FUND FACTSHEET

TATA mutual fund

For Private Circulation Only | For detailed portfolio please visit www.tatamutualfund.com | August 2026

Add Leaders To Your Portfolio

TATA LARGE CAP FUND

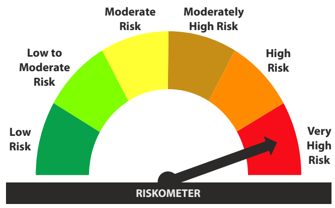
(An open-ended equity scheme predominantly investing in large cap stocks)

This product is suitable for investors who are seeking*:

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

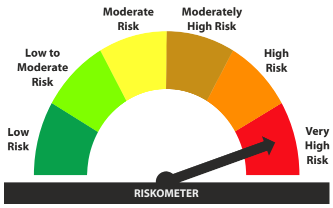
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

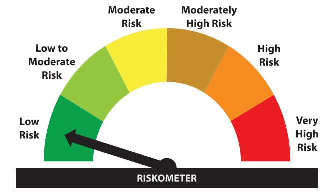
It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 6.16.1.j of SEBI Master Circular on Mutual Fund dated 20.03.2026, on Product labelling in mutual fund schemes on ongoing basis.

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

INDEX

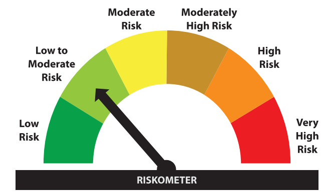
RISKOMETER*

Name of the Schemes	Investment Objective	Riskometer
Tata Arbitrage Fund	The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.	
Tata Nifty G-Sec Dec 2026 Index Fund	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.	
Tata Overnight Fund	The objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	



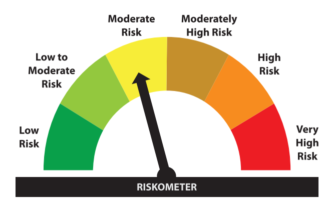
The risk of the scheme is Low

Name of the Schemes	Investment Objective	Riskometer
Tata Floating Interest Rates Fund	The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Liquid Fund	Investment in Debt & Money Market instruments	
Tata Nifty G-Sec Dec 2029 Index Fund	The investment objective of the scheme is to track and provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.	
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.	
Tata Ultra Short to Short Term Fund	Investment in Debt & Money Market instruments	



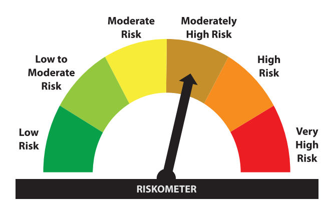
The risk of the scheme is Low to Moderate

Name of the Schemes	Investment Objective	Riskometer
Tata Corporate Bond Fund	The investment objective of the scheme is to generate returns over short to medium term by investing predominantly in corporate debt instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.	
Tata Gilt Securities Fund	Long Term Capital Appreciation & Regular Income. Investment predominantly in Government Securities.	
Tata Income Plus Arbitrage Active FOF	To provide long-term capital appreciation by investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Money Market Fund	The investment objective is to generate returns with reasonable liquidity to the unitholders by investing in money market instruments.	
Tata Short Term Fund	Regular Fixed Income for Short Term. Investment in Debt/Money market instruments /Government Securities.	
Tata Ultra Short Term Fund	The investment objective of the Scheme is to generate returns through investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months.	



The risk of the scheme is Moderate

Name of the Schemes	Investment Objective	Riskometer
Tata Retirement Savings Fund- Conservative Plan	Long Term Capital Appreciation & Current Income. A debt oriented (between 70%-100%) savings scheme which provides tool for retirement planning to individual investors.	

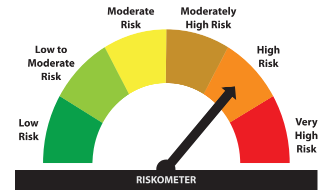


The risk of the scheme is Moderately High

RISKOMETER*

Name of the Schemes	Investment Objective
Tata Gold ETF Fund of Fund	The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Gold Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
Tata Gold Exchange Traded Fund	The investment objective of the fund is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

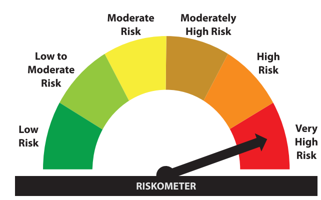
Riskometer



The risk of the scheme is High

Name of the Schemes	Investment Objective: Long Term Capital Appreciation
Tata Balanced Advantage Fund	The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments.
Tata Banking & Financial Services Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Banking and Financial Services sector in India.
Tata Business Cycle Fund	To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles.
Tata BSE Quality Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of BSE Quality Total Return Index (TRI), subject to tracking error.However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.
Tata Children's Fund	Long Term Capital Appreciation & Current Income. Long Term Capital Appreciation by investing predominantly in equity & equity related instruments.
Tata Digital India Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Information Technology sector in India.
Tata Dividend Yield Fund	The investment objective is to provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Tata ELSS Fund	An equity linked savings scheme (ELSS) Investing predominantly in Equity & Equity related instruments.
Tata Value Fund	Investment (minimum 70%) in equity & equity related instruments of companies whose rolling P/E is lower than rolling P/E of BSE Sensex.
Tata Ethical Fund	Investment in equity and equity related instruments of Shariah Principles compliant companies and in other instruments allowed under Shariah principles.
Tata Flexi Cap Fund	The investment objective of the Scheme is to generate capital appreciation over medium to long term. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Tata Focused Fund	The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Tata Housing Opportunities Fund	To generate long-term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there is no assurance or guarantee that the nvestment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Tata Aggressive Hybrid Fund	Investment predominantly in equity & equity related instruments (65% - 80%) & some portion (between 20% to 35%) in fixed income instruments.
Tata India Innovation Fund	The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies that seeks to benefit from adoption of innovative strategies & theme. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.
Tata Nifty 50 Index Fund	The investment objective of the Scheme is to reflect/mirror the market returns with a minimum tracking error. The scheme does not assure or guarantee any returns.
Tata Nifty Midcap 150 Momentum 50 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of NIFTY Midcap 150 Momentum 50 Index (TRI), subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.
Tata BSE Sensex Index Fund	The investment objective of the Scheme is to reflect/mirror the market returns with a minimum tracking error. The scheme does not assure or guarantee any returns.
Tata India Consumer Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Consumption Oriented sectors in India.
Tata India Pharma & Healthcare Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Pharma & Healthcare sectors in India.
Tata Infrastructure Fund	Investment Predominantly in equity / equity related instruments of the companies in the Infrastructure sector in India.

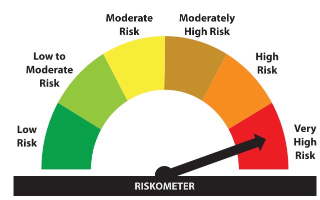
Riskometer



The risk of the scheme is Very High

RISKOMETER*

Name of the Schemes	Investment Objective: Long Term Capital Appreciation	Riskometer
Tata Large Cap Fund	Investment predominantly in equity & equity securities related securities of large cap companies.	
Tata Large & Mid Cap Fund	Investment in equity and equity related instruments of well researched value and growth oriented companies across all market capitalization.	
Tata Mid Cap Fund	Investment predominantly in equity & equity related instruments of growth oriented mid cap companies.	
Tata Multicap Fund	The investment objective of the scheme is to generate long term capital appreciation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Multi Asset Allocation Fund	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Multi Sector Passive FOF	The investment objective of the scheme is to generate long term capital appreciation from a portfolio created by actively investing in units of Passive Equity mutual fund schemes in multiple sectors. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty 50 Exchange Traded Fund	The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty 50 index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty India Digital ETF Fund of Fund	To provide long-term capital appreciation by investing in Tata Nifty India Digital Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty India Digital Exchange Traded Fund	The investment objective of the scheme is to provide returns that corresponds to the total returns of the securities as represented by the Nifty India Digital Index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty Private Bank Exchange Traded Fund	The investment objective of the scheme is to provide returns that is closely correspond to the total returns of thesecurities as represented by the Nifty Private Bank index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty Auto Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty Financial Services Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Financial Services Index (TRI), subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty Midcap 150 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Midcap 150 Index (TRI), subject to tracking error.	
Tata Nifty MidSmall Healthcare Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty MidSmall Healthcare Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty Realty Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Realty (TRI), subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty200 Alpha 30 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty200 Alpha 30 Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI), subject to tracking error. However ,there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap Infrastructure 50:30:20 Index (TRI), subject to tracking error. However ,there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Nifty Next 50 Index Fund	Passive investment in equity and equity related securities replicating the composition of the Nifty Next 50 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Resources & Energy Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India.	
Tata Retirement Savings Fund-Moderate Plan	A predominantly equity oriented (between 65%-85%) savings scheme which provides tool for retirement planning to individual investors.	
Tata Retirement Savings Fund-Progressive Plan	An equity oriented (between 85%-100%) savings scheme which provides tool for retirement planning to individual investors.	
Tata Silver ETF Fund Of Fund	The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Silver Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Silver Exchange Traded Fund	The investment objective of the fund is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Small Cap Fund	The investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity & equity related instruments of small cap companies.	



The risk of the scheme is Very High

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MARKET OUTLOOK

Equity market

August 2026 witnessed sharp outperformance for the Small Cap and the Mid cap index relative to the large cap indices. BSE Sensex and NSE Nifty corrected by -1.5% and -1.2% respectively whereas BSE Small Cap Index went up by a large 4.3% and the BSE Mid Cap Index generated positive returns of 1.4%. On the sectoral front Consumer, Healthcare and Power underperformed the benchmark indices whereas all other sectoral indices outperformed the BSE Sensex for the month.

Capital raising by government divestment, new listings along with existing business raising capital and PE/promoter selling remained very high for the month. The next few months pipeline for capital raising remains on the higher side which can lead to some amount of market consolidation in the short term.

