISIL AAA	8334.35	12.93
07.54 % Indian Railways Finance Corporation Ltd.	CRISIL AAA	5722.75	8.88
07.30 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3915.33	6.07
07.20 % Power Grid Corporation Of India Ltd.	CRISIL AAA	3701.92	5.74
07.65 % Power Finance Corporation	CRISIL AAA	2347.11	3.64

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		**89.37**	**0.14**
Portfolio Total		**62874.60**	**97.55**
Cash / Net Current Asset		**1584.80**	**2.45**
Net Assets		**64459.40**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,20,000
Total Value as on Jul 31, 2026 (Rs.)	1,23,685	3,99,824	NA	NA	NA	6,05,928
Returns	5.77%	6.95%	NA	NA	NA	7.04%
Total Value of B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	1,23,677	4,01,205	NA	NA	NA	6,09,846
B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	5.76%	7.18%	NA	NA	NA	7.34%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,592	3,93,081	NA	NA	NA	5,98,040
AB: CRISIL 10 Year Gilt Index	4.05%	5.8%	NA	NA	NA	6.43%

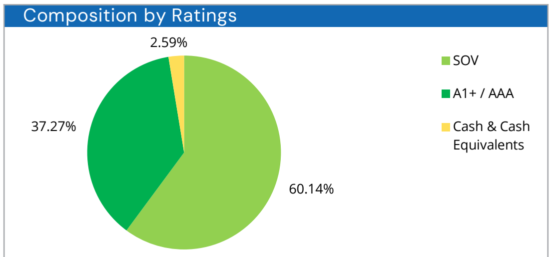
(Inception date :30-Mar-2022) (First Installment date : 05-Apr-2022)

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 86 - 123.

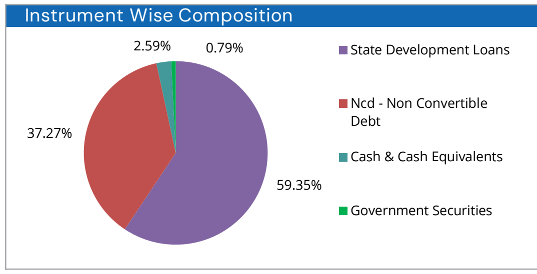
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

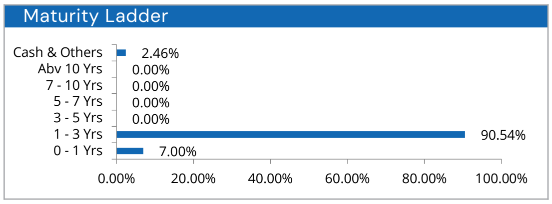
Composition by Ratings



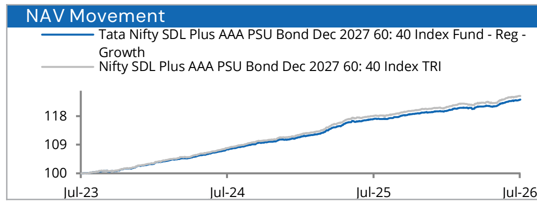
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Nifty G-Sec Dec 2026 Index Fund

An open-ended Target Maturity Index Fund predominately investing in constituents of Nifty G-Sec Dec 2026 Index. A scheme with Relatively High Interest Rate Risk & Relatively Low Credit Risk.

As on 31st July 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 24 years)

BENCHMARK

Nifty G-Sec Dec 2026 Index (TRI)

NAV (in Rs.)

Direct - Growth	:	12.7879
Direct - IDCW	:	12.7879
Reg - Growth	:	12.6421
Reg - IDCW	:	12.6421

FUND SIZE

Rs. 73.72 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 73.54 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.14
Regular	:	0.36

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	0.69	0.70
Portfolio Beta	0.95	NA
R Squared	0.97	NA
Treynor	0.12	NA
Jenson	-0.03	NA

Portfolio Macaulay Duration	:	**0.31 Years**
Modified Duration	:	**0.3 Years**
Average Maturity	:	**0.31 Years**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		**5.40%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

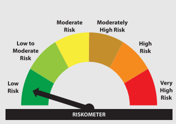
Rs. 1,000/- and multiples of Re. 1/- thereafter.

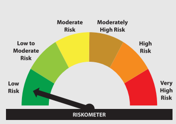
LOAD STRUCTURE

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		**7218.68**	**97.92**
GOI - 8.15% (24/11/2026)	SOV	5645.81	76.58
GOI - 5.74% (15/11/2026)	SOV	1572.87	21.34

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		**46.71**	**0.63**
Portfolio Total		**7265.39**	**98.55**
Cash / Net Current Asset		**106.78**	**1.45**
Net Assets		**7372.17**	**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	4,20,000
Total Value as on Jul 31, 2026 (Rs.)	1,23,466	3,97,406	NA	NA	NA	4,71,988
Returns	5.43%	6.54%	NA	NA	NA	6.62%
Total Value of B: Nifty G-Sec Dec 2026 Index (TRI)	1,23,729	4,00,223	NA	NA	NA	4,75,939
B: Nifty G-Sec Dec 2026 Index (TRI)	5.84%	7.01%	NA	NA	NA	7.1%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,592	3,93,081	NA	NA	NA	4,67,755
AB: CRISIL 10 Year Gilt Index	4.05%	5.8%	NA	NA	NA	6.1%

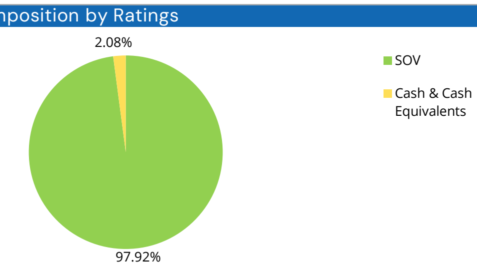
(Inception date :16-Jan-2023) (First Installment date : 01-Feb-2023)

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 86 - 123.

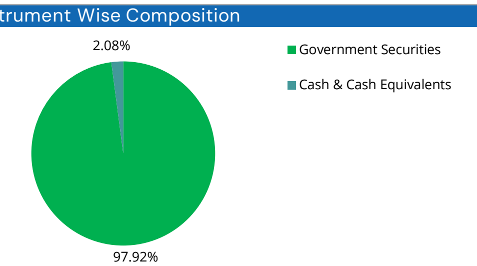
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

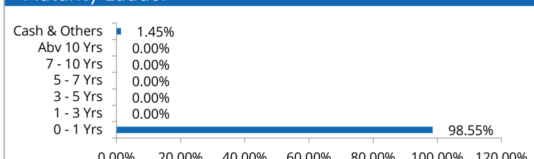
Composition by Ratings



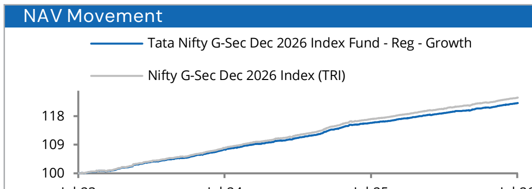
Instrument Wise Composition



Maturity Ladder



NAV Movement



TATA Nifty G Sec Dec 2029 Index Fund

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

TATA mutual fund

As on 31st July 2026

INVESTMENT STYLE

An open-ended Target Maturity Index Fund predominately 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 29 years)Amit Somani (Managing Since 01-Jun-2026 and overall experience of 24 years)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-2026 and overall experience of 24 years)

BENCHMARK

Nifty G-Sec Dec 2029 Index (TRI)

NAV (in Rs.)

Direct - Growth	:	13.0610
Direct - IDCW	:	13.0610
Reg - Growth	:	12.9072
Reg - IDCW	:	12.9072

FUND SIZE

Rs. 134.31 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 134.58 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.16
Regular	:	0.38

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	1.97	1.94
Portfolio Beta	0.98	NA
R Squared	0.98	NA
Treynor	0.16	NA
Jenson	-0.04	NA

Portfolio Macaulay Duration	**:**	**2.7 Years**
Modified Duration	**:**	**2.62 Years**
Average Maturity	**:**	**2.98 Years**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		**6.40%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

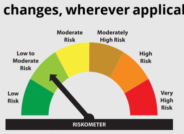
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

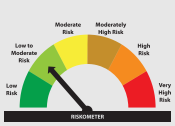
Entry Load: Not Applicable

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

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		**12990.88**	**96.73**
GOI - 7.10% (18/04/2029)	SOV	6889.50	51.30
GOI - 6.79% (26/12/2029)	SOV	6101.38	45.43

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		**260.99**	**1.94**
Portfolio Total		**13251.87**	**98.67**
Cash / Net Current Asset		**178.78**	**1.33**
Net Assets		**13430.65**	**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	4,20,000
Total Value as on Jul 31, 2026 (Rs.)	1,23,739	3,99,857	NA	NA	NA	4,75,707
Returns	5.86%	6.95%	NA	NA	NA	7.07%
Total Value of B: Nifty G-Sec Dec 2029 Index (TRI)	1,23,375	4,03,146	NA	NA	NA	4,80,236
B: Nifty G-Sec Dec 2029 Index (TRI)	5.28%	7.5%	NA	NA	NA	7.62%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,592	3,93,081	NA	NA	NA	4,67,755
AB: CRISIL 10 Year Gilt Index	4.05%	5.8%	NA	NA	NA	6.1%

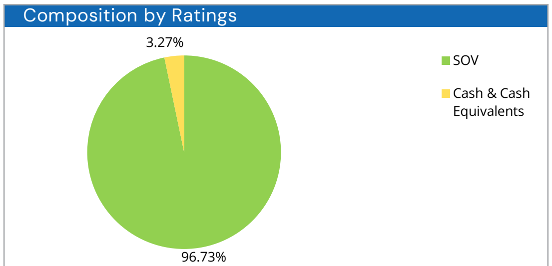
(Inception date :13-Jan-2023) (First Installment date : 01-Feb-2023)

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 86 - 123.

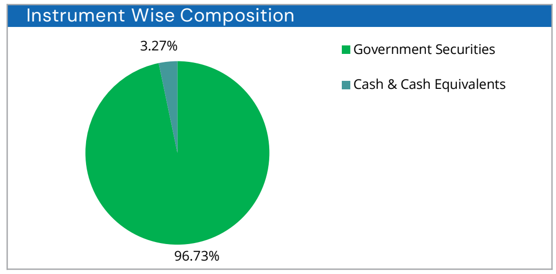
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

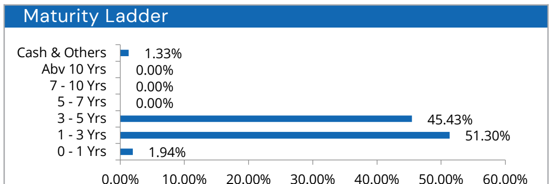
Composition by Ratings



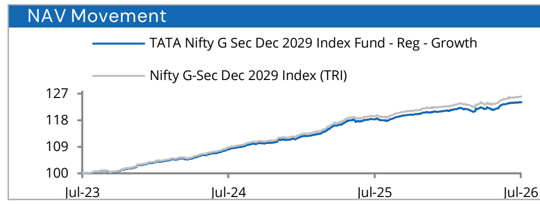
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Liquid Fund

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

[ICRA]A1+mfs rating by ICRA$

As on 31st July 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 3 years)Dhawal Joshi (Managing Since 01-Jun-26 and overall experience of 12 years)

ASSISTANT FUND MANAGER

Dhawal Joshi (Managing Since 01-Jun-26 and overall experience of 12 years)

BENCHMARK

CRISIL Liquid Debt A-I Index

NAV (in Rs.)

Direct - Growth	:	4450.9105
Direct - Daily IDCW	:	1001.5187
Reg - Growth	:	4392.4767
Reg - Daily IDCW	:	1001.5157

FUND SIZE

Rs. 27602.85 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 30380.11 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.19
Regular	:	0.29

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	0.20	0.19
Portfolio Beta	1.00	NA
R Squared	0.93	NA
Treynor	0.11	NA
Jenson	0.01	NA

Portfolio Macaulay Duration	:	**44 Days**
Modified Duration	:	**44 Days**
Average Maturity	:	**44 Days**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		**6.41%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

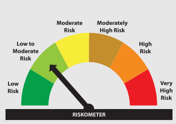
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

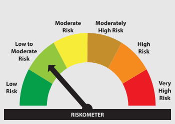
Entry Load: Not Applicable

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



The risk of the scheme is Low to Moderate



The risk of the benchmark is Low to Moderate

PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		**24533.54**	**0.89**
GOI - 6.97% (06/09/2026)	SOV	24533.54	0.89
Non-Convertible Debentures/Bonds		**12506.99**	**0.45**
07.55 % Small Indust Devlop Bank Of India	CRISIL AAA	12506.99	0.45
Money Market Instruments		**2662377.16**	**96.46**
Treasury Bill 91 Days (01/10/2026)	SOVRN SOV	147194.24	5.33
NABARD - CP	CRISIL A1+	106654.51	3.86
EXIM - CP	CRISIL A1+	94354.76	3.42
LIC Housing Finance Ltd. - CP	CRISIL A1+	94204.85	3.41
Treasury Bill 91 Days (28/08/2026)	SOVRN SOV	89655.66	3.25
HDFC Bank Ltd. - CD	CRISIL A1+	77177.06	2.80
Treasury Bill 91 Days (24/09/2026)	SOVRN SOV	76904.18	2.79
Bank Of Baroda - CD	IND A1+	77086.62	2.79
HDFC Bank Ltd. - CD	CRISIL A1+	69512.45	2.52
Axis Bank Ltd. - CD	CRISIL A1+	69623.05	2.52
Canara Bank - CD	CRISIL A1+	69625.99	2.52
H.P.C.L. - CP	CRISIL A1+	69273.26	2.51
EXIM - CP	CRISIL A1+	66886.56	2.42
HDFC Bank Ltd. - CD	CRISIL A1+	62053.88	2.25
Kotak Securities Ltd. - CP	CRISIL A1+	59673.12	2.16
HDFC Securities Ltd. - CP	CRISIL A1+	59653.98	2.16
Axis Securities Ltd. - CP	CRISIL A1+	54802.88	1.99
Treasury Bill 91 Days (17/09/2026)	SOVRN SOV	51652.38	1.87
Federal Bank Ltd. - CD	CRISIL A1+	49574.00	1.80
HDFC Bank Ltd. - CD	CRISIL A1+	49595.45	1.80
NABARD - CP	CRISIL A1+	49739.40	1.80
NABARD - CP	CRISIL A1+	49667.50	1.80
Indian Overseas Bank - CD	CARE A1+	49433.70	1.79
Union Bank Of India - CD	ICRA A1+	49546.25	1.79
Central Bank Of India - CD	CARE A1+	49519.10	1.79
NABARD - CP	CRISIL A1+	49437.35	1.79
Small Indust Devlop Bank Of India - CP	CRISIL A1+	49189.40	1.78
Adani Ports & Special Economic Zone Ltd. - CP	CRISIL A1+	49178.45	1.78
NTPC Ltd. - CP	CRISIL A1+	41988.90	1.52
Treasury Bill 91 Days (29/10/2026)	SOVRN SOV	39981.36	1.45
Angel One Ltd. - CP	CRISIL A1+	39726.84	1.44
Reliance Retail Ventures Ltd. - CP	CRISIL A1+	39657.12	1.44
Iifl Finance Ltd. - CP	CRISIL A1+	34688.71	1.26
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	34792.14	1.26
NTPC Ltd. - CP	CRISIL A1+	34675.24	1.26
Iifl Finance Ltd. - CP	CRISIL A1+	29726.40	1.08
Nuvama Wealth Finance Ltd. - CP	CRISIL A1+	29679.45	1.08
Canara Bank - CD	CRISIL A1+	24832.18	0.90
Iifl Capital Services Ltd. - CP	CRISIL A1+	24782.30	0.90
Bajaj Finance Ltd. - CP	CRISIL A1+	24947.30	0.90
Karur Vysya Bank Ltd. - CD	CRISIL A1+	24784.40	0.90
Small Indust Devlop Bank Of India - CP	CRISIL A1+	24821.15	0.90
Central Bank Of India - CD	CARE A1+	22378.84	0.81
Treasury Bill 182 Days (18/09/2026)	SOVRN SOV	19863.20	0.72
Bank Of Baroda - CD	IND A1+	19845.50	0.72
LIC Housing Finance Ltd. - CP	CRISIL A1+	19862.16	0.72
ICICI Securities Ltd. - CP	CRISIL A1+	19833.24	0.72
Treasury Bill 364 Days (03/09/2026)	SOVRN SOV	19906.32	0.72
Smfg India Credit Company Ltd. - CP	CRISIL A1+	19781.54	0.72
Angel One Ltd. - CP	ICRA A1+	19607.86	0.71
Karur Vysya Bank Ltd. - CD	CRISIL A1+	14880.21	0.54
Motilal Oswal Financial Serv. Ltd. - CP	CRISIL A1+	14905.20	0.54
Godrej And Boyce Manufacturing Company Ltd. - CP	CRISIL A1+	14987.33	0.54
Nuvama Wealth And Investment Ltd. - CP	CRISIL A1+	14931.56	0.54
Aditya Birla Capital Ltd. - CP	CRISIL A1+	14748.08	0.53
Fedbank Financial Services Ltd. - CP	CRISIL A1+	9936.84	0.36
Nuvama Wealth Management Ltd. (Earlier Edelweiss Securities Ltd.) - CP	CRISIL A1+	9920.68	0.36
Angel One Ltd. - CP	CRISIL A1+	9953.25	0.36
Treasury Bill 182 Days (03/09/2026)	SOVRN SOV	9953.16	0.36
Canara Bank - CD	CRISIL A1+	9922.62	0.36
Nuvama Wealth Finance Ltd. - CP	CRISIL A1+	9920.68	0.36
Muthoot Fincorp - CP	CRISIL A1+	9898.48	0.36
Treasury Bill 364 Days (17/09/2026)	SOVRN SOV	8443.18	0.31
Axis Bank Ltd. - CD	CRISIL A1+	7447.97	0.27
Treasury Bill 182 Days (21/08/2026)	SOVRN SOV	1495.74	0.05
Aif Cat Ii		**6916.71**	**0.25**
Sbimf Aif - Cat I (Cdmdf)27/10/2038		6916.71	0.25
Repo		**49500.80**	**1.79**
Portfolio Total		**2755835.20**	**99.84**
Cash / Net Current Asset		**4449.42**	**0.16**
Net Assets		**2760284.62**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,20,000
Total Value as on Jul 31, 2026 (Rs.)	1,24,170	3,98,324	7,09,387	10,45,214	16,33,082	58,77,653
Returns	6.52%	6.68%	6.63%	6.15%	6%	6.82%
Total Value of B: CRISIL Liquid Debt A-I Index	1,24,041	3,97,603	7,08,656	10,45,686	16,33,628	57,46,087
B: CRISIL Liquid Debt A-I Index	6.31%	6.56%	6.59%	6.16%	6.01%	6.64%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,750	3,92,515	6,97,999	10,29,705	16,17,503	54,21,824
AB: CRISIL 1 Year T-Bill Index	4.28%	5.7%	5.99%	5.73%	5.82%	6.17%

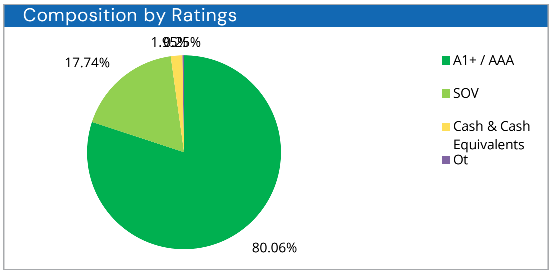
(Inception date :01-Sep-2004) (First Installment date : 01-Oct-2004)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 86 - 123.

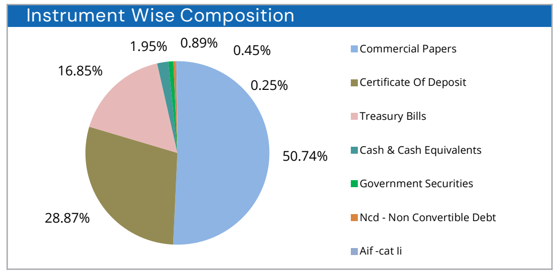
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

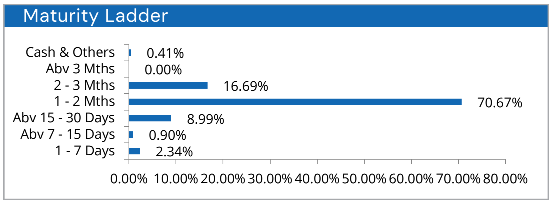
Composition by Ratings



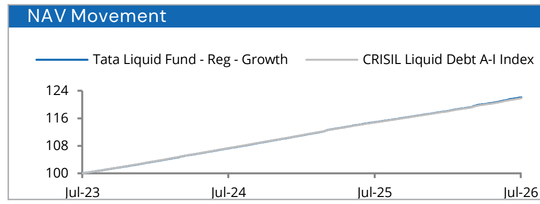
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Overnight Fund

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

TATA mutual fund

As on 31st July 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 22 years)Vijay Kerkar (Managing Since 01-Jun-26 and overall experience of 22 years)

ASSISTANT FUND MANAGER

Vijay Kerkar (Managing Since 01-Jun-26 and overall experience of 22 years)

BENCHMARK

CRISIL Liquid Overnight Index (AI)

NAV (in Rs.)

Direct - IDCW	:	1000.0004
Direct - Growth	:	1446.5108
Regular - IDCW	:	1000.0004
Regular - Growth	:	1434.4785

FUND SIZE

Rs. 5278.06 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 6309.64 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.05
Regular	:	0.16

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	0.20	0.20
Portfolio Beta	0.94	NA
R Squared	1.00	NA
Treynor	0.05	NA
Jenson	-0.01	NA

Portfolio Macaulay Duration	:	**4 Days**
Modified Duration	:	**4 Days**
Average Maturity	:	**4 Days**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		**5.26%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

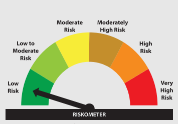
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

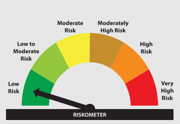
Entry Load: Not Applicable

Exit Load: Nil

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



The risk of the scheme is Low



The risk of the benchmark is Low

PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Money Market Instruments		**23930.87**	**4.54**
Treasury Bill 182 Days (27/08/2026)	SOVRN SOV	9963.24	1.89
Treasury Bill 182 Days (21/08/2026)	SOVRN SOV	7478.72	1.42
Treasury Bill 91 Days (13/08/2026)	SOVRN SOV	4991.47	0.95
Treasury Bill 364 Days (13/08/2026)	SOVRN SOV	998.29	0.19
Treasury Bill 182 Days (13/08/2026)	SOVRN SOV	499.15	0.09

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Treps		**103318.56**	**19.58**
Repo		**402836.50**	**76.32**
Portfolio Total		**530085.93**	**100.44**
Net Current Liabilities		**-2279.75**	**-0.44**
Net Assets		**527806.18**	**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	NA	8,80,000
Total Value as on Jul 31, 2026 (Rs.)	1,23,322	3,92,561	6,95,505	10,20,501	NA	10,77,401
Returns	5.18%	5.71%	5.85%	5.48%	NA	5.43%
Total Value of B: CRISIL Liquid Overnight Index (AI)	1,23,377	3,93,114	6,97,576	10,25,295	NA	10,82,751
B: CRISIL Liquid Overnight Index (AI)	5.27%	5.8%	5.97%	5.61%	NA	5.56%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,750	3,92,515	6,97,999	10,29,705	NA	10,89,307
AB: CRISIL 1 Year T-Bill Index	4.28%	5.7%	5.99%	5.73%	NA	5.73%

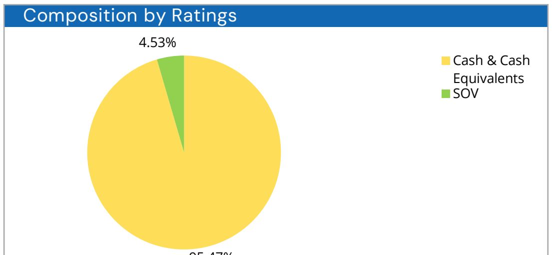
(Inception date :27-Mar-2019) (First Installment date : 01-Apr-2019)

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 86 - 123.

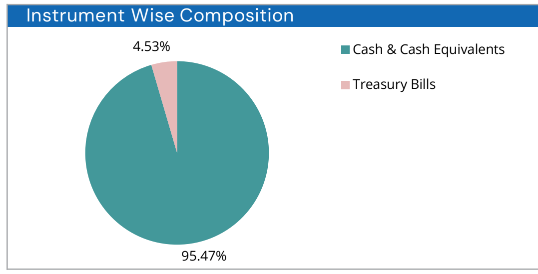
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

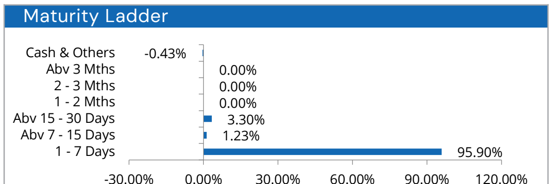
Composition by Ratings



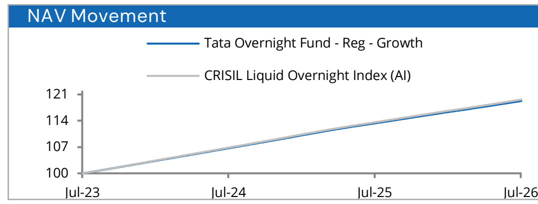
Instrument Wise Composition



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 31st July 2026

INVESTMENT STYLE

A debt scheme that invests in Government securities to generate reasonable returns emphasising the importance of captial 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 24 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 (AIII)

NAV (in Rs.)

