

A MONTHLY SIP OF ₹10,000
WOULD HAVE BECOME
~₹14.99 LACS WHILE THE
BENCHMARK WOULD
HAVE BECOME ₹16.92 LACS

First Installment date 01-Oct-18

TATA FLEXI CAP FUND

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

For detailed performance, refer to the table below.

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

Data as on 31st August 2026

SIP PERFORMANCE

SIP RETURNS		Tata Flexi Cap Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	-1.98%	1,18,717	5.05%	1,23,235	-3.01%	1,18,048
3 Year	3,60,000	3.94%	3,82,274	6.64%	3,98,035	3.13%	3,77,601
5 Year	6,00,000	8.51%	7,43,383	10.82%	7,87,574	7.35%	7,22,179
7 Year	8,40,000	11.01%	12,42,968	14.16%	13,91,264	10.92%	12,39,084
Since Inception	9,50,000	11.26%	14,99,402	14.21%	16,92,024	11.24%	14,98,250

First Installment date 01-Oct-18

Fund Manager: Anand Sharma (Managing Since 03-Oct-25), Assistant Fund Manager: Aditya Bagul (Managing Since 03-Oct-23)

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 Flexi Cap Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	-1.01%	9,899	5.31%	10,534	-0.35%	9,965
3 Year	9.88%	13,269	12.54%	14,257	8.99%	12,951
5 Year	8.56%	15,079	11.12%	16,946	8.32%	14,915
7 Year	12.95%	23,480	15.85%	28,040	13.10%	23,690
Since Inception	11.38%	23,652	12.69%	25,965	10.95%	22,937

Inception Date 06-Sep-18

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

ANAND SHARMA	Lumpsum (in %)			SIP(in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Focused Fund	0.27	9.94	9.19	-0.14	3.13	8.40
Nifty 500 TRI	5.31	12.54	11.12	5.05	6.64	10.82

ADITYA BAGUL	Lumpsum (in %)			SIP(in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata India Consumer Fund	8.11	14.91	13.80	18.71	11.09	14.38
Nifty India Consumption TRI	-1.35	13.50	12.43	2.14	6.49	11.36
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

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. 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 Anand Sharma: 2 and Aditya Bagul: 3.

TATA FLEXI CAP FUND

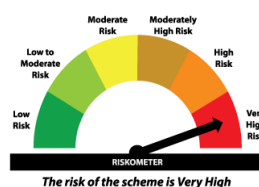
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

This product is suitable for investors who are seeking*:

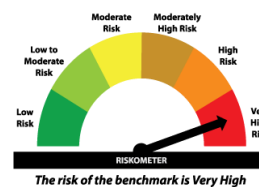
- Capital Appreciation over long term.
- Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.

*** 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.