Index Name	As on			Return in %	
	31-Aug-26	31-Jul-26	29-Aug-25	1 Month	1 Year
S&P BSE Sensex	76,957.27	78,094.64	79,809.65	-1.5	-3.6
S&P BSE MID CAP	49,203.59	48,507.62	44,642.31	1.4	10.2
S&P BSE SMALL CAP	58,522.35	56,089.76	51,449.23	4.3	13.7
S&P BSE 200	11,331.15	11,419.78	11,048.51	-0.8	2.6
S&P BSE AUTO	63,761.61	63,263.41	55,959.85	0.8	13.9
S&P BSE Bankex	65,198.96	64,933.59	60,025.39	0.4	8.6
S&P BSE Consumer Durable	64,726.79	65,145.56	60,638.17	-0.6	6.7
S&P BSE Capital Good	79,249.51	77,012.22	65,417.08	2.9	21.1
S&P BSE FMCG	17,558.56	18,316.73	20,610.64	-4.1	-14.8
S&P BSE Health Care	51,566.55	50,797.02	43,622.70	1.5	18.2
S&P BSE IT	29,717.55	29,502.29	34,437.32	0.7	-13.7
S&P BSE METAL	41,930.97	40,935.64	30,388.49	2.4	38.0
S&P BSE Oil & Gas	25,930.55	26,484.24	25,540.00	-2.1	1.5
S&P BSE Power Index	7,414.14	7,668.81	6,392.75	-3.3	16.0
S&P BSE Realty	7,028.00	7,033.65	6,764.68	-0.1	3.9

Index Name	As on			Return in %	
	31-Aug-26	31-Jul-26	29-Aug-25	1 Month	1 Year
Nifty 200	14,053.70	14,106.30	13,575.10	-0.4	3.5
Nifty 50	24,080.40	24,383.60	24,426.85	-1.2	-1.4
Nifty Auto	28,841.50	28,744.15	24,960.85	0.3	15.5
Nifty Bank	58,024.95	57,264.85	53,655.65	1.3	8.1
Nifty Commodities	9,690.65	9,861.75	8,571.80	-1.7	13.1
Nifty Energy	37,949.25	38,729.55	33,638.65	-2.0	12.8
Nifty Financial Services	26,293.65	26,594.05	25,567.70	-1.1	2.8
Nifty FMCG	46,025.55	49,121.20	56,141.85	-6.3	-18.0
Nifty India Consumption	11,802.70	12,081.85	12,059.35	-2.3	-2.1
Nifty Infrastructure	9,179.40	9,409.25	8,873.10	-2.4	3.5
Nifty IT	31,191.45	30,708.90	35,181.25	1.6	-11.3
Nifty Metal	13,193.90	12,719.00	9,154.80	3.7	44.1
Nifty Midcap 100	64,224.75	62,915.30	55,727.40	2.1	15.2
Nifty Pharma	27,186.45	26,534.80	21,804.05	2.5	24.7
Nifty Realty	904.15	901.45	870.75	0.3	3.8
Nifty Smallcap 100	19,931.65	19,339.65	17,227.00	3.1	15.7

The Macro picture

	August 2026	July 2026
WPI	9.78% (July 2026)	9.87% (June 2026)
CPI	4.45% (July 2026)	4.38% (June 2026)
Index of Industrial Production	6.67% (July 2026)	7.32% (June 2026)
Repo rate	5.25% (as on August 31, 2026)	5.25% (as on July 31, 2026)
Marginal Standing Facility Rate	5.50% (as on August 31, 2026)	5.50% (as on July 31, 2026)

Source: RBI, Bloomberg

Inflation

India’s Wholesale Price Inflation (WPI) Index came in at 9.78% YoY during the current month as compared to 9.87% for the previous month on account of sharp rise in fuel, increase in food and commodity prices. Incrementally we expect WPI to remain on the higher side on account of higher commodity and food prices.

July CPI inflation increased marginally to 4.45% yoy (June: 4.38%). Food inflation was at 5.5% yoy (2.1% mom), driven by meat and fish (13% yoy), eggs (12.5%), spices (11.8%), oils and fats (8.5%), and fruits (8.3%). Core inflation (CPI excl. food, beverages and fuel) was at 3.9% yoy (June: 3.9%).

Q1FY27 GDP growth came at a strong 7.8% led by exports and investments. Exports grew 12%, investments at 11.9%, private consumption at 7.1% while government consumption grew by 4.3%.

Other macro developments (fiscal deficit and household savings)

4QFY26 CAD came in with a surplus of USD7bn against a deficit of US$13.2bn in 3QFY26 (1.3% of GDP), mainly due to healthy net services exports US$28bn and higher invisibles $20bn.

FY26 fiscal deficit stood at 4.4% and the government had given a target to achieve 4.3% for FY27E. With crude spike post the west Asia conflict, there were concerns on achievement of these targets. However recent correction in Crude prices does make these assumptions possible to deliver.

FY26 net household financial savings rate stood at 7% of GDP (6% for FY25 and 5.3% for FY24). The same ratio had moved higher during the pandemic period to 12% in FY21 compared to 7.7% in FY20.

Market Outlook

Banking sector credit growth has been moving higher over the recent past specially post the GST rate cut in September 2025. Over the previous few months some part of the pickup was being attributed to a shift from bond markets to banking system for the corporate segment, however we are now seeing higher working capital demand on the back of rising commodity prices along with higher demand and a rising pipeline of capital expenditure. Interestingly the rise in credit growth is broad based across categories.

Credit growth back in FY21 was a weak 6%, post a significant rise in NPA between FY16-FY19. Banks were in a consolidation mode focusing on recovery from past NPA and raising fresh capital to strengthen the balance sheet. FY22 onwards growth has been moving higher at 9% followed by 15% average over the past few years and now in Q1FY27 growth has moved further to 19%. Growth is quite broad based with Consumer, Services, Agri and Industry all segments growth at similar pace.

An interesting aspect of the current credit growth is the quality of borrower mix. As an illustration within the consumer lending basket which currently stands as the largest part of the overall lending book the sub prime part of lending has moved materially lower towards 9% relative to 19%+ in FY19 while the Prime and above category of borrowers have moved higher to 72% relative to 60% during the same period. This has led to continued reduction in NPA for the sector. Gross NPA for the sector stood at 9.4% in FY19 which has consistently been going down and stands at 1.7% currently and the Net NPA ratio has movef from 3.8% to 0.4% for the same period. Credit cost remains at multi decade lows which provides enough ammunition for banks to grow at a fast pace going ahead.

The reason we are highlighting this trend is that the sector valuations currently stand at unusually cheap levels in spite of better growth, Net Interest Margins, Credit cost, ROA and ROE levels which we see as sustainable in the near future.

We believe this sector is ripe for a sustained rerating over the next 12-24 months on the back of strong fundamentals.

We in our portfolios are focused on companies which can grow earnings at a fast pace and most importantly balance sheets/cash flow being on the positive side with less leverage.

Long-term structural drivers like demographic advantage, low household debt, limited penetration across different consumer categories, increased potential for financial savings and urbanization makes India a compelling equity story from medium to long term perspective.

We believe investors would be well advised to invest with medium to long term perspective and systematically increase exposure to Indian equity markets.

Debt market

	31/08/2026	31/07/2026	Change (bps)
10 Year Benchmark Yield (s.a)	6.95	6.83	12
10 Year AAA (PSU) (ann)	7.65	7.50	15
5 Year AAA (PSU) (ann)	7.55	7.35	20
3 Year AAA (PSU) (ann)	7.60	7.25	35
1 Year AAA (PSU) (ann)	7.55	7.30	25
3 Month T Bill	5.28	5.33	-05
3 Month CD	6.45	6.90	-45
6 Month CD	6.80	7.00	-20
9 Month CD	7.20	7.10	10
12 Month CD	7.52	7.35	17
10 Year AAA Spread	70	67	03
5 Year AAA Spread	90	75	15

Bond yields moved up due to hawkish minutes by RBI monetary policy members, resumption of hostility between US and Iran, hawkish statements from US Federal Reserve, premature closure of FCNR B window on 31st August 2026 instead of 30th September 2026. Sharp increase was reflected in the one to five year short yield curve. This part of the yield curve has come down due to system liquidity easing due as RBI swaps the dollars inflows from banks to rupees. Global yields moved up with Japanese ten year yields moving up from 2.78 to 3 percent over the last one month.

RBI kept all the policy rates unchanged in its August 5, 2026 monetary policy meeting. RBI governor indicated core inflation continues to remain low excluding precious metals which led to market rallying after the monetary announcement. However, the minutes of the MPC meeting was hawkish, with members continues emphasis on CPI inflation and need for rate hikes as CPI inflation moves above 5 percent. RBI monthly bulletin stated , inflation pressures is getting generalised in the economy. FNCR B deposits have garnered 72.5 billion USD till 21st August 2026, which led to premature closing of FCNR B window due to the high cost associated with these deposits.

US Iran conflict escalated which led to Brent Crude prices going to 90 dollar per barrel. There is a significant strain in inventory as oil reserves is coming down in developed markets due to this war has dragged on for 6 months now. US Debt touched a high of 40 trillion USD. US CPI inflation is now above 2 percent for the last 65 months. The Federal chairman Walsh hawkish tone in Jackson hole meeting indicates a rate hike in the September FOMC meeting can take place.

The Japanese Yen which has been a carry currency for the world has started raising interest rates due to CPI inflation. The ten year Japanese yield has moved to 3 percent and the 40 year is at 4.40 percent. The Japanese currency is depreciating due to real interest rates being negative , which has led to US treasury buying yen and selling EURO in the market to stabilise the Yen.

All the above factors has led to Indian ten year yields moving up from 6.83 to 6.95 levels. Corporate bond yields moved higher due to higher supply and investors reluctant to participate due to expectation of rate hikes. NBFC issuance has been at record levels due to high demand for gold loans and banks rationalisation of funding to NBFC. Credit growth in the banking system is growing at 18.3 percent and deposit growth has lagged behind at 14.7 percent. This is after banks getting record flows of FCNR B deposits which is converted immediately in to rupee deposits.

The 3 to 9 months of the yield curve has come down due to increase system liquidity, system liquidity has touched a high of Rs 5.5 lakh crores in the last day of the month. Overnight rates has traded about 25 basis points lower than the repo rate of 5.25 levels, which has led to rally upto 6 months of the yield curve. Banks issuance of Certificate of deposits have come down due to FCNR B flows and they are not reduce their high cost deposits.

India GDP growth for the first quarter has come at 7.8 percent due to higher exports, front loading of capital expenditure by the government and strong discretionary demand by consumers. This is against RBI forecast of 7 percent in the first quarter of 2026. RBI is expected to revise its GDP forecast to 7 percent for the full year against 6.7 percent forecast in its August 5, 2026 monetary policy. The rate hike cycle is expected to be shallow with 50 to 75 basis points of increase in repo rates, taking the repo rates to 6 percent for 5.25 percent at present. As per RBI CPI inflation is expected to peak at 5.70 percent in the third quarter of 2026 and expected to come down in 2027, with first quarter of 2027 CPI inflation forecast of 5.3 percent.

Indian overnight index swap market (OIS) is pricing 75 basis points of rate hike in the next one year and 100 basis points of hike in this whole rate hiking cycle. This is due to US Iran war, which is leading to leading to limited movement of goods through the Strait of Hormuz. The one year certificate of deposit rates are trading above 7.35 levels and three year PSU bonds are trading at 7.50 levels reflecting rate hikes and tighter liquidity conditions going forward.

