

**A MONTHLY SIP OF ₹10,000
WOULD HAVE BECOME
~₹3.77 CR**

First Installment date 01-Jul-00
(Benchmark return is not available for that period)

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

TATA LARGE & MID CAP FUND

(An open ended equity scheme investing
in both large cap and mid cap stocks)

For detailed performance, refer to the table below.

Data as on 31st August 2026

SIP PERFORMANCE

SIP RETURNS		Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	-1.28%	1,19,173	7.59%	1,24,846	-3.01%	1,18,048
3 Year	3,60,000	1.07%	3,65,964	8.45%	4,08,870	3.13%	3,77,601
5 Year	6,00,000	6.95%	7,15,055	13.11%	8,33,484	7.35%	7,22,179
7 Year	8,40,000	11.13%	12,48,574	16.70%	15,22,943	10.92%	12,39,084
10 Year	12,00,000	11.72%	22,07,602	15.70%	27,31,293	11.56%	21,89,162
15 Year	18,00,000	12.82%	51,07,569	15.89%	66,64,199	12.07%	47,88,948
20 Year	24,00,000	12.47%	97,42,908	14.80%	1,29,50,894	11.62%	87,95,651
Since Inception	31,20,000	15.97%	3,77,31,359	NA	NA	13.62%	2,52,68,455

First Installment date 01-Jul-00

Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18) Assistant Fund Manager: Kapil Malhotra (Managing Since 1-Jul-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 Large & Mid Cap Fund		Nifty Large Midcap 250 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	-2.66%	9,733	7.91%	10,796	-0.35%	9,965
3 Year	7.03%	12,263	14.25%	14,919	8.99%	12,951
5 Year	8.87%	15,301	13.43%	18,783	8.32%	14,915
7 Year	13.93%	24,945	18.48%	32,811	13.10%	23,690
10 Year	11.49%	29,692	14.93%	40,224	11.95%	30,930
15 Year	13.56%	67,437	15.62%	88,335	12.39%	57,746
20 Year	12.30%	1,01,915	14.09%	1,39,815	11.59%	89,796
Since Inception	12.35%	4,95,846	NA	NA	11.82%	4,23,846

Inception Date 25-Feb-93

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

CHANDRAPRAKASH PADIYAR	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Small Cap Fund	-0.42	10.63	14.07	14.50	5.38	11.99
Nifty Smallcap 250 TRI	11.88	16.15	16.55	21.05	10.67	16.46
Tata Indian Opportunities Fund	-1.74	7.32	8.52	NA	NA	NA
BSE Sensex	-3.55	5.88	6.22	NA	NA	NA
Tata India Equity Fund (UCITS) - Plan B	-5.45	3.83	6.16	NA	NA	NA
MSCI India	4.53	11.04	8.98	NA	NA	NA

KAPIL MALHOTRA	Lumpsum (in %)			SIP(in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Banking And Financial Services Fund	9.64	12.15	11.40	8.47	9.92	12.83
Nifty Financial Services TRI	3.75	11.35	8.80	0.30	7.65	9.82
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) 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) In response to SEBI circular on Categorisation and Rationalisation of Schemes dated October 6, 2017, Trustees had approved the change in fundamental attributes of the scheme on 4th December' 2017, the scheme name has been changed to Tata Large & Mid Cap Fund. Tata Dividend Yield Fund has been merged with the scheme. Tata Large & Mid Cap Fund (earlier known as Tata Equity Opportunities Fund ,Tata Ind Tax Shield) was originally launched in 25th February, 1993 as a close ended scheme by Ind Bank Mutual Fund as Ind Tax Shield (ELSS Scheme) with Section 88 benefits maturing on 31.3.2003. With effect from 22.11.2001 the scheme is managed by TAMPL. The scheme with effect from 29th March, 2003 has become open ended (with no Tax benefits) and is being offered at NAV based price. 10) Total Schemes managed by Chandraprakash Padiyar: 4 and Kapil Malhotra: 3.

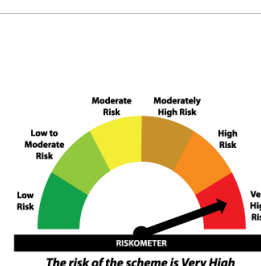
TATA
LARGE & MID CAP FUND
 (An open ended equity scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking*:

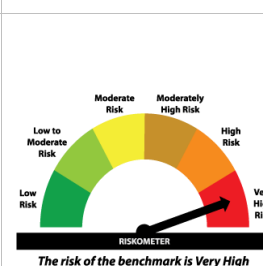
- Long Term Capital Appreciation.
- Investment in equity & equity related instruments of well researched value and growth oriented Large & Mid Cap Companies.

*** 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.