

# Tata India Dynamic Equity Fund (IFSC)

**TATA** ASSET MANAGEMENT  
(IFSC Branch)

As on 31<sup>st</sup> August 2026

## Inception Date

01-Dec-2025

## Benchmark

Nifty 500 (TRI)

## NAV (in \$)

Class B – Regular : 91.8645

## Total Expense Ratio

Class B – Regular : 2.50%

## 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    |
|---------------------------------------------------------------|-----------------|
| <b>Core Portfolio</b>                                         |                 |
| 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         |
| <b>Satellite Portfolio</b>                                    |                 |
| 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          |
| <b>Total</b>                                                  | : <b>100.00</b> |

## 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)

## Top Stocks (%)

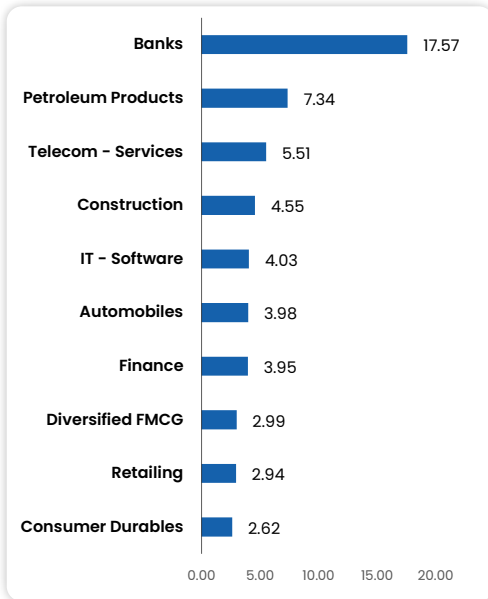
| Top 10 Stocks           | Net % of AUM |
|-------------------------|--------------|
| HDFC BANK LTD           | 4.93         |
| ICICI BANK LTD          | 4.73         |
| RELIANCE INDUSTRIES LTD | 3.92         |
| BHARTI AIRTEL LTD       | 2.50         |
| LARSEN & TOUBRO LTD     | 2.15         |
| 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         |

## Why Invest in Tata India Dynamic Equity Fund?

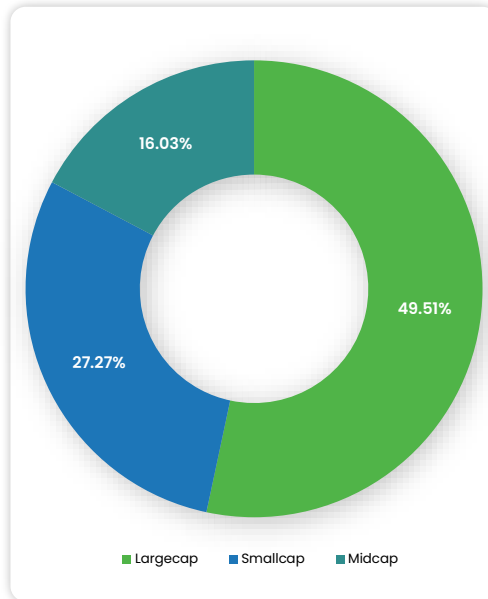
Global investors gain access to India's best-performing funds

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

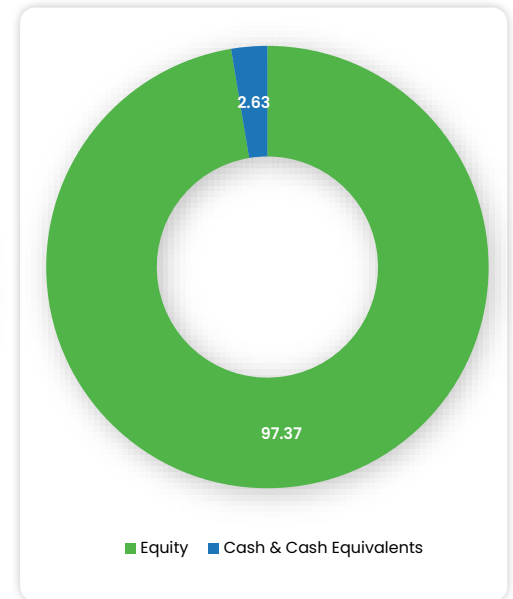
## Top Sector Allocation (%)