Investors will get attractive carry by investing in short duration funds as the Yield to Maturity of the funds are above 7 percent levels. Long term investors should wait for the borrowing programme announcement by the government for the second half as there is expectation of increase in dated securities issuance in the long end of the yield curve. Investors in long term fund can enter when the ten year yield moves towards 7.15 to 7.25 percent levels in the coming months.

OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT
AS ON 31ST AUGUST 2026

TATA mutual fund

Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Base Expense ratio Regular	Base Expense ratio Direct
Tata Arbitrage Fund	An open ended scheme investing in arbitrage opportunities.	Arbitrage Fund	18-Dec-18	Nifty 50 Arbitrage Index	Sailesh Jain	5,000	0.25 % -15 Days	0.91	0.26
Tata Balanced Advantage Fund	An open ended dynamic asset allocation fund.	Dynamic Asset Allocation or Balanced Advantage	28-Jan-19	CRISIL Hybrid 50+50 - Moderate Index	Rahul Singh, Sailesh Jain, Akhil Mittal	5,000	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.51	0.48
Tata Banking And Financial Services Fund	An open ended equity scheme investing in Banking & Financial Services Sector	Sectoral	28-Dec-15	Nifty Financial Services TRI	Kapil Malhotra	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.65	0.49
Tata Business Cycle Fund	An open-ended equity scheme following business cycles based investing theme	Thematic	04-Aug-21	Nifty 500 TRI	Rahul Singh, Murthy Nagarajan, Sailesh Jain, Hasmukh Vishariya	5,000	Redemption/Switch-out/SWP/STP/non-SIP 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.69	0.60
Tata Digital India Fund	An open ended equity scheme investing in companies in Information Technology Sector	Sectoral	28-Dec-15	Nifty IT TRI	Meeta Shetty, Hasmukh Vishariya	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.49	0.49
Tata Dividend Yield Fund	An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies	Dividend Yield Fund	20-May-21	Nifty 500 TRI	Sailesh Jain, Murthy Nagarajan, Hasmukh Vishariya	5,000	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.87	0.56
Tata Value Fund	An open ended equity scheme following a value investment strategy	Value Fund	29-Jun-04	Nifty 500 TRI	Sonam Udasi	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.51	0.68
Tata Ethical Fund	An open ended equity scheme following Shariah principles	Thematic	24-May-96	Nifty 500 Shariah TRI	Abhinav Sharma	5,000	0.50% of NAV if redeemed/switched out on or before 90 days from the date of allotment.	1.62	0.61
Tata Flexi Cap Fund	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.	Flexi Cap Fund	06-Sep-18	Nifty 500 TRI	Anand Sharma, Aditya Bagul	5,000	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.63	0.58
Tata Focused Fund	An Open Ended Equity Scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap)	Focused Fund	05-Dec-19	Nifty 500 TRI	Anand Sharma, Hasmukh Vishariya	5,000	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.77	0.62
Tata Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity & equity related instruments.	Aggressive Hybrid Fund	08-Oct-95	CRISIL Hybrid 35+65 - Aggressive Index	Murthy Nagarajan, Satish Chandra Mishra	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.61	0.80
TATA NIFTY 50 INDEX FUND	An open ended equity scheme tracking Nifty 50 Index	Index Funds	25-Feb-03	Nifty 50 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	5,000	0.25% - 7 days	0.45	0.19
TATA BSE SENSEX INDEX FUND	An open ended equity scheme tracking S & P BSE Sensex	Index Funds	25-Feb-03	BSE Sensex TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	5,000	0.25% - 7 days	0.51	0.27
Tata India Consumer Fund	An open ended equity scheme investing in Consumption Oriented Sector	Sectoral	28-Dec-15	Nifty India Consumption TRI	Sonam Udasi, Aditya Bagul	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.67	0.62
Tata India Pharma And Healthcare Fund	An open ended equity scheme investing in Pharma and Healthcare Services Sector	Sectoral	28-Dec-15	BSE HC TRI	Rajat Srivastava	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.80	0.62
Tata ELSS - Tax Saver Fund	An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit	ELSS	31-Mar-96	Nifty 500 TRI	Sailesh Jain	500	Nil (Compulsory lock-in period for 3 years)	1.60	0.68
Tata Infrastructure Fund	An open ended equity scheme investing in Infrastructure sector.	Sectoral	31-Dec-04	BSE India Infrastructure TRI	Abhinav Sharma	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.75	0.98
Tata Large & Mid Cap Fund	An open-ended equity scheme investing in both large cap & mid cap stocks.	Large & Mid Cap Fund	25-Feb-93	NIFTY Large Midcap 250 TRI	Chandraprakash Padiyar, Kapil Malhotra	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.52	0.61

OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT
AS ON 31ST AUGUST 2026

TATA mutual fund

Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Base Expense ratio Regular	Base Expense ratio Direct
Tata Large Cap Fund	An open-ended equity scheme predominantly investing in large cap stocks.	Large Cap Fund	07-May-98	Nifty 100 TRI	Abhinav Sharma, Hasmukh Vishariya	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.68	0.82
Tata Mid Cap Fund	An open-ended equity scheme predominantly investing in mid cap stocks.	Mid Cap Fund	01-Jul-94	Nifty Midcap 150 TRI	Satish Chandra Mishra	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.55	0.54
Tata Multi Asset Allocation Fund	An Open Ended Scheme investing in equity, debt & exchange traded commodity derivatives	Multi Asset Allocation	04-Mar-20	CRISIL Short Term Bond Index,I Comdex composite index,S&P BSE 200 TRI	Rahul Singh,Sailesh Jain,Murthy Nagarajan,Tapan Patel	Rs 5,000/- and in multiple of Re.1/- thereafter	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.57	0.44
Tata Nifty India Digital ETF Fund of Fund	An Open ended fund of fund scheme investing in Tata Nifty India Digital Exchange Traded Fund.	FoF - Domestic	13-Apr-22	Nifty India Digital TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment- Nil Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment-1% Redemption/ Switch-out/SWP/STP after expiry of 365 days from the date of allotment-Nil	0.43	0.11
Tata Nifty India Digital Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating/tracking Nifty India Digital Index.	ETFs - Others	31-Mar-22	Nifty India Digital TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.34
TATA NIFTY 50 EXCHANGE TRADED FUND	An open ended Exchange Traded Fund tracking Nifty 50 Index.	ETFs - Others	01-Jan-19	Nifty 50 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.07
Tata Nifty Private Bank Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating/ tracking -Nifty Private Bank Index	ETFs - Others	30-Aug-19	Nifty Private Bank TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.12
Tata Resources & Energy Fund	An open ended equity scheme investing in Resources and Energy Sector	Sectoral	28-Dec-15	Nifty Commodities TRI	Satish Chandra Mishra	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.82	0.58
Tata Retirement Savings Fund – Conservative Plan	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Retirement Fund	01-Nov-11	CRISIL Short Term Debt Hybrid 75+25 Index	Sonam Udasi, Murthy Nagarajan	5,000	1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment	1.83	0.85
Tata Retirement Savings Fund – Moderate Plan	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Retirement Fund	01-Nov-11	Crisil Hybrid 25+75 - Aggressive Index	Sonam Udasi, Murthy Nagarajan	5,000	1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment	1.72	0.57

OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT
AS ON 31ST AUGUST 2026

Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Base Expense ratio Regular	Base Expense ratio Direct
Tata Retirement Savings Fund – Progressive Plan	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Retirement Fund	01-Nov-11	Nifty 500 TRI	Sonam Udasi, Murthy Nagarajan	5,000	1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment	1.72	0.54
Tata Small Cap Fund	An open-ended Equity Scheme predominantly investing in small cap stocks	Small cap Fund	12-Nov-18	Nifty Smallcap 250 TRI	Chandraprakash Padiyar, Jeetendra Khatri	5,000	Redemption/Switch out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.46	0.41
Tata Childrens Fund	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	Childrens Fund	14-Oct-95	Nifty 500 TRI	Rahul Singh	500	Compulsory Lock-in Option 5 years or till the child attains age of majority (whichever is earlier). 1% - If redeemed before child attains 18 years of age.	2.08	1.56
Tata Housing Opportunities Fund	An open-ended equity scheme following housing theme	Thematic	02-Sep-22	Nifty Housing TRI	Murthy Nagarajan, Hasmukh Vishariya, Aditya Bagul, Kapil Malhotra	5,000	Redemption / Switch-out / SWP / STP on or before expiry of 30 days from the date of allotment: 1%	2.09	0.75
Tata Nifty Midcap 150 Momentum 50 Index Fund	An open-ended scheme replicating/tracking NIFTY Midcap 150 Momentum 50 Index	Index Funds	20-Oct-22	Nifty Midcap 150 Momentum 50 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	5,000	1. On or before 30 days from the date of allotment: 0.50% 2. After 30 days from the date of allotment: NIL.	0.89	0.38
Tata Multicap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	Multi Cap Fund	02-Feb-23	NIFTY 500 Multicap 50:25:25 TRI	Meeta Shetty, Murthy Nagarajan, Hasmukh Vishariya	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.64	0.47
Tata Gold ETF Fund of Fund	An Open-ended fund of fund scheme investing in Tata Gold Exchange Traded Fund	FoF - Domestic	19-Jan-24	Domestic Price of Gold	Tapan Patel, Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%	0.57	0.20
Tata Gold Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Gold	ETFs - Gold	12-Jan-24	Domestic Price of Gold	Tapan Patel, Nitin Bharat Sharma	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.30
Tata Silver ETF Fund of Fund	An Open-ended fund of fund scheme investing in Tata Silver Exchange Traded Fund	FoF - Domestic	19-Jan-24	Domestic Price of Silver	Tapan Patel, Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%	0.51	0.18
Tata Silver Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Silver	ETFs - Others	12-Jan-24	Domestic Price of Silver	Tapan Patel, Nitin Bharat Sharma	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: •Amount greater than 25 Crs: Directly through AMC or through exchange •Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.33
Tata nifty auto index fund	An open-ended scheme replicating/tracking Nifty Auto Index (TRI)	Index Funds	26-Apr-24	Nifty Auto TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.40
Tata Nifty Financial Services Index Fund	An open-ended scheme replicating/tracking Nifty Financial Services Index	Index Funds	26-Apr-24	Nifty Financial Services TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.39

OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT
AS ON 31ST AUGUST 2026

TATA mutual fund

Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Base Expense ratio Regular	Base Expense ratio Direct
Tata Nifty MidSmall Healthcare Index Fund	An open-ended scheme replicating/tracking Nifty MidSmall Healthcare Index (TRI)	Index Funds	26-Apr-24	Nifty MidSmall Healthcare TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.37
Tata Nifty Realty Index Fund	An open-ended scheme replicating / tracking Nifty Realty Index (TRI)	Index Funds	26-Apr-24	Nifty Realty TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.39
TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	An open-ended scheme replicating/tracking Nifty500 Multicap India Manufacturing 50:30:20 Index	Index Funds	26-Apr-24	Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI)	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.39
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	An open-ended scheme replicating/tracking Nifty500 Multicap Infrastructure 50:30:20 Index	Index Funds	26-Apr-24	Nifty500 Multicap Infrastructure 50:30:20 Index (TRI)	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.39
Tata Nifty India Tourism Index Fund	An open-ended scheme replicating / tracking Nifty India Tourism Index (TRI)	Index Funds	24-Jul-24	Nifty India Tourism TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.38
Tata Nifty200 Alpha 30 Index Fund	An open-ended scheme replicating / tracking Nifty200 Alpha 30 Index (TRI).	Index Funds	05-Sep-24	Nifty 200 Alpha 30 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.39
Tata Nifty Capital Markets Index Fund	An open-ended scheme replicating / tracking Nifty Capital Markets Index (TRI)	Index Funds	24-Oct-24	Nifty Capital Markets TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.36
Tata India Innovation Fund	An open-ended equity scheme following innovation theme	Thematic	28-Nov-24	Nifty 500 TRI	Meeta Shetty, Hasmukh Vishariya	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.83	0.63
Tata BSE Select Business Groups Index Fund	An open-ended scheme replicating / tracking BSE Select Business Groups Index (TRI).	Index Funds	12-Dec-24	BSE Select Businesses Group Index	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.25
Tata BSE Quality Index Fund	An open ended fund replicating / tracking the BSE Quality Total Return Index (TRI).	Index Funds	03-Apr-25	BSE Quality Total Return Index (TRI)	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.30
Tata Income Plus Arbitrage Active FOF	An open-ended fund of fund investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes	FoF - Domestic	20-May-25	Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	Sailesh Jain	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed / switched out / withdrawn on or before expiry of 30 Days from the date of allotment.	0.54	0.08
Tata Nifty Midcap 150 Index Fund	An open ended fund replicating / tracking the Nifty Midcap 150 Index (TRI).	Index Funds	19-Jun-25	Nifty Midcap 150 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	0.9	0.11
Tata Nifty Next 50 Index Fund	An open-ended scheme replicating/ tracking Nifty Next 50 Index	Index Funds	01-Oct-25	Nifty Next 50 TRI	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	0.9	0.19
Tata BSE Multicap Consumption 50:30:20 Index Fund	An open ended fund replicating / tracking the BSE Multicap Consumption 50:30:20 Index (TRI)	Index Funds	29-Dec-25	BSE Multicap Consumption 50:30:20 Index (TRI)	Nitin Bharat Sharma, Rakesh Indrajeet Prajapati	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	0.9	0.23
Tata Multi Sector Passive FOF	An open ended fund of fund scheme investing in units of passive equity mutual fund schemes in multiple sectors	FoF - Domestic	09-Jul-26	Nifty 500 TRI	Nikunj Kumar Singhal, Rahul Singh	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.50% of the applicable NAV, if redeemed on or before 30 days from the date of allotment.	0.51	0.14

Expense ratio excludes Borrowing cost

OPEN ENDED DEBT FUNDS SNAPSHOT
AS ON 31ST AUGUST 2026

TATA mutual fund

Scheme	Scheme Category	Recommended Investment Horizon	Month end AUM (Rs Crs)	YTM (%)	Macaulay Duration	Modified Duration (Years)	Avg. Portfolio Maturity (Years)	Expense Ratio		Exit Load
								Base Expense ratio Regular	Base Expense ratio Direct	
Tata Corporate Bond Fund	Corporate Bond Fund	1 year to 3 years	2805.17	7.83%	2.8 Years	2.65 Years	4.38 Years	0.74	0.26	Nil
Tata Floating Interest Rates Fund	Floater Fund	Above 1 year	113.85	7.38%	1.35 Years	1.27 Years	1.77 Years	0.62	0.26	Nil
Tata Gilt Fund	Gilt Fund	3 years and more, tactical play for a shorter duration on clarity on the direction	787.57	7.44%	10.52 Years	10.14 Years	24.84 Years	1.18	0.24	Nil
Tata Liquid Fund	Liquid Fund	1 day to 3 months	32369.99	6.19%	38 Days	38 Days	38 Days	0.29	0.19	1 day - 0.0070% of redemption proceeds 2 days - 0.0065% of redemption proceeds 3 days - 0.0060% of redemption proceeds 4 days - 0.0055% of redemption proceeds 5 days - 0.0050% of redemption proceeds 6 days - 0.0045% of redemption proceeds 7 days or more - Nil
Tata Money Market Fund	Money Market Fund	3 months to 1 year	34511.28	6.74%	4.97 Months	4.97 Months	4.98 Months	0.37	0.15	Nil
Tata Overnight Fund	Overnight Fund	1 day to 7 days	4571.05	5.10%	1 Day	1 Day	1 Day	0.16	0.05	Nil
Tata Short Term Fund	Short Duration Fund	1 year to 3 years	2926.24	7.51%	2.27 Years	2.15 Years	2.73 Years	1.02	0.3	Nil
Tata Ultra Short to Short Term Fund	Low Duration Fund	3 months to 1 year	2870.93	7.17%	10.03 Months	9.6 Months	10.63 Months	0.5	0.21	Nil
Tata Ultra Short Term Fund	Ultra Short Duration Fund	1 month to 3 months	6494.54	7.14%	5.67 Months	5.44 Months	7.18 Months	1	0.26	Nil
TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60: 40 INDEX FUND	Index Funds	4 Years to 7 Years	645.78	6.82%	1.15 Years	1.1 Years	1.2 Years	0.4	0.2	Nil
TATA Nifty G Sec Dec 2029 Index Fund	Index Funds	2 years to 7 Years	132.62	6.48%	2.66 Years	2.58 Years	2.94 Years	0.38	0.16	Nil
Tata Nifty G-Sec Dec 2026 Index Fund	Index Funds	2 years to 4 years	73.39	5.36%	0.22 Years	0.22 Years	0.22 Years	0.36	0.14	Nil
Note:		YTM is including NCA adjustment								

Expense ratio excludes Borrowing cost

TATA mutual fund

Tax Reckoner 2026-27

Snapshot of Income-tax rates specific to Mutual Funds

The rates are applicable for the tax year 2026-27 subject to enactment of Finance Bill, 2026

Capital Gains Taxation for Mutual Funds

	Individual/ HUF$	Domestic Company@	NRI$#
Equity Oriented Schemes (minimum 65 percent is invested in listed equity shares of domestic companies) • Long Term Capital Gains (> 12 months) • Short Term Capital Gains (< or equal to 12 months)			
Long term capital gains*	12.5%**	12.5%**	12.5%**
Short term capital gains	20%**	20%**	20%**
Other Than Equity Oriented Schemes • Long Term Capital Gains (> 24 months**) • Short Term Capital Gains (< or equal to 24 months**)			
Long term capital gains (Not applicable for specified mutual fund schemes – Note 1)	12.5%**	12.5%**	12.5%**
Short term capital gains - (Including specified mutual fund schemes – Note 1)	Applicable slab rates	Applicable rates	Applicable slab rates

Income-tax implications on income in respect of units of a Mutual Fund

Type of Investor	Withholding Tax Rate
Resident****	10%*
NRI	20%** or rate as per applicable tax treaty*** (whichever is lower)

Income Tax Rates

For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial juridical persons

Old Regime

Total Income (₹)	Tax Rates
Up to Rs. 2,50,000(a) (b)	NIL
Rs. 2,50,001 to Rs. 5,00,000(d) (e)	5%
Rs. 5,00,001 to Rs. 10,00,000(d)	20%
Rs. 10,00,001 and above(c)(d)	30%

New Regime

Total Income (₹)	Tax Rates
Up to 4,00,000	NIL
From 4,00,001 to 8,00,000	5%
From 8,00,001 to 12,00,000	10%
From 12,00,001 to 16,00,000	15%
From 16,00,001 to 20,00,000	20%
From 20,00,001 to 24,00,000	25%
Above 24,00,000	30%

TATA mutual fund

Securities Transaction Tax (STT)

STT is levied on the value of taxable securities transactions as under:

Transaction	Rates	Payable by
Purchase/ Sale of equity shares (delivery based)	0.1%	Purchaser/Seller
Purchase of units of equity oriented mutual fund	NIL	Purchaser
Sale of units of equity oriented mutual fund (delivery based)	0.001%	Seller
Sale of equity shares, units of business trust, units of equity oriented mutual fund (non-delivery based)	0.025%	Seller
Sale of an option in securities	0.15%	Seller
Sale of an option in securities, where option is exercised	0.15%	Purchaser
Sale of a futures in securities	0.05%	Seller
Sale or surrender or redemption of a unit of an equity oriented fund to an insurance company, on maturity or partial withdrawal, with respect to unit linked insurance policy issued by such insurance company on or after the first day of February, 2021	0.001%	Seller
Sale of units of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

Capital Gains

Transaction	Short-term capital gains[a]	Long-term capital gains[a]**
Sale transactions of equity shares/ unit of an equity oriented fund which attract STT	20%	12.5%*
Sale transactions of units of specified mutual fund as defined earlier acquired on or after 1st April 2023	Slab rates	NA
Sale transaction other than mentioned above:		
Individuals (resident and non-residents)	Progressive slab rates	12.5%
Firms	30%	
Resident companies	30% /25%[b]/22%[c]/15%[d]	
Overseas financial organizations specified in section 208	35% (corporate) 30% (non corporate)	12.5%
FPIs (other than gains under section 196 and section 198)	30%	12.5%
Foreign companies other than ones mentioned above	35%	12.5%
Local authority	30%	12.5%
Co-operative society rates	Progressive slab or 22%[e] / 15%[f]	

Notes: Capital Gains Taxation for Mutual Funds

Note 1 - Capital gains from transfer of units of "specified mutual fund schemes" acquired on or after 1st April 2023 are treated as short term capital gains taxable at applicable slab rates as provided above irrespective of the period of holding of such mutual fund units. For this purpose, "specified mutual fund" means (a) a Mutual fund which invests more than 65% of its total proceeds in debt and money market instruments; or (b) a fund which invests 65% or more of its total proceeds in units of a fund referred to in above sub-clause (a).

* Rate of 12.5% to be levied on long-term capital gains exceeding Rs. 1.25 lakh provided Securities Transaction Tax ('STT') is paid on transfer of such units.

