

**A MONTHLY SIP OF ₹10,000
WOULD HAVE BECOME
~₹30.38 LACS WHILE THE
BENCHMARK WOULD
HAVE BECOME ₹27.14 LACS**

First Installment date 01-Jan-16

Registered Name: Tata Mutual Fund

Registration No. MF/023/95/9

TATA INDIA CONSUMER FUND

(An open ended equity scheme investing in Consumption Oriented Sector)

For detailed performance, refer to the table below.



Data as on 31st August 2026

SIP PERFORMANCE

SIP RETURNS		Tata India Consumer Fund		Nifty India Consumption TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	18.71%	1,31,763	2.14%	1,21,376	-3.01%	1,18,048
3 Year	3,60,000	11.09%	4,25,020	6.49%	3,97,177	3.13%	3,77,601
5 Year	6,00,000	14.38%	8,60,018	11.36%	7,98,118	7.35%	7,22,179
7 Year	8,40,000	16.17%	14,94,635	13.95%	13,80,577	10.92%	12,39,084
10 Year	12,00,000	15.13%	26,48,244	13.40%	24,14,748	11.56%	21,89,162
Since Inception	12,80,000	15.38%	30,38,298	13.43%	27,13,895	11.76%	24,66,427

First Installment date 01-Jan-16

Fund Manager: Sonam Udasi (Managing Since 01-Apr-16) & 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 India Consumer Fund		Nifty India Consumption TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	8.11%	10,816	-1.35%	9,864	-0.35%	9,965
3 Year	14.91%	15,178	13.50%	14,628	8.99%	12,951
5 Year	13.80%	19,094	12.43%	17,969	8.32%	14,915
7 Year	16.92%	29,909	15.33%	27,178	13.10%	23,690
10 Year	15.67%	42,898	12.76%	33,256	11.95%	30,930
Since Inception	15.95%	48,576	13.08%	37,185	12.35%	34,681

Inception Date 28-Dec-15

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

SONAM UDASI	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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 - 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 - Conservative Plan	5.59	7.23	5.92	7.37	5.86	6.73
CRISIL Short Term Debt Hybrid 75+25 Fund Index	5.25	8.41	7.38	4.76	6.52	7.64
Tata Value Fund	7.00	13.77	13.43	5.28	6.05	12.26
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 Flexi Cap Fund	-1.01	9.88	8.56	-1.98	3.94	8.51
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

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) 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) 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. 8) 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. 9) Total Schemes managed by Sonam Udasi: 5 and Aditya Bagul: 3.

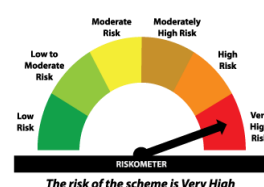
TATA
INDIA CONSUMER FUND
 (An open ended equity scheme investing in Consumption Oriented Sector)

This product is suitable for investors who are seeking*:

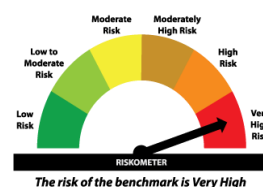
- Long Term Capital Appreciation.
- Investment in equity/equity related instruments of the companies in Information Technology Sector.

*** 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.