Direct - Growth	:	90.9982
Direct - IDCW	:	25.6236
Reg -Growth	:	80.3261
Reg -IDCW	:	22.2671

FUND SIZE

Rs. 878.43 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 918.43 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.24
Regular	:	1.18

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	4.40	3.30
Portfolio Beta	1.24	NA
R Squared	0.91	NA
Treynor	0.03	NA
Jenson	-0.14	NA

Portfolio Macaulay Duration	:	**10.5 Years**
Modified Duration	:	**10.13 Years**
Average Maturity	:	**23.5 Years**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		**7.35%**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

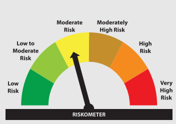
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

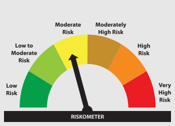
Entry Load: Not Applicable

Exit Load: Nil (w.e.f. 2nd November, 2018)

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



The risk of the scheme is Moderate



The risk of the benchmark is Moderate

PORTFOLIO

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		**86269.01**	**98.19**
GOI - 7.06% (27/07/2041)	SOV	40129.44	45.68
GOI - 6.90% (15/04/2065)	SOV	26514.58	30.18
GOI - 7.09% (05/08/2054)	SOV	11985.68	13.64
GOI - 7.18% (14/08/2033)	SOV	2568.74	2.92
GOI - 7.10% (08/04/2034)	SOV	2551.33	2.90
GOI - 6.94% (11/05/2036)	SOV	2519.24	2.87

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Repo		**154.36**	**0.18**
Portfolio Total		**86423.37**	**98.37**
Cash / Net Current Asset		**1419.33**	**1.63**
Net Assets		**87842.70**	**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	12,00,000	32,20,000
Total Value as on Jul 31, 2026 (Rs.)	1,23,632	3,89,274	6,91,303	10,13,790	15,96,490	88,31,725
Returns	5.69%	5.15%	5.61%	5.3%	5.57%	6.78%
Total Value of B: CRISIL Dynamic Gilt Index (AIII)	1,23,477	3,96,197	7,10,253	10,54,085	16,93,180	1,00,01,780
B: CRISIL Dynamic Gilt Index (AIII)	5.44%	6.33%	6.69%	6.39%	6.7%	7.54%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,592	3,93,081	7,02,073	10,27,305	16,20,426	NA
AB: CRISIL 10 Year Gilt Index	4.05%	5.8%	6.23%	5.67%	5.86%	NA

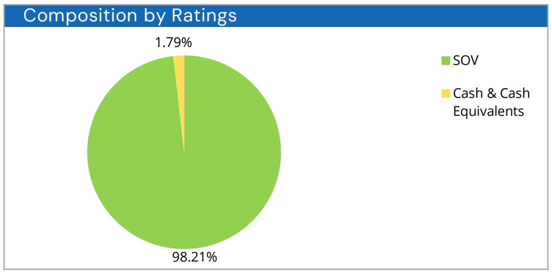
(Inception date :06-Sep-1999) (First Installment date : 01-Oct-1999)

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 86 - 123.

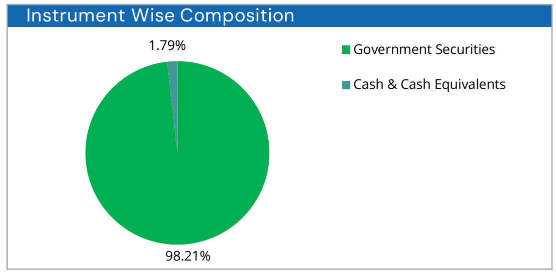
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

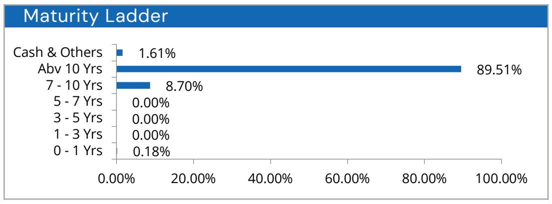
Composition by Ratings



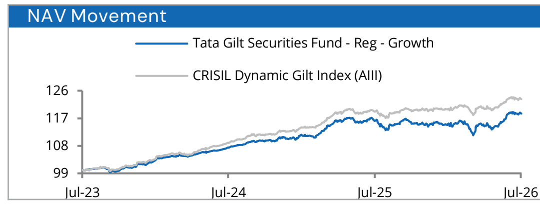
Instrument Wise Composition



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 31st July 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 28 years) (Equity) & Murthy Nagarajan (Managing since 01-Apr-17 and overall experience of 29 years) (Debt)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth	:	85.0625
Reg - Growth	:	69.0161

FUND SIZE

Rs. 2217.18 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2193.04 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	54.36%

BASE EXPENSE RATIO**

Direct	:	0.54
Regular	:	1.73

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	16.20	13.19
Sharpe Ratio	0.51	0.54
Portfolio Beta	0.85	NA
R Squared	0.50	NA
Treynor	0.82	NA
Jenson	0.19	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

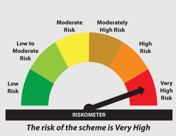
Rs. 1,000/- and multiples of Re. 1/- thereafter.

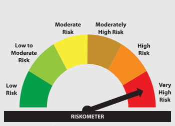
LOAD STRUCTURE

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 condtions 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	% of Assets
Equity & Equity Related Total		**214485.38**	**96.74**
Aerospace & Defense			
Bharat Electronics Ltd.	450000	1745.33	0.79
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	383000	4148.27	1.87
Auto Components			
Exide Industries Ltd.	1080000	4857.84	2.19
Automobiles			
Maruti Suzuki India Ltd.	16200	2305.91	1.04
Ather Energy Ltd.	166390	2097.01	0.95
Banks			
ICICI Bank Ltd.	792000	11368.37	5.13
Karur Vysya Bank Ltd.	1384000	4739.51	2.14
Kotak Mahindra Bank Ltd.	1152000	4496.26	2.03
Rbl Bank Ltd.	594000	2230.47	1.01
Beverages			
Radico Khaitan Ltd.	171000	7422.77	3.35
Varun Beverages Ltd.	468000	2069.96	0.93
Capital Markets			
Multi Commodity Exchange Of Ind Ltd.	243000	6542.05	2.95
Nippon Life India Asset Management Ltd.	531000	6167.03	2.78
360 One Wam Ltd.	459000	5211.03	2.35
Bse Ltd.	126000	4594.21	2.07
Billionbrains Garage Ventures Ltd. (Groww)	1899000	3691.09	1.66
Cement & Cement Products			
Grasim Industries Ltd.	90000	2790.72	1.26
The Ramco Cements Ltd.	234000	2148.71	0.97
Chemicals & Petrochemicals			
Solar Industries India Ltd.	60300	11089.77	5.00
Consumable Fuels			
Coal India Ltd.	1017000	4211.91	1.90
Consumer Durables			
Dixon Technologies (India) Ltd.	32400	4551.88	2.05
Titan Company Ltd.	90000	4387.68	1.98
Metro Brands Ltd.	185168	1919.45	0.87
Diversified			
Godrej Industries Ltd.	253496	3340.06	1.51
Electrical Equipment			
Fujiyama Power Systems Ltd.	999000	3801.20	1.71
Ge Vernova T&D India Ltd.	63000	2723.68	1.23
Diamond Power Infrastructure Ltd.	537444	1741.16	0.79
Finance			
Muthoot Finance Ltd.	131000	4086.68	1.84
Manappuram Finance Ltd.	900000	3346.65	1.51
Shriram Finance Ltd.	216000	2260.87	1.02
Financial Technology (Fintech)			
Pb Fintech Ltd.	306000	4900.59	2.21
Food Products			
Nestle India Ltd.	270000	4075.92	1.84
Bikaji Foods International Ltd.	540000	3464.91	1.56
Godrej Agrovet Ltd.	192000	1069.06	0.48
Healthcare Services			
Rainbow Childrens Medicare Ltd.	342000	5216.87	2.35
Apollo Hospitals Enterprise Ltd.	27000	2418.39	1.09
Household Products			
Doms Industries Ltd.	171246	3870.16	1.75
IT - Software			
HCL Technologies Ltd.	288000	3879.07	1.75
Tata Consultancy Services Ltd.	90000	2129.04	0.96
Zensar Technologies Ltd.	297000	1508.61	0.68
Industrial Products			
Polycab India Ltd.	63000	5737.10	2.59
Kirloskar Pneumatic Company Ltd.	274892	4075.00	1.84
Grindwell Norton Ltd.	135000	2862.27	1.29
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	333000	1512.49	0.68
Oil			
Oil India Ltd.	764663	3506.74	1.58
Petroleum Products			
Reliance Industries Ltd.	648000	8474.54	3.82
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	153000	3045.47	1.37
Abbott India Ltd.	8100	2251.80	1.02
Glaxosmithkline Pharmaceuticals Ltd.	42750	1135.18	0.51
Power			
Adani Power Ltd.	1548000	3271.08	1.48
Adani Energy Solutions Ltd.	180000	2961.72	1.34
Realty			
Godrej Properties Ltd.	189000	3979.77	1.79
Retailing			
Eternal Ltd.	2700000	8166.15	3.68
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	288000	4885.92	2.20
Treps		**1761.52**	**0.79**
Portfolio Total		**216246.90**	**97.53**
Cash / Net Current Asset		**5470.70**	**2.47**
Net Assets		**221717.60**	**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	17,60,000
Total Value as on Jul 31, 2026 (Rs.)	1,29,059	4,13,266	8,06,810	13,39,581	22,90,835	51,21,412
Returns	14.36%	9.18%	11.8%	13.11%	12.42%	13.43%
Total Value of B: Nifty 500 TRI	1,23,762	4,02,141	7,95,201	14,08,885	24,79,378	53,54,233
B: Nifty 500 TRI	5.89%	7.33%	11.22%	14.52%	13.9%	13.96%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	46,60,189
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	12.3%

(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 86 - 123.

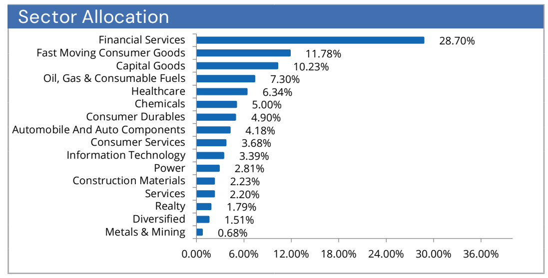
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	5.13
Solar Industries India Ltd.	5.00
Reliance Industries Ltd.	3.82
Eternal Ltd.	3.68
Radico Khaitan Ltd.	3.35
Multi Commodity Exchange Of India Ltd.	2.95
Nippon Life India Asset Management Ltd.	2.78
Polycab India Ltd.	2.59
Rainbow Childrens Medicare Ltd.	2.35
360 One Wam Ltd.(erstwhile Iifl Wealth Management Ltd)	2.35
Total	**34.00**

Sector Allocation

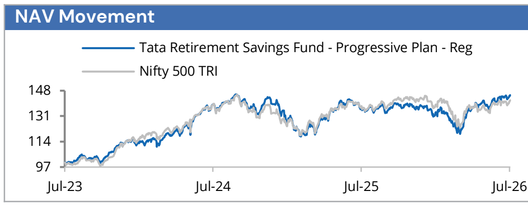


Market Capitalisation wise Exposure

Large Cap	53.06%
Mid Cap	24.12%
Small Cap	22.82%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



As on 31st July 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 28 years) (Equity) & Murthy Nagarajan (Managing since 01-Apr-17 and overall experience of 29 years) (Debt)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-2026 and overall experience of 24 years)

BENCHMARK

Crisil Hybrid 25+75 - Aggressive Index

NAV (in Rs.)

Direct - Growth	:	82.1115
Reg - Growth	:	67.9754

FUND SIZE

Rs. 2217.96 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2198.25 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	45.1%

BASE EXPENSE RATIO**

Direct	:	0.57
Regular	:	1.73

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	13.76	11.39
Sharpe Ratio	0.52	0.46
Portfolio Beta	1.08	NA
R Squared	0.84	NA
Treynor	0.56	NA
Jenson	0.12	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

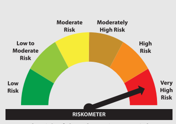
Rs. 1,000/- and multiples of Re. 1/- thereafter.

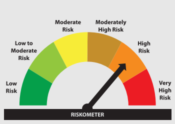
LOAD STRUCTURE

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 condtions 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	% of Assets
Equity & Equity Related Total		**184178.05**	**83.04**
Aerospace & Defense			
Bharat Electronics Ltd.	387000	1500.98	0.68
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	374000	4050.79	1.83
Auto Components			
Exide Industries Ltd.	927000	4169.65	1.88
Pricol Ltd.	402000	2800.53	1.26
Automobiles			
Maruti Suzuki India Ltd.	13500	1921.59	0.87
Ather Energy Ltd.	133111	1677.60	0.76
Banks			
ICICI Bank Ltd.	684000	9818.14	4.43
Karur Vysya Bank Ltd.	1260000	4314.87	1.95
Kotak Mahindra Bank Ltd.	963000	3758.59	1.69
Rbl Bank Ltd.	504000	1892.52	0.85
Beverages			
Radico Khaitan Ltd.	153000	6641.42	2.99
Varun Beverages Ltd.	387000	1711.70	0.77
Capital Markets			
Multi Commodity Exchange Of Ind Ltd.	207000	5572.85	2.51
Nippon Life India Asset Management Ltd.	459000	5330.83	2.40
360 One Wam Ltd.	405000	4597.97	2.07
Bse Ltd.	108000	3937.90	1.78
Billionbrains Garage Ventures Ltd. (Groww)	1620000	3148.79	1.42
Cement & Cement Products			
Grasim Industries Ltd.	72000	2232.58	1.01
The Ramco Cements Ltd.	198000	1818.14	0.82
Chemicals & Petrochemicals			
Solar Industries India Ltd.	53100	9765.62	4.40
Consumable Fuels			
Coal India Ltd.	873000	3615.53	1.63
Consumer Durables			
Titan Company Ltd.	75600	3685.65	1.66
Dixon Technologies (India) Ltd.	26100	3666.79	1.65
Metro Brands Ltd.	182217	1888.86	0.85
Diversified			
Godrej Industries Ltd.	241000	3175.42	1.43
Electrical Equipment			
Fujiyama Power Systems Ltd.	729000	2773.85	1.25
Ge Vernova T&D India Ltd.	45000	1945.49	0.88
Diamond Power Infrastructure Ltd.	396475	1284.46	0.58
Finance			
Muthoot Finance Ltd.	118000	3681.13	1.66
Manappuram Finance Ltd.	720000	2677.32	1.21
Shriram Finance Ltd.	180000	1884.06	0.85
Financial Technology (Fintech)			
Pb Fintech Ltd.	252000	4035.78	1.82
Food Products			
Nestle India Ltd.	234000	3532.46	1.59
Bikaji Foods International Ltd.	468000	3002.92	1.35
Godrej Agrovet Ltd.	175500	977.18	0.44
Healthcare Services			
Rainbow Childrens Medicare Ltd.	278100	4242.14	1.91
Apollo Hospitals Enterprise Ltd.	22500	2015.33	0.91
Household Products			
Doms Industries Ltd.	146250	3305.25	1.49
IT - Software			
HCL Technologies Ltd.	243000	3272.97	1.48
Tata Consultancy Services Ltd.	81000	1916.14	0.86
Zensar Technologies Ltd.	261000	1325.75	0.60
Industrial Products			
Polycab India Ltd.	54000	4917.51	2.22
Kirloskar Pneumatic Company Ltd.	304893	4519.73	2.04
Grindwell Norton Ltd.	71646	1519.04	0.68
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	270000	1226.34	0.55
Oil			
Oil India Ltd.	680351	3120.09	1.41
Petroleum Products			
Reliance Industries Ltd.	576000	7532.93	3.40
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	126000	2508.03	1.13
Glaxosmithkline Pharmaceuticals Ltd.	38600	1024.98	0.46
Power			
Adani Energy Solutions Ltd.	144000	2369.38	1.07
Adani Power Ltd.	1121715	2370.30	1.07
Realty			
Godrej Properties Ltd.	162000	3411.23	1.54
Retailing			
Eternal Ltd.	2304000	6968.45	3.14
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	243000	4122.50	1.86

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% of Assets
Government Securities			
GOI - 6.36% (16/02/2031)	SOV	6975.97	3.15
GOI - 6.94% (11/05/2036)	SOV	3829.24	1.73
GOI - 7.38% (20/06/2027)	SOV	3041.28	1.37
GOI - 6.79% (07/10/2034)	SOV	3002.10	1.35
GOI - 6.79% (26/12/2029)	SOV	2023.64	0.91
GOI - 6.48% (06/10/2035)	SOV	1465.74	0.66
GOI - 6.10% (12/07/2031)	SOV	1147.13	0.52
GOI - 7.36% (12/09/2052)	SOV	989.52	0.45
GOI - 7.26% (14/01/2029)	SOV	204.71	0.09
Government Securities Total		**22679.33**	**10.23**
Non-Convertible Debentures/Bonds			
07.80 % HDFC Bank Ltd.	CRISIL AAA	2519.28	1.14
07.44 % Nabard	CRISIL AAA	2499.27	1.13
06.40 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	1497.57	0.68
07.13 % Nhpc Ltd.	ICRA AAA	498.90	0.22
Non-Convertible Debentures/Bonds Total		**7015.02**	**3.17**
Securitised Debt Privately Placed/ Unlisted			
07.51 % Shivshakti Securitisation Trust	CRISIL AAA	1953.57	0.88
Securitised Debt Privately Placed/ Unlisted Total		**1953.57**	**0.88**
Treps		**2569.30**	**1.16**
Portfolio Total		**218395.27**	**98.48**
Cash / Net Current Asset		**3400.47**	**1.52**
Net Assets		**221795.74**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,60,000
Total Value as on Jul 31, 2026 (Rs.)	1,28,033	4,12,190	7,95,588	13,06,611	22,05,737	49,27,151
Returns	12.7%	9.01%	11.24%	12.41%	11.71%	12.97%
Total Value of B: Crisil Hybrid 25+75 - Aggressive Index	1,22,931	3,98,279	7,63,670	12,87,020	22,44,777	46,85,608
B: Crisil Hybrid 25+75 - Aggressive Index	4.58%	6.68%	9.59%	11.99%	12.04%	12.37%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	46,60,189
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	12.3%

(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 86 - 123.

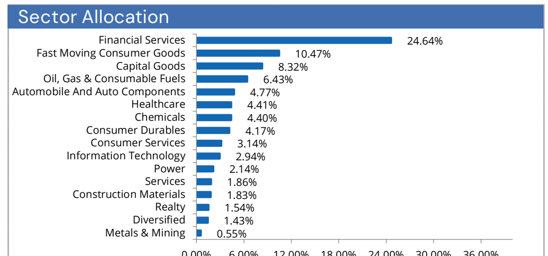
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
ICICI Bank Ltd.	4.43
Solar Industries India Ltd.	4.40
Reliance Industries Ltd.	3.40
Eternal Ltd.	3.14
Radico Khaitan Ltd.	2.99
Multi Commodity Exchange Of India Ltd.	2.51
Nippon Life India Asset Management Ltd.	2.40
Polycab India Ltd.	2.22
360 One Wam Ltd.(erstwhile Iifl Wealth Management Ltd)	2.07
Kirloskar Pneumatic Company Ltd.	2.04
Total	**29.60**

Sector Allocation

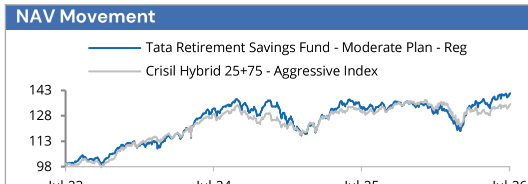


Market Capitalisation wise Exposure

Large Cap	52.92%
Mid Cap	23.09%
Small Cap	23.99%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Retirement Savings Fund – Conservative Plan

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

TATA mutual fund

As on 31st July 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 28 years) (Equity) & Murthy Nagarajan (Managing since 01-Apr-17 and overall experience of 29 years) (Debt)Amit Somani (Managing Since 01-Jun-2026 and overall experience of 24 years)

ASSISTANT FUND MANAGER

Amit Somani (Managing Since 01-Jun-2026 and overall experience of 24 years)

BENCHMARK

CRISIL Short Term Debt Hybrid 75+25 Index

NAV (in Rs.)

Direct - Growth	:	38.9789
Reg - Growth	:	32.8872

FUND SIZE

Rs. 168.88 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 168.13 (Rs. in Cr.)

BASE EXPENSE RATIO**

Direct	:	0.85
Regular	:	1.83

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	5.38	4.07
Portfolio Beta	1.21	NA
R Squared	0.89	NA
Treynor	0.13	NA
Jenson	-0.14	NA

Portfolio Macaulay Duration	:	**5.04 Years**
Modified Duration	:	**4.87 Years**
Average Maturity	:	**9.05 Years**
Annualized Yield to Maturity (For Debt Component)* - Including Net Current Assets		**6.83 %**

* Computed on the invested amount for debt portfolio.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

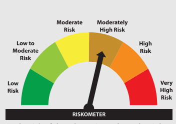
Rs. 1,000/- and multiples of Re. 1/- thereafter.

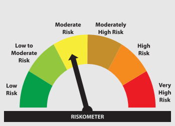
LOAD STRUCTURE

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 condtions 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		**4953.36**	**29.34**
Aerospace & Defense			
Bharat Electronics Ltd.	10800	41.89	0.25
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	10707	115.97	0.69
Auto Components			
Exide Industries Ltd.	27900	125.49	0.74
Automobiles			
Ather Energy Ltd.	12479	157.27	0.93
Maruti Suzuki India Ltd.	360	51.24	0.30
Banks			
ICICI Bank Ltd.	18000	258.37	1.53
Kotak Mahindra Bank Ltd.	27000	105.38	0.62
Karur Vysya Bank Ltd.	27000	92.46	0.55
Beverages			
Radico Khaitan Ltd.	3600	156.27	0.93
Varun Beverages Ltd.	11700	51.75	0.31
Capital Markets			
Multi Commodity Exchange Of Ind Ltd.	5490	147.80	0.88
Nippon Life India Asset Management Ltd.	12780	148.43	0.88
360 One Wam Ltd.	9630	109.33	0.65
Bse Ltd.	2970	108.29	0.64
Billionbrains Garage Ventures Ltd. (Groww)	43200	83.97	0.50
Cement & Cement Products			
The Ramco Cements Ltd.	5400	49.59	0.29
Chemicals & Petrochemicals			
Solar Industries India Ltd.	1368	251.59	1.49
Consumable Fuels			
Coal India Ltd.	38700	160.28	0.95
Consumer Durables			
Dixon Technologies (India) Ltd.	990	139.09	0.82
Titan Company Ltd.	1980	96.53	0.57
Metro Brands Ltd.	6659	69.03	0.41
Diversified			
Godrej Industries Ltd.	4000	52.70	0.31
Electrical Equipment			
Fujiyama Power Systems Ltd.	23400	89.04	0.53
Ge Vernova T&D India Ltd.	1350	58.36	0.35
Diamond Power Infrastructure Ltd.	4406	14.27	0.08
Finance			
Muthoot Finance Ltd.	2900	90.47	0.54
Manappuram Finance Ltd.	20700	76.97	0.46
Shriram Finance Ltd.	5400	56.52	0.33
Financial Technology (Fintech)			
Pb Fintech Ltd.	6300	100.89	0.60
Food Products			
Bikaji Foods International Ltd.	18000	115.50	0.68
Nestle India Ltd.	6660	100.54	0.60
Godrej Agrovet Ltd.	6000	33.41	0.20
Healthcare Services			
Rainbow Childrens Medicare Ltd.	4900	74.74	0.44
Apollo Hospitals Enterprise Ltd.	630	56.43	0.33
Household Products			
Doms Industries Ltd.	6000	135.60	0.80
IT - Software			
HCL Technologies Ltd.	6300	84.85	0.50
Tata Consultancy Services Ltd.	2700	63.87	0.38
Zensar Technologies Ltd.	7200	36.57	0.22
Industrial Products			
Polycab India Ltd.	1350	122.94	0.73
Kirloskar Pneumatic Company Ltd.	4989	73.96	0.44
Grindwell Norton Ltd.	3060	64.88	0.38
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd.	8100	36.79	0.22
Oil			
Oil India Ltd.	19411	89.02	0.53
Petroleum Products			
Reliance Industries Ltd.	16200	211.86	1.25
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	3600	71.66	0.42
Glaxosmithkline Pharmaceuticals Ltd.	1592	42.27	0.25
Power			
Adani Power Ltd.	27927	59.01	0.35
Adani Energy Solutions Ltd.	1800	29.62	0.18
Realty			
Godrej Properties Ltd.	3700	77.91	0.46
Retailing			
Eternal Ltd.	63000	190.54	1.13
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	7200	122.15	0.72

Name of the Instrument	Ratings	Market Value Rs. Lakhs	% to NAV
Debt Instruments			
Government Securities		**9959.77**	**58.97**
GOI - 6.79% (07/10/2034)	SOV	3502.45	20.74
GOI - 7.17% (17/04/2030)	SOV	1538.01	9.11
GOI - 7.38% (20/06/2027)	SOV	1520.64	9.00
GOI - 6.36% (16/02/2031)	SOV	1494.85	8.85
GOI - 7.36% (12/09/2052)	SOV	989.52	5.86
GOI - 6.90% (15/04/2065)	SOV	914.30	5.41
Non-Convertible Debentures/Bonds		**998.38**	**5.91**
06.40 % Jamnagar Utilities & Power Pvt. Ltd. (Mukesh Ambani Group)	CRISIL AAA	998.38	5.91
Securitised Debt Privately Placed/ Unlisted		**488.39**	**2.89**
07.51 % Shivshakti Securitisation Trust	CRISIL AAA	488.39	2.89
Repo		**216.30**	**1.28**
Portfolio Total		**16616.20**	**98.39**
Cash / Net Current Asset		**271.53**	**1.61**
Net Assets		**16887.73**	**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	17,60,000
Total Value as on Jul 31, 2026 (Rs.)	1,24,286	3,93,130	7,09,695	10,73,943	17,14,551	31,97,735
Returns	6.72%	5.81%	6.66%	6.91%	6.94%	7.71%
Total Value of B: CRISIL Short Term Debt Hybrid 75+25 Index	1,23,575	4,00,043	7,31,894	11,36,423	18,84,233	35,86,018
B: CRISIL Short Term Debt Hybrid 75+25 Index	5.6%	6.98%	7.89%	8.5%	8.74%	9.13%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,592	3,93,081	7,02,073	10,27,305	16,20,426	28,54,025
AB: CRISIL 10 Year Gilt Index	4.05%	5.8%	6.23%	5.67%	5.86%	6.29%

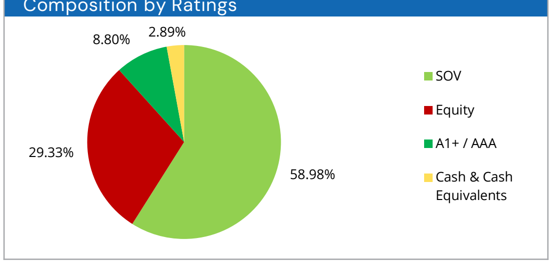
(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)

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 86 - 123.