## Market Capitalisation (%)



## Asset Allocation (%)



## Disclaimer

This document is issued by Tata Asset Management Private Limited – IFSC Branch (TAMPL-IFSC Branch), which is authorized and regulated by the International Financial Services Centres Authority (IFSCA) for conducting fund management activities. The information contained herein is provided for informational purposes only and should not be construed as investment, legal, or taxation advice. The views expressed are based on current market conditions and may involve known and unknown risks and uncertainties. Past performance is not indicative of future results, and there is no assurance that the investment objectives of any scheme will be achieved or that investors will receive a return of all or part of their contributions. Any action taken by you based on the information contained in this document is solely at your discretion and responsibility. TAMPL-IFSC Branch, its affiliates, directors, officers, employees, or group companies accept no liability for any loss or damage arising from the use or reliance on this document or its contents. Investors are strongly advised to consult their financial advisor/distributor before making any investment decision and to carefully read the Offer Document/ scheme-related documents, including risk factors, terms and conditions, and all related documents. Performance illustrations, if any, are for informational purposes only and may not reflect the actual portfolio of the scheme. Market scenarios are subject to change without prior notice. There are no guaranteed or assured returns under any scheme managed by TAMPL-IFSC Branch. This document is confidential and intended solely for the personal use of the recipient (existing or prospective investor). It shall not be reproduced, transmitted (electronically or otherwise), altered, or used for public or commercial purposes without prior written consent from TAMPL-IFSC Branch. Receipt of this document by any person other than the intended recipient does not constitute solicitation or engagement in any regulated activity in any jurisdiction. If you are not the intended recipient, please return or destroy all copies immediately.

Securities investments are subject to market risks. Please read all scheme-related documents carefully before investing.

# Tata India Dynamic Equity Fund (IFSC)

**TATA** ASSET MANAGEMENT  
(IFSC Branch)

As on 31<sup>st</sup> August 2026

## Performance TATA India Dynamic Equity Fund

| Name                               | 1 Month | 3 Month | 6 Month | Since Inception |
|------------------------------------|---------|---------|---------|-----------------|
| TATA India Dynamic Equity Fund – B | 0.25%   | 4.20%   | -3.41%  | -8.17%          |
| 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**.

### Disclaimer

This document is issued by Tata Asset Management Private Limited – IFSC Branch (TAMPL-IFSC Branch), which is authorized and regulated by the International Financial Services Centres Authority (IFSCA) for conducting fund management activities. The information contained herein is provided for informational purposes only and should not be construed as investment, legal, or taxation advice. The views expressed are based on current market conditions and may involve known and unknown risks and uncertainties. Past performance is not indicative of future results, and there is no assurance that the investment objectives of any scheme will be achieved or that investors will receive a return of all or part of their contributions. Any action taken by you based on the information contained in this document is solely at your discretion and responsibility. TAMPL-IFSC Branch, its affiliates, directors, officers, employees, or group companies accept no liability for any loss or damage arising from the use or reliance on this document or its contents. Investors are strongly advised to consult their financial advisor/distributor before making any investment decision and to carefully read the Offer Document/ scheme-related documents, including risk factors, terms and conditions, and all related documents. Performance illustrations, if any, are for informational purposes only and may not reflect the actual portfolio of the scheme. Market scenarios are subject to change without prior notice. There are no guaranteed or assured returns under any scheme managed by TAMPL-IFSC Branch. This document is confidential and intended solely for the personal use of the recipient (existing or prospective investor). It shall not be reproduced, transmitted (electronically or otherwise), altered, or used for public or commercial purposes without prior written consent from TAMPL-IFSC Branch. Receipt of this document by any person other than the intended recipient does not constitute solicitation or engagement in any regulated activity in any jurisdiction. If you are not the intended recipient, please return or destroy all copies immediately.

Securities investments are subject to market risks. Please read all scheme-related documents carefully before investing.