

**A MONTHLY SIP
OF ₹10,000 WOULD
HAVE BECOME ~₹5.37 CR**

First Installment date 01-Jun-98
(Benchmark return is not available for that period)

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

TATA LARGE CAP FUND

(An open-ended equity scheme
predominantly investing in large cap stocks)

For detailed performance, refer to the table below.

Data as on 31st August 2026

SIP PERFORMANCE

SIP RETURNS		Tata Large Cap Fund		Nifty 100 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	3.04%	1,21,952	-0.02%	1,19,985	-3.01%	1,18,048
3 Year	3,60,000	5.43%	3,90,948	4.49%	3,85,438	3.13%	3,77,601
5 Year	6,00,000	9.33%	7,58,864	8.47%	7,42,680	7.35%	7,22,179
7 Year	8,40,000	12.37%	13,04,847	11.73%	12,75,743	10.92%	12,39,084
10 Year	12,00,000	11.90%	22,28,168	12%	22,40,707	11.56%	21,89,162
15 Year	18,00,000	12%	47,59,669	12.55%	49,90,719	12.07%	47,88,948
20 Year	24,00,000	11.78%	89,58,025	12.12%	93,44,462	11.62%	87,95,651
Since Inception	33,90,000	16.06%	5,37,03,452	NA	NA	NA	NA

First Installment date 01-Jun-98

Fund Manager: Abhinav Sharma (Managing Since 05-Apr-23) & Has Mukh Vishariya (Managing Since 01-Mar-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 Cap Fund		Nifty 100 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	4.92%	10,495	1.97%	10,198	-0.35%	9,965
3 Year	11.11%	13,720	10.73%	13,579	8.99%	12,951
5 Year	9.54%	15,773	8.97%	15,367	8.32%	14,915
7 Year	13.44%	24,207	13.60%	24,438	13.10%	23,690
10 Year	11.10%	28,662	12.17%	31,548	11.95%	30,930
15 Year	12.28%	56,922	12.87%	61,590	12.39%	57,746
20 Year	12.06%	97,595	12.09%	98,105	11.59%	89,796
Since Inception	18.13%	11,23,341	NA	NA	12.68%	2,94,930

Inception Date 07-May-98

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 Infrastructure Fund	7.19	12.23	15.87	8.69	4.80	12.85
BSE India Infrastructure TRI	1.38	18.29	19.87	-7.08	1.59	15.31
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

HASMUKH VISHARIYA	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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 Digital India Fund	-6.88	6.33	3.73	-1.15	-1.90	3.37
NIFTY IT TRI	-9.39	2.18	-0.01	-5.52	-5.56	-0.50
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 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
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
Tata Multicap Fund	11.82	10.08	NA	12.06	7.89	NA
NIFTY 500 Multicap 50:25:25 TRI	7.51	13.97	NA	8.97	8.14	NA
Tata India Innovation Fund	5.96	NA	NA	13.82	NA	NA
Nifty 500 TRI	5.31	NA	NA	5.05	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) 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 1 year, 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. 11) Total Schemes managed by Abhinav Sharma: 4 and Hasmukh Vishariya : 8.

TATA
LARGE CAP FUND

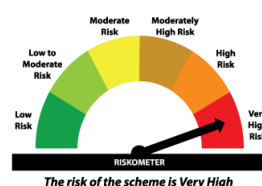
(An open-ended equity scheme predominantly investing in large cap stocks)

This product is suitable for investors who are seeking*:

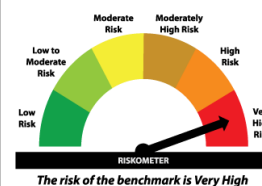
- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related securities of large cap companies.

*** 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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.