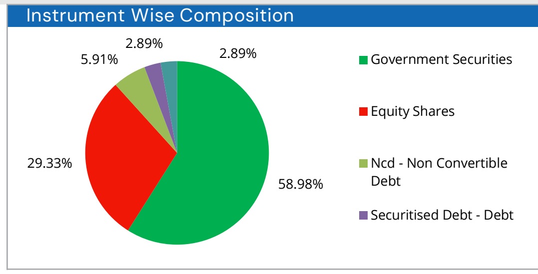
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

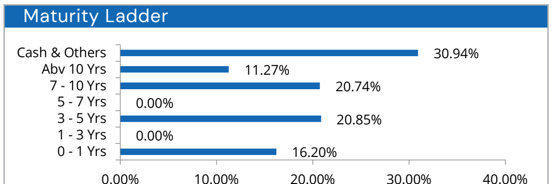
Composition by Ratings



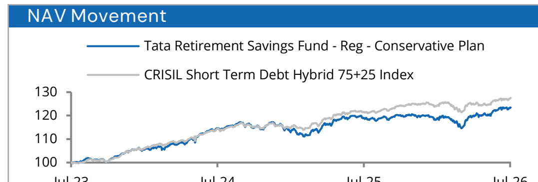
Instrument Wise Composition



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 31st July 2026

INVESTMENT STYLE

An equity-oriented scheme that aims to create long term wealth through quality companies providing long term growth opportunities. The debt portion aims to generate regular income through quality debt securities.

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 14,1995

FUND MANAGER

Rahul Singh (Managing Since 31-Oct-25 and overall experience of 30 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct	:	63.2257
Reg	:	56.4993

FUND SIZE

Rs. 334.58 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 337.51 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only)	:	8.17%

BASE EXPENSE RATIO**

Direct	:	1.56
Regular	:	2.08

**Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

VOLATILITY MEASURES^	FUND	BENCHMARK
Std. Dev (Annualised)	15.12	13.19
Sharpe Ratio	0.08	0.54
Portfolio Beta	0.82	NA
R Squared	0.54	NA
Treynor	0.13	NA
Jenson	-0.38	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.41% as on Jul 31, 2026

For calculation methodology pleas e refer to Pg 125.

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

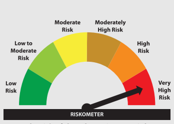
Rs. 500/- and in multiples of Rs. 500/- thereafter

LOAD STRUCTURE

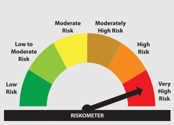
Entry Load: Not Applicable

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



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		**32968.98**	**98.55**
Agricultural Food & Other Products			
Marico Ltd.	145000	1262.44	3.77
Tata Consumer Products Ltd.	70000	758.17	2.27
Auto Components			
MRF Ltd.	400	531.08	1.59
Kross Ltd.	177456	348.17	1.04
Cie Automotive India Ltd.	85000	347.31	1.04
Automobiles			
Tata Motors Passenger Vehicles Ltd.	100000	339.75	1.02
Banks			
HDFC Bank Ltd.	260000	1945.19	5.81
ICICI Bank Ltd.	100000	1435.40	4.29
Kotak Mahindra Bank Ltd.	300000	1170.90	3.50
City Union Bank Ltd.	506666	1046.27	3.13
Axis Bank Ltd.	82500	1014.34	3.03
Dcb Bank Ltd.	336000	625.26	1.87
Indusind Bank Ltd.	50000	506.23	1.51
Bank Of Baroda	120000	291.12	0.87
Beverages			
United Spirits Ltd.	46000	697.31	2.08
Cement & Cement Products			
Shree Cement Ltd.	2500	651.38	1.95
Chemicals & Petrochemicals			
S H Kelkar And Company Ltd.	150000	246.89	0.74
Chemplast Sanmar Ltd.	110000	213.60	0.64
Commercial Services & Supplies			
Teamlease Services Ltd.	30000	370.47	1.11
Construction			
Larsen & Toubro Ltd.	30000	1181.67	3.53
Pnc Infratech Ltd.	150000	369.18	1.10
Consumer Durables			
Titan Company Ltd.	26000	1267.55	3.79
Greenply Industries Ltd.	200000	569.50	1.70
Indigo Paints Ltd.	50000	555.90	1.66
Metro Brands Ltd.	40000	414.64	1.24
Vip Industries Ltd.	75155	224.68	0.67
Diversified			
Godrej Industries Ltd.	50000	658.80	1.97
Diversified Fmcg			
Hindustan Unilever Ltd.	40000	840.52	2.51
ITC Ltd.	225000	632.25	1.89
Electrical Equipment			
Bharat Bijlee Ltd.	9000	227.20	0.68
Finance			
Can Fin Homes Ltd.	80000	656.48	1.96
Aavas Financiers Ltd.	40000	543.92	1.63
Repco Home Finance Ltd.	97856	376.84	1.13
Food Products			
Kwality Walls (India) Ltd.	40000	12.36	0.04
Gas			
Indraprastha Gas Ltd.	280000	425.54	1.27
Healthcare Services			
Metropolis Healthcare Ltd.	120000	698.94	2.09
Jupiter Life Line Hospitals Ltd.	197800	655.71	1.96
Healthcare Global Enterprises Ltd.	63529	426.41	1.27
IT - Software			
Infosys Ltd.	63523	717.87	2.15
Tata Consultancy Services Ltd.	28000	662.37	1.98
Industrial Products			
Bansal Wire Industries Ltd.	97894	308.02	0.92
Insurance			
ICICI Lombard General Insurance Co. Ltd.	40000	649.48	1.94
HDFC Life Insurance Co. Ltd.	100000	548.50	1.64
Minerals & Mining			
Gravita India Ltd.	35000	565.74	1.69
Paper, Forest & Jute Products			
Jk Paper Ltd.	100000	390.55	1.17
Petroleum Products			
Reliance Industries Ltd.	130000	1700.14	5.08
Castrol India Ltd.	200000	370.42	1.11
Pharmaceuticals & Biotechnology			
Dr Reddys Laboratories Ltd.	60000	688.86	2.06
Power			
Cesc Ltd.	300000	496.71	1.48
Realty			
Brookfield India Real Estate Trust	200000	682.96	2.04
Retailing			
Arvind Fashions Ltd.	70000	315.00	0.94
Telecom - Services			
Indus Towers Ltd.	85143	332.99	1.00
Portfolio Total		**32968.98**	**98.55**
Cash / Net Current Asset		**489.40**	**1.45**
Net Assets		**33458.38**	**100.00**

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	36,60,000
Total Value as on Jul 31, 2026 (Rs.)	1,16,504	3,57,227	6,86,306	11,92,083	20,13,993	3,05,89,127
Returns	-5.38%	-0.5%	5.32%	9.84%	10%	11.67%
Total Value of B: Nifty 500 TRI	1,23,762	4,02,141	7,95,201	14,08,885	24,79,378	5,83,97,030
B: Nifty 500 TRI	5.89%	7.33%	11.22%	14.52%	13.9%	14.83%
Total Value of AB: Nifty 50 TRI	1,19,612	3,84,933	7,36,947	12,67,637	22,36,431	NA
AB: Nifty 50 TRI	-0.6%	4.4%	8.16%	11.56%	11.97%	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 86 - 123.

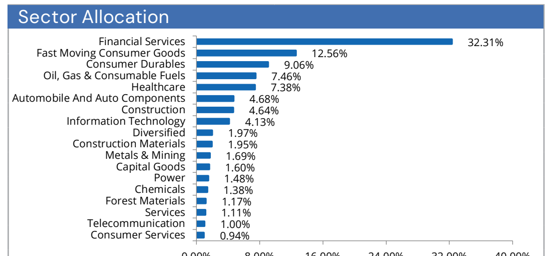
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 124 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	5.81
Reliance Industries Ltd.	5.08
ICICI Bank Ltd.	4.29
Titan Company Ltd.	3.79
Marico Ltd.	3.77
Larsen & Toubro Ltd.	3.53
Kotak Mahindra Bank	3.50
City Union Bank Ltd.	3.13
Axis Bank Ltd.	3.03
Hindustan Unilever Ltd.	2.51
Total	**38.44**

Sector Allocation

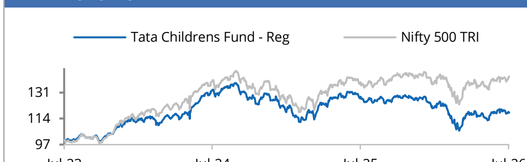


Market Capitalisation wise Exposure

Large Cap	45.96%
Mid Cap	17.49%
Small Cap	36.55%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



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	1.35%	10,135	3.46%	10,346	-0.43%	9,957
3 Year	7.89%	12,563	10.08%	13,341	8.56%	12,798
5 Year	9.31%	15,613	10.15%	16,222	10.40%	16,405
7 Year	11.21%	21,050	12.57%	22,922	13.18%	23,811
10 Year	9.18%	24,092	11.49%	29,697	12.27%	31,857
15 Year	11.67%	52,458	11.45%	50,920	11.80%	53,357
20 Year	12.76%	1,10,659	11.56%	89,308	12.12%	98,789
Since Inception	14.44%	6,40,331	NA	NA	12.06%	3,34,938

Inception date: 08-Oct-95 **Managing since:** 01-Apr-17

	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 – Moderate Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.09%	10,409	3.76%	10,376	-0.43%	9,957
3 Year	8.36%	12,727	9.45%	13,116	8.56%	12,798
5 Year	8.85%	15,289	9.28%	15,590	10.40%	16,405
7 Year	10.92%	20,665	11.32%	21,201	13.18%	23,811
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.56%	21,246	11.35%	22,425	13.00%	25,039

Inception date: 28-Jan-19 **Managing since:** 01-Jun-26

	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.70%	10,270	3.37%	10,337	-0.43%	9,957
3 Year	12.36%	14,188	12.29%	14,163	8.56%	12,798
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	13.95%	19,192	12.07%	17,659	9.74%	15,904

Inception date: 04-Aug-21 **Managing since:** 16-Jul-21

	Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.28%	11,028	3.37%	10,337	-0.43%	9,957
3 Year	13.65%	14,686	12.29%	14,163	8.56%	12,798
5 Year	13.22%	18,618	12.53%	18,055	10.40%	16,405
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.90%	19,679	13.66%	19,460	11.30%	17,451

Inception date: 20-May-21 **Managing since:** 20-May-21

	Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.10%	9,890	6.11%	10,611	-0.43%	9,957
3 Year	8.12%	12,642	12.27%	14,156	8.56%	12,798
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.12%	15,107	11.38%	15,246	10.02%	14,529

Inception date: 02-Sep-22 **Managing since:** 02-Sep-22

	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	5.15%	10,515	5.63%	10,563	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	5.02%	10,604	5.32%	10,641	NA	NA

Inception date: 20-May-25 **Managing since:** 15-Oct-25

	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	8.32%	10,832	10.99%	11,099	-0.43%	9,957
3 Year	12.49%	14,240	13.01%	14,439	8.56%	12,798
5 Year	11.89%	17,545	12.18%	17,778	10.40%	16,405
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.70%	25,472	14.89%	24,348	14.19%	23,410

Inception date: 04-Mar-20 **Managing since:** 02-Feb-23

	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.74%	10,974	4.46%	10,446	-0.43%	9,957
3 Year	10.46%	13,482	14.20%	14,897	8.56%	12,798
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	13.38%	15,507	17.63%	17,633	11.11%	14,447

Inception date: 02-Feb-23 **Managing since:** 16-Jan-23

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on 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	4.84%	10,484	5.49%	10,549	2.27%	10,227
3 Year	7.45%	12,408	7.99%	12,596	6.78%	12,176
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	7.46%	12,907	7.98%	13,130	7.08%	12,746

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	5.20%	10,520	5.32%	10,532	2.27%	10,227
3 Year	7.20%	12,321	7.53%	12,435	6.78%	12,176
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%	13,158	6.66%	13,227	6.17%	12,967

Inception date: 30-Mar-22 **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	6.48%	10,648	3.23%	10,323	-0.43%	9,957
3 Year	12.22%	14,137	10.47%	13,484	8.56%	12,798
5 Year	10.81%	16,713	10.71%	16,640	10.40%	16,405
7 Year	13.12%	23,721	13.36%	24,069	13.18%	23,811
10 Year	11.67%	30,186	12.06%	31,260	12.27%	31,857
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.87%	67,975	12.39%	56,029	12.31%	55,490

Inception date: 01-Nov-11 **Managing since:** 01-Apr-17

	Tata Retirement Savings Fund - Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.68%	10,668	3.37%	10,337	-0.43%	9,957
3 Year	13.17%	14,501	12.29%	14,163	8.56%	12,798
5 Year	11.03%	16,884	12.53%	18,055	10.40%	16,405
7 Year	13.76%	24,669	15.76%	27,874	13.18%	23,811
10 Year	12.54%	32,620	13.55%	35,688	12.27%	31,857
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.99%	69,016	13.66%	66,161	12.31%	55,490

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	3.89%	10,389	4.99%	10,499	2.27%	10,227
3 Year	7.27%	12,347	8.45%	12,756	6.78%	12,176
5 Year	6.23%	13,530	7.89%	14,625	5.34%	12,971
7 Year	7.39%	16,479	9.23%	18,562	5.22%	14,287
10 Year	7.17%	20,007	8.89%	23,468	5.92%	17,781
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.40%	32,887	9.46%	37,929	6.84%	26,548

Inception date: 01-Nov-11 **Managing since:** 01-Apr-17

Lumpsum Performance of schemes managed by SATISH CHANDRA MISHRA

	Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.35%	10,135	3.46%	10,346	-0.43%	9,957
3 Year	7.89%	12,563	10.08%	13,341	8.56%	12,798
5 Year	9.31%	15,613	10.15%	16,222	10.40%	16,405
7 Year	11.21%	21,050	12.57%	22,922	13.18%	23,811
10 Year	9.18%	24,092	11.49%	29,697	12.27%	31,857
15 Year	11.67%	52,458	11.45%	50,920	11.80%	53,357
20 Year	12.76%	1,10,659	11.56%	89,308	12.12%	98,789
Since Inception	14.44%	6,40,331	NA	NA	12.06%	3,34,938

Inception date: 08-Oct-95 **Managing since:** 01-Nov-19

	Tata Mid Cap Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.28%	10,328	9.01%	10,901	-0.43%	9,957
3 Year	14.37%	14,965	18.53%	16,659	8.56%	12,798
5 Year	14.17%	19,416	17.91%	22,810	10.40%	16,405
7 Year	19.37%	34,571	22.84%	42,247	13.18%	23,811
10 Year	16.00%	44,200	17.80%	51,540	12.27%	31,857
15 Year	17.29%	1,09,712	17.28%	1,09,459	11.80%	53,357
20 Year	16.38%	2,08,255	16.54%	2,14,090	12.12%	98,789
Since Inception	13.47%	5,77,286	NA	NA	10.90%	2,77,149

Inception date: 01-Jul-94 **Managing since:** 09-Mar-21

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on 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	8.44%	10,844	14.10%	11,410	-0.43%	9,957
3 Year	15.86%	15,559	16.91%	15,984	8.56%	12,798
5 Year	11.70%	17,401	14.23%	19,462	10.40%	16,405
7 Year	20.61%	37,168	18.66%	33,155	13.18%	23,811
10 Year	15.09%	40,848	14.80%	39,834	12.27%	31,857
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.27%	49,410	16.21%	49,153	12.57%	35,081

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	1.35%	10,135	3.46%	10,346	-0.43%	9,957
3 Year	7.89%	12,563	10.08%	13,341	8.56%	12,798
5 Year	9.31%	15,613	10.15%	16,222	10.40%	16,405
7 Year	11.21%	21,050	12.57%	22,922	13.18%	23,811
10 Year	9.18%	24,092	11.49%	29,697	12.27%	31,857
15 Year	11.67%	52,458	11.45%	50,920	11.80%	53,357
20 Year	12.76%	1,10,659	11.56%	89,308	12.12%	98,789
Since Inception	14.44%	6,40,331	NA	NA	12.06%	3,34,938

Inception date: 08-Oct-95 **Managing since: 01-Jun-26**

	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 – Moderate Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.09%	10,409	3.76%	10,376	-0.43%	9,957
3 Year	8.36%	12,727	9.45%	13,116	8.56%	12,798
5 Year	8.85%	15,289	9.28%	15,590	10.40%	16,405
7 Year	10.92%	20,665	11.32%	21,201	13.18%	23,811
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.56%	21,246	11.35%	22,425	13.00%	25,039

Inception date: 28-Jan-19 **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	4.60%	10,460	5.61%	10,561	2.27%	10,227
3 Year	6.91%	12,222	7.27%	12,347	6.78%	12,176
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	5.88%	13,056	6.34%	13,323	5.51%	12,842

Inception date: 01-Dec-21 **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	5.15%	10,515	5.63%	10,563	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	5.02%	10,604	5.32%	10,641	NA	NA

Inception date: 20-May-25 **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	7.83%	10,014	6.95%	10,013	5.48%	10,010
15 Days	7.07%	10,026	6.63%	10,025	3.34%	10,013
30 Days	4.52%	10,035	5.03%	10,039	3.46%	10,027
1 Year	6.21%	10,621	5.96%	10,596	4.21%	10,421
3 Year	7.25%	12,340	6.92%	12,225	6.32%	12,019
5 Year	6.49%	13,701	6.33%	13,598	5.67%	13,179
7 Year	6.29%	15,331	5.96%	15,004	5.62%	14,670
10 Year	5.86%	17,671	6.35%	18,519	5.97%	17,858
15 Year	6.88%	27,138	7.21%	28,435	6.52%	25,818
20 Year	6.96%	38,448	7.11%	39,512	6.15%	32,990
Since Inception	6.75%	45,499	6.84%	46,410	5.91%	37,935

Inception date: 22-May-03 **Managing since: 16-Oct-13**

	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	8.32%	10,832	10.99%	11,099	-0.43%	9,957
3 Year	12.49%	14,240	13.01%	14,439	8.56%	12,798
5 Year	11.89%	17,545	12.18%	17,778	10.40%	16,405
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.70%	25,472	14.89%	24,348	14.19%	23,410

Inception date: 04-Mar-20 **Managing since: 01-Jun-26**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on 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	4.84%	10,484	5.49%	10,549	2.27%	10,227
3 Year	7.45%	12,408	7.99%	12,596	6.78%	12,176
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	7.46%	12,907	7.98%	13,130	7.08%	12,746

Inception date: 13-Jan-23 **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	5.36%	10,536	5.77%	10,577	2.27%	10,227
3 Year	6.88%	12,211	7.38%	12,382	6.78%	12,176
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	6.85%	12,642	7.33%	12,845	7.14%	12,766

Inception date: 16-Jan-23 **Managing since:** 16-Jan-23

	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	5.20%	10,520	5.32%	10,532	2.27%	10,227
3 Year	7.20%	12,321	7.53%	12,435	6.78%	12,176
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%	13,158	6.66%	13,227	6.17%	12,967

Inception date: 30-Mar-22 **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	6.48%	10,648	3.23%	10,323	-0.43%	9,957
3 Year	12.22%	14,137	10.47%	13,484	8.56%	12,798
5 Year	10.81%	16,713	10.71%	16,640	10.40%	16,405
7 Year	13.12%	23,721	13.36%	24,069	13.18%	23,811
10 Year	11.67%	30,186	12.06%	31,260	12.27%	31,857
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.87%	67,975	12.39%	56,029	12.31%	55,490

Inception date: 01-Nov-11 **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	3.89%	10,389	4.99%	10,499	2.27%	10,227
3 Year	7.27%	12,347	8.45%	12,756	6.78%	12,176
5 Year	6.23%	13,530	7.89%	14,625	5.34%	12,971
7 Year	7.39%	16,479	9.23%	18,562	5.22%	14,287
10 Year	7.17%	20,007	8.89%	23,468	5.92%	17,781
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.40%	32,887	9.46%	37,929	6.84%	26,548

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	4.41%	10,441	5.56%	10,556	2.27%	10,227
3 Year	6.45%	12,066	7.28%	12,348	6.78%	12,176
5 Year	5.51%	13,077	6.24%	13,540	5.34%	12,971
7 Year	5.95%	14,996	6.63%	15,682	5.22%	14,287
10 Year	5.65%	17,331	6.93%	19,558	5.92%	17,781
15 Year	6.86%	27,076	7.67%	30,346	6.65%	26,295
20 Year	7.14%	39,771	7.52%	42,680	6.63%	36,165
Since Inception	6.97%	50,400	7.08%	51,597	6.28%	43,121

Inception date: 08-Aug-02 **Managing since:** 11-Jun-25

	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	5.93%	10,593	6.30%	10,630	4.21%	10,421
3 Year	6.59%	12,113	7.11%	12,289	6.32%	12,019
5 Year	5.80%	13,260	6.45%	13,672	5.67%	13,179
7 Year	5.48%	14,530	6.19%	15,228	5.62%	14,670
10 Year	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%	15,101	6.33%	15,871	5.78%	15,265

Inception date: 22-Jan-19 **Managing since:** 01-Jun-26

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by CHANDRAPRAKASH PADIYAR

	Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.49%	9,551	5.27%	10,527	-0.43%	9,957
3 Year	7.40%	12,390	14.44%	14,993	8.56%	12,798
5 Year	10.51%	16,490	14.48%	19,680	10.40%	16,405
7 Year	13.93%	24,936	18.30%	32,455	13.18%	23,811
10 Year	11.97%	31,016	15.23%	41,331	12.27%	31,857
15 Year	13.10%	63,501	14.86%	80,100	11.80%	53,357
20 Year	12.87%	1,12,827	14.62%	1,53,573	12.12%	98,789
Since Inception	12.43%	5,03,681	NA	NA	11.89%	4,28,737

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	-6.85%	9,315	5.19%	10,519	-0.43%	9,957
3 Year	10.51%	13,500	17.13%	16,078	8.56%	12,798
5 Year	13.23%	18,626	15.27%	20,363	10.40%	16,405
7 Year	21.71%	39,606	22.49%	41,414	13.18%	23,811
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	18.94%	38,168	18.35%	36,724	12.89%	25,495

