

**A MONTHLY SIP OF ₹10,000
 WOULD HAVE BECOME
 ~₹6.45 CRORES WHILE THE
 BENCHMARK WOULD
 HAVE BECOME ₹5.13 CRORES**

First Installment date 01-Aug-96

Registered Name: Tata Mutual Fund

Registration No. MF/023/95/9

TATA ELSS - TAX SAVER FUND

(An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance)

For detailed performance, refer to the table below.



Data as on 31st August 2026

SIP PERFORMANCE

SIP RETURNS		Tata ELSS - Tax Saver Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	2.37%	1,21,522	5.05%	1,23,235	-3.01%	1,18,048
3 Year	3,60,000	4.28%	3,84,228	6.64%	3,98,035	3.13%	3,77,601
5 Year	6,00,000	8.84%	7,49,581	10.82%	7,87,574	7.35%	7,22,179
7 Year	8,40,000	12.04%	12,89,745	14.16%	13,91,264	10.92%	12,39,084
10 Year	12,00,000	11.53%	21,84,945	13.71%	24,54,863	11.56%	21,89,162
15 Year	18,00,000	12.69%	50,52,155	13.83%	55,72,593	12.07%	47,88,948
20 Year	24,00,000	12.45%	97,23,405	12.93%	1,03,05,992	11.62%	87,95,651
Since Inception	35,40,000	16.02%	6,45,20,617	14.88%	5,13,11,645	NA	NA

First Installment date 01-Aug-96

Fund Manager: Sailesh Jain (Managing Since 16-Dec-21)

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 ELSS - Tax Saver Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	2.22%	10,223	5.31%	10,534	-0.35%	9,965
3 Year	9.71%	13,209	12.54%	14,257	8.99%	12,951
5 Year	9.99%	16,099	11.12%	16,946	8.32%	14,915
7 Year	13.51%	24,301	15.85%	28,040	13.10%	23,690
10 Year	11.02%	28,473	13.31%	34,897	11.95%	30,930
15 Year	13.28%	65,052	13.67%	68,464	12.39%	57,746
20 Year	11.92%	95,205	12.46%	1,04,831	11.59%	89,796
Since Inception	16.69%	10,96,700	13.92%	5,27,900	12.40%	3,50,954

Inception Date 31-Mar-96

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

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 Balanced Advantage Fund	4.39	8.21	8.04	3.40	4.81	7.46
CRISIL Hybrid 50+50 - Moderate Index	4.57	9.44	8.31	3.70	5.96	8.26
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 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

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 ELSS - Tax Saver Fund where the performance is given 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) 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. 9) Total Schemes managed by Sailesh Jain: 7.

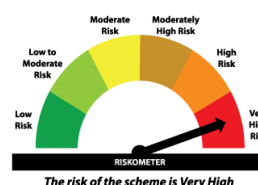


This product is suitable for investors who are seeking*:

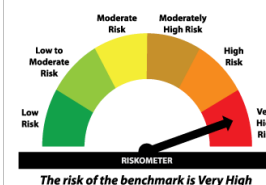
- Long Term Capital Appreciation.
- An equity linked savings scheme (ELSS) Investing predominantly in Equity & Equity related instruments.

*** 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.