

**A MONTHLY SIP OF ₹10,000
WOULD HAVE BECOME
~₹1.25 CRORES**

First Installment date 01-Feb-05
(Benchmark is not available for that period)

**Be a part
of India's
Infrastructure
growth
potential**

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

TATA

INFRASTRUCTURE FUND

(An open-ended equity scheme investing
in Infrastructure sector)

For detailed performance, refer to the table below.

Data as on 31st August 2026

SIP PERFORMANCE

SIP RETURNS		Tata Infrastructure Fund		BSE India Infrastructure TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	8.69%	1,25,542	-7.08%	1,15,375	-3.01%	1,18,048
3 Year	3,60,000	4.80%	3,87,262	1.59%	3,68,873	3.13%	3,77,601
5 Year	6,00,000	12.85%	8,28,107	15.31%	8,79,943	7.35%	7,22,179
7 Year	8,40,000	18.25%	16,09,381	21.52%	18,08,185	10.92%	12,39,084
10 Year	12,00,000	16.22%	28,08,254	17.42%	29,95,675	11.56%	21,89,162
15 Year	18,00,000	15.05%	61,95,222	15.14%	62,44,702	12.07%	47,88,948
20 Year	24,00,000	12.72%	1,00,47,719	NA	NA	11.62%	87,95,651
Since Inception	25,90,000	12.81%	1,25,02,539	NA	NA	11.93%	1,11,17,126

First Installment date 01-Feb-05

Fund Manager: Abhinav Sharma (Managing Since 18-Jun-18)

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 Infrastructure Fund		BSE India Infrastructure TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	7.19%	10,723	1.38%	10,139	-0.35%	9,965
3 Year	12.23%	14,140	18.29%	16,560	8.99%	12,951
5 Year	15.87%	20,899	19.87%	24,763	8.32%	14,915
7 Year	19.47%	34,795	21.17%	38,417	13.10%	23,690
10 Year	13.97%	36,989	14.40%	38,408	11.95%	30,930
15 Year	13.06%	63,141	13.32%	65,342	12.39%	57,746
20 Year	11.78%	92,802	NA	NA	11.59%	89,796
Since Inception	14.21%	1,78,198	NA	NA	13.35%	1,51,224

Inception Date 31-Dec-04

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

ABHINAV SHARMA	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Ethical Fund	-2.74	4.85	6.15	-1.28	-0.30	4.59
Nifty 500 Shariah TRI	2.25	9.05	7.32	5.07	3.32	7.38
Tata Large Cap Fund	4.92	11.11	9.54	3.04	5.43	9.33
Nifty 100 TRI	1.97	10.73	8.97	-0.02	4.49	8.47
Tata Indian Sharia Equity Fund	-1.69	3.65	5.09	NA	NA	NA
Nifty 500 Shariah	1.18	7.83	6.29	NA	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 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 Abhinav Sharma: 4.

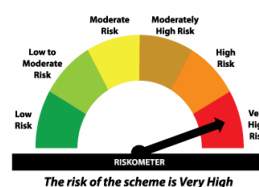


This product is suitable for investors who are seeking*:

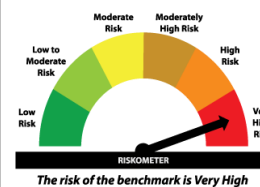
- Long Term Capital Appreciation.
- Investment Predominantly in equity / equity related instruments of the companies in the Infrastructure sector in India.

*** 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.