$ Plus applicable Surcharge and "Health and Education Cess" (refer below notes on Old and New Regime).

** For gains on transfer/redemption (without indexation benefit and foreign exchange fluctuation). For determining nature of gains (i.e. long term or short term) on mutual fund unit listed on recognized stock exchange in India, period of holding of 12 months is to be considered.

@ Surcharge at 7% on base tax is applicable where total income of domestic corporate unit holders exceeds Rs 1 crore but does not exceed 10 crores and at 12% where total income exceeds 10 crores. However, surcharge at flat rate of 10 percent to be levied on base tax for the companies opting for lower rate of tax of 22%/15%. Further, "Health and Education Cess" to be levied at the rate of 4% on aggregate of base tax and surcharge.

Short term/ long term capital gain tax (along with applicable Surcharge and Health and Education Cess) will be deducted at applicable rate at the time of redemption of units in case of NRI investors. Tax treaty benefit can be claimed for withholding tax on capital gains subject to fulfillment of stipulated conditions.

Transfer of units upon consolidation of mutual fund schemes or consolidation of plans within mutual fund schemes in accordance with applicable SEBI (Mutual Funds) Regulations is exempt from capital gains.

Relaxation to non-residents from deduction of tax at higher rate (except income distributed by mutual fund) in absence of PAN subject to providing specified information and documents.

Notes: Income-tax implications on income in respect of units of a Mutual Fund

* Tax is not deductible if income in respect of units of a mutual fund is below Rs. 10,000 in a tax year.

** Plus applicable Surcharge and "Health and Education Cess" (refer below notes on Old and New Regime).

*** The income distributed by mutual fund to unitholders is unlikely to fall within definition of dividend under tax treaty. Given this and language of section 393(2) [Table: S.No. 10] read with Note 2, claiming tax treaty benefit in respect of income distributed by mutual fund to unitholders for withholding tax purpose may not be possible.

**** In the case of a resident person, if PAN has become inoperative due to PAN – Aadhaar not being linked, tax could be withheld at a higher rate of 20%.

Notes: Income Tax Rates - Old Regime

(a) In case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is Rs. 3,00,000.
(b) In case of a resident individual of age of 80 years or above, the basic exemption limit is Rs 5,00,000.
(c) Rate of surcharge:
- 37% - specified income* exceeds Rs. 5 crore;
- 25% - specified income* exceeds Rs. 2 crore upto Rs. 5 crore
- 15% - total income exceeds Rs. 1 crore upto Rs. 2 crore; and
- 10% - total income exceeds Rs 50 lakhs uptoRs. 1 crore.

(d) Health and Education cess @ 4% on aggregate of base tax and surcharge.
(e) Resident individuals having total income upto Rs. 5,00,000 can avail rebate of 12,500 or actual tax liability whichever is lower.

Notes: Income Tax Rates - New Regime

a) For adopting New Regime, most of the deductions/exemptions such as section 123, 126, etc. are to be foregone. However, standard deduction of Rs. 75,000 against salary income is allowed. The aforesaid regime is default unless opted out.
b) Resident individuals having total income not exceeding Rs. 12,00,000 can avail rebate of 60,000 or actual tax liability whichever is lower.
c) Rate of surcharge:
- 25% - specified income* exceeds Rs. 2 crore
- 15% - total income exceeds Rs. 1 crore upto Rs. 2 crore; and
- 10% where total income exceeds Rs 50 lakhs upto Rs. 1 crore.

In case of AOP, consisting of only companies as its members, the rate of surcharge not to exceed 15%.
*Specified income – Total income excluding income by way of dividend on shares and (short term capital gains in case of listed equity shares, equity oriented mutual fund units, units of business trust) and long-term capital gains.

d) Health and Education cess @ 4% on aggregate of base tax and surcharge.

Notes: Capital Gains

* Long-term capital gains exceeding Rs. 1.25 lakh will be taxable at 12.5%** (without indexation benefit and foreign exchange fluctuation)

** For determining nature of gains (i.e. long term or short term) on mutual fund unit listed on recognized stock exchange in India, period of holding of 12 months is to be consid ered.

(a) These rates will further increase by applicable surcharge & health and education cess.
(b) If total turnover or gross receipts in the tax year 2024-25 does not exceed Rs. 400 crores.
(c) This lower rate is optional and subject to fulfillment of certain conditions as provided in section 200.
(d) This lower rate is optional for companies engaged in manufacturing business (set-up & registered on or after 1 October 2019) subject to fulfillment of certain conditions as provided in section 201.
(e) Co-operative societies have the option to be taxed at progressive slab rates or 22% subject to fulfillment of certain conditions as provided in section 203.
(f) This lower rate is optional for co-operative societies engaged in manufacturing or production business (set-up & registered on or after 1 April 2023) subject to fulfillment of certain conditions as provided in section 204.

Disclaimers

The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his or her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. Income Tax benefits to the mutual fund & to the unit holder is in accordance with the prevailing tax laws as certified by the mutual funds tax consultant. Any action taken by you on the basis of the information contained herein is your responsibility alone. Tata Mutual Fund will not be liable in any manner for the consequences of such action taken by you. There are no guaranteed or assured returns under any of the scheme of Tata Mutual Fund.

Tata Large Cap Fund

TATA mutual fund

Type of Scheme: Primarily invests in equity and equity related instruments of large market cap companies.

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

As on 31 August 2026

Fund Details

Date of Inception / Allotment	07 May 1998
Benchmark Name	Nifty 100 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 512.1563
Regular Plan - IDCW Option	₹ 102.6717
Direct Plan - Growth Option	₹ 594.6223
Direct Plan - IDCW Option	₹ 126.1314
AUM as on August 31, 2026	₹ 2,764.89 Cr
AAUM as on August 31, 2026	₹ 2,786.45 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Abhinav Sharma**
- **Mr. Hasmukh Vishariya**

Total Experience	19 / 8
Managing Since	05-Apr-2023 / 01-Mar-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

Base Expense Ratio**

Regular plan :	1.68%
Direct plan :	0.82%

RiskMeasures*

1	Standard Deviation (%)	14.61
2	Beta	0.98
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.46
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	1.34

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

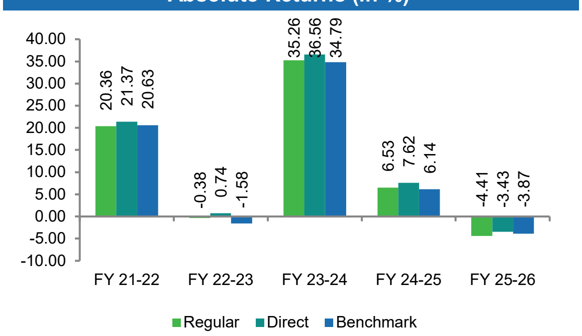
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.92	5.99	1.97
Returns for last 3 years	11.11	12.23	10.73
Returns for last 5 years	9.54	10.65	8.97
Returns since inception	18.13	13.24	NA

Performance as on August 31, 2026.

Absolute Returns (in %)



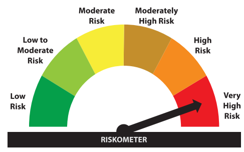
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	9.26%
2	HDFC Bank Ltd.	5.57%
3	Bharti Airtel Ltd.	5.54%
4	Reliance Industries Ltd.	4.85%
5	Bajaj Finance Ltd.	3.25%
6	State Bank Of India	3.15%
7	Infosys Ltd.	3.11%
8	Kotak Mahindra Bank	3.03%
9	Samvardhana Motherson International Ltd.	2.99%
10	Axis Bank Ltd.	2.92%

Scheme Riskometer

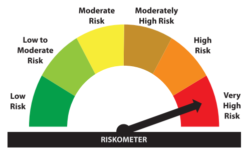
Tata Large Cap Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 100 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Market Risks
2	Liquidity and Settlement Risks
3	Regulatory Changes Risk
4	Investment Risks

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	58.02
	b) Gross Exposure Turnover (%)	70.75
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

TATA mutual fund

Major Changes w.r.t previous month –

As on 31 August 2026

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Max Healthcare Institute Ltd.		2.26%
	ITC Ltd.	2.02%
	HDFC Asset Management Company Ltd.	1.88%
	ICICI Prudential Asset Management Company Ltd.	1.83%
Cipla Ltd.		1.49%
	Adani Ports and Special Economic Zone Ltd.	1.34%
PB Fintech Ltd.		1.09%
	Nestle India Ltd.	1.08%
Asian Paints Ltd.		0.96%
Urban Company Ltd.		0.60%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.82%	0.82%
Regular	1.68%	1.68%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Large Cap Fund

Additional Disclosure by AMC

INVESTMENT OBJECTIVE

As on 31 August 2026

To provide income distribution and / or medium to long term capital gains while at all times emphasising the importance of capital appreciation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	33,90,000
Total Value as on Aug 31, 2026 (Rs.)	1,21,952	3,90,948	7,58,864	13,04,847	22,28,168	5,37,03,452
Returns	3.04%	5.43%	9.33%	12.37%	11.9%	16.06%
Total Value of B: Nifty 100 TRI	1,19,985	3,85,438	7,42,680	12,75,743	22,40,707	NA
B: Nifty 100 TRI	-0.02%	4.49%	8.47%	11.73%	12%	NA
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	NA
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	NA

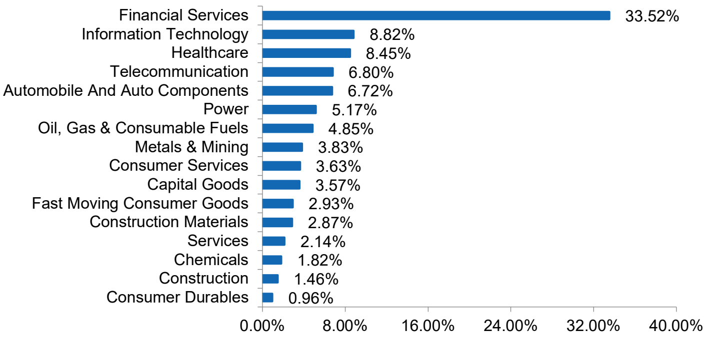
(Inception date :07-May-1998) (First Installment date : 01-Jun-1998)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

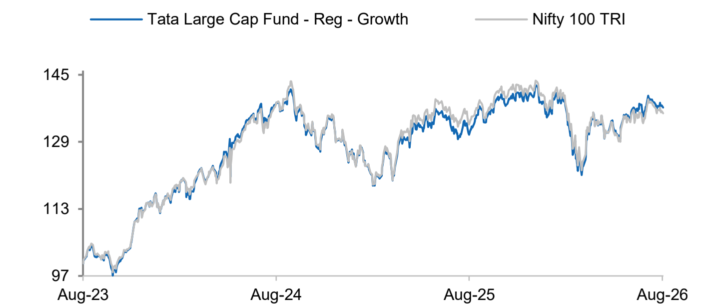
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	89.37%
Mid Cap	5.67%
Small Cap	4.96%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Flexi Cap Fund

TATA mutual fund

Type of Scheme: Primarily focuses on investing in equity and equity related instruments of well researched companies across market capitalization.

