

A MONTHLY SIP OF **₹10,000**
 WOULD HAVE BECOME
~₹13.10 LACS WHILE THE
 BENCHMARK WOULD
 HAVE BECOME **₹13.40 LACS**

AIM TO
NAVIGATE
 UNCERTAINTY
 INTELLIGENTLY

First Installment date 01-Feb-19

Registered Name: Tata Mutual Fund
 Registration No. MF/023/95/9

TATA
BALANCED ADVANTAGE FUND
 (An open-ended dynamic asset allocation fund investing in debt and equity instruments only)

For detailed performance, refer to the table below.



Data as on 31st August 2026

SIP PERFORMANCE

SIP RETURNS		Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	3.40%	1,22,184	3.70%	1,22,379	-3.01%	1,18,048
3 Year	3,60,000	4.81%	3,87,298	5.96%	3,94,039	3.13%	3,77,601
5 Year	6,00,000	7.46%	7,24,285	8.26%	7,38,782	7.35%	7,22,179
7 Year	8,40,000	9.24%	11,66,874	9.81%	11,90,959	10.92%	12,39,084
Since Inception	9,10,000	9.42%	13,10,218	10%	13,40,142	11.13%	14,00,292

First Installment date 01-Feb-19

Fund Manager: Rahul Singh, Sailesh Jain (Managing Since 28-Jan-19), Murthy Nagarajan (Managing Since 16-Jan-2023) &

Monthly investment of Rs 10,000 invested on the 1st day of every month has been considered. Past performance may or may not be sustained in future.

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	4.39%	10,442	4.57%	10,460	-0.35%	9,965
3 Year	8.21%	12,672	9.44%	13,112	8.99%	12,951
5 Year	8.04%	14,723	8.31%	14,911	8.32%	14,915
7 Year	10.75%	20,457	11.25%	21,112	13.10%	23,690
Since Inception	10.29%	21,037	11.17%	22,343	12.68%	24,754

Inception Date 28-01-2019

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

RAHUL SINGH	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Business Cycle Fund	5.21	12.10	13.61	7.04	5.38	11.90
Nifty 500 TRI	5.31	12.54	11.12	5.05	6.64	10.82
Tata Multi Asset Allocation Fund	9.30	12.83	11.30	5.82	9.41	11.54
65% BSE 200 TRI + 15% CRISIL Short Term Bond Index +20% iCOMDEX Composite Index	12.16	13.67	11.45	6.86	10.72	11.90
Tata Childrens Fund	-6.08	5.06	6.59	-6.20	-1.46	4.66
Nifty 500 TRI	5.31	12.54	11.12	5.05	6.64	10.82

SAILESH JAIN	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Arbitrage Fund	5.83	6.70	5.95	5.84	6.33	6.42
Nifty 50 Arbitrage Index	7.02	7.44	6.54	6.62	7.17	7.14
Tata Business Cycle Fund	5.21	12.10	13.61	7.04	5.38	11.90
Nifty 500 TRI	5.31	12.54	11.12	5.05	6.64	10.82
Tata Dividend Yield Fund	15.30	14.44	12.86	15.02	10.56	13.76
Nifty 500 TRI	5.31	12.54	11.12	5.05	6.64	10.82
Tata ELSS - Tax Saver Fund	2.22	9.71	9.99	2.37	4.28	8.84
Nifty 500 TRI	5.31	12.54	11.12	5.05	6.64	10.82
Tata Multi Asset Allocation Fund	9.30	12.83	11.30	5.82	9.41	11.54
65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	12.16	13.67	11.45	6.86	10.72	11.90
Tata Income Plus Arbitrage Active FOF	5.32	NA	NA	5.23	NA	NA
Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	5.93	NA	NA	5.76	NA	NA

MURTHY NAGARAJAN	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Aggressive Hybrid Fund	3.29	8.60	8.09	3.03	4.41	7.55
CRISIL Hybrid 35+65 Aggressive Index	4.30	10.13	8.95	3.20	5.83	8.73
Tata Business Cycle Fund	5.21	12.10	13.61	7.04	5.38	11.90
Nifty 500 TRI	5.31	12.54	11.12	5.05	6.64	10.82
Tata Dividend Yield Fund	15.30	14.44	12.86	15.02	10.56	13.76
Nifty 500 TRI	5.31	12.54	11.12	5.05	6.64	10.82
Tata Housing Opportunities Fund	0.33	6.86	NA	2.23	1.67	NA
Nifty Housing TRI	6.95	12.24	NA	4.15	6.24	NA
Tata Multi Asset Allocation Fund	9.30	12.83	11.30	5.82	9.41	11.54
65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	12.16	13.67	11.45	6.86	10.72	11.90
Tata Multicap Fund	11.82	10.08	NA	12.06	7.89	NA
NIFTY 500 Multicap 50:25:25 TRI	7.51	13.97	NA	8.97	8.14	NA
Tata Retirement Savings Fund - Moderate Plan	10.02	12.24	10.05	14.94	9.47	11.58
Crisil Hybrid 25+75 - Aggressive Index	4.10	10.57	9.36	2.85	5.73	9.03
Tata Retirement Savings Fund - Progressive Plan	10.62	13.12	10.20	16.63	9.61	12.15
Nifty 500 TRI	5.31	12.54	11.12	5.05	6.64	10.82
Tata Retirement Savings Fund - Conservative Plan	5.59	7.23	5.92	7.37	5.86	6.73
CRISIL Short Term Debt Hybrid 75+25 Index	5.25	8.41	7.38	4.76	6.52	7.64
Tata Income Plus Arbitrage Active FOF	5.32	NA	NA	5.23	NA	NA
Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	5.93	NA	NA	5.76	NA	NA
TATA Nifty G Sec Dec 2029 Index Fund	5.66	7.37	NA	5.11	6.76	NA
Nifty G-Sec Dec 2029 Index (TRI)	6.22	7.91	NA	5.71	7.32	NA
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund	5.59	7.22	NA	5.74	6.83	NA
Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	5.71	7.58	NA	5.82	7.08	NA