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	-2.84%	9,716	-3.81%	9,619	NA	NA
3 Year	7.56%	12,447	5.48%	11,739	NA	NA
5 Year	10.14%	16,213	8.22%	14,851	NA	NA
Since Inception	11.25%	85,939	10.51%	75,101	NA	NA

Inception date: 31-05-06 Managing since: 20-03-20

	Tata India Equity Fund (UCITS) - Plan B		MSCI India*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.07%	9,093	1.86%	10,186	-1.55%	9,845
3 Year	3.50%	11,088	10.61%	13,538	7.26%	12,344
5 Year	7.26%	14,205	10.67%	16,610	9.11%	15,469
Since Inception	14.87%	24,826	13.09%	22,408	11.06%	19,894

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	2.79%	10,279	0.75%	10,075	-0.43%	9,957
3 Year	10.73%	13,579	10.41%	13,462	8.56%	12,798
5 Year	12.07%	17,690	11.06%	16,903	10.40%	16,405
7 Year	12.88%	23,362	11.98%	22,086	13.18%	23,811
10 Year	13.13%	34,390	13.82%	36,549	12.27%	31,857
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.95%	43,762	14.32%	41,296	12.57%	35,081

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	-1.10%	9,890	6.11%	10,611	-0.43%	9,957
3 Year	8.12%	12,642	12.27%	14,156	8.56%	12,798
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.12%	15,107	11.38%	15,246	10.02%	14,529

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	-4.49%	9,551	5.27%	10,527	-0.43%	9,957
3 Year	7.40%	12,390	14.44%	14,993	8.56%	12,798
5 Year	10.51%	16,490	14.48%	19,680	10.40%	16,405
7 Year	13.93%	24,936	18.30%	32,455	13.18%	23,811
10 Year	11.97%	31,016	15.23%	41,331	12.27%	31,857
15 Year	13.10%	63,501	14.86%	80,100	11.80%	53,357
20 Year	12.87%	1,12,827	14.62%	1,53,573	12.12%	98,789
Since Inception	12.43%	5,03,681	NA	NA	11.89%	4,28,737

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	-3.08%	9,692	0.99%	10,099	-0.43%	9,957
3 Year	5.64%	11,791	9.36%	13,083	8.56%	12,798
5 Year	7.61%	14,438	8.67%	15,159	10.40%	16,405
7 Year	13.92%	24,914	15.50%	27,444	13.18%	23,811
10 Year	10.55%	27,288	13.14%	34,403	12.27%	31,857
15 Year	12.13%	55,832	13.51%	67,072	11.80%	53,357
20 Year	12.34%	1,02,615	NA	NA	12.12%	98,789
Since Inception	15.15%	7,08,902	NA	NA	12.19%	3,22,367

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	5.29%	10,529	1.35%	10,135	-0.43%	9,957
3 Year	13.49%	14,623	20.99%	17,721	8.56%	12,798
5 Year	17.01%	21,950	22.22%	27,297	10.40%	16,405
7 Year	18.99%	33,806	21.06%	38,137	13.18%	23,811
10 Year	14.56%	38,979	15.56%	42,548	12.27%	31,857
15 Year	12.47%	58,399	12.93%	62,081	11.80%	53,357
20 Year	12.37%	1,03,271	NA	NA	12.12%	98,789
Since Inception	14.36%	1,81,285	NA	NA	13.46%	1,52,965

Inception date: 31-Dec-04 Managing since: 18-Jun-18

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on 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	4.48%	10,448	1.54%	10,154	-0.43%	9,957
3 Year	10.71%	13,572	10.23%	13,397	8.56%	12,798
5 Year	11.06%	16,908	10.92%	16,800	10.40%	16,405
7 Year	13.17%	23,788	13.69%	24,563	13.18%	23,811
10 Year	11.39%	29,450	12.48%	32,451	12.27%	31,857
15 Year	11.83%	53,622	12.26%	56,800	11.80%	53,357
20 Year	12.54%	1,06,358	12.63%	1,08,024	12.12%	98,789
Since Inception	18.21%	11,30,078	NA	NA	12.77%	2,98,330

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	-2.98%	9,702	-0.15%	9,985	-1.55%	9,845
3 Year	4.25%	11,331	8.12%	12,642	7.26%	12,344
5 Year	6.36%	13,616	7.38%	14,279	9.11%	15,469
Since Inception	9.53%	42,233	10.60%	49,302	9.10%	39,675

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	2.70%	10,270	3.37%	10,337	-0.43%	9,957
3 Year	12.36%	14,188	12.29%	14,163	8.56%	12,798
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	13.95%	19,192	12.07%	17,659	9.74%	15,904

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	-8.63%	9,137	-11.16%	8,884	-0.43%	9,957
3 Year	6.97%	12,243	3.03%	10,937	8.56%	12,798
5 Year	5.33%	12,971	2.22%	11,160	10.40%	16,405
7 Year	16.06%	28,392	12.40%	22,684	13.18%	23,811
10 Year	15.59%	42,636	13.16%	34,482	12.27%	31,857
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.49%	41,952	12.19%	33,833	12.57%	35,081

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	10.28%	11,028	3.37%	10,337	-0.43%	9,957
3 Year	13.65%	14,686	12.29%	14,163	8.56%	12,798
5 Year	13.22%	18,618	12.53%	18,055	10.40%	16,405
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.90%	19,679	13.66%	19,460	11.30%	17,451

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	1.09%	10,109	3.37%	10,337	-0.43%	9,957
3 Year	10.45%	13,477	12.29%	14,163	8.56%	12,798
5 Year	10.79%	16,702	12.53%	18,055	10.40%	16,405
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.56%	23,322	15.26%	25,736	12.53%	21,939

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	-1.10%	9,890	6.11%	10,611	-0.43%	9,957
3 Year	8.12%	12,642	12.27%	14,156	8.56%	12,798
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.12%	15,107	11.38%	15,246	10.02%	14,529

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	3.68%	10,368	3.37%	10,337	-0.43%	9,957
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	0.59%	10,099	3.52%	10,595	2.41%	10,406

Inception date: 28-Nov-24 **Managing since: 01-Mar-25**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on 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	4.48%	10,448	1.54%	10,154	-0.43%	9,957
3 Year	10.71%	13,572	10.23%	13,397	8.56%	12,798
5 Year	11.06%	16,908	10.92%	16,800	10.40%	16,405
7 Year	13.17%	23,788	13.69%	24,563	13.18%	23,811
10 Year	11.39%	29,450	12.48%	32,451	12.27%	31,857
15 Year	11.83%	53,622	12.26%	56,800	11.80%	53,357
20 Year	12.54%	1,06,358	12.63%	1,08,024	12.12%	98,789
Since Inception	18.21%	11,30,078	NA	NA	12.77%	2,98,330

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	9.74%	10,974	4.46%	10,446	-0.43%	9,957
3 Year	10.46%	13,482	14.20%	14,897	8.56%	12,798
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	13.38%	15,507	17.63%	17,633	11.11%	14,447

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	6.45%	10,645	3.84%	10,384	-0.43%	9,957
3 Year	14.60%	15,058	13.95%	14,800	8.56%	12,798
5 Year	14.21%	19,444	14.78%	19,936	10.40%	16,405
7 Year	17.14%	30,284	16.42%	29,010	13.18%	23,811
10 Year	15.70%	43,065	13.24%	34,714	12.27%	31,857
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.82%	47,407	13.44%	38,042	12.57%	35,081

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	6.48%	10,648	3.23%	10,323	-0.43%	9,957
3 Year	12.22%	14,137	10.47%	13,484	8.56%	12,798
5 Year	10.81%	16,713	10.71%	16,640	10.40%	16,405
7 Year	13.12%	23,721	13.36%	24,069	13.18%	23,811
10 Year	11.67%	30,186	12.06%	31,260	12.27%	31,857
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.87%	67,975	12.39%	56,029	12.31%	55,490

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	6.68%	10,668	3.37%	10,337	-0.43%	9,957
3 Year	13.17%	14,501	12.29%	14,163	8.56%	12,798
5 Year	11.03%	16,884	12.53%	18,055	10.40%	16,405
7 Year	13.76%	24,669	15.76%	27,874	13.18%	23,811
10 Year	12.54%	32,620	13.55%	35,688	12.27%	31,857
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.99%	69,016	13.66%	66,161	12.31%	55,490

Inception date: 01-Nov-11 **Managing since: 01-Apr-16**

	Tata Retirement Savings Fund - Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.89%	10,389	4.99%	10,499	2.27%	10,227
3 Year	7.27%	12,347	8.45%	12,756	6.78%	12,176
5 Year	6.23%	13,530	7.89%	14,625	5.34%	12,971
7 Year	7.39%	16,479	9.23%	18,562	5.22%	14,287
10 Year	7.17%	20,007	8.89%	23,468	5.92%	17,781
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.40%	32,887	9.46%	37,929	6.84%	26,548

Inception date: 01-Nov-11 **Managing since: 01-Apr-16**

	Tata Value Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.79%	10,179	3.37%	10,337	-0.43%	9,957
3 Year	12.73%	14,331	12.29%	14,163	8.56%	12,798
5 Year	14.26%	19,488	12.53%	18,055	10.40%	16,405
7 Year	15.57%	27,558	15.76%	27,874	13.18%	23,811
10 Year	13.50%	35,538	13.55%	35,688	12.27%	31,857
15 Year	14.34%	74,771	12.98%	62,540	11.80%	53,357
20 Year	15.52%	1,79,365	12.98%	1,15,008	12.12%	98,789
Since Inception	17.46%	3,50,264	15.58%	2,45,199	14.83%	2,12,347

Inception date: 29-Jun-04 **Managing since: 01-Apr-16**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on 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	5.89%	10,589	7.31%	10,731	4.21%	10,421
3 Year	6.82%	12,190	7.56%	12,445	6.32%	12,019
5 Year	5.94%	13,346	6.52%	13,721	5.67%	13,179
7 Year	5.61%	14,658	5.71%	14,754	5.62%	14,670
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.73%	15,289	5.86%	15,432	5.82%	15,390

Inception date: 18-Dec-18 **Managing since:** 10-Dec-18

	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 – Moderate Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.09%	10,409	3.76%	10,376	-0.43%	9,957
3 Year	8.36%	12,727	9.45%	13,116	8.56%	12,798
5 Year	8.85%	15,289	9.28%	15,590	10.40%	16,405
7 Year	10.92%	20,665	11.32%	21,201	13.18%	23,811
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.56%	21,246	11.35%	22,425	13.00%	25,039

Inception date: 28-Jan-19 **Managing since:** 28-Jan-19

	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.70%	10,270	3.37%	10,337	-0.43%	9,957
3 Year	12.36%	14,188	12.29%	14,163	8.56%	12,798
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	13.95%	19,192	12.07%	17,659	9.74%	15,904

Inception date: 04-Aug-21 **Managing since:** 16-Dec-21

	Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.28%	11,028	3.37%	10,337	-0.43%	9,957
3 Year	13.65%	14,686	12.29%	14,163	8.56%	12,798
5 Year	13.22%	18,618	12.53%	18,055	10.40%	16,405
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.90%	19,679	13.66%	19,460	11.30%	17,451

Inception date: 20-May-21 **Managing since:** 20-May-21

	Tata ELSS Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.51%	9,749	3.37%	10,337	-0.43%	9,957
3 Year	8.94%	12,932	12.29%	14,163	8.56%	12,798
5 Year	10.69%	16,622	12.53%	18,055	10.40%	16,405
7 Year	13.05%	23,615	15.76%	27,874	13.18%	23,811
10 Year	11.02%	28,470	13.55%	35,688	12.27%	31,857
15 Year	12.68%	60,053	12.98%	62,540	11.80%	53,357
20 Year	12.28%	1,01,580	12.98%	1,15,008	12.12%	98,789
Since Inception	16.65%	10,73,278	13.95%	5,27,629	12.48%	3,54,999

Inception date: 31-Mar-96 **Managing since:** 16-Dec-21

	Tata Income Plus Arbitrage Active FOF		Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.15%	10,515	5.63%	10,563	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	5.02%	10,604	5.32%	10,641	NA	NA

Inception date: 20-May-25 **Managing since:** 20-May-25

	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	8.32%	10,832	10.99%	11,099	-0.43%	9,957
3 Year	12.49%	14,240	13.01%	14,439	8.56%	12,798
5 Year	11.89%	17,545	12.18%	17,778	10.40%	16,405
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.70%	25,472	14.89%	24,348	14.19%	23,410

Inception date: 04-Mar-20 **Managing since:** 04-Mar-20

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on 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	4.09%	10,409	3.76%	10,376	-0.43%	9,957
3 Year	8.36%	12,727	9.45%	13,116	8.56%	12,798
5 Year	8.85%	15,289	9.28%	15,590	10.40%	16,405
7 Year	10.92%	20,665	11.32%	21,201	13.18%	23,811
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.56%	21,246	11.35%	22,425	13.00%	25,039

Inception date: 28-Jan-19 **Managing since:** 28-Jan-19

	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.70%	10,270	3.37%	10,337	-0.43%	9,957
3 Year	12.36%	14,188	12.29%	14,163	8.56%	12,798
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	13.95%	19,192	12.07%	17,659	9.74%	15,904

Inception date: 04-Aug-21 **Managing since:** 16-Jul-21

	Tata Childrens Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.80%	9,220	3.37%	10,337	-0.43%	9,957
3 Year	5.60%	11,779	12.29%	14,163	8.56%	12,798
5 Year	8.20%	14,836	12.53%	18,055	10.40%	16,405
7 Year	12.93%	23,438	15.76%	27,874	13.18%	23,811
10 Year	9.68%	25,207	13.55%	35,688	12.27%	31,857
15 Year	10.29%	43,534	12.98%	62,540	11.80%	53,357
20 Year	10.29%	70,950	12.98%	1,15,008	12.12%	98,789
Since Inception	12.11%	3,38,997	13.51%	4,96,970	12.10%	3,37,504

Inception date: 14-Oct-95 **Managing since:** 31-Oct-25

	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	8.32%	10,832	10.99%	11,099	-0.43%	9,957
3 Year	12.49%	14,240	13.01%	14,439	8.56%	12,798
5 Year	11.89%	17,545	12.18%	17,778	10.40%	16,405
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.70%	25,472	14.89%	24,348	14.19%	23,410

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	-1.29%	9,871	3.37%	10,337	-0.43%	9,957
3 Year	10.54%	13,509	12.29%	14,163	8.56%	12,798
5 Year	10.00%	16,115	12.53%	18,055	10.40%	16,405
7 Year	13.08%	23,660	15.76%	27,874	13.18%	23,811
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.61%	23,834	12.82%	25,951	11.24%	23,201

Inception date: 06-Sep-18 **Managing since:** 03-Oct-23

	Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.10%	9,890	6.11%	10,611	-0.43%	9,957
3 Year	8.12%	12,642	12.27%	14,156	8.56%	12,798
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.12%	15,107	11.38%	15,246	10.02%	14,529

Inception date: 02-Sep-22 **Managing since:** 01-Jul-25

	Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.45%	10,645	3.84%	10,384	-0.43%	9,957
3 Year	14.60%	15,058	13.95%	14,800	8.56%	12,798
5 Year	14.21%	19,444	14.78%	19,936	10.40%	16,405
7 Year	17.14%	30,284	16.42%	29,010	13.18%	23,811
10 Year	15.70%	43,065	13.24%	34,714	12.27%	31,857
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.82%	47,407	13.44%	38,042	12.57%	35,081

Inception date: 28-Dec-15 **Managing since:** 03-Oct-23

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on 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	-8.63%	9,137	-11.16%	8,884	-0.43%	9,957
3 Year	6.97%	12,243	3.03%	10,937	8.56%	12,798
5 Year	5.33%	12,971	2.22%	11,160	10.40%	16,405
7 Year	16.06%	28,392	12.40%	22,684	13.18%	23,811
10 Year	15.59%	42,636	13.16%	34,482	12.27%	31,857
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.49%	41,952	12.19%	33,833	12.57%	35,081
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	3.68%	10,368	3.37%	10,337	-0.43%	9,957
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	0.59%	10,099	3.52%	10,595	2.41%	10,406
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	9.74%	10,974	4.46%	10,446	-0.43%	9,957
3 Year	10.46%	13,482	14.20%	14,897	8.56%	12,798
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	13.38%	15,507	17.63%	17,633	11.11%	14,447
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	7.96%	10,796	12.53%	11,253	-0.43%	9,957
3 Year	19.39%	17,027	23.02%	18,626	8.56%	12,798
5 Year	13.70%	19,012	14.90%	20,041	10.40%	16,405
7 Year	21.14%	38,330	22.67%	41,845	13.18%	23,811
10 Year	12.90%	33,679	12.73%	33,184	12.27%	31,857
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	12.15%	33,704	11.61%	32,041	12.57%	35,081
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	-1.29%	9,871	3.37%	10,337	-0.43%	9,957
3 Year	10.54%	13,509	12.29%	14,163	8.56%	12,798
5 Year	10.00%	16,115	12.53%	18,055	10.40%	16,405
7 Year	13.08%	23,660	15.76%	27,874	13.18%	23,811
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.61%	23,834	12.82%	25,951	11.24%	23,201
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	1.09%	10,109	3.37%	10,337	-0.43%	9,957
3 Year	10.45%	13,477	12.29%	14,163	8.56%	12,798
5 Year	10.79%	16,702	12.53%	18,055	10.40%	16,405
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.56%	23,322	15.26%	25,736	12.53%	21,939
Inception date:	**05-Dec-19**			**Managing since:**	**03-Oct-25**	

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on 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	-6.85%	9,315	5.19%	10,519	-0.43%	9,957
3 Year	10.51%	13,500	17.13%	16,078	8.56%	12,798
5 Year	13.23%	18,626	15.27%	20,363	10.40%	16,405
7 Year	21.71%	39,606	22.49%	41,414	13.18%	23,811
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	18.94%	38,168	18.35%	36,724	12.89%	25,495

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	5.78%	10,578	7.26%	10,726	-0.43%	9,957
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	11.05%	11,491	12.58%	11,701	5.07%	10,678

Inception date: 03-Apr-25 **Managing since: 01-Jul-25**

	Tata BSE Select Business Groups Index Fund		BSE Select Businesses Group Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.30%	10,630	7.54%	10,754	-0.43%	9,957
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	1.42%	10,234	2.74%	10,451	0.84%	10,137

Inception date: 12-Dec-24 **Managing since: 01-Jul-25**

	Tata BSE Sensex Index Fund		BSE Sensex TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.37%	9,663	-2.76%	9,724	-0.43%	9,957
3 Year	6.04%	11,925	6.75%	12,168	8.56%	12,798
5 Year	8.78%	15,237	9.53%	15,771	10.40%	16,405
7 Year	11.39%	21,287	12.37%	22,631	13.18%	23,811
10 Year	11.16%	28,838	12.10%	31,377	12.27%	31,857
15 Year	10.45%	44,470	11.64%	52,269	11.80%	53,357
20 Year	10.32%	71,337	11.88%	94,611	12.12%	98,789
Since Inception	14.31%	2,30,174	16.13%	3,32,776	15.87%	3,16,233

Inception date: 25-Feb-03 **Managing since: 01-Jul-25**

	Tata Gold ETF Fund of Fund		Domestic Price of Gold*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	40.73%	14,073	43.74%	14,374	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	35.33%	21,510	39.01%	23,021	NA	NA

Inception date: 19-Jan-24 **Managing since: 09-Mar-26**

	Tata Gold Exchange Traded Fund		Domestic Price of Gold*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	42.05%	14,205	43.74%	14,374	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	36.82%	22,249	38.54%	22,968	NA	NA

Inception date: 12-Jan-24 **Managing since: 01-Jul-25**

	TATA NIFTY 50 EXCHANGE TRADED FUND		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.52%	9,948	-0.43%	9,957	-2.76%	9,724
3 Year	8.44%	12,755	8.56%	12,798	6.75%	12,168
5 Year	10.29%	16,324	10.40%	16,405	9.53%	15,771
7 Year	13.08%	23,657	13.18%	23,811	12.37%	22,631
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	12.43%	24,322	12.53%	24,480	11.99%	23,597

Inception date: 01-Jan-19 **Managing since: 01-Jul-25**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on 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	-1.04%	9,896	-0.43%	9,957	-2.76%	9,724
3 Year	7.87%	12,553	8.56%	12,798	6.75%	12,168
5 Year	9.72%	15,906	10.40%	16,405	9.53%	15,771
7 Year	12.37%	22,637	13.18%	23,811	12.37%	22,631
10 Year	11.44%	29,569	12.27%	31,857	12.10%	31,377
15 Year	10.79%	46,602	11.80%	53,357	11.64%	52,269
20 Year	10.77%	77,419	12.12%	98,789	11.88%	94,611
Since Inception	14.67%	2,47,427	15.87%	3,16,233	16.13%	3,32,776

Inception date: 25-Feb-03 **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	21.47%	12,147	23.01%	12,301	-0.43%	9,957
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	11.96%	12,912	13.54%	13,328	5.18%	11,211

Inception date: 26-Apr-24 **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	21.54%	12,154	23.18%	12,318	-0.43%	9,957
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	22.38%	14,289	24.26%	14,678	1.20%	10,213

Inception date: 24-Oct-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	-0.51%	9,949	0.75%	10,075	-0.43%	9,957
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.69%	12,327	11.46%	12,784	5.18%	11,211

Inception date: 26-Apr-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	-4.25%	9,575	-3.05%	9,695	-0.43%	9,957
3 Year	11.55%	13,884	13.26%	14,535	8.56%	12,798
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	7.38%	13,585	8.15%	14,008	9.40%	14,720

Inception date: 13-Apr-22 **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	-3.32%	9,668	-3.05%	9,695	-0.43%	9,957
3 Year	12.74%	14,333	13.26%	14,535	8.56%	12,798
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	7.88%	13,895	8.12%	14,029	9.34%	14,731

Inception date: 31-Mar-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	-14.62%	8,538	-13.47%	8,653	-0.43%	9,957
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	-5.61%	8,901	-4.20%	9,171	1.14%	10,232

Inception date: 24-Jul-24 **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	7.56%	10,756	9.01%	10,901	-0.43%	9,957
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	8.01%	10,897	9.73%	11,091	-0.17%	9,982

Inception date: 19-Jun-25 **Managing since: 01-Jul-25**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on 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	1.74%	10,174	3.27%	10,327	-0.43%	9,957
3 Year	16.13%	15,667	18.20%	16,520	8.56%	12,798
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.81%	17,992	18.83%	19,199	10.34%	14,505

Inception date: 20-Oct-22 **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	13.36%	11,336	14.79%	11,479	-0.43%	9,957
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	19.54%	14,975	21.24%	15,462	5.18%	11,211

Inception date: 26-Apr-24 **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	2.17%	10,217	2.21%	10,221	-0.43%	9,957
3 Year	6.13%	11,957	6.25%	11,998	8.56%	12,798
5 Year	9.38%	15,664	9.58%	15,806	10.40%	16,405
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.52%	18,772	9.38%	18,607	13.45%	23,963

Inception date: 30-Aug-19 **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	-1.82%	9,818	-0.74%	9,926	-0.43%	9,957
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-3.99%	9,119	-2.74%	9,390	5.18%	11,211

Inception date: 26-Apr-24 **Managing since:** 01-Jul-25

	Tata Nifty200 Alpha 30 Index Fund		Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.06%	10,406	5.84%	10,584	-0.43%	9,957
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	-6.41%	8,817	-4.81%	9,106	-0.46%	9,913

Inception date: 05-Sep-24 **Managing since:** 01-Jul-25

	TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund		Nifty 500 Multicap India Manufacturing 50:30:20 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.56%	11,056	12.04%	11,204	-0.43%	9,957
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.42%	12,259	10.92%	12,643	5.18%	11,211

Inception date: 26-Apr-24 **Managing since:** 01-Jul-25

	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund		Nifty 500 Multicap Infrastructure 50:30:20 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.19%	10,419	5.49%	10,549	-0.43%	9,957
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	4.52%	11,053	5.74%	11,347	5.18%	11,211

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	86.92%	18,692	99.77%	19,977	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	50.21%	28,010	55.67%	30,659	NA	NA

Inception date: 19-Jan-24 **Managing since:** 09-Mar-26

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on 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	96.72%	19,672	99.77%	19,977	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	52.88%	29,528	55.05%	30,605	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	5.78%	10,578	7.26%	10,726	-0.43%	9,957
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	11.05%	11,491	12.58%	11,701	5.07%	10,678

Inception date: 03-Apr-25 **Managing since: 01-Jul-25**

	Tata BSE Select Business Groups Index Fund		BSE Select Businesses Group Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.30%	10,630	7.54%	10,754	-0.43%	9,957
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	1.42%	10,234	2.74%	10,451	0.84%	10,137