Product labelling:

- Capital Appreciation over long term.
- Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	06 September 2018
Benchmark Name	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 23.6524
Regular Plan - IDCW Option	₹ 22.6845
Direct Plan - Growth Option	₹ 26.6323
Direct Plan - IDCW Option	₹ 25.6615
AUM as on August 31, 2026	₹ 3,663.05 Cr
AAUM as on August 31, 2026	₹ 3,707.65 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Anand Sharma**
- **Mr. Aditya Bagul**

Total Experience	14 / 13
Managing Since	03-Oct-2025 / 03-Oct-2023

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

Base Expense Ratio**

Regular plan :	1.63%
Direct plan :	0.58%

RiskMeasures*

1	Standard Deviation (%)	13.52
2	Beta	0.83
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.40
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	-2.38

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

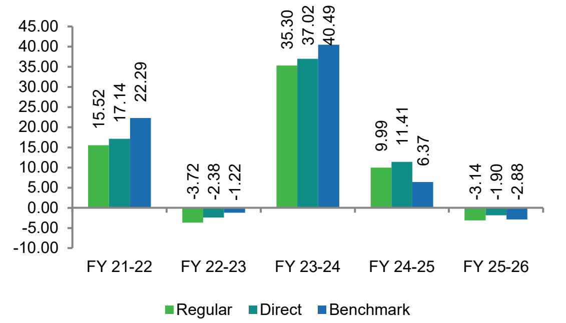
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.01	0.25	5.31
Returns for last 3 years	9.88	11.28	12.54
Returns for last 5 years	8.56	9.98	11.12
Returns since inception	11.38	13.04	12.69

Performance as on August 31, 2026.

Absolute Returns (in %)



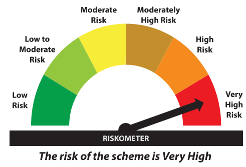
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	6.36%
2	HDFC Bank Ltd.	5.83%
3	Reliance Industries Ltd.	4.29%
4	Axis Bank Ltd.	3.87%
5	Bharti Airtel Ltd.	3.69%
6	Larsen & Toubro Ltd.	2.66%
7	Maruti Suzuki India Ltd.	2.43%
8	NTPC Ltd.	2.35%
9	Sbi Life Insurance Company Ltd.	1.97%
10	Pidilite Inds Ltd.	1.81%

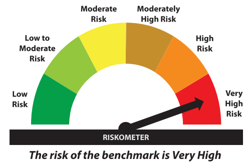
Scheme Riskometer

Tata Flexi Cap Fund



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

1	Investment Risks
2	Liquidity and Settlement Risks
3	Regulatory Risk
4	Risk Associated with To Be Listed Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	70.62
	b) Gross Exposure Turnover (%)	70.69
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Britannia Industries Ltd.	1.79%
	SBI Cards & Payment Services Ltd.	1.56%
Life Insurance Corporation of India		1.51%
	Bharat Forge Ltd.	1.15%
Tenneco Clean Air India Ltd.		1.12%
NMDC Ltd.		1.02%
Piramal Finance Ltd.(Erstwhile Piramal Capital & Housing Finance Ltd.)		0.98%
Amber Enterprises India Ltd.		0.94%
	Wipro Ltd.	0.88%
	Hindustan Aeronautics Ltd.	0.63%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.58%	0.58%
Regular	1.63%	1.63%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Flexi Cap Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate capital appreciation over medium to long term. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

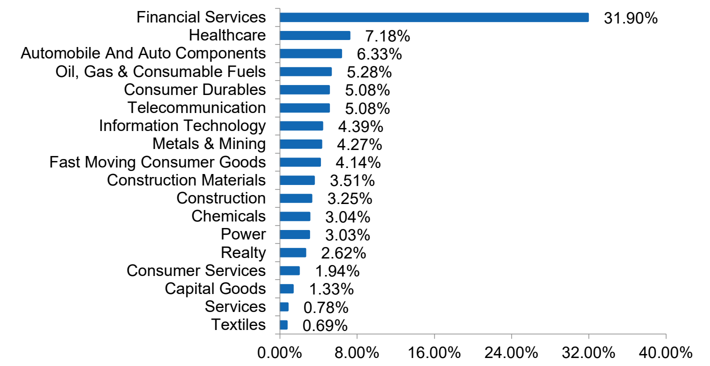
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	9,50,000
Total Value as on Aug 31, 2026 (Rs.)	1,18,717	3,82,274	7,43,383	12,42,968	NA	14,99,402
Returns	-1.98%	3.94%	8.51%	11.01%	NA	11.26%
Total Value of B: Nifty 500 TRI	1,23,235	3,98,035	7,87,574	13,91,264	NA	16,92,024
B: Nifty 500 TRI	5.05%	6.64%	10.82%	14.16%	NA	14.21%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	NA	14,98,250
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	NA	11.24%
(Inception date :06-Sep-2018) (First Installment date : 01-Oct-2018)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

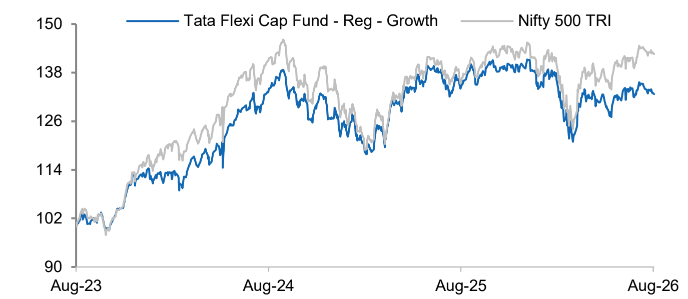
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	64.87%
Mid Cap	15.89%
Small Cap	19.24%

Market Capitalisation is as per list provided by AMFI.

Tata Large & Mid Cap Fund

TATA mutual fund

Type of Scheme: Primarily focuses on investing in equity and equity related instruments of well researched value and growth oriented Large & Mid Cap Companies.

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

As on 31 August 2026

Fund Details

Date of Inception / Allotment	25 February 1993
Benchmark Name	Nifty Large Midcap 250 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 495.8507
Regular Plan - IDCW Option	₹ 73.5648
Direct Plan - Growth Option	₹ 572.3460
Direct Plan - IDCW Option	₹ 105.7519
AUM as on August 31, 2026	₹ 7,679.32 Cr
AAUM as on August 31, 2026	₹ 7,860.82 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Chandraprakash Padiyar**
- **Mr. Kapil Malhotra**

Total Experience	25 / 16
Managing Since	03-Sep-2018 / 01-Jul-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

Base Expense Ratio**

Regular plan :	1.52%
Direct plan :	0.61%

RiskMeasures*

1	Standard Deviation (%)	16.06
2	Beta	0.96
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.19
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	-2.39

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

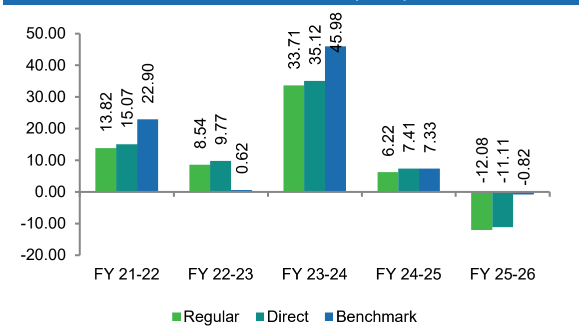
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.66	-1.59	7.91
Returns for last 3 years	7.03	8.22	14.25
Returns for last 5 years	8.87	10.08	13.43
Returns since inception	12.35	14.60	NA

Performance as on August 31, 2026.

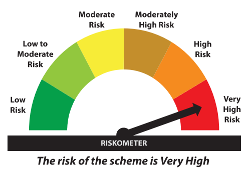
Absolute Returns (in %)



Absolute Returns for each F.Y. for last 5 years.

Scheme Riskometer

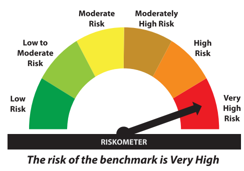
Tata Large & Mid Cap Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Large Midcap 250 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Investment Risk
2	Liquidity and Settlement Risks
3	Regulatory Risk
4	Securities Lending Risks
5	Interest Rate Risk

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd.	7.94%
2	State Bank Of India	5.80%
3	IDFC First Bank Ltd.	5.40%
4	Godrej Properties Ltd.	4.46%
5	ICICI Bank Ltd.	4.35%
6	Bharti Airtel Ltd.	3.96%
7	Sbi Cards & Payment Services Ltd.	3.86%
8	Reliance Industries Ltd.	3.82%
9	Varun Beverages Ltd.	3.65%
10	P.i. Industries Ltd.	3.27%

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	19.05
	b) Gross Exposure Turnover (%)	19.05
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Large & Mid Cap Fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	Mahindra & Mahindra Financial Services Ltd.	2.49%
The Ramco Cements Ltd.		1.83%
Abbott India Ltd.		1.35%
	Sundram Fasteners Ltd.	1.24%
Cartrade Tech Ltd.		0.09%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.60%	0.61%
Regular	1.52%	1.52%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Large & Mid Cap Fund

Additional Disclosure by AMC

INVESTMENT OBJECTIVE

As on 31 August 2026

To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	31,20,000
Total Value as on Aug 31, 2026 (Rs.)	1,19,173	3,65,964	7,15,055	12,48,574	22,07,602	3,77,31,359
Returns	-1.28%	1.07%	6.95%	11.13%	11.72%	15.97%
Total Value of B: Nifty Large Midcap 250 TRI	1,24,846	4,08,870	8,33,484	15,22,943	27,31,293	NA
B: Nifty Large Midcap 250 TRI	7.59%	8.45%	13.11%	16.7%	15.7%	NA
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	2,52,68,455
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	13.62%

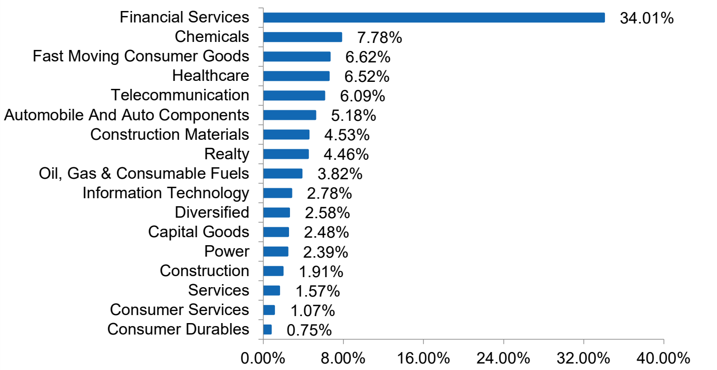
(Inception date :25-Feb-1993) (First Installment date : 01-Jul-2000)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

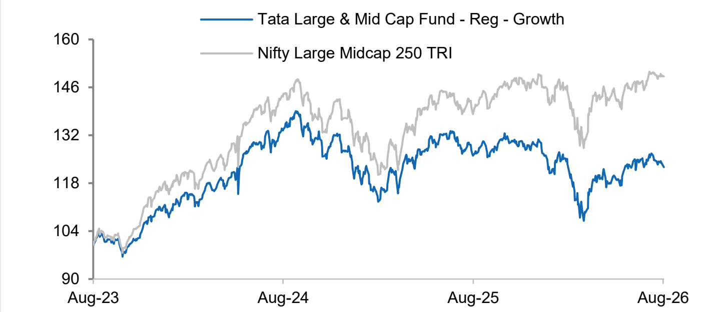
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	40.58%
Mid Cap	39.30%
Small Cap	20.12%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Value Fund

TATA mutual fund

Type of Scheme: Primarily invests at least 70% of the net assets in equity shares whose rolling P/E ratio on past four quarter earnings for individual companies is less than rolling P/E of the S&P BSE SENSEX stocks.

