Tata India Dynamic Equity Fund (IFSC)

TATA ASSET MANAGEMENT
(IFSC Branch)

As on 31st August 2026

Inception Date

01-Dec-2025

Benchmark

Nifty 500 (TRI)

NAV (in $)

Class A - Direct	:	92.3842

Total Expense Ratio

Class A – Direct	:	1.75%

Fund Size (in $)

Month End AUM	:	$7.35 Mn

Fund Manager

Fund Managers	Experience	Managing Since
Mr. Aditya Shanker	Years	01-Dec-25

Ticket Size

Minimum Subscription Amount	:	USD 500

Who Can Invest

- NRIs
- Foreign Investors
- Individual and Non-Individual
- All investors from FATF compliant jurisdictions

Portfolio Holdings (%)

Scheme Name		Net % of AUM
Core Portfolio		
Tata Nifty 50 Index Fund – Direct Plan – Growth	:	46.49
Tata BSE Quality Index Fund – Direct Plan – Growth	:	9.66
Tata Mid Cap Fund – Direct Plan - Growth	:	10.14
Satellite Portfolio		
Tata Banking & Financial Services Fund – Direct Plan - Growth	:	9.85
Tata India Consumer Fund – Direct Plan Growth		10.57
Tata Small Cap Fund – Direct Plan – Growth		10.66
Cash & Cash Equivalents	:	2.67
Total	:	**100.00**

Top Stocks (%)

Top 10 Stocks	Net % of AUM
HDFC BANK LTD	4.93
ICICI BANK LTD	4.73
RELIANCE INDUSTRIES LTD	3.92
BHARTI AIRTEL LTD	2.50
LARSEN & TOUBRO LTD	2.15
STATE BANK OF INDIA	1.99
INFOSYS LTD	1.81
AXIS BANK LTD	1.70
KOTAK MAHINDRA BANK LTD	1.40
MAHINDRA & MAHINDRA LTD	1.33

Active Allocation

Dynamic portfolio rebalancing based on market trends

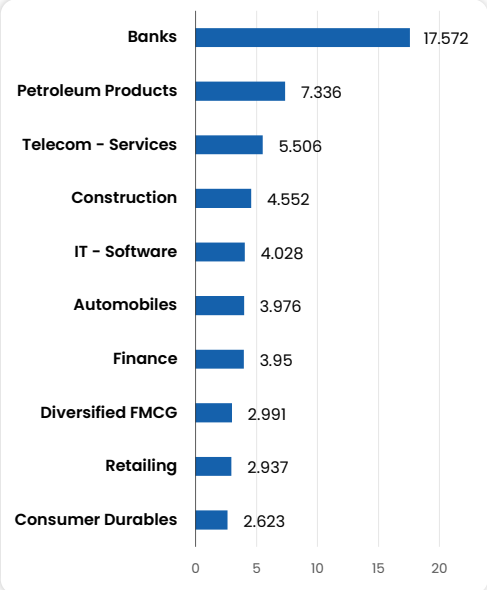
- Combining large, mid, and small-cap exposure for risk-adjusted returns
- Tactical sectoral bets in emerging themes (tech, energy, healthcare)

Why Invest in Tata India Dynamic Equity Fund?

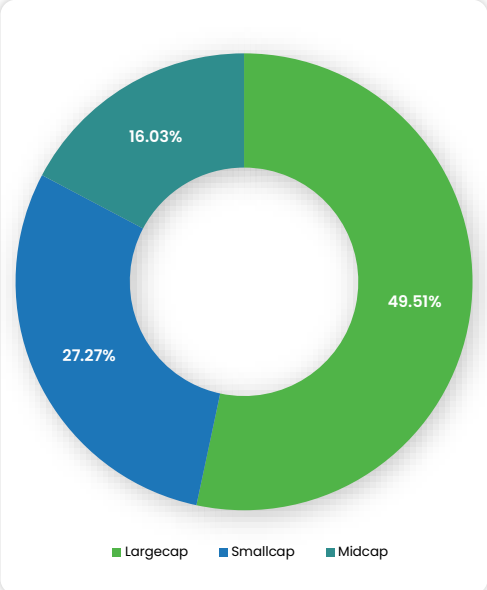
Global investors gain access to India's best-performing funds

- Highly tax-efficient structure in GIFT City
- Dynamic investment ensures optimal market exposure
- Strong track record of Tata Asset Management in India

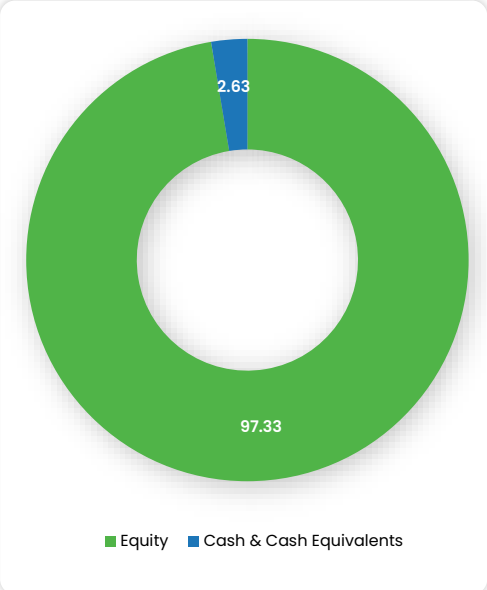
Top Sector Allocation (%)



Market Capitalisation (%)



Asset Allocation (%)



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TATA ASSET MANAGEMENT
(IFSC Branch)

As on 31st August 2026

Performance TATA India Dynamic Equity Fund

Name	1 Month	3 Month	6 Month	Since Inception
TATA India Dynamic Equity Fund - A	0.31%	4.41%	-3.04%	-7.65%
Nifty 500 TRI (USD)	0.29%	3.83%	-2.64%	-6.33%
USD/INR	0.23%	-0.16%	-4.43%	-5.51%

Fund Manager Commentary

Core Allocation

Tata Nifty 50 Index Fund: We believe India's earning cycle is set to recover with Nifty 50 earnings growth expected to rise 15-17% in FY27E from muted 5-6% CAGR over FY24-26, supporting higher allocation to large caps through Nifty 50 Index.

Tata Mid Cap Fund & Tata Small Cap Fund: Midcap Valuations have corrected meaningfully from peak premiums of 50-55% to around 30% creating selective opportunities, while time correction in small caps has improved growth prospects despite stable valuation premiums.

Satellite Allocation

The earnings recovery is increasingly led by BFSI and consumption aided by supportive tax policies and an easier monetary stance, reflected in improving credit growth and discretionary demand; the fund captures this via exposure to **Tata Banking & Financial Services Fund and Tata India Consumer Fund.**

Given ongoing global uncertainties, we have complemented growth allocations with exposure to high-quality companies exhibiting strong balance sheets and return profiles through the **Tata BSE Quality Index Fund.**

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