Inception date: 12-Dec-24 **Managing since: 20-Dec-24**

	Tata BSE Sensex Index Fund		BSE Sensex TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.37%	9,663	-2.76%	9,724	-0.43%	9,957
3 Year	6.04%	11,925	6.75%	12,168	8.56%	12,798
5 Year	8.78%	15,237	9.53%	15,771	10.40%	16,405
7 Year	11.39%	21,287	12.37%	22,631	13.18%	23,811
10 Year	11.16%	28,838	12.10%	31,377	12.27%	31,857
15 Year	10.45%	44,470	11.64%	52,269	11.80%	53,357
20 Year	10.32%	71,337	11.88%	94,611	12.12%	98,789
Since Inception	14.31%	2,30,174	16.13%	3,32,776	15.87%	3,16,233

Inception date: 25-Feb-03 **Managing since: 20-Dec-24**

	Tata Gold ETF Fund of Fund		Domestic Price of Gold*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	40.73%	14,073	43.74%	14,374	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	35.33%	21,510	39.01%	23,021	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	-0.52%	9,948	-0.43%	9,957	-2.76%	9,724
3 Year	8.44%	12,755	8.56%	12,798	6.75%	12,168
5 Year	10.29%	16,324	10.40%	16,405	9.53%	15,771
7 Year	13.08%	23,657	13.18%	23,811	12.37%	22,631
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	12.43%	24,322	12.53%	24,480	11.99%	23,597

Inception date: 01-Jan-19 **Managing since: 20-Dec-24**

	TATA NIFTY 50 INDEX FUND		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.04%	9,896	-0.43%	9,957	-2.76%	9,724
3 Year	7.87%	12,553	8.56%	12,798	6.75%	12,168
5 Year	9.72%	15,906	10.40%	16,405	9.53%	15,771
7 Year	12.37%	22,637	13.18%	23,811	12.37%	22,631
10 Year	11.44%	29,569	12.27%	31,857	12.10%	31,377
15 Year	10.79%	46,602	11.80%	53,357	11.64%	52,269
20 Year	10.77%	77,419	12.12%	98,789	11.88%	94,611
Since Inception	14.67%	2,47,427	15.87%	3,16,233	16.13%	3,32,776

Inception date: 25-Feb-03 **Managing since: 20-Dec-24**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 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	21.47%	12,147	23.01%	12,301	-0.43%	9,957
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	11.96%	12,912	13.54%	13,328	5.18%	11,211

Inception date: 26-Apr-24 **Managing since: 20-Dec-24**

	Tata Nifty Capital Markets Index Fund		Nifty Capital Markets TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	21.54%	12,154	23.18%	12,318	-0.43%	9,957
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	22.38%	14,289	24.26%	14,678	1.20%	10,213

Inception date: 24-Oct-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	-0.51%	9,949	0.75%	10,075	-0.43%	9,957
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.69%	12,327	11.46%	12,784	5.18%	11,211

Inception date: 26-Apr-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	-4.25%	9,575	-3.05%	9,695	-0.43%	9,957
3 Year	11.55%	13,884	13.26%	14,535	8.56%	12,798
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	7.38%	13,585	8.15%	14,008	9.40%	14,720

Inception date: 13-Apr-22 **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	-3.32%	9,668	-3.05%	9,695	-0.43%	9,957
3 Year	12.74%	14,333	13.26%	14,535	8.56%	12,798
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	7.88%	13,895	8.12%	14,029	9.34%	14,731

Inception date: 31-Mar-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	-14.62%	8,538	-13.47%	8,653	-0.43%	9,957
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	-5.61%	8,901	-4.20%	9,171	1.14%	10,232

Inception date: 24-Jul-24 **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	7.56%	10,756	9.01%	10,901	-0.43%	9,957
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	8.01%	10,897	9.73%	11,091	-0.17%	9,982

Inception date: 19-Jun-25 **Managing since: 19-Jun-25**

	Tata Nifty Midcap 150 Momentum 50 Index Fund		Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.74%	10,174	3.27%	10,327	-0.43%	9,957
3 Year	16.13%	15,667	18.20%	16,520	8.56%	12,798
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.81%	17,992	18.83%	19,199	10.34%	14,505

Inception date: 20-Oct-22 **Managing since: 20-Dec-24**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 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	13.36%	11,336	14.79%	11,479	-0.43%	9,957
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	19.54%	14,975	21.24%	15,462	5.18%	11,211

Inception date: 26-Apr-24 **Managing since:** 20-Dec-24

	Tata Nifty Private Bank Exchange Traded Fund		Nifty Private Bank TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.17%	10,217	2.21%	10,221	-0.43%	9,957
3 Year	6.13%	11,957	6.25%	11,998	8.56%	12,798
5 Year	9.38%	15,664	9.58%	15,806	10.40%	16,405
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.52%	18,772	9.38%	18,607	13.45%	23,963

Inception date: 30-Aug-19 **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	-1.82%	9,818	-0.74%	9,926	-0.43%	9,957
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-3.99%	9,119	-2.74%	9,390	5.18%	11,211

Inception date: 26-Apr-24 **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	4.06%	10,406	5.84%	10,584	-0.43%	9,957
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	-6.41%	8,817	-4.81%	9,106	-0.46%	9,913

Inception date: 05-Sep-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	10.56%	11,056	12.04%	11,204	-0.43%	9,957
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.42%	12,259	10.92%	12,643	5.18%	11,211

Inception date: 26-Apr-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	4.19%	10,419	5.49%	10,549	-0.43%	9,957
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	4.52%	11,053	5.74%	11,347	5.18%	11,211

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	86.92%	18,692	99.77%	19,977	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	50.21%	28,010	55.67%	30,659	NA	NA

Inception date: 19-Jan-24 **Managing since:** 09-Mar-26

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on 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	5.61%	10,561	5.56%	10,556	2.27%	10,227
3 Year	7.15%	12,303	7.28%	12,348	6.78%	12,176
5 Year	6.29%	13,571	6.24%	13,540	5.34%	12,971
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.25%	13,600	6.30%	13,629	5.21%	12,935

Inception date: 07-Jul-21 **Managing since: 21-Jun-21**

	Tata Gilt Securities Fund		CRISIL Dynamic Gilt Index (AIII)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.98%	10,198	3.43%	10,343	2.27%	10,227
3 Year	5.81%	11,850	7.21%	12,327	6.78%	12,176
5 Year	5.29%	12,944	6.18%	13,498	5.34%	12,971
7 Year	5.05%	14,122	6.43%	15,471	5.22%	14,287
10 Year	5.81%	17,598	6.84%	19,392	5.92%	17,781
15 Year	7.17%	28,273	7.79%	30,856	6.65%	26,295
20 Year	6.64%	36,217	7.66%	43,778	6.63%	36,165
Since Inception	8.05%	80,326	8.52%	90,268	NA	NA

Inception date: 06-Sep-99 **Managing since: 01-Mar-22**

	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	5.92%	10,592	5.98%	10,598	4.21%	10,421
3 Year	6.95%	12,234	7.12%	12,293	6.32%	12,019
5 Year	6.09%	13,445	6.35%	13,612	5.67%	13,179
7 Year	6.17%	15,216	6.34%	15,378	5.62%	14,670
10 Year	5.99%	17,899	6.75%	19,225	5.97%	17,864
15 Year	7.04%	27,779	7.63%	30,146	6.52%	25,829
20 Year	7.16%	39,920	7.28%	40,848	6.15%	32,990
Since Inception	7.10%	41,952	7.23%	43,058	6.08%	34,346

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	6.17%	10,010	6.11%	10,010	5.49%	10,009
15 Days	5.94%	10,022	5.97%	10,022	3.34%	10,013
30 Days	5.50%	10,043	5.68%	10,044	3.46%	10,027
1 Year	6.29%	10,629	6.14%	10,614	4.21%	10,421
3 Year	6.87%	12,207	6.80%	12,184	6.32%	12,019
5 Year	6.15%	13,477	6.19%	13,506	5.67%	13,177
7 Year	5.60%	14,644	5.65%	14,696	5.62%	14,670
10 Year	6.04%	17,984	6.02%	17,944	5.97%	17,858
15 Year	7.03%	27,734	6.88%	27,145	6.52%	25,818
20 Year	7.10%	39,431	6.81%	37,372	6.15%	32,990
Since Inception	6.98%	43,925	6.65%	41,009	6.02%	36,028

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	5.92%	10,592	5.98%	10,598	4.21%	10,421
3 Year	6.95%	12,234	7.12%	12,293	6.32%	12,019
5 Year	6.09%	13,445	6.35%	13,612	5.67%	13,179
7 Year	6.17%	15,216	6.34%	15,378	5.62%	14,670
10 Year	5.99%	17,899	6.75%	19,225	5.97%	17,864
15 Year	7.04%	27,779	7.63%	30,146	6.52%	25,829
20 Year	7.16%	39,920	7.28%	40,848	6.15%	32,990
Since Inception	7.10%	41,952	7.23%	43,058	6.08%	34,346

Inception date: 06-Sep-05 **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	4.41%	10,441	5.56%	10,556	2.27%	10,227
3 Year	6.45%	12,066	7.28%	12,348	6.78%	12,176
5 Year	5.51%	13,077	6.24%	13,540	5.34%	12,971
7 Year	5.95%	14,996	6.63%	15,682	5.22%	14,287
10 Year	5.65%	17,331	6.93%	19,558	5.92%	17,781
15 Year	6.86%	27,076	7.67%	30,346	6.65%	26,295
20 Year	7.14%	39,771	7.52%	42,680	6.63%	36,165
Since Inception	6.97%	50,400	7.08%	51,597	6.28%	43,121

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	5.93%	10,593	6.30%	10,630	4.21%	10,421
3 Year	6.59%	12,113	7.11%	12,289	6.32%	12,019
5 Year	5.80%	13,260	6.45%	13,672	5.67%	13,179
7 Year	5.48%	14,530	6.19%	15,228	5.62%	14,670
10 Year	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%	15,101	6.33%	15,871	5.78%	15,265

Inception date: 22-Jan-19 **Managing since: 01-Jun-26**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on 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	4.60%	10,460	5.61%	10,561	2.27%	10,227
3 Year	6.91%	12,222	7.27%	12,347	6.78%	12,176
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	5.88%	13,056	6.34%	13,323	5.51%	12,842
Inception date: 01-Dec-21			**Managing since: 16-Mar-26**			

	Tata Gilt Securities Fund		CRISIL Dynamic Gilt Index (AIII)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1.98%	10,198	3.43%	10,343	2.27%	10,227
3 Year	5.81%	11,850	7.21%	12,327	6.78%	12,176
5 Year	5.29%	12,944	6.18%	13,498	5.34%	12,971
7 Year	5.05%	14,122	6.43%	15,471	5.22%	14,287
10 Year	5.81%	17,598	6.84%	19,392	5.92%	17,781
15 Year	7.17%	28,273	7.79%	30,856	6.65%	26,295
20 Year	6.64%	36,217	7.66%	43,778	6.63%	36,165
Since Inception	8.05%	80,326	8.52%	90,268	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	6.17%	10,010	6.11%	10,010	5.49%	10,009
15 Days	5.94%	10,022	5.97%	10,022	3.34%	10,013
30 Days	5.50%	10,043	5.68%	10,044	3.46%	10,027
1 Year	6.29%	10,629	6.14%	10,614	4.21%	10,421
3 Year	6.87%	12,207	6.80%	12,184	6.32%	12,019
5 Year	6.15%	13,477	6.19%	13,506	5.67%	13,177
7 Year	5.60%	14,644	5.65%	14,696	5.62%	14,670
10 Year	6.04%	17,984	6.02%	17,944	5.97%	17,858
15 Year	7.03%	27,734	6.88%	27,145	6.52%	25,818
20 Year	7.10%	39,431	6.81%	37,372	6.15%	32,990
Since Inception	6.98%	43,925	6.65%	41,009	6.02%	36,028
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	7.83%	10,014	6.95%	10,013	5.48%	10,010
15 Days	7.07%	10,026	6.63%	10,025	3.34%	10,013
30 Days	4.52%	10,035	5.03%	10,039	3.46%	10,027
1 Year	6.21%	10,621	5.96%	10,596	4.21%	10,421
3 Year	7.25%	12,340	6.92%	12,225	6.32%	12,019
5 Year	6.49%	13,701	6.33%	13,598	5.67%	13,179
7 Year	6.29%	15,331	5.96%	15,004	5.62%	14,670
10 Year	5.86%	17,671	6.35%	18,519	5.97%	17,858
15 Year	6.88%	27,138	7.21%	28,435	6.52%	25,818
20 Year	6.96%	38,448	7.11%	39,512	6.15%	32,990
Since Inception	6.75%	45,499	6.84%	46,410	5.91%	37,935
Inception date: 22-May-03			**Managing since: 01-Jun-26**			

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	5.05%	10,008	5.19%	10,008	5.49%	10,009
15 Days	5.06%	10,019	5.17%	10,019	3.34%	10,013
30 Days	5.06%	10,039	5.18%	10,040	3.46%	10,027
1 Year	5.23%	10,523	5.32%	10,532	4.21%	10,421
3 Year	6.05%	11,927	6.15%	11,964	6.32%	12,019
5 Year	5.55%	13,104	5.70%	13,193	5.67%	13,177
7 Year	4.99%	14,061	5.13%	14,195	5.62%	14,670
10 Year	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%	14,345	5.17%	14,483	5.70%	15,031
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	5.05%	10,008	5.19%	10,008	5.49%	10,009
15 Days	5.06%	10,019	5.17%	10,019	3.34%	10,013
30 Days	5.06%	10,039	5.18%	10,040	3.46%	10,027
1 Year	5.23%	10,523	5.32%	10,532	4.21%	10,421
3 Year	6.05%	11,927	6.15%	11,964	6.32%	12,019
5 Year	5.55%	13,104	5.70%	13,193	5.67%	13,177
7 Year	4.99%	14,061	5.13%	14,195	5.62%	14,670
10 Year	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%	14,345	5.17%	14,483	5.70%	15,031
Inception date: 27-Mar-19			**Managing since: 01-Jun-26**			

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

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	40.73%	14,073	43.74%	14,374	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	35.33%	21,510	39.01%	23,021	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	42.05%	14,205	43.74%	14,374	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	36.82%	22,249	38.54%	22,968	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	8.32%	10,832	10.99%	11,099	-0.43%	9,957
3 Year	12.49%	14,240	13.01%	14,439	8.56%	12,798
5 Year	11.89%	17,545	12.18%	17,778	10.40%	16,405
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.70%	25,472	14.89%	24,348	14.19%	23,410

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	86.92%	18,692	99.77%	19,977	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	50.21%	28,010	55.67%	30,659	NA	NA

Inception date: 19-Jan-24 **Managing since: 19-Jan-24**

	Tata Silver Exchange Traded Fund		Domestic Price of Silver*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	96.72%	19,672	99.77%	19,977	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	52.88%	29,528	55.05%	30,605	NA	NA

Inception date: 12-Jan-24 **Managing since: 12-Jan-24**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on 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	3.04%	1,21,951	4.83%	1,23,089	-0.60%	1,19,612
3 Year	360000	4.70%	3,86,643	6.72%	3,98,500	4.40%	3,84,933
5 Year	600000	7.76%	7,29,600	9.25%	7,57,176	8.16%	7,36,947
7 Year	840000	10.37%	12,15,032	11.27%	12,54,569	11.56%	12,67,637
10 Year	1200000	9.95%	20,08,726	11.41%	21,71,349	11.97%	22,36,431
15 Year	1800000	10.97%	43,61,067	11.79%	46,76,161	12.31%	48,87,347
20 Year	2400000	11.64%	88,07,548	11.38%	85,44,415	11.80%	89,85,865
Since Inception	3660000	14.83%	5,84,95,976	NA	NA	NA	NA

Inception date: 08-Oct-95 **First Installment date: 01-Feb-96** **Managing since: 01-Apr-17**

		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	6.20%	1,23,956	5.15%	1,23,296	-0.60%	1,19,612
3 Year	360000	5.95%	3,93,974	6.75%	3,98,649	4.40%	3,84,933
5 Year	600000	8.15%	7,36,801	8.71%	7,47,062	8.16%	7,36,947
7 Year	840000	9.77%	11,89,313	10.18%	12,06,724	11.56%	12,67,637
10 Year	NA	NA	NA	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	9.88%	13,13,324	10.31%	13,35,120	11.67%	14,06,601

Inception date: 28-Jan-19 **First Installment date: 01-Feb-19** **Managing since: 01-Jun-26**

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.28%	1,24,640	5.89%	1,23,762	-0.60%	1,19,612
3 Year	360000	5.93%	3,93,832	7.33%	4,02,141	4.40%	3,84,933
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	12.18%	7,96,681	11.17%	7,77,305	8.08%	7,20,670

Inception date: 04-Aug-21 **First Installment date: 01-Sep-21** **Managing since: 16-Jul-21**

		Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	13.44%	1,28,489	5.89%	1,23,762	-0.60%	1,19,612
3 Year	360000	10.15%	4,19,130	7.33%	4,02,141	4.40%	3,84,933
5 Year	600000	13.46%	8,40,642	11.22%	7,95,201	8.16%	7,36,947
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	620000	13.49%	8,79,464	11.34%	8,32,305	8.33%	7,70,140

Inception date: 20-May-21 **First Installment date: 01-Jun-21** **Managing since: 20-May-21**

		Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.59%	1,23,571	7.43%	1,24,735	-0.60%	1,19,612
3 Year	360000	3.23%	3,78,198	7.62%	4,03,859	4.40%	3,84,933
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	460000	6.90%	5,25,548	10.26%	5,60,047	6.95%	5,25,987

Inception date: 02-Sep-22 **First Installment date: 01-Oct-22** **Managing since: 02-Sep-22**

		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	5.75%	1,23,670	6.51%	1,24,150	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	140000	5.58%	1,44,818	6.22%	1,45,372	NA	NA

Inception date: 20-May-25 **First Installment date: 01-Jun-25** **Managing since: 15-Oct-25**

		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.83%	1,24,356	7.16%	1,24,562	-0.60%	1,19,612
3 Year	360000	9.93%	4,17,807	10.90%	4,23,742	4.40%	3,84,933
5 Year	600000	11.81%	8,06,930	11.96%	8,10,017	8.16%	7,36,947
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	760000	13.24%	11,61,794	13.49%	11,70,971	11.07%	10,83,929

Inception date: 04-Mar-20 **First Installment date: 01-Apr-20** **Managing since: 02-Feb-23**

		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	14.26%	1,29,001	8.82%	1,25,608	-0.60%	1,19,612
3 Year	360000	8.55%	4,09,410	8.54%	4,09,376	4.40%	3,84,933
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	9.81%	4,84,879	10.95%	4,94,137	6.03%	4,54,920

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 125 for disclaimer on 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	5.28%	1,23,375	5.86%	1,23,739	4.05%	1,22,592
3 Year	360000	6.95%	3,99,857	7.50%	4,03,146	5.80%	3,93,081
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	420000	7.07%	4,75,707	7.62%	4,80,236	6.10%	4,67,755
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	5.77%	1,23,685	5.76%	1,23,677	4.05%	1,22,592
3 Year	360000	6.95%	3,99,824	7.18%	4,01,205	5.80%	3,93,081
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	520000	7.04%	6,05,928	7.34%	6,09,846	6.43%	5,98,040
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	12.70%	1,28,033	4.58%	1,22,931	-0.60%	1,19,612
3 Year	360000	9.01%	4,12,190	6.68%	3,98,279	4.40%	3,84,933
5 Year	600000	11.24%	7,95,588	9.59%	7,63,670	8.16%	7,36,947
7 Year	840000	12.41%	13,06,611	11.99%	12,87,020	11.56%	12,67,637
10 Year	1200000	11.71%	22,05,737	12.04%	22,44,777	11.97%	22,36,431
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1760000	12.97%	49,27,151	12.37%	46,85,608	12.30%	46,60,189
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	14.36%	1,29,059	5.89%	1,23,762	-0.60%	1,19,612
3 Year	360000	9.18%	4,13,266	7.33%	4,02,141	4.40%	3,84,933
5 Year	600000	11.80%	8,06,810	11.22%	7,95,201	8.16%	7,36,947
7 Year	840000	13.11%	13,39,581	14.52%	14,08,885	11.56%	12,67,637
10 Year	1200000	12.42%	22,90,835	13.90%	24,79,378	11.97%	22,36,431
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1760000	13.43%	51,21,412	13.96%	53,54,233	12.30%	46,60,189
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	6.72%	1,24,286	5.60%	1,23,575	4.05%	1,22,592
3 Year	360000	5.81%	3,93,130	6.98%	4,00,043	5.80%	3,93,081
5 Year	600000	6.66%	7,09,695	7.89%	7,31,894	6.23%	7,02,073
7 Year	840000	6.91%	10,73,943	8.50%	11,36,423	5.67%	10,27,305
10 Year	1200000	6.94%	17,14,551	8.74%	18,84,233	5.86%	16,20,426
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1760000	7.71%	31,97,735	9.13%	35,86,018	6.29%	28,54,025
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	3.04%	1,21,951	4.83%	1,23,089	-0.60%	1,19,612
3 Year	360000	4.70%	3,86,643	6.72%	3,98,500	4.40%	3,84,933
5 Year	600000	7.76%	7,29,600	9.25%	7,57,176	8.16%	7,36,947
7 Year	840000	10.37%	12,15,032	11.27%	12,54,569	11.56%	12,67,637
10 Year	1200000	9.95%	20,08,726	11.41%	21,71,349	11.97%	22,36,431
15 Year	1800000	10.97%	43,61,067	11.79%	46,76,161	12.31%	48,87,347
20 Year	2400000	11.64%	88,07,548	11.38%	85,44,415	11.80%	89,85,865
Since Inception	3660000	14.83%	5,84,95,976	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	5.48%	1,23,504	13.78%	1,28,701	-0.60%	1,19,612
3 Year	360000	7.57%	4,03,553	12.20%	4,31,815	4.40%	3,84,933
5 Year	600000	13.48%	8,41,023	17.53%	9,29,002	8.16%	7,36,947
7 Year	840000	17.32%	15,56,870	21.63%	18,14,625	11.56%	12,67,637
10 Year	1200000	16.52%	28,54,126	19.14%	32,85,730	11.97%	22,36,431
15 Year	1800000	17.72%	78,21,780	18.96%	87,22,896	12.31%	48,87,347
20 Year	2400000	16.78%	1,65,65,883	17.32%	1,77,10,344	11.80%	89,85,865
Since Inception	2680000	16.80%	2,41,86,429	NA	NA	12.44%	1,30,84,916
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 125 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by SATISH CHANDRA MISHRA

		Tata Resources & Energy Fund		Nifty Commodities TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	13.02%	1,28,233	9.82%	1,26,236	-0.60%	1,19,612
3 Year	360000	11.46%	4,27,250	11.35%	4,26,555	4.40%	3,84,933
5 Year	600000	13.71%	8,45,726	14.34%	8,58,905	8.16%	7,36,947
7 Year	840000	17.61%	15,72,967	18.46%	16,21,395	11.56%	12,67,637
10 Year	1200000	16.44%	28,41,144	15.99%	27,73,280	11.97%	22,36,431
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1270000	16.41%	31,73,543	16.06%	31,09,505	12.14%	24,85,028
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	3.04%	1,21,951	4.83%	1,23,089	-0.60%	1,19,612
3 Year	360000	4.70%	3,86,643	6.72%	3,98,500	4.40%	3,84,933
5 Year	600000	7.76%	7,29,600	9.25%	7,57,176	8.16%	7,36,947
7 Year	840000	10.37%	12,15,032	11.27%	12,54,569	11.56%	12,67,637
10 Year	1200000	9.95%	20,08,726	11.41%	21,71,349	11.97%	22,36,431
15 Year	1800000	10.97%	43,61,067	11.79%	46,76,161	12.31%	48,87,347
20 Year	2400000	11.64%	88,07,548	11.38%	85,44,415	11.80%	89,85,865
Since Inception	3660000	14.83%	5,84,95,976	NA	NA	NA	NA
Inception date: 08-Oct-95	**First Installment date: 01-Feb-96**				**Managing since: 01-Jun-26**		

		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	6.20%	1,23,956	5.15%	1,23,296	-0.60%	1,19,612
3 Year	360000	5.95%	3,93,974	6.75%	3,98,649	4.40%	3,84,933
5 Year	600000	8.15%	7,36,801	8.71%	7,47,062	8.16%	7,36,947
7 Year	840000	9.77%	11,89,313	10.18%	12,06,724	11.56%	12,67,637
10 Year	NA	NA	NA	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	9.88%	13,13,324	10.31%	13,35,120	11.67%	14,06,601
Inception date: 28-Jan-19	**First Installment date: 01-Feb-19**				**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	5.49%	1,23,505	6.09%	1,23,887	4.05%	1,22,592
3 Year	360000	6.48%	3,97,059	7.04%	4,00,352	5.80%	3,93,081
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	550000	6.59%	6,40,419	7.04%	6,47,032	6.39%	6,37,563
Inception date: 01-Dec-21	**First Installment date: 01-Jan-22**				**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	5.75%	1,23,670	6.51%	1,24,150	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	140000	5.58%	1,44,818	6.22%	1,45,372	NA	NA
Inception date: 20-May-25	**First Installment date: 01-Jun-25**				**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	6.52%	1,24,159	6.24%	1,23,982	4.26%	1,22,725
3 Year	360000	7.05%	4,00,468	6.65%	3,98,075	5.69%	3,92,418
5 Year	600000	7.01%	7,16,063	6.72%	7,10,848	5.99%	6,97,886
7 Year	840000	6.61%	10,62,425	6.34%	10,52,070	5.73%	10,29,555
10 Year	1200000	6.21%	16,50,174	6.28%	16,56,900	5.82%	16,17,323
15 Year	1800000	6.36%	29,69,448	6.66%	30,42,157	6.15%	29,18,822
20 Year	2400000	6.65%	49,08,082	6.91%	50,55,454	6.20%	46,61,351
Since Inception	2780000	6.73%	65,07,948	6.94%	66,93,277	6.14%	60,11,108
Inception date: 22-May-03	**First Installment date: 01-Jun-03**				**Managing since: 16-Oct-13**		