Product labelling:
- Long Term Capital Appreciation.
- Investment (minimum 70%) in equity & equity related instruments of companies whose rolling P/E is lower than rolling P/E of BSE Sensex.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	29 June 2004
Benchmark Name	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 357.0373
Regular Plan - Quarterly IDCW Option	₹ 132.8107
Regular Plan - Quarterly IDCW Option	₹ 119.5096
Direct Plan - Growth Option	₹ 406.4849
Direct Plan - Quarterly IDCW Option	₹ 138.1399
Direct Plan - Quarterly IDCW Option	₹ 149.3612
AUM as on August 31, 2026	₹ 8,655.69 Cr
AAUM as on August 31, 2026	₹ 8,613.11 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Sonam Udasi**

Total Experience	28
Managing Since	01-Apr-2016

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

Base Expense Ratio**

Regular plan :	1.51%
Direct plan :	0.68%

RiskMeasures*

1	Standard Deviation (%)	15.39
2	Beta	0.95
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.60
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	0.41

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

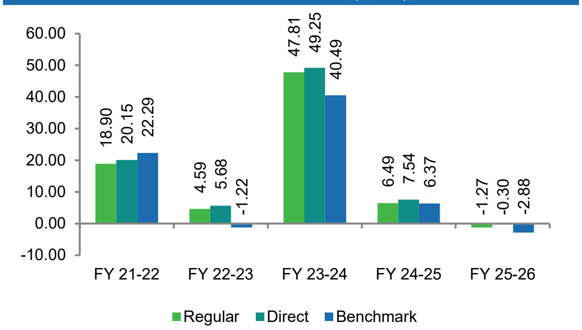
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.00	8.05	5.31
Returns for last 3 years	13.77	14.88	12.54
Returns for last 5 years	13.43	14.56	11.12
Returns since inception	17.49	16.44	15.52

Performance as on August 31, 2026.

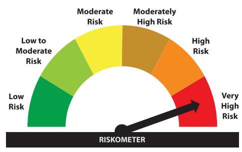
Absolute Returns (in %)



Absolute Returns for each F.Y. for last 5 years.

Scheme Riskometer

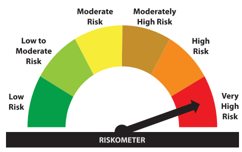
Tata Value Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Investment Risks
2	Liquidity and Settlement Risks
3	Regulatory Risk
4	Risk Associated with To Be Listed Securities
5	Risk Associated with Derivatives

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	9.37%
2	Shriram Finance Ltd.	6.46%
3	Motilal Oswal Financial Serv. Ltd.	5.30%
4	Coal India Ltd.	4.87%
5	Muthoot Finance Ltd.	4.46%
6	Indus Towers Ltd.	4.41%
7	Kotak Mahindra Bank	4.23%
8	Bpcl	4.11%
9	Hero Motocorp Ltd.	3.60%
10	Hindustan Zinc Ltd.	3.10%

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	64.78
	b) Gross Exposure Turnover (%)	64.78
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Coal India Ltd.		4.87%
Kotak Mahindra Bank Ltd.		4.23%
Bharat Petroleum Corporation Ltd.		4.11%
Life Insurance Corporation of India		1.91%
	Power Finance Corporation Ltd.	1.89%
	HDFC Asset Management Company Ltd.	1.30%
	Prestige Estates Projects Ltd.	1.11%
	HCL Technologies Ltd.	1.10%
JK Tyre & Industries Ltd.		0.77%
	Bikaji Foods International Ltd.	0.39%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.69%	0.68%
Regular	1.51%	1.51%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

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4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide reasonable and regular income and/or possible capital appreciation to its Unitholder. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,60,000
Total Value as on Aug 31, 2026 (Rs.)	1,23,382	3,94,543	8,16,163	14,38,767	24,56,220	1,87,23,997
Returns	5.28%	6.05%	12.26%	15.1%	13.72%	15.17%
Total Value of B: Nifty 500 TRI	1,23,235	3,98,035	7,87,574	13,91,264	24,54,863	1,43,27,581
B: Nifty 500 TRI	5.05%	6.64%	10.82%	14.16%	13.71%	13.25%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	1,23,75,700
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	12.19%

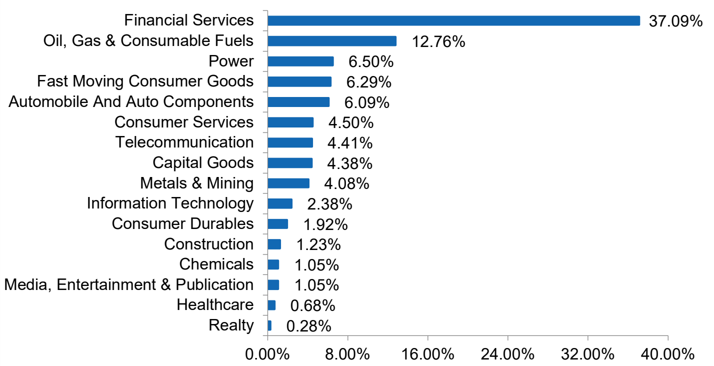
(Inception date :29-Jun-2004) (First Installment date : 01-Jul-2004)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

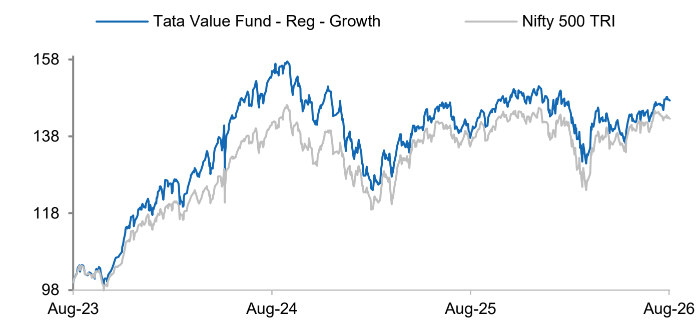
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	65.90%
Mid Cap	25.38%
Small Cap	8.72%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Mid Cap Fund

TATA mutual fund

Type of Scheme: An equity scheme with focus towards mid cap stocks.

Product labelling:
- Investment predominantly in equity & equity related instruments of growth oriented mid cap companies.
- Long Term Capital Appreciation

As on 31 August 2026

Fund Details

Date of Inception / Allotment	01 July 1994
Benchmark Name	Nifty Midcap 150 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 471.8309
Regular Plan - IDCW Option	₹ 125.0627
Direct Plan - Growth Option	₹ 543.7599
Direct Plan - IDCW Option	₹ 174.2992
AUM as on August 31, 2026	₹ 6,240.29 Cr
AAUM as on August 31, 2026	₹ 6,170.31 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Satish Chandra Mishra**

Total Experience	19
Managing Since	09-Mar-2021

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

Base Expense Ratio**

Regular plan :	1.55%
Direct plan :	0.54%

RiskMeasures*

1	Standard Deviation (%)	15.56
2	Beta	0.81
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.60
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

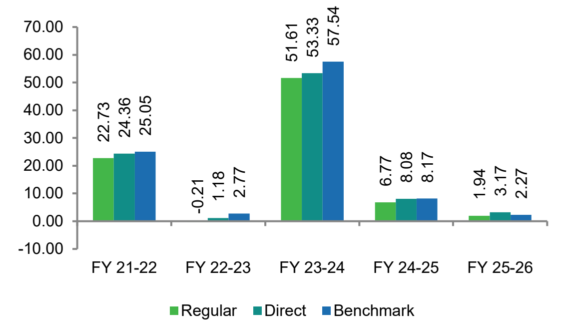
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.** https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.56	10.07	14.05
Returns for last 3 years	13.82	15.62	17.67
Returns for last 5 years	13.77	15.45	17.82
Returns since inception	13.50	18.85	NA

Performance as on August 31, 2026.