AMIT SOMANI	Lumpsum (in %)						SIP (in %)		
	7 Days	15 Days	30 Days	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Aggressive Hybrid Fund	NA	NA	NA	3.29	8.60	8.09	3.03	4.41	7.55
CRISIL Hybrid 35 + 65 Aggressive Index	NA	NA	NA	4.30	10.13	8.95	3.20	5.83	8.73
Tata Corporate Bond Fund	NA	NA	NA	4.91	6.73	NA	4.76	6.10	NA
CRISIL Corporate Bond A-II Index	NA	NA	NA	5.78	7.21	NA	5.88	6.87	NA
Tata Income Plus Arbitrage Active FOF	NA	NA	NA	5.32	NA	NA	5.23	NA	NA
Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	NA	NA	NA	5.93	NA	NA	5.76	NA	NA
Tata Money Market Fund	7.62	5.89	7.00	6.35	7.27	6.55	6.68	7.05	7.04
CRISIL Money Market A-I Index	6.82	5.21	6.52	6.06	6.91	6.38	6.36	6.64	6.74
Tata Multi Asset Allocation Fund	NA	NA	NA	9.30	12.83	11.30	5.82	9.41	11.54
65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	NA	NA	NA	12.16	13.67	11.45	6.86	10.72	11.90
TATA Nifty G Sec Dec 2029 Index Fund	NA	NA	NA	5.66	7.37	NA	5.11	6.76	NA
Nifty G-Sec Dec 2029 Index (TRI)	NA	NA	NA	6.22	7.91	NA	5.71	7.32	NA
Tata Nifty G-Sec Dec 2026 Index Fund	NA	NA	NA	5.35	6.87	NA	5.38	6.44	NA
Nifty G-Sec Dec 2026 Index (TRI)	NA	NA	NA	5.83	7.36	NA	5.85	6.93	NA
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund	NA	NA	NA	5.59	7.22	NA	5.74	6.83	NA
Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	NA	NA	NA	5.71	7.58	NA	5.82	7.08	NA
Tata Retirement Savings Fund - Moderate Plan	NA	NA	NA	10.02	12.24	10.05	14.94	9.47	11.58
Crisil Hybrid 25+75 - Aggressive Index	NA	NA	NA	4.10	10.57	9.36	2.85	5.73	9.03
Tata Retirement Savings Fund - Conservative Plan	NA	NA	NA	5.59	7.23	5.92	7.37	5.86	6.73
CRISIL Short Term Debt Hybrid 75+25 Index	NA	NA	NA	5.25	8.41	7.38	4.76	6.52	7.64
Tata Short Term Fund	NA	NA	NA	4.68	6.35	5.42	4.72	5.83	5.98
CRISIL Short Duration Debt A-II Index	NA	NA	NA	5.61	7.17	6.15	5.70	6.78	6.80
Tata Ultra Short Term Fund	NA	NA	NA	6.02	6.61	5.85	6.32	6.48	6.38
CRISIL Ultra Short Duration Debt A-I Index	NA	NA	NA	6.40	7.10	6.49	6.60	6.87	6.91

Disclaimer: 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 Equity Savings Fund where performance details given is for regular plan dividend 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) 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. 7) 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 Treasury Advantage Fund where NAV is taken as Rs. 1,000). Schemes in existence for less than 6 months, performance details for the same are not provided. 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) Tata Ultra Short to Short Term Fund has one segregated portfolio and the creation of Segregated Portfolio 1 in the scheme has impacted the NAV of the scheme to the extent of (-1.66%) of NAV As per National Company Law Tribunal (NCLT) approved resolution plan on 7th June 2021, the segregated portfolio of the scheme (i.e Tata Ultra Short to Short Term Fund-Segregated Portfolio) has received Rs. 32.00 Crores against gross receivable of Rs.78.85 Crores. The final repayment were in the form of upfront cash and secured 10 year 6.75% par bonds issued by Piramal Capital and Housing Finance Ltd. (PCHFL). The segregated portfolio of the scheme has received Rs. 14.54 Crores in Cash and total face value of Rs.17.46 crores of PCHFL bonds. The cash component was paid out to the investors immediately and the payout amount was credited to the investors bank account on October 12, 2021. The Bonds of Piramal Capital and Housing Finance Ltd (PCHFL) bonds were sold in the open market and the proceeds of Rs 15.00 crores were distributed to investors on February 14, 2022. 11) Total Schemes managed by Rahul Singh - 4, Sailesh Jain - 7, Murthy Nagarajan - 13 & Amit Somani - 13.

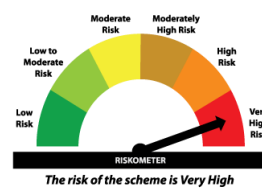
TATA
BALANCED ADVANTAGE FUND
 (An open-ended dynamic asset allocation fund investing in debt and equity instruments only)

This product is suitable for investors who are seeking*:

- Capital Appreciation along with generation of income over medium to long term period.
- Predominant investment in equity and equity related instruments as well as in debt and money market instruments.

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

Scheme Riskometer



Benchmark Riskometer



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.