		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	6.83%	1,24,356	7.16%	1,24,562	-0.60%	1,19,612
3 Year	360000	9.93%	4,17,807	10.90%	4,23,742	4.40%	3,84,933
5 Year	600000	11.81%	8,06,930	11.96%	8,10,017	8.16%	7,36,947
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	760000	13.24%	11,61,794	13.49%	11,70,971	11.07%	10,83,929
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 125 for disclaimer on 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	5.28%	1,23,375	5.86%	1,23,739	4.05%	1,22,592
3 Year	360000	6.95%	3,99,857	7.50%	4,03,146	5.80%	3,93,081
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	420000	7.07%	4,75,707	7.62%	4,80,236	6.10%	4,67,755

Inception date: 13-Jan-23 **First Installment date: 01-Feb-23** **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%	1,23,466	5.84%	1,23,729	4.05%	1,22,592
3 Year	360000	6.54%	3,97,406	7.01%	4,00,223	5.80%	3,93,081
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	420000	6.62%	4,71,988	7.10%	4,75,939	6.10%	4,67,755

Inception date: 16-Jan-23 **First Installment date: 01-Feb-23** **Managing since: 16-Jan-23**

		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	5.77%	1,23,685	5.76%	1,23,677	4.05%	1,22,592
3 Year	360000	6.95%	3,99,824	7.18%	4,01,205	5.80%	3,93,081
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	520000	7.04%	6,05,928	7.34%	6,09,846	6.43%	5,98,040

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	12.70%	1,28,033	4.58%	1,22,931	-0.60%	1,19,612
3 Year	360000	9.01%	4,12,190	6.68%	3,98,279	4.40%	3,84,933
5 Year	600000	11.24%	7,95,588	9.59%	7,63,670	8.16%	7,36,947
7 Year	840000	12.41%	13,06,611	11.99%	12,87,020	11.56%	12,67,637
10 Year	1200000	11.71%	22,05,737	12.04%	22,44,777	11.97%	22,36,431
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1760000	12.97%	49,27,151	12.37%	46,85,608	12.30%	46,60,189

Inception date: 01-Nov-11 **First Installment date: 01-Dec-11** **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	6.72%	1,24,286	5.60%	1,23,575	4.05%	1,22,592
3 Year	360000	5.81%	3,93,130	6.98%	4,00,043	5.80%	3,93,081
5 Year	600000	6.66%	7,09,695	7.89%	7,31,894	6.23%	7,02,073
7 Year	840000	6.91%	10,73,943	8.50%	11,36,423	5.67%	10,27,305
10 Year	1200000	6.94%	17,14,551	8.74%	18,84,233	5.86%	16,20,426
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1760000	7.71%	31,97,735	9.13%	35,86,018	6.29%	28,54,025

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	5.18%	1,23,311	6.08%	1,23,882	4.05%	1,22,592
3 Year	360000	6.10%	3,94,843	7.01%	4,00,201	5.80%	3,93,081
5 Year	600000	6.11%	7,00,054	6.89%	7,13,920	6.23%	7,02,073
7 Year	840000	5.84%	10,33,465	6.57%	10,60,884	5.67%	10,27,305
10 Year	1200000	5.74%	16,10,868	6.74%	16,97,075	5.86%	16,20,426
15 Year	1800000	6.17%	29,24,098	7.20%	31,81,796	6.32%	29,58,855
20 Year	2400000	6.60%	48,77,525	7.40%	53,45,239	6.34%	47,35,917
Since Inception	2870000	6.77%	69,67,946	7.33%	75,38,998	6.23%	64,61,133

Inception date: 08-Aug-02 **First Installment date: 01-Sep-02** **Managing since: 11-Jun-25**

		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	6.24%	1,23,980	6.51%	1,24,154	4.26%	1,22,725
3 Year	360000	6.49%	3,97,111	6.88%	3,99,447	5.69%	3,92,418
5 Year	600000	6.35%	7,04,303	6.90%	7,13,982	5.99%	6,97,886
7 Year	840000	5.89%	10,35,642	6.51%	10,58,409	5.73%	10,29,555
10 Year	NA	NA	NA	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	5.85%	11,24,709	6.47%	11,51,942	5.73%	11,19,479

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 125 for disclaimer on 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	1.35%	1,20,866	7.95%	1,25,061	-0.60%	1,19,612
3 Year	360000	2.55%	3,74,289	9.00%	4,12,151	4.40%	3,84,933
5 Year	600000	7.94%	7,32,841	13.40%	8,39,319	8.16%	7,36,947
7 Year	840000	11.91%	12,83,672	17.00%	15,38,983	11.56%	12,67,637
10 Year	1200000	12.20%	22,63,619	15.83%	27,50,284	11.97%	22,36,431
15 Year	1800000	13.12%	52,41,817	15.96%	67,04,039	12.31%	48,87,347
20 Year	2400000	12.69%	1,00,00,297	14.85%	1,30,36,470	11.80%	89,85,865
Since Inception	3110000	16.14%	3,83,17,096	NA	NA	13.76%	2,55,49,941
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	8.20%	1,25,221	16.89%	1,30,619	-0.60%	1,19,612
3 Year	360000	4.14%	3,83,397	9.93%	4,17,789	4.40%	3,84,933
5 Year	600000	11.30%	7,96,768	15.89%	8,92,367	8.16%	7,36,947
7 Year	840000	18.48%	16,22,251	21.33%	17,95,430	11.56%	12,67,637
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	920000	18.70%	19,18,269	20.83%	20,86,815	11.71%	14,55,634
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	2.89%	1,21,856	2.59%	1,21,662	-0.60%	1,19,612
3 Year	360000	8.29%	4,07,834	8.92%	4,11,679	4.40%	3,84,933
5 Year	600000	11.88%	8,08,344	10.58%	7,82,710	8.16%	7,36,947
7 Year	840000	13.39%	13,53,083	12.42%	13,06,973	11.56%	12,67,637
10 Year	1200000	12.81%	23,38,887	12.74%	23,30,534	11.97%	22,36,431
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1270000	13.17%	26,36,422	13.14%	26,31,583	12.14%	24,85,028
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	5.59%	1,23,571	7.43%	1,24,735	-0.60%	1,19,612
3 Year	360000	3.23%	3,78,198	7.62%	4,03,859	4.40%	3,84,933
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	460000	6.90%	5,25,548	10.26%	5,60,047	6.95%	5,25,987
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	1.35%	1,20,866	7.95%	1,25,061	-0.60%	1,19,612
3 Year	360000	2.55%	3,74,289	9.00%	4,12,151	4.40%	3,84,933
5 Year	600000	7.94%	7,32,841	13.40%	8,39,319	8.16%	7,36,947
7 Year	840000	11.91%	12,83,672	17.00%	15,38,983	11.56%	12,67,637
10 Year	1200000	12.20%	22,63,619	15.83%	27,50,284	11.97%	22,36,431
15 Year	1800000	13.12%	52,41,817	15.96%	67,04,039	12.31%	48,87,347
20 Year	2400000	12.69%	1,00,00,297	14.85%	1,30,36,470	11.80%	89,85,865
Since Inception	3110000	16.14%	3,83,17,096	NA	NA	13.76%	2,55,49,941
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	-1.06%	1,19,314	4.41%	1,22,824	-0.60%	1,19,612
3 Year	360000	0.13%	3,60,747	3.45%	3,79,432	4.40%	3,84,933
5 Year	600000	4.91%	6,79,185	7.41%	7,23,281	8.16%	7,36,947
7 Year	840000	9.79%	11,90,213	11.86%	12,81,160	11.56%	12,67,637
10 Year	1200000	10.64%	20,84,023	12.51%	23,01,744	11.97%	22,36,431
15 Year	1800000	11.70%	46,40,814	13.62%	54,72,734	12.31%	48,87,347
20 Year	2400000	11.95%	91,51,292	NA	NA	11.80%	89,85,865
Since Inception	3590000	15.98%	6,80,14,107	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	13.49%	1,28,523	1.73%	1,21,112	-0.60%	1,19,612
3 Year	360000	6.77%	3,98,786	5.96%	3,93,993	4.40%	3,84,933
5 Year	600000	14.12%	8,54,300	17.94%	9,38,189	8.16%	7,36,947
7 Year	840000	19.15%	16,61,694	23.24%	19,21,273	11.56%	12,67,637
10 Year	1200000	16.73%	28,86,232	18.46%	31,68,269	11.97%	22,36,431
15 Year	1800000	15.34%	63,50,999	15.76%	65,87,940	12.31%	48,87,347
20 Year	2400000	12.94%	1,03,15,694	NA	NA	11.80%	89,85,865
Since Inception	2580000	13.02%	1,27,09,180	NA	NA	12.09%	1,12,35,461
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 125 for disclaimer on 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	5.27%	1,23,367	2.26%	1,21,454	-0.60%	1,19,612
3 Year	360000	6.47%	3,97,028	5.69%	3,92,430	4.40%	3,84,933
5 Year	600000	9.94%	7,70,359	9.19%	7,56,102	8.16%	7,36,947
7 Year	840000	12.84%	13,26,943	12.31%	13,02,106	11.56%	12,67,637
10 Year	1200000	12.17%	22,61,063	12.36%	22,83,217	11.97%	22,36,431
15 Year	1800000	12.17%	48,31,806	12.76%	50,81,747	12.31%	48,87,347
20 Year	2400000	11.91%	91,08,273	12.28%	95,25,618	11.80%	89,85,865
Since Inception	3380000	16.15%	5,40,15,445	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	7.28%	1,24,640	5.89%	1,23,762	-0.60%	1,19,612
3 Year	360000	5.93%	3,93,832	7.33%	4,02,141	4.40%	3,84,933
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	12.18%	7,96,681	11.17%	7,77,305	8.08%	7,20,670
Inception date: 04-Aug-21		**First Installment date: 01-Sep-21**			**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	-4.85%	1,16,848	-9.24%	1,13,958	-0.60%	1,19,612
3 Year	360000	-2.52%	3,46,234	-6.34%	3,26,031	4.40%	3,84,933
5 Year	600000	2.91%	6,45,809	-1.03%	5,84,548	8.16%	7,36,947
7 Year	840000	10.55%	12,22,883	6.27%	10,49,689	11.56%	12,67,637
10 Year	1200000	14.35%	25,39,171	11.03%	21,27,979	11.97%	22,36,431
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1270000	14.39%	28,27,060	11.28%	23,66,777	12.14%	24,85,028
Inception date: 28-Dec-15		**First Installment date: 01-Jan-16**			**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	13.44%	1,28,489	5.89%	1,23,762	-0.60%	1,19,612
3 Year	360000	10.15%	4,19,130	7.33%	4,02,141	4.40%	3,84,933
5 Year	600000	13.46%	8,40,642	11.22%	7,95,201	8.16%	7,36,947
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	620000	13.49%	8,79,464	11.34%	8,32,305	8.33%	7,70,140
Inception date: 20-May-21		**First Installment date: 01-Jun-21**			**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	3.08%	1,21,973	5.89%	1,23,762	-0.60%	1,19,612
3 Year	360000	4.71%	3,86,712	7.33%	4,02,141	4.40%	3,84,933
5 Year	600000	9.33%	7,58,665	11.22%	7,95,201	8.16%	7,36,947
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	790000	12.66%	12,05,425	14.30%	12,73,344	11.29%	11,51,755
Inception date: 05-Dec-19		**First Installment date: 01-Jan-20**			**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	5.59%	1,23,571	7.43%	1,24,735	-0.60%	1,19,612
3 Year	360000	3.23%	3,78,198	7.62%	4,03,859	4.40%	3,84,933
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	460000	6.90%	5,25,548	10.26%	5,60,047	6.95%	5,25,987
Inception date: 02-Sep-22		**First Installment date: 01-Oct-22**			**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	10.94%	1,26,934	5.89%	1,23,762	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	190000	8.33%	2,03,153	6.36%	2,00,043	1.62%	1,92,555
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 125 for disclaimer on 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	5.27%	1,23,367	2.26%	1,21,454	-0.60%	1,19,612
3 Year	360000	6.47%	3,97,028	5.69%	3,92,430	4.40%	3,84,933
5 Year	600000	9.94%	7,70,359	9.19%	7,56,102	8.16%	7,36,947
7 Year	840000	12.84%	13,26,943	12.31%	13,02,106	11.56%	12,67,637
10 Year	1200000	12.17%	22,61,063	12.36%	22,83,217	11.97%	22,36,431
15 Year	1800000	12.17%	48,31,806	12.76%	50,81,747	12.31%	48,87,347
20 Year	2400000	11.91%	91,08,273	12.28%	95,25,618	11.80%	89,85,865
Since Inception	3380000	16.15%	5,40,15,445	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	14.26%	1,29,001	8.82%	1,25,608	-0.60%	1,19,612
3 Year	360000	8.55%	4,09,410	8.54%	4,09,376	4.40%	3,84,933
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	9.81%	4,84,879	10.95%	4,94,137	6.03%	4,54,920

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	14.94%	1,29,417	7.42%	1,24,727	-0.60%	1,19,612
3 Year	360000	10.29%	4,20,010	8.86%	4,11,317	4.40%	3,84,933
5 Year	600000	13.85%	8,48,769	12.77%	8,26,420	8.16%	7,36,947
7 Year	840000	15.89%	14,79,182	14.97%	14,31,672	11.56%	12,67,637
10 Year	1200000	14.91%	26,17,694	14.02%	24,95,080	11.97%	22,36,431
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1270000	15.17%	29,55,305	14.02%	27,66,548	12.14%	24,85,028

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	12.70%	1,28,033	4.58%	1,22,931	-0.60%	1,19,612
3 Year	360000	9.01%	4,12,190	6.68%	3,98,279	4.40%	3,84,933
5 Year	600000	11.24%	7,95,588	9.59%	7,63,670	8.16%	7,36,947
7 Year	840000	12.41%	13,06,611	11.99%	12,87,020	11.56%	12,67,637
10 Year	1200000	11.71%	22,05,737	12.04%	22,44,777	11.97%	22,36,431
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1760000	12.97%	49,27,151	12.37%	46,85,608	12.30%	46,60,189

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	14.36%	1,29,059	5.89%	1,23,762	-0.60%	1,19,612
3 Year	360000	9.18%	4,13,266	7.33%	4,02,141	4.40%	3,84,933
5 Year	600000	11.80%	8,06,810	11.22%	7,95,201	8.16%	7,36,947
7 Year	840000	13.11%	13,39,581	14.52%	14,08,885	11.56%	12,67,637
10 Year	1200000	12.42%	22,90,835	13.90%	24,79,378	11.97%	22,36,431
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1760000	13.43%	51,21,412	13.96%	53,54,233	12.30%	46,60,189

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	6.72%	1,24,286	5.60%	1,23,575	4.05%	1,22,592
3 Year	360000	5.81%	3,93,130	6.98%	4,00,043	5.80%	3,93,081
5 Year	600000	6.66%	7,09,695	7.89%	7,31,894	6.23%	7,02,073
7 Year	840000	6.91%	10,73,943	8.50%	11,36,423	5.67%	10,27,305
10 Year	1200000	6.94%	17,14,551	8.74%	18,84,233	5.86%	16,20,426
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1760000	7.71%	31,97,735	9.13%	35,86,018	6.29%	28,54,025

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	2.33%	1,21,498	5.89%	1,23,762	-0.60%	1,19,612
3 Year	360000	5.54%	3,91,521	7.33%	4,02,141	4.40%	3,84,933
5 Year	600000	11.97%	8,10,160	11.22%	7,95,201	8.16%	7,36,947
7 Year	840000	14.93%	14,29,428	14.52%	14,08,885	11.56%	12,67,637
10 Year	1200000	13.56%	24,34,979	13.90%	24,79,378	11.97%	22,36,431
15 Year	1800000	14.89%	61,07,236	13.94%	56,22,099	12.31%	48,87,347
20 Year	2400000	14.59%	1,26,29,826	13.01%	1,04,05,836	11.80%	89,85,865
Since Inception	2650000	15.12%	1,83,59,058	13.32%	1,43,10,164	12.34%	1,25,08,545

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 125 for disclaimer on 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	6.05%	1,23,866	7.26%	1,24,625	4.27%	1,22,731
3 Year	360000	6.45%	3,96,886	7.39%	4,02,463	5.70%	3,92,460
5 Year	600000	6.46%	7,06,228	7.23%	7,20,036	5.99%	6,97,935
7 Year	840000	6.05%	10,41,554	6.61%	10,62,210	5.73%	10,29,615
10 Year	NA	NA	NA	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	6.00%	11,46,683	6.47%	11,68,190	5.73%	11,34,885

Inception date: 18-Dec-18 **First Installment date: 01-Jan-19** **Managing since: 10-Dec-18**

		Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.20%	1,23,956	5.15%	1,23,296	-0.60%	1,19,612
3 Year	360000	5.95%	3,93,974	6.75%	3,98,649	4.40%	3,84,933
5 Year	600000	8.15%	7,36,801	8.71%	7,47,062	8.16%	7,36,947
7 Year	840000	9.77%	11,89,313	10.18%	12,06,724	11.56%	12,67,637
10 Year	NA	NA	NA	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	9.88%	13,13,324	10.31%	13,35,120	11.67%	14,06,601

Inception date: 28-Jan-19 **First Installment date: 01-Feb-19** **Managing since: 28-Jan-19**

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.28%	1,24,640	5.89%	1,23,762	-0.60%	1,19,612
3 Year	360000	5.93%	3,93,832	7.33%	4,02,141	4.40%	3,84,933
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	12.18%	7,96,681	11.17%	7,77,305	8.08%	7,20,670

Inception date: 04-Aug-21 **First Installment date: 01-Sep-21** **Managing since: 16-Dec-21**

		Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	13.44%	1,28,489	5.89%	1,23,762	-0.60%	1,19,612
3 Year	360000	10.15%	4,19,130	7.33%	4,02,141	4.40%	3,84,933
5 Year	600000	13.46%	8,40,642	11.22%	7,95,201	8.16%	7,36,947
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	620000	13.49%	8,79,464	11.34%	8,32,305	8.33%	7,70,140

Inception date: 20-May-21 **First Installment date: 01-Jun-21** **Managing since: 20-May-21**

		Tata ELSS Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.66%	1,18,926	5.89%	1,23,762	-0.60%	1,19,612
3 Year	360000	3.39%	3,79,098	7.33%	4,02,141	4.40%	3,84,933
5 Year	600000	8.34%	7,40,159	11.22%	7,95,201	8.16%	7,36,947
7 Year	840000	11.75%	12,76,253	14.52%	14,08,885	11.56%	12,67,637
10 Year	1200000	11.29%	21,56,934	13.90%	24,79,378	11.97%	22,36,431
15 Year	1800000	12.56%	49,94,288	13.94%	56,22,099	12.31%	48,87,347
20 Year	2400000	12.36%	96,07,828	13.01%	1,04,05,836	11.80%	89,85,865
Since Inception	3530000	15.98%	6,31,33,053	14.93%	5,12,74,702	NA	NA

Inception date: 31-Mar-96 **First Installment date: 01-Aug-96** **Managing since: 16-Dec-21**

		Tata Income Plus Arbitrage Active FOF		Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.75%	1,23,670	6.51%	1,24,150	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	140000	5.58%	1,44,818	6.22%	1,45,372	NA	NA

Inception date: 20-May-25 **First Installment date: 01-Jun-25** **Managing since: 20-May-25**

		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.83%	1,24,356	7.16%	1,24,562	-0.60%	1,19,612
3 Year	360000	9.93%	4,17,807	10.90%	4,23,742	4.40%	3,84,933
5 Year	600000	11.81%	8,06,930	11.96%	8,10,017	8.16%	7,36,947
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	760000	13.24%	11,61,794	13.49%	11,70,971	11.07%	10,83,929

Inception date: 04-Mar-20 **First Installment date: 01-Apr-20** **Managing since: 04-Mar-20**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on 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	6.20%	1,23,956	5.15%	1,23,296	-0.60%	1,19,612
3 Year	360000	5.95%	3,93,974	6.75%	3,98,649	4.40%	3,84,933
5 Year	600000	8.15%	7,36,801	8.71%	7,47,062	8.16%	7,36,947
7 Year	840000	9.77%	11,89,313	10.18%	12,06,724	11.56%	12,67,637
10 Year	NA	NA	NA	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	9.88%	13,13,324	10.31%	13,35,120	11.67%	14,06,601

Inception date: 28-Jan-19 First Installment date: 01-Feb-19 Managing since: 28-Jan-19

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.28%	1,24,640	5.89%	1,23,762	-0.60%	1,19,612
3 Year	360000	5.93%	3,93,832	7.33%	4,02,141	4.40%	3,84,933
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	12.18%	7,96,681	11.17%	7,77,305	8.08%	7,20,670

Inception date: 04-Aug-21 First Installment date: 01-Sep-21 Managing since: 16-Jul-21

		Tata Childrens Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-5.38%	1,16,504	5.89%	1,23,762	-0.60%	1,19,612
3 Year	360000	-0.50%	3,57,227	7.33%	4,02,141	4.40%	3,84,933
5 Year	600000	5.32%	6,86,306	11.22%	7,95,201	8.16%	7,36,947
7 Year	840000	9.84%	11,92,083	14.52%	14,08,885	11.56%	12,67,637
10 Year	1200000	10.00%	20,13,993	13.90%	24,79,378	11.97%	22,36,431
15 Year	1800000	10.26%	41,06,301	13.94%	56,22,099	12.31%	48,87,347
20 Year	2400000	10.19%	74,10,890	13.01%	1,04,05,836	11.80%	89,85,865
Since Inception	3660000	11.67%	3,05,89,127	14.83%	5,83,97,030	NA	NA

Inception date: 14-Oct-95 First Installment date: 01-Feb-96 Managing since: 31-Oct-25

		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.83%	1,24,356	7.16%	1,24,562	-0.60%	1,19,612
3 Year	360000	9.93%	4,17,807	10.90%	4,23,742	4.40%	3,84,933
5 Year	600000	11.81%	8,06,930	11.96%	8,10,017	8.16%	7,36,947
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	760000	13.24%	11,61,794	13.49%	11,70,971	11.07%	10,83,929

Inception date: 04-Mar-20 First Installment date: 01-Apr-20 Managing since: 04-Mar-20

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	-0.38%	1,19,755	5.89%	1,23,762	-0.60%	1,19,612
3 Year	360000	5.08%	3,88,831	7.33%	4,02,141	4.40%	3,84,933
5 Year	600000	9.14%	7,55,213	11.22%	7,95,201	8.16%	7,36,947
7 Year	840000	11.54%	12,66,540	14.52%	14,08,885	11.56%	12,67,637
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	940000	11.68%	15,01,046	14.48%	16,81,278	11.76%	15,05,689

Inception date: 06-Sep-18 First Installment date: 01-Oct-18 Managing since: 03-Oct-23

		Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.59%	1,23,571	7.43%	1,24,735	-0.60%	1,19,612
3 Year	360000	3.23%	3,78,198	7.62%	4,03,859	4.40%	3,84,933
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	460000	6.90%	5,25,548	10.26%	5,60,047	6.95%	5,25,987

Inception date: 02-Sep-22 First Installment date: 01-Oct-22 Managing since: 01-Jul-25

		Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	14.94%	1,29,417	7.42%	1,24,727	-0.60%	1,19,612
3 Year	360000	10.29%	4,20,010	8.86%	4,11,317	4.40%	3,84,933
5 Year	600000	13.85%	8,48,769	12.77%	8,26,420	8.16%	7,36,947
7 Year	840000	15.89%	14,79,182	14.97%	14,31,672	11.56%	12,67,637
10 Year	1200000	14.91%	26,17,694	14.02%	24,95,080	11.97%	22,36,431
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1270000	15.17%	29,55,305	14.02%	27,66,548	12.14%	24,85,028

Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 03-Oct-23

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on 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	-4.85%	1,16,848	-9.24%	1,13,958	-0.60%	1,19,612
3 Year	360000	-2.52%	3,46,234	-6.34%	3,26,031	4.40%	3,84,933
5 Year	600000	2.91%	6,45,809	-1.03%	5,84,548	8.16%	7,36,947
7 Year	840000	10.55%	12,22,883	6.27%	10,49,689	11.56%	12,67,637
10 Year	1200000	14.35%	25,39,171	11.03%	21,27,979	11.97%	22,36,431
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1270000	14.39%	28,27,060	11.28%	23,66,777	12.14%	24,85,028

