

**A MONTHLY SIP OF ₹10,000
WOULD HAVE BECOME
~₹27.36 LACS WHILE THE
BENCHMARK WOULD
HAVE BECOME ₹26.16 LACS**

First Installment date 01-Jan-16

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

TATA

BANKING AND FINANCIAL SERVICES FUND

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

For detailed performance, refer to the table below.

Data as on 31st August 2026

SIP PERFORMANCE

SIP RETURNS		Tata Banking And Financial Services Fund		Nifty Financial Services TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	8.47%	1,25,403	0.30%	1,20,192	-3.01%	1,18,048
3 Year	3,60,000	9.92%	4,17,787	7.65%	4,04,088	3.13%	3,77,601
5 Year	6,00,000	12.83%	8,27,698	9.82%	7,68,189	7.35%	7,22,179
7 Year	8,40,000	14.03%	13,84,631	11.87%	12,81,796	10.92%	12,39,084
10 Year	12,00,000	13.23%	23,92,798	12.34%	22,81,233	11.56%	21,89,162
Since Inception	12,80,000	13.57%	27,35,984	12.79%	26,15,777	11.76%	24,66,427

First Installment date 01-Jan-16

Fund Manager: Kapil Malhotra (Managing Since 31-Oct-25)

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 Banking And Financial Services Fund		Nifty Financial Services TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	9.64%	10,970	3.75%	10,377	-0.35%	9,965
3 Year	12.15%	14,112	11.35%	13,811	8.99%	12,951
5 Year	11.40%	17,161	8.80%	15,251	8.32%	14,915
7 Year	13.50%	24,295	12.17%	22,364	13.10%	23,690
10 Year	13.04%	34,099	13.29%	34,839	11.95%	30,930
Since Inception	15.18%	45,246	14.09%	40,895	12.35%	34,681

Inception Date 28-Dec-15

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

KAPIL MALHOTRA	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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 Large & Mid Cap Fund	-2.66	7.03	8.87	-1.28	1.07	6.95
Nifty Large Midcap 250 TRI	7.91	14.25	13.43	7.59	8.45	13.11

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. 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. Schemes in existence for less than 6 months, 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) 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. 11) Total Schemes managed by Kapil Malhotra 3.

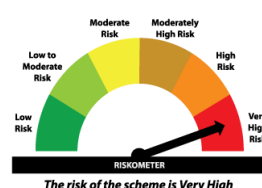


This product is suitable for investors who are seeking*:

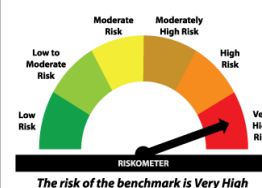
- Long Term Capital Appreciation.
- Investment in equity/equity related instruments of the companies in Banking and Financial Services sector in India.

*** 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.