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	10.94%	1,26,934	5.89%	1,23,762	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	190000	8.33%	2,03,153	6.36%	2,00,043	1.62%	1,92,555

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	14.26%	1,29,001	8.82%	1,25,608	-0.60%	1,19,612
3 Year	360000	8.55%	4,09,410	8.54%	4,09,376	4.40%	3,84,933
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	9.81%	4,84,879	10.95%	4,94,137	6.03%	4,54,920

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	21.84%	1,33,642	29.39%	1,38,183	-0.60%	1,19,612
3 Year	360000	14.86%	4,48,696	19.35%	4,78,088	4.40%	3,84,933
5 Year	600000	17.55%	9,29,353	20.64%	10,02,044	8.16%	7,36,947
7 Year	840000	18.69%	16,34,248	20.91%	17,68,659	11.56%	12,67,637
10 Year	1200000	17.46%	30,01,226	18.09%	31,06,128	11.97%	22,36,431
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1270000	16.80%	32,46,361	17.34%	33,47,628	12.14%	24,85,028

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	-0.38%	1,19,755	5.89%	1,23,762	-0.60%	1,19,612
3 Year	360000	5.08%	3,88,831	7.33%	4,02,141	4.40%	3,84,933
5 Year	600000	9.14%	7,55,213	11.22%	7,95,201	8.16%	7,36,947
7 Year	840000	11.54%	12,66,540	14.52%	14,08,885	11.56%	12,67,637
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	940000	11.68%	15,01,046	14.48%	16,81,278	11.76%	15,05,689

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	3.08%	1,21,973	5.89%	1,23,762	-0.60%	1,19,612
3 Year	360000	4.71%	3,86,712	7.33%	4,02,141	4.40%	3,84,933
5 Year	600000	9.33%	7,58,665	11.22%	7,95,201	8.16%	7,36,947
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	790000	12.66%	12,05,425	14.30%	12,73,344	11.29%	11,51,755

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 125 for disclaimer on 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	8.20%	1,25,221	16.89%	1,30,619	-0.60%	1,19,612
3 Year	360000	4.14%	3,83,397	9.93%	4,17,789	4.40%	3,84,933
5 Year	600000	11.30%	7,96,768	15.89%	8,92,367	8.16%	7,36,947
7 Year	840000	18.48%	16,22,251	21.33%	17,95,430	11.56%	12,67,637
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	920000	18.70%	19,18,269	20.83%	20,86,815	11.71%	14,55,634

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	6.95%	1,24,434	8.41%	1,25,349	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	150000	6.12%	1,56,050	7.55%	1,57,461	-0.51%	1,49,498

Inception date: 03-Apr-25 First Installment date: 01-May-25 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	4.34%	1,22,781	5.58%	1,23,568	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	190000	6.08%	1,99,592	7.35%	2,01,598	1.62%	1,92,555

Inception date: 12-Dec-24 First Installment date: 01-Jan-25 Managing since: 01-Jul-25

		Tata BSE Sensex Index Fund		BSE Sensex TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.39%	1,17,805	-2.74%	1,18,229	-0.60%	1,19,612
3 Year	360000	1.99%	3,71,106	2.68%	3,75,011	4.40%	3,84,933
5 Year	600000	6.00%	6,98,147	6.73%	7,11,065	8.16%	7,36,947
7 Year	840000	9.41%	11,74,120	10.33%	12,13,196	11.56%	12,67,637
10 Year	1200000	10.41%	20,58,310	11.34%	21,62,794	11.97%	22,36,431
15 Year	1800000	10.89%	43,32,014	11.96%	47,42,605	12.31%	48,87,347
20 Year	2400000	10.35%	75,49,558	11.57%	87,42,238	11.80%	89,85,865
Since Inception	2800000	11.39%	1,27,35,087	12.95%	1,59,88,149	12.98%	1,60,57,424

Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 01-Jul-25

		Tata Gold ETF Fund of Fund		Domestic Price of Gold*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	14.70%	1,29,274	17.36%	1,30,911	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	300000	34.50%	4,49,444	37.77%	4,65,305	NA	NA

Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 09-Mar-26

		Tata Gold Exchange Traded Fund		Domestic Price of Gold*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	15.20%	1,29,583	17.36%	1,30,911	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	300000	36.45%	4,58,918	37.76%	4,65,305	NA	NA

Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 01-Jul-25

		TATA NIFTY 50 EXCHANGE TRADED FUND		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-0.74%	1,19,522	-0.60%	1,19,612	-2.74%	1,18,229
3 Year	360000	4.28%	3,84,212	4.40%	3,84,881	2.67%	3,74,974
5 Year	600000	8.04%	7,34,774	8.16%	7,36,895	6.73%	7,11,028
7 Year	840000	11.44%	12,62,342	11.56%	12,67,585	10.33%	12,13,159
10 Year	NA	NA	NA	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	11.55%	14,00,513	11.66%	14,06,549	10.54%	13,46,798

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 125 for disclaimer on 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	-1.24%	1,19,201	-0.60%	1,19,612	-2.74%	1,18,229
3 Year	360000	3.73%	3,81,019	4.40%	3,84,933	2.68%	3,75,011
5 Year	600000	7.46%	7,24,151	8.16%	7,36,947	6.73%	7,11,065
7 Year	840000	10.78%	12,32,590	11.56%	12,67,637	10.33%	12,13,196
10 Year	1200000	11.18%	21,44,134	11.97%	22,36,431	11.34%	21,62,794
15 Year	1800000	11.39%	45,18,228	12.31%	48,87,347	11.96%	47,42,605
20 Year	2400000	10.76%	79,30,067	11.80%	89,85,865	11.57%	87,42,238
Since Inception	2800000	11.87%	1,36,53,188	12.98%	1,60,57,424	12.95%	1,59,88,149

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	18.12%	1,31,373	19.54%	1,32,241	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	270000	13.42%	3,13,562	14.78%	3,18,165	1.56%	2,74,908

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	25.96%	1,36,132	27.67%	1,37,156	-0.60%	1,19,612
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	27.09%	2,63,181	28.85%	2,66,734	1.66%	2,13,183

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	1.32%	1,20,849	2.59%	1,21,662	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	270000	5.04%	2,86,003	6.49%	2,90,717	1.56%	2,74,908

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	0.54%	1,20,350	2.61%	1,21,674	-0.60%	1,19,612
3 Year	360000	2.96%	3,76,618	4.54%	3,85,705	4.40%	3,84,933
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	8.21%	6,07,757	10.05%	6,31,783	7.76%	6,02,046

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	2.40%	1,21,538	2.61%	1,21,674	-0.60%	1,19,612
3 Year	360000	4.08%	3,83,086	4.54%	3,85,713	4.40%	3,84,881
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	520000	9.36%	6,36,677	9.89%	6,43,884	7.77%	6,15,307

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	-6.21%	1,15,960	-5.06%	1,16,714	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	240000	-7.13%	2,22,478	-5.89%	2,25,498	1.08%	2,42,691

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	12.33%	1,27,801	13.78%	1,28,701	-0.60%	1,19,612
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	11.12%	1,38,260	12.58%	1,39,322	-0.95%	1,29,284

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 125 for disclaimer on scheme performance.

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	5.18%	1,23,314	6.85%	1,24,370	-0.60%	1,19,612
3 Year	360000	6.29%	3,95,959	8.05%	4,06,427	4.40%	3,84,933
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	11.62%	5,59,289	13.65%	5,80,346	6.72%	5,10,899

Inception date: 20-Oct-22 First Installment date: 01-Nov-22 Managing since: 01-Jul-25

		Tata Nifty MidSmall Healthcare Index Fund		Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	31.01%	1,39,148	32.58%	1,40,077	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	270000	18.90%	3,32,223	20.35%	3,37,251	1.56%	2,74,908

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

		Tata Nifty Private Bank Exchange Traded Fund		Nifty Private Bank TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	2.63%	1,21,686	2.69%	1,21,724	-0.60%	1,19,612
3 Year	360000	5.47%	3,91,112	5.57%	3,91,738	4.40%	3,84,881
5 Year	600000	7.90%	7,32,203	8.08%	7,35,354	8.16%	7,36,895
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	820000	9.87%	11,54,914	10.03%	11,61,232	11.42%	12,19,018

Inception date: 30-Aug-19 First Installment date: 01-Oct-19 Managing since: 01-Jul-25

		Tata Nifty Realty Index Fund		Nifty Realty TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	15.89%	1,30,009	17.20%	1,30,811	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	270000	-1.32%	2,65,866	-0.17%	2,69,480	1.56%	2,74,908

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

		Tata Nifty200 Alpha 30 Index Fund		Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	9.20%	1,25,849	11.01%	1,26,980	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	220000	5.34%	2,31,275	7.06%	2,34,928	1.35%	2,22,844

Inception date: 05-Sep-24 First Installment date: 01-Oct-24 Managing since: 01-Jul-25

		TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund		Nifty 500 Multicap India Manufacturing 50:30:20 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	13.60%	1,28,591	15.12%	1,29,529	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	270000	9.05%	2,99,071	10.44%	3,03,644	1.56%	2,74,908

Inception date: 26-Apr-24 First Installment date: 01-May-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	7.43%	1,24,737	8.73%	1,25,553	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	270000	4.21%	2,83,356	5.44%	2,87,297	1.56%	2,74,908

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	31.81%	1,39,623	35.87%	1,42,020	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	300000	56.21%	5,60,635	62.07%	5,92,976	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 125 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

		Tata Silver Exchange Traded Fund		Domestic Price of Silver*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	34.31%	1,41,103	35.87%	1,42,020	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	300000	59.89%	5,80,894	62.06%	5,92,976	NA	NA

Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 01-Jul-25

SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

		Tata BSE Quality Index Fund		BSE Quality Total Return Index (TRI)*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.95%	1,24,434	8.41%	1,25,349	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	150000	6.12%	1,56,050	7.55%	1,57,461	-0.51%	1,49,498

Inception date: 03-Apr-25 First Installment date: 01-May-25 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	4.34%	1,22,781	5.58%	1,23,568	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	190000	6.08%	1,99,592	7.35%	2,01,598	1.62%	1,92,555

Inception date: 12-Dec-24 First Installment date: 01-Jan-25 Managing since: 20-Dec-24

		Tata BSE Sensex Index Fund		BSE Sensex TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.39%	1,17,805	-2.74%	1,18,229	-0.60%	1,19,612
3 Year	360000	1.99%	3,71,106	2.68%	3,75,011	4.40%	3,84,933
5 Year	600000	6.00%	6,98,147	6.73%	7,11,065	8.16%	7,36,947
7 Year	840000	9.41%	11,74,120	10.33%	12,13,196	11.56%	12,67,637
10 Year	1200000	10.41%	20,58,310	11.34%	21,62,794	11.97%	22,36,431
15 Year	1800000	10.89%	43,32,014	11.96%	47,42,605	12.31%	48,87,347
20 Year	2400000	10.35%	75,49,558	11.57%	87,42,238	11.80%	89,85,865
Since Inception	2800000	11.39%	1,27,35,087	12.95%	1,59,88,149	12.98%	1,60,57,424

Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 20-Dec-24

		Tata Gold ETF Fund of Fund		Domestic Price of Gold*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	14.70%	1,29,274	17.36%	1,30,911	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	300000	34.50%	4,49,444	37.77%	4,65,305	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	-0.74%	1,19,522	-0.60%	1,19,612	-2.74%	1,18,229
3 Year	360000	4.28%	3,84,212	4.40%	3,84,881	2.67%	3,74,974
5 Year	600000	8.04%	7,34,774	8.16%	7,36,895	6.73%	7,11,028
7 Year	840000	11.44%	12,62,342	11.56%	12,67,585	10.33%	12,13,159
10 Year	NA	NA	NA	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	11.55%	14,00,513	11.66%	14,06,549	10.54%	13,46,798

Inception date: 01-Jan-19 First Installment date: 01-Feb-19 Managing since: 20-Dec-24

		TATA NIFTY 50 INDEX FUND		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.24%	1,19,201	-0.60%	1,19,612	-2.74%	1,18,229
3 Year	360000	3.73%	3,81,019	4.40%	3,84,933	2.68%	3,75,011
5 Year	600000	7.46%	7,24,151	8.16%	7,36,947	6.73%	7,11,065
7 Year	840000	10.78%	12,32,590	11.56%	12,67,637	10.33%	12,13,196
10 Year	1200000	11.18%	21,44,134	11.97%	22,36,431	11.34%	21,62,794
15 Year	1800000	11.39%	45,18,228	12.31%	48,87,347	11.96%	47,42,605
20 Year	2400000	10.76%	79,30,067	11.80%	89,85,865	11.57%	87,42,238
Since Inception	2800000	11.87%	1,36,53,188	12.98%	1,60,57,424	12.95%	1,59,88,149

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 125 for disclaimer on 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	18.12%	1,31,373	19.54%	1,32,241	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	270000	13.42%	3,13,562	14.78%	3,18,165	1.56%	2,74,908

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	25.96%	1,36,132	27.67%	1,37,156	-0.60%	1,19,612
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	27.09%	2,63,181	28.85%	2,66,734	1.66%	2,13,183

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	1.32%	1,20,849	2.59%	1,21,662	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	270000	5.04%	2,86,003	6.49%	2,90,717	1.56%	2,74,908

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	0.54%	1,20,350	2.61%	1,21,674	-0.60%	1,19,612
3 Year	360000	2.96%	3,76,618	4.54%	3,85,705	4.40%	3,84,933
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	8.21%	6,07,757	10.05%	6,31,783	7.76%	6,02,046

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	2.40%	1,21,538	2.61%	1,21,674	-0.60%	1,19,612
3 Year	360000	4.08%	3,83,086	4.54%	3,85,713	4.40%	3,84,881
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	520000	9.36%	6,36,677	9.89%	6,43,884	7.77%	6,15,307

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	-6.21%	1,15,960	-5.06%	1,16,714	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	240000	-7.13%	2,22,478	-5.89%	2,25,498	1.08%	2,42,691

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	12.33%	1,27,801	13.78%	1,28,701	-0.60%	1,19,612
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	11.12%	1,38,260	12.58%	1,39,322	-0.95%	1,29,284

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	5.18%	1,23,314	6.85%	1,24,370	-0.60%	1,19,612
3 Year	360000	6.29%	3,95,959	8.05%	4,06,427	4.40%	3,84,933
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	11.62%	5,59,289	13.65%	5,80,346	6.72%	5,10,899

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 125 for disclaimer on 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	31.01%	1,39,148	32.58%	1,40,077	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	270000	18.90%	3,32,223	20.35%	3,37,251	1.56%	2,74,908

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	2.63%	1,21,686	2.69%	1,21,724	-0.60%	1,19,612
3 Year	360000	5.47%	3,91,112	5.57%	3,91,738	4.40%	3,84,881
5 Year	600000	7.90%	7,32,203	8.08%	7,35,354	8.16%	7,36,895
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	820000	9.87%	11,54,914	10.03%	11,61,232	11.42%	12,19,018

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	15.89%	1,30,009	17.20%	1,30,811	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	270000	-1.32%	2,65,866	-0.17%	2,69,480	1.56%	2,74,908

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	9.20%	1,25,849	11.01%	1,26,980	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	220000	5.34%	2,31,275	7.06%	2,34,928	1.35%	2,22,844

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	13.60%	1,28,591	15.12%	1,29,529	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	270000	9.05%	2,99,071	10.44%	3,03,644	1.56%	2,74,908

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	7.43%	1,24,737	8.73%	1,25,553	-0.60%	1,19,612
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	270000	4.21%	2,83,356	5.44%	2,87,297	1.56%	2,74,908

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	31.81%	1,39,623	35.87%	1,42,020	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	300000	56.21%	5,60,635	62.07%	5,92,976	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 125 for disclaimer on 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	6.22%	1,23,972	6.08%	1,23,882	4.05%	1,22,592
3 Year	360000	6.93%	3,99,725	7.01%	4,00,201	5.80%	3,93,081
5 Year	600000	6.85%	7,13,102	6.89%	7,13,920	6.23%	7,02,073
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	600000	6.85%	7,13,102	6.89%	7,13,920	6.23%	7,02,073

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	5.69%	1,23,632	5.44%	1,23,477	4.05%	1,22,592
3 Year	360000	5.15%	3,89,274	6.33%	3,96,197	5.80%	3,93,081
5 Year	600000	5.61%	6,91,303	6.69%	7,10,253	6.23%	7,02,073
7 Year	840000	5.30%	10,13,790	6.39%	10,54,085	5.67%	10,27,305
10 Year	1200000	5.57%	15,96,490	6.70%	16,93,180	5.86%	16,20,426
15 Year	1800000	6.35%	29,66,521	7.27%	31,99,954	6.32%	29,58,855
20 Year	2400000	6.53%	48,40,795	7.42%	53,56,060	6.34%	47,35,917
Since Inception	3220000	6.78%	88,31,725	7.54%	1,00,01,780	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	6.34%	1,24,047	6.29%	1,24,015	4.26%	1,22,725
3 Year	360000	6.81%	3,99,020	6.89%	3,99,466	5.69%	3,92,418
5 Year	600000	6.68%	7,10,131	6.87%	7,13,459	5.99%	6,97,886
7 Year	840000	6.32%	10,51,591	6.51%	10,58,638	5.73%	10,29,555
10 Year	1200000	6.02%	16,34,050	6.58%	16,82,270	5.82%	16,17,237
15 Year	1800000	6.41%	29,80,671	7.05%	31,42,284	6.15%	29,18,641
20 Year	2400000	6.79%	49,81,843	7.18%	52,13,384	6.20%	46,60,844
Since Inception	2500000	6.83%	53,91,566	7.19%	56,34,015	6.19%	49,98,285

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	6.52%	1,24,170	6.31%	1,24,041	4.28%	1,22,750
3 Year	360000	6.68%	3,98,324	6.56%	3,97,603	5.70%	3,92,515
5 Year	600000	6.63%	7,09,387	6.59%	7,08,656	5.99%	6,97,999
7 Year	840000	6.15%	10,45,214	6.16%	10,45,686	5.73%	10,29,705
10 Year	1200000	6.00%	16,33,082	6.01%	16,33,628	5.82%	16,17,503
15 Year	1800000	6.40%	29,78,406	6.36%	29,69,059	6.15%	29,19,002
20 Year	2400000	6.74%	49,59,275	6.61%	48,81,576	6.20%	46,61,531
Since Inception	2620000	6.82%	58,77,653	6.64%	57,46,087	6.17%	54,21,824

Inception date: 01-Sep-04 **First Installment date: 01-Oct-04** **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	5.18%	1,23,311	6.08%	1,23,882	4.05%	1,22,592
3 Year	360000	6.10%	3,94,843	7.01%	4,00,201	5.80%	3,93,081
5 Year	600000	6.11%	7,00,054	6.89%	7,13,920	6.23%	7,02,073
7 Year	840000	5.84%	10,33,465	6.57%	10,60,884	5.67%	10,27,305
10 Year	1200000	5.74%	16,10,868	6.74%	16,97,075	5.86%	16,20,426
15 Year	1800000	6.17%	29,24,098	7.20%	31,81,796	6.32%	29,58,855
20 Year	2400000	6.60%	48,77,525	7.40%	53,45,239	6.34%	47,35,917
Since Inception	2870000	6.77%	69,67,946	7.33%	75,38,998	6.23%	64,61,133

Inception date: 08-Aug-02 **First Installment date: 01-Sep-02** **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	6.34%	1,24,047	6.29%	1,24,015	4.26%	1,22,725
3 Year	360000	6.81%	3,99,020	6.89%	3,99,466	5.69%	3,92,418
5 Year	600000	6.68%	7,10,131	6.87%	7,13,459	5.99%	6,97,886
7 Year	840000	6.32%	10,51,591	6.51%	10,58,638	5.73%	10,29,555
10 Year	1200000	6.02%	16,34,050	6.58%	16,82,270	5.82%	16,17,237
15 Year	1800000	6.41%	29,80,671	7.05%	31,42,284	6.15%	29,18,641
20 Year	2400000	6.79%	49,81,843	7.18%	52,13,384	6.20%	46,60,844
Since Inception	2500000	6.83%	53,91,566	7.19%	56,34,015	6.19%	49,98,285

Inception date: 06-Sep-05 **First Installment date: 01-Oct-05** **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	6.24%	1,23,980	6.51%	1,24,154	4.26%	1,22,725
3 Year	360000	6.49%	3,97,111	6.88%	3,99,447	5.69%	3,92,418
5 Year	600000	6.35%	7,04,303	6.90%	7,13,982	5.99%	6,97,886
7 Year	840000	5.89%	10,35,642	6.51%	10,58,409	5.73%	10,29,555
10 Year	NA	NA	NA	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	5.85%	11,24,709	6.47%	11,51,942	5.73%	11,19,479

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 125 for disclaimer on 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	5.49%	1,23,505	6.09%	1,23,887	4.05%	1,22,592
3 Year	360000	6.48%	3,97,059	7.04%	4,00,352	5.80%	3,93,081
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	550000	6.59%	6,40,419	7.04%	6,47,032	6.39%	6,37,563

Inception date: 01-Dec-21 **First Installment date: 01-Jan-22** **Managing since: 16-Mar-26**

		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	5.69%	1,23,632	5.44%	1,23,477	4.05%	1,22,592
3 Year	360000	5.15%	3,89,274	6.33%	3,96,197	5.80%	3,93,081
5 Year	600000	5.61%	6,91,303	6.69%	7,10,253	6.23%	7,02,073
7 Year	840000	5.30%	10,13,790	6.39%	10,54,085	5.67%	10,27,305
10 Year	1200000	5.57%	15,96,490	6.70%	16,93,180	5.86%	16,20,426
15 Year	1800000	6.35%	29,66,521	7.27%	31,99,954	6.32%	29,58,855
20 Year	2400000	6.53%	48,40,795	7.42%	53,56,060	6.34%	47,35,917
Since Inception	3220000	6.78%	88,31,725	7.54%	1,00,01,780	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	6.52%	1,24,170	6.31%	1,24,041	4.28%	1,22,750
3 Year	360000	6.68%	3,98,324	6.56%	3,97,603	5.70%	3,92,515
5 Year	600000	6.63%	7,09,387	6.59%	7,08,656	5.99%	6,97,999
7 Year	840000	6.15%	10,45,214	6.16%	10,45,686	5.73%	10,29,705
10 Year	1200000	6.00%	16,33,082	6.01%	16,33,628	5.82%	16,17,503
15 Year	1800000	6.40%	29,78,406	6.36%	29,69,059	6.15%	29,19,002
20 Year	2400000	6.74%	49,59,275	6.61%	48,81,576	6.20%	46,61,531
Since Inception	2620000	6.82%	58,77,653	6.64%	57,46,087	6.17%	54,21,824

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	6.52%	1,24,159	6.24%	1,23,982	4.26%	1,22,725
3 Year	360000	7.05%	4,00,468	6.65%	3,98,075	5.69%	3,92,418
5 Year	600000	7.01%	7,16,063	6.72%	7,10,848	5.99%	6,97,886
7 Year	840000	6.61%	10,62,425	6.34%	10,52,070	5.73%	10,29,555
10 Year	1200000	6.21%	16,50,174	6.28%	16,56,900	5.82%	16,17,323
15 Year	1800000	6.36%	29,69,448	6.66%	30,42,157	6.15%	29,18,822
20 Year	2400000	6.65%	49,08,082	6.91%	50,55,454	6.20%	46,61,351
Since Inception	2780000	6.73%	65,07,948	6.94%	66,93,277	6.14%	60,11,108

Inception date: 22-May-03 **First Installment date: 01-Jun-03** **Managing since: 01-Jun-26**

SIP Performance of schemes managed by JENNIFER KARKARIA

		Tata Overnight Fund		CRISIL Liquid Overnight Index (AI)*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.18%	1,23,322	5.27%	1,23,377	4.28%	1,22,750
3 Year	360000	5.71%	3,92,561	5.80%	3,93,114	5.70%	3,92,515
5 Year	600000	5.85%	6,95,505	5.97%	6,97,576	5.99%	6,97,999
7 Year	840000	5.48%	10,20,501	5.61%	10,25,295	5.73%	10,29,705
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	880000	5.43%	10,77,401	5.56%	10,82,751	5.73%	10,89,307

Inception date: 27-Mar-19 **First Installment date: 01-Apr-19** **Managing since: 01-Jun-26**

SIP Performance of schemes managed by VIJAY KERKAR

		Tata Overnight Fund		CRISIL Liquid Overnight Index (AI)*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.18%	1,23,322	5.27%	1,23,377	4.28%	1,22,750
3 Year	360000	5.71%	3,92,561	5.80%	3,93,114	5.70%	3,92,515
5 Year	600000	5.85%	6,95,505	5.97%	6,97,576	5.99%	6,97,999
7 Year	840000	5.48%	10,20,501	5.61%	10,25,295	5.73%	10,29,705
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	880000	5.43%	10,77,401	5.56%	10,82,751	5.73%	10,89,307

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 125 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

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	14.70%	1,29,274	17.36%	1,30,911	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	300000	34.50%	4,49,444	37.77%	4,65,305	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	15.20%	1,29,583	17.36%	1,30,911	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	300000	36.45%	4,58,918	37.76%	4,65,305	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	6.83%	1,24,356	7.16%	1,24,562	-0.60%	1,19,612
3 Year	360000	9.93%	4,17,807	10.90%	4,23,742	4.40%	3,84,933
5 Year	600000	11.81%	8,06,930	11.96%	8,10,017	8.16%	7,36,947
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	760000	13.24%	11,61,794	13.49%	11,70,971	11.07%	10,83,929

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	31.81%	1,39,623	35.87%	1,42,020	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	300000	56.21%	5,60,635	62.07%	5,92,976	NA	NA

Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 19-Jan-24

		Tata Silver Exchange Traded Fund		Domestic Price of Silver*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	34.31%	1,41,103	35.87%	1,42,020	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	300000	59.89%	5,80,894	62.06%	5,92,976	NA	NA

Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 12-Jan-24

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 125 for disclaimer on scheme performance.

Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter as of 31st July 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)	Very High
6	TATA BSE QUALITY INDEX FUND	Very High	BSE QUALITY INDEX	Very High
7	TATA BSE SELECT BUSINESS GROUPS INDEX FUND	Very High	BSE SELECT BUSINESS GROUPS	Very High
8	TATA BSE SENSEX INDEX FUND	Very High	BSE SENSEX	Very High
9	TATA BUSINESS CYCLE FUND	Very High	Nifty 500	Very High
10	TATA CHILDRENS FUND	Very High	Nifty 500	Very High
11	TATA CORPORATE BOND FUND	Moderate	CRISIL Corporate Bond A-II Index	Low to Moderate
12	TATA DIGITAL INDIA FUND	Very High	Nifty IT	Very High
13	TATA DIVIDEND YIELD FUND	Very High	Nifty 500	Very High
14	TATA ELSS FUND	Very High	Nifty 500	Very High
15	TATA ETHICAL FUND	Very High	Nifty500 Shariah	Very High
16	TATA FLEXI CAP FUND	Very High	Nifty 500	Very High
17	TATA FLOATING RATE FUND	Low to Moderate	CRISIL Short Duration Debt A-II Index	Low to Moderate
18	TATA FOCUSED FUND	Very High	Nifty 500	Very High
19	TATA GILT SECURITIES FUND	Moderate	CRISIL Dynamic Gilt Index (AIII)	Moderate
20	TATA GOLD ETF FUND OF FUND	High	Domestic Price of Gold	High
21	TATA GOLD EXCHANGE TRADED FUND	High	Domestic Price of Gold	High
22	TATA HOUSING OPPORTUNITIES FUND	Very High	NIFTY Housing	Very High
23	TATA INCOME PLUS ARBITRAGE ACTIVE FOF	Moderate	Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	Low to Moderate
24	TATA INDIA CONSUMER FUND	Very High	Nifty India Consumption	Very High
25	TATA INDIA INNOVATION FUND	Very High	Nifty 500	Very High
26	TATA INDIA PHARMA & HEALTHCARE FUND	Very High	BSE HEALTHCARE	Very High
27	TATA INFRASTRUCTURE FUND	Very High	BSE INDIA INFRASTRUCTURE INDEX	Very High
28	TATA LARGE & MID CAP FUND	Very High	NIFTY LargeMidcap 250	Very High
29	TATA LARGE CAP FUND	Very High	Nifty 100	Very High
30	TATA LIQUID FUND	Low to Moderate	CRISIL Liquid Debt A-I Index	Low to Moderate
31	TATA MID CAP FUND	Very High	Nifty Midcap 150	Very High
32	TATA MONEY MARKET FUND	Moderate	CRISIL Money Market A-I Index	Low to Moderate
33	TATA MULTI ASSET ALLOCATION FUND	Very High	Composite Benchmark of 65% 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 MULTI SECTOR PASSIVE FOF	Very High	Nifty 500	Very High
36	TATA NIFTY 50 EXCHANGE TRADED FUND	Very High	Nifty 50	Very High
37	TATA NIFTY 50 INDEX FUND	Very High	Nifty 50	Very High
38	TATA NIFTY AUTO INDEX FUND	Very High	NIFTY Auto	Very High
39	TATA NIFTY CAPITAL MARKETS INDEX FUND	Very High	Nifty Capital Markets	Very High
40	TATA NIFTY FINANCIAL SERVICES INDEX FUND	Very High	NIFTY Financial Services	Very High
41	TATA NIFTY G-SEC DEC 2026 INDEX FUND	Low	Nifty G-Sec Dec 2026 Index	Low
42	TATA NIFTY G-SEC DEC 2029 INDEX FUND	Low to Moderate	Nifty G-Sec Dec 2029 Index	Low To Moderate
43	TATA NIFTY INDIA DIGITAL ETF FUND OF FUND	Very High	Nifty India Digital	Very High
44	TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Very High	Nifty India Digital	Very High
45	TATA NIFTY INDIA TOURISM INDEX FUND	Very High	Nifty India Tourism	Very High
46	TATA NIFTY MIDCAP 150 INDEX FUND	Very High	Nifty Midcap 150	Very High
47	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND	Very High	Nifty Midcap150 Momentum 50	Very High
48	TATA NIFTY MIDSMALL HEALTHCARE INDEX FUND	Very High	Nifty MidSmall Healthcare	Very High
49	TATA NIFTY NEXT 50 INDEX FUND	Very High	Nifty Next 50	Very High
50	TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Very High	Nifty Private Bank	Very High
51	TATA NIFTY REALTY INDEX FUND	Very High	Nifty Realty	Very High
52	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
53	TATA NIFTY200 ALPHA 30 INDEX FUND	Very High	Nifty200 Alpha 30	Very High
54	TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50-30-20 INDEX FUND	Very High	Nifty500 Multicap India Manufacturing 50:30:20	Very High
55	TATA NIFTY500 MULTICAP INFRASTRUCTURE 50-30-20 INDEX FUND	Very High	Nifty500 Multicap Infrastructure 50:30:20	Very High
56	TATA OVERNIGHT FUND	Low	CRISIL Liquid Overnight Index (AI)	Low
57	TATA RESOURCES & ENERGY FUND	Very High	Nifty Commodities	Very High
58	TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN	Moderately High	CRISIL Short Term Debt Hybrid 75+25 Index	Moderate
59	TATA RETIREMENT SAVINGS FUND-MODERATE PLAN	Very High	CRISIL Hybrid 25+75 - Aggressive Index	High
60	TATA RETIREMENT SAVINGS FUND-PROGRESSIVE PLAN	Very High	Nifty 500	Very High
61	TATA SHORT TERM BOND FUND	Moderate	CRISIL Short Duration Debt A-II Index	Low to Moderate
62	TATA SILVER ETF FUND OF FUND	Very High	Domestic Price of silver	Very High
63	TATA SILVER EXCHANGE TRADED FUND	Very High	Domestic Price of silver	Very High
64	TATA SMALL CAP FUND	Very High	Nifty Smallcap 250	Very High
65	TATA TREASURY ADVANTAGE FUND	Low to Moderate	CRISIL Low Duration Debt A-I Index	Low to Moderate
66	TATA ULTRA SHORT TERM FUND	Moderate	CRISIL Ultra Short Duration Debt A-I Index	Low to Moderate
67	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.

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

Tata Large Cap Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-06-1999	1.60	14.3931		
30-12-1999	10.00	24.813		
19-07-2000	2.00	14.2437		
30-09-2003	2.50	16.1903		
03-12-2003	1.50	17.5102		
07-01-2004	2.00	17.7633		
25-03-2004	1.50	15.1738		
02-12-2004	2.00	17.3620		
27-04-2005	1.50	16.7626		
17-01-2006	1.00	21.9085		
01-06-2007	3.00	31.5816		
17-04-2009	2.00	22.9656		
09-07-2010	2.00	38.2936		
02-03-2012	2.50	35.7849		
22-02-2013	3.00	37.1119	3.00	37.1342
27-01-2014	2.00	36.7714	2.00	37.0296
19-01-2015	4.00	49.5911	4.00	50.2921
18-03-2016	3.35	42.6650	2.15	44.1396
17-02-2017	3.70	46.0863	4.00	49.9536
16-02-2018	4.00	49.3188	4.00	54.3209

Tata ELSS Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-06-1999	2.00	16.891		
14-01-2000	2.00	41.492		
10-12-2003	1.00	23.977		
20-10-2005	10.10	40.1923		
14-12-2007	3.00	63.7228		
04-09-2009	3.00	44.4002		
22-01-2010	5.00	46.981		
23-12-2011	2.00	41.0711		
08-02-2012	1.50	43.2445		
03-12-2012	1.50	47.4439		
23-12-2013	2.00	48.7181	2.00	48.9612
19-12-2014	2.75	68.6750		
06-02-2015	2.85	70.7073		
26-02-2016	9.00	61.8351	2.00	69.0096
17-03-2017	9.00	72.3858	9.00	92.8200
21-03-2018	10.00	73.9612	7.50	99.0550
25-03-2019	10.00	67.0975	1.00	97.3232
25-03-2020	3.70	43.2975		
15-04-2021	5.15	67.6559	5.15	128.0000
10-06-2022	5.10	70.9615	5.10	141.4817
Bonus History				
Bonus Units in March' 2000				01:01

Tata Ethical Fund

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
09-08-1999	1.00	13.3985		
07-03-2000	2.50	29.7093		
23-01-2004	1.50	16.6602		
17-11-2006	2.50	41.8432		
20-07-2007	2.00	49.3941		
21-09-2007	4.00	49.7288		
31-07-2009	2.00	36.707		
22-10-2010	5.00	50.5873		
26-04-2012	2.00	40.1006		
07-12-2012	1.00	44.877		
21-03-2014	3.00	52.6136		
05-12-2014	5.50	68.5591		
30-12-2015	4.75	66.8382		
29-12-2017	6.35	80.2547	3.00	104.1549
25-01-2019	5.50	67.4621	5.50	93.4907
Bonus History				
Bonus Units in March' 2000				01:02

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 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
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.**

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	65.3000	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	83.6131
02-12-2021	0.3100	72.7021	0.3100	81.1215
04-01-2022	0.3000	73.5716	0.3000	82.1987
03-02-2022	0.3000	73.6046	0.3000	82.3349
03-03-2022	0.3000	68.3837	0.3000	76.5835
05-04-2022	0.3000	72.2335	0.3000	81.0393
04-05-2022	0.3000	68.8302	0.3000	77.2794
03-06-2022	0.3000	68.6097	0.3000	77.1295
04-07-2022	0.2800	67.1608	0.2800	75.5988
03-08-2022	0.2900	71.6788	0.2900	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	71.5221	0.3000	81.4477
05-05-2023	0.3100	72.9369	0.3100	83.1626
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	87.5485
06-11-2023	0.3300	75.1465	0.3300	86.4237
06-12-2023	0.3300	79.6184	0.3300	91.6396
03-01-2024	0.3400	81.4609	0.3400	93.8811
07-02-2024	0.3400	82.7801	0.3400	95.5422
06-03-2024	0.3400	84.4865	0.3400	97.6380
03-04-2024	0.3400	84.9874	0.3400	98.3435
02-05-2024	0.3500	85.9515	0.3500	99.5883
05-06-2024	0.3500	85.6286	0.3500	99.3564
03-07-2024	0.3700	90.7994	0.3700	105.4961
07-08-2024	0.3800	91.4505	0.3800	106.4082
04-09-2024	0.3800	93.6331	0.3800	109.0901
03-10-2024	0.3900	93.1255	0.3900	108.6419
06-11-2024	0.3800	91.1925	0.3800	106.5441
04-12-2024	0.3700	90.5455	0.3700	105.9284
01-01-2025	0.3700	88.7142	0.3700	103.9218
05-02-2025	0.3600	86.6484	0.3600	101.6543
05-03-2025	0.3400	81.0175	0.3400	95.1750
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	0.3700	86.3278	0.3700	102.1378
03-09-2025	0.3600	86.5042	0.3600	102.4879
01-10-2025	0.3600	86.2688	0.3600	102.3498
06-11-2025	0.3600	88.1058	0.3600	104.6950
03-12-2025	0.3700	88.1543	0.3700	104.8939
07-01-2026	0.3700	89.2711	0.3700	106.4237
04-02-2026	0.3600	87.1345	0.3600	104.0222
04-03-2026	0.3600	83.6472	0.3600	99.9989
01-04-2026	0.7900	78.3212	0.7900	93.7651
06-05-2026	0.8200	82.9150	0.8200	99.5201
03-06-2026	0.8100	80.7909	0.8100	97.2037
01-07-2026	0.8200	82.6419	0.8200	99.6744

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

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		

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.

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-05-2013	0.0576	13.1695		
14-06-2013	0.0513	13.0571		
15-07-2013	0.0529	12.9694		
16-08-2013	0.0546	12.4066		
16-09-2013	0.0529	12.5641		
15-10-2013	0.0496	12.7097		
15-01-2014	0.0513	12.7377		
13-02-2014	0.0496	12.5511		
12-03-2014	0.0461	12.6694		
15-04-2014	0.0581	12.6933		
15-05-2014	0.0513	12.8391		
12-06-2014	0.0478	13.1413	0.0478	13.1430
15-07-2014	0.0563	13.0827	0.0563	13.094
12-08-2014	0.0478	13.0602	0.0478	13.0792
15-09-2014	0.0581	13.2548	0.0581	13.2813
16-10-2014	0.0509	13.2927	0.0509	13.3304
13-11-2014	0.0446	13.5226	0.0446	13.5704
14-01-2015	0.0478	13.8422	0.0478	13.9058
12-02-2015	0.0462	14.0271	0.0462	14.1014
12-03-2015	0.0446	14.0421	0.0446	14.1261
15-04-2015	0.0541	14.0413	0.0541	14.1222
14-05-2015	0.0459	13.8441	0.0459	13.9343
12-06-2015	0.0459	13.6730	0.0459	13.7673
15-07-2015	0.0522	13.8253	0.0522	13.9281
07-10-2016	0.1000	14.7280	0.1000	15.0323
03-11-2016	0.1000	14.6112	0.1000	14.9320
09-12-2016	0.1000	14.4908	0.1000	14.8278
06-01-2017	0.1000	14.4300	0.1000	14.7802
07-02-2017	0.1000	14.5621	0.1000	14.9321
10-03-2017	0.1000	14.4716	0.1000	14.8550
17-04-2017	0.0750	14.6259		
05-05-2017	0.0750	14.6477		
02-06-2017	0.0750	14.6018	0.0750	15.1806
07-07-2017	0.0850	14.6006	0.0850	15.1960
04-08-2017	0.0850	14.5814	0.0850	15.1935
08-09-2017	0.0850	14.5536	0.0850	15.1839
06-10-2017	0.0850	14.4847	0.0850	15.1268
03-11-2017	0.0850	14.4358		
30-11-2017	0.0850	14.3780		
10-01-2018	0.0850	14.4092		
05-02-2018	0.0900	14.2273		
05-03-2018	0.0900	14.1182	0.0900	15.1689
03-04-2018	0.0820	14.0956	0.0820	15.1679
04-05-2018	0.0830	14.0964	0.0830	15.1890
04-06-2018	0.0830	13.9992	0.0830	15.1041
04-07-2018	0.0830	13.8897	0.0830	15.0040
06-08-2018	0.0830	14.0919	0.0830	15.2420
04-09-2018	0.0830	14.0823	0.0830	15.2499
04-10-2018	0.0800	13.4376	0.0800	14.5698
01-11-2018	0.0800	13.4143		
04-12-2018	0.0800	13.6242	0.0800	14.8922
03-01-2019	0.0800	13.5219	0.0800	14.8004
04-02-2019	0.0800	13.5310	0.0800	14.8298
05-03-2019	0.0800	13.5245	0.0800	14.8446
04-04-2019	0.0800	13.7597	0.0800	15.1235
03-05-2019	0.0800	13.7283	0.0800	15.1097
03-06-2019	0.0810	13.9312	0.0810	15.3551
04-07-2019	0.0810	13.8943	0.0810	15.3371
05-08-2019	0.0700	13.4622	0.0700	14.8825
03-09-2019	0.0700	13.3681	0.0700	14.7984
03-10-2019	0.0700	13.4849	0.0700	14.9486
04-11-2019	0.0700	13.6908	0.0700	15.1990
04-12-2019	0.0700	13.7129	0.0700	15.2450
03-01-2020	0.0700	13.7143	0.0700	15.2680
03-02-2020	0.0700	13.5759	0.0700	15.1358
03-03-2020	0.0700	13.4117	0.0700	14.9729
23-04-2020	0.0400	12.5680		
06-05-2020	0.0420	12.4994		
04-06-2020	0.0420	12.7910		
03-07-2020	0.0430	13.0120		
04-08-2020	0.0450	13.2260	0.0450	15.0462
03-09-2020	0.0450	13.4388	0.0450	15.3029
05-10-2020	0.0450	13.3633	0.0450	15.2381
03-11-2020	0.0450	13.5465	0.0450	15.4669
03-12-2020	0.0470	13.9497	0.0470	15.9502
05-01-2021	0.0480	14.3354	0.0480	16.4154
05-02-2021	0.0480	14.6090	0.0480	16.7526
03-03-2021	0.0490	14.7120	0.0490	16.8919
05-04-2021	0.0490	14.4827	0.0490	16.6529
04-05-2021	0.0490	14.3689	0.0490	16.5428
03-06-2021	0.0490	14.7122	0.0490	16.9609
06-07-2021	0.0490	14.7068	0.0490	16.9859
03-08-2021	0.0500	14.9086	0.0500	17.2342
03-09-2021	0.0500	15.1970	0.0500	17.5921
04-10-2021	0.0520	15.2154	0.0520	17.6389
02-11-2021	0.0520	15.3634	0.0520	17.8348

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
02-12-2021	0.0520	15.2033	0.0520	17.6758
04-01-2022	0.0510	15.3080	0.0510	17.8242
03-02-2022	0.0510	15.1819	0.0510	17.7022
03-03-2022	0.0510	14.8890	0.0510	17.3806
05-04-2022	0.0510	15.2224	0.0510	17.8037
04-05-2022	0.0510	14.8768	0.0510	17.4129
03-06-2022	0.0510	14.7928	0.0510	17.3369
04-07-2022	0.0490	14.6134	0.0490	17.1500
03-08-2022	0.0500	14.9873	0.0500	17.6112
05-09-2022	0.0500	15.0243	0.0500	17.6784
03-10-2022	0.0500	14.8077	0.0500	17.4453
02-11-2022	0.0500	15.0835	0.0500	17.7934
06-12-2022	0.0500	15.1413	0.0500	17.8958
04-01-2023	0.0500	15.0097	0.0500	17.7459
03-02-2023	0.0500	14.9615	0.0500	17.7119
06-03-2023	0.0500	17.6751	0.0500	17.7119
05-04-2023	0.0500	14.9269	0.0500	17.7202
05-05-2023	0.0500	15.0479	0.0500	17.8799
05-06-2023	0.0510	15.2508	0.0510	18.1422
05-07-2023	0.0520	15.4285	0.0520	18.3741
04-08-2023	0.0520	15.5158	0.0520	18.4986
04-09-2023	0.0520	15.5529	0.0520	18.5638
04-10-2023	0.0520	15.5219	0.0520	18.5476
06-11-2023	0.0530	15.5134	0.0530	18.5695
06-12-2023	0.0530	15.9875	0.0530	19.1479
03-01-2024	0.0540	16.1947	0.0540	19.4171
07-02-2024	0.0540	16.3971	0.0540	19.6841
06-03-2024	0.0550	16.5688	0.0550	19.9118
03-04-2024	0.0550	16.6069	0.0550	19.9796
02-05-2024	0.0550	16.7183	0.0550	20.1355
05-06-2024	0.0550	16.7583	0.0550	20.2069
03-07-2024	0.0560	17.2889	0.0560	20.8685
07-08-2024	0.0570	17.2484	0.0570	20.8439
04-09-2024	0.0570	17.3911	0.0570	21.0387
03-10-2024	0.0580	17.3630	0.0580	21.0273
06-11-2024	0.0580	17.3662	0.0580	21.0558
01-01-2025	0.0570	17.3467	0.0570	21.0774
05-02-2025	0.0570	17.3028	0.0570	21.0491
05-03-2025	0.0570	17.0549	0.0570	20.7699
02-04-2025	0.0580	17.2743	0.0580	21.0599
07-05-2025	0.0580	17.4976	0.0580	21.3580
04-06-2025	0.0580	17.5739	0.0580	21.4742
02-07-2025	0.0590	17.6944	0.0590	21.6446
06-08-2025	0.0590	17.5691	0.0590	21.5172
03-09-2025	0.0590	17.5746	0.0590	21.5474
01-10-2025	0.0590	17.5407	0.0590	21.5293
06-11-2025	0.0590	17.6786	0.0590	21.7253
03-12-2025	0.0590	17.7522	0.0590	21.8392
07-01-2026	0.0590	17.7923	0.0590	21.9152
04-02-2026	0.0590	17.6485	0.0590	21.7612

Quarterly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹ 10			
	Reg.	Reg. NAV	Direct	Direct NAV
16-12-2016	0.3000	14.6630	0.3000	15.4058
17-03-2017	0.3000	14.7763	0.3000	15.5741
15-06-2017	0.2200	14.8165	0.2200	15.6701

Tata Banking & Financial Services Fund

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

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

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

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 :

<table>
<tr><th>SR No.</th><th>Scheme Name</th><th>Potential Risk Class</th></tr>
<tr><td>1</td><td>Tata Overnight Fund</td><td>Potential Risk Class
<table>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</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></td></tr>
<tr><td rowspan="4">2</td><td>Tata Gilt Securities Fund</td><td rowspan="4">Potential Risk Class
<table>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</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></td></tr>
<tr><td>Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund</td></tr>
<tr><td>Tata Nifty G-Sec Dec 2029 Index Fund</td></tr>
<tr><td>Tata Nifty G-Sec Dec 2026 Index Fund</td></tr>
<tr><td rowspan="3">3</td><td>Tata Liquid Fund</td><td rowspan="3">Potential Risk Class
<table>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</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></td></tr>
<tr><td>Tata Money Market Fund</td></tr>
<tr><td>Tata Ultra Short Term Fund</td></tr>
<tr><td>4</td><td>Tata Treasury Advantage Fund</td><td>Potential Risk Class
<table>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</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></td></tr>
<tr><td rowspan="3">5</td><td>Tata Corporate Bond Fund</td><td rowspan="3">Potential Risk Class
<table>
<tr><td>Credit Risk →
Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</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></td></tr>
<tr><td>Tata Floating Rate Fund</td></tr>
<tr><td>Tata Short Term Bond Fund</td></tr>
</table>

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, its 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, 2ndFloor, 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, Sigra, 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, Pulimoottil Arcade, Kanjikuzhy, Kottayam - 686 004. Tel.: 0481 - 2568450. **Mangalore:** Essel Towers, 1st Floor, Bunts Hostel Circle, Above Axis Bank, Mangalore - 575 003. Tel.: 9449880114 / 0824 - 4260308. **Madurai:** 1st Floor, 11B Old, Goods Shed Street Rear, Opp. Sethupathy Higher Secondary School, North Veli Street, Madurai – 625 001. Tel.: 0452 - 4246315, Fax: 0452-4246315. **Mysore:** CH-16, 1st Floor, Prashanth Plaza, 4th Main, 5th Cross, Saraswathipuram, Mysore - 570 009. Tel.: 9972353456 / 0821 - 4246676, Fax: 4246676. **Salem:** Kandaswarna Shopping Mall, First Floor, 1/194/4, Saradha College Main Road, Fairlands, Salem - 636 016. Tel.: 0427 - 4042028 Fax: 4042028. **Trivandrum:** Ground Floor, Sai Kripa Building, TC-1956/3, Ganapthi 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. **Vishakapatnam:** 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.

TATA mutual fund

AIM TO GROW WITH INDIA'S GROWING NEEDS!

TATA INDIA CONSUMER FUND

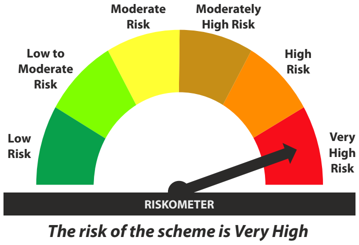
(An open ended equity scheme investing in Consumption Oriented Sector)

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment in equity/equity related instruments of the companies in the Consumption Oriented sector in India.

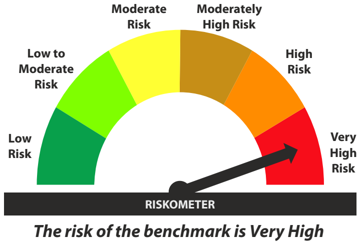
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

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