Absolute Returns (in %)



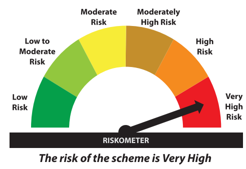
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Bharat Heavy Electricals Ltd.	3.20%
2	Indusind Bank Ltd.	3.10%
3	Mankind Pharma Ltd	3.10%
4	Max Financial Services Ltd.	3.03%
5	One 97 Communications Ltd.	3.03%
6	Federal Bank Ltd.	2.86%
7	L&t Finance Ltd.	2.83%
8	Multi Commodity Exchange Of India Ltd.	2.72%
9	Au Small Finance Bank	2.61%
10	Bharti Hexacom Ltd.	2.53%

Scheme Riskometer

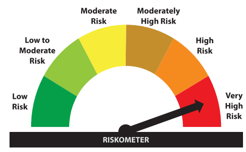
Tata Mid Cap Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Midcap 150 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Mid cap market risk
2	Liquidity risk
3	Stock selection/concentration risk
4	Valuation risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	42.69
	b) Gross Exposure Turnover (%)	65.30
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Mid Cap Fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Indusind Bank Ltd.		3.10%
Max Financial Services Ltd.		3.03%
L&T Finance Ltd.(Erstwhile L&T Finance Holding Ltd.)		2.83%
Bharti Hexacom Ltd.		2.53%
Max Healthcare Institute Ltd.		2.50%
Grasim Industries Ltd.		1.33%
	Indraprastha Gas Ltd.	0.81%
	Metro Brands Ltd.	0.69%
	Mahindra Logistics Ltd.	0.49%
	SKF India (Industrial) Ltd.	0.48%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.54%	0.54%
Regular	1.56%	1.55%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Mid Cap Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains. Investments would be focused towards mid-cap stocks. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,90,000
Total Value as on Aug 31, 2026 (Rs.)	1,25,409	4,06,727	8,48,970	15,63,802	28,77,884	2,46,96,723
Returns	8.48%	8.09%	13.86%	17.44%	16.67%	16.85%
Total Value of B: Nifty Midcap 150 TRI	1,29,823	4,32,658	9,32,775	18,13,780	33,02,379	NA
B: Nifty Midcap 150 TRI	15.56%	12.32%	17.69%	21.61%	19.22%	NA
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	1,29,45,502
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	12.29%

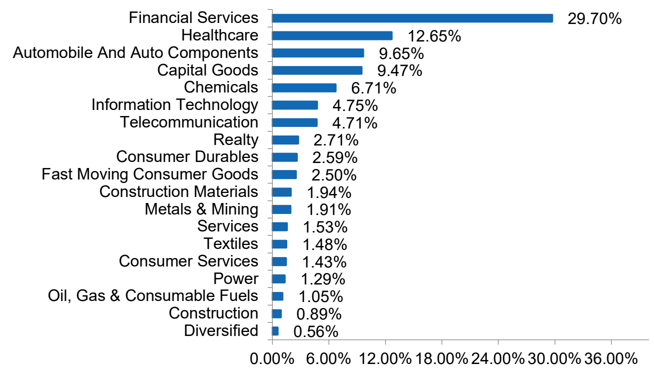
(Inception date :01-Jul-1994) (First Installment date : 01-Apr-2004)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

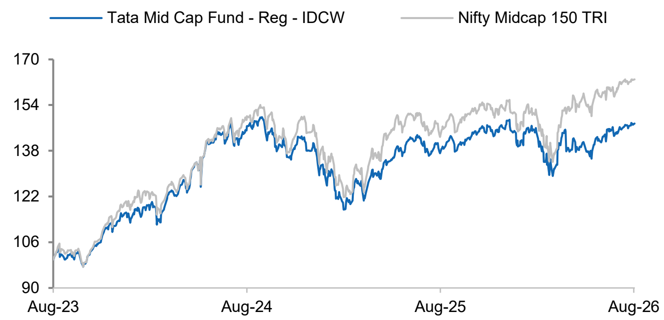
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	19.61%
Mid Cap	73.74%
Small Cap	6.65%

Market Capitalisation is as per list provided by AMFI.

Tata ELSS - Tax Saver Fund

TATA mutual fund

Type of Scheme: An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.

Product labelling:
- Long Term Capital Appreciation
- An equity linked savings scheme (ELSS) Investing predominantly in Equity & Equity related instruments.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	31 March 1996
Benchmark Name	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 47.9076
Regular Plan - Annual IDCW Option	₹ 98.0853
Direct Plan - Growth Option	₹ 55.5130
Direct Plan - Annual IDCW Option	₹ 240.1648
AUM as on August 31, 2026	₹ 4,746.75 Cr
AAUM as on August 31, 2026	₹ 4,743.94 Cr

Fund Manager Details

Name of Fund Managers	
• **Mr. Sailesh Jain**	
Total Experience	23
Managing Since	16-Dec-2021

Minimum Investment

Lumpsum Amount	Rs. 500/- and in multiples of Rs. 500/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Nil (Compulsory lock-in period for 3 years)

Base Expense Ratio**

Regular plan :	1.60%
Direct plan :	0.68%

RiskMeasures*

1	Standard Deviation (%)	17.98
2	Beta	1.09
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.33
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

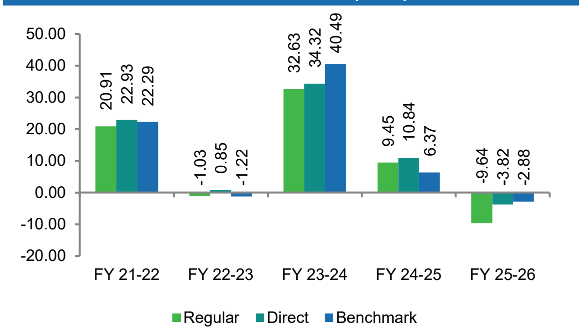
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.** https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.22	8.78	5.31
Returns for last 3 years	9.71	12.96	12.54
Returns for last 5 years	9.99	12.62	11.12
Returns since inception	16.69	15.90	13.92

Performance as on August 31, 2026.

Absolute Returns (in %)



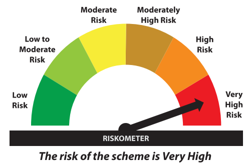
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Bharti Airtel Ltd.	5.44%
2	ICICI Bank Ltd.	5.02%
3	HDFC Bank Ltd.	4.79%
4	State Bank Of India	4.56%
5	Reliance Industries Ltd.	3.63%
6	Samvardhana Motherson International Ltd.	3.24%
7	Pb Fintech Ltd.	3.22%
8	Larsen & Toubro Ltd.	3.00%
9	Pricol Ltd.	2.85%
10	Motilal Oswal Financial Serv. Ltd.	2.70%

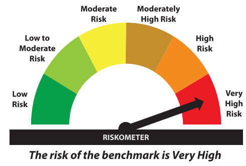
Scheme Riskometer

Tata ELSS - Tax Saver Fund



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

1	Statutory 3-Year Lock-in & Liquidity Risk
2	Equity & Equity Related Instruments Volatility Risk
3	Portfolio Concentration & Stock Selection Risk
4	Risks Associated with Exposure to Derivatives
5	Debt & Money Market Instruments Credit and Settlement Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	40.60
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	40.60
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.)	3.18%
Life Insurance Corporation of India		0.92%
	LG Electronics India Ltd.	0.71%
	Pine Labs Ltd.	0.44%
	Tata Steel Ltd.	0.38%
	Wakefit Innovations Ltd.	0.37%
Dhoot Transmission Ltd.		0.34%
	KEC International Ltd.	0.18%
	Bayer Cropscience Ltd.	0.06%
Symbiotec Pharmalab Ltd.		0.02%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.68%	0.68%
Regular	1.60%	1.60%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata ELSS - Tax Saver Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

To provide medium to long term capital gains along with income tax relief to its Unitholders, while at all times emphasising the importance of capital appreciation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	35,40,000
Total Value as on Aug 31, 2026 (Rs.)	1,21,522	3,84,228	7,49,581	12,89,745	21,84,945	6,45,20,617
Returns	2.37%	4.28%	8.84%	12.04%	11.53%	16.02%
Total Value of B: Nifty 500 TRI	1,23,235	3,98,035	7,87,574	13,91,264	24,54,863	5,13,11,645
B: Nifty 500 TRI	5.05%	6.64%	10.82%	14.16%	13.71%	14.88%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	NA
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	NA

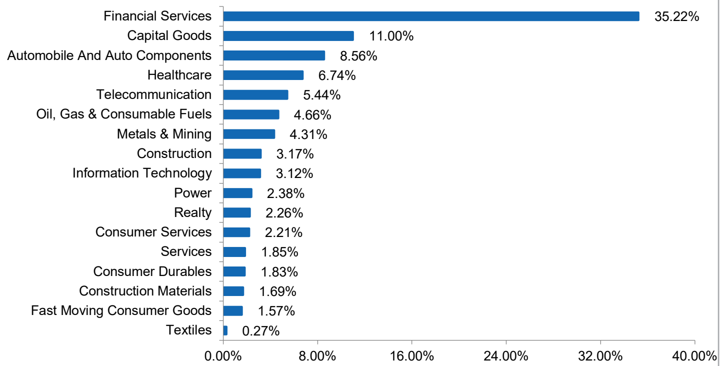
(Inception date :31-Mar-1996) (First Installment date : 01-Aug-1996)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

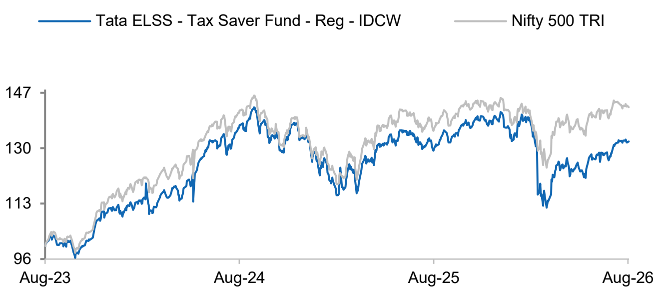
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	60.28%
Mid Cap	17.19%
Small Cap	22.53%

Market Capitalisation is as per list provided by AMFI.

Tata Small Cap Fund

Type of Scheme: An equity scheme with focus towards small cap stocks

Product labelling:
- Predominant investment in equity/equity related instruments of small cap companies.
- Long Term Capital Appreciation

As on 31 August 2026

Fund Details

Date of Inception / Allotment	12 November 2018
Benchmark Name	Nifty Smallcap 250 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 39.2604
Regular Plan - IDCW Option	₹ 37.7514
Direct Plan - Growth Option	₹ 44.7303
Direct Plan - IDCW Option	₹ 43.2153
AUM as on August 31, 2026	₹ 13,093.88 Cr
AAUM as on August 31, 2026	₹ 13,029.94 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Chandraprakash Padiyar**
- **Mr. Jeetendra Khatri**

Total Experience	25 / 18
Managing Since	19-Oct-2018 / 03-Oct-2023

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Redemption/Switch out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

Base Expense Ratio**

Regular plan :	1.46%
Direct plan :	0.41%

RiskMeasures*

1	Standard Deviation (%)	19.88
2	Beta	0.84
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.36
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	-2.04

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

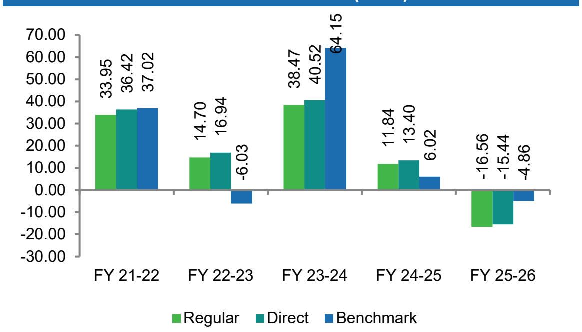
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.42	0.87	11.88
Returns for last 3 years	10.63	12.14	16.15
Returns for last 5 years	14.07	15.85	16.55
Returns since inception	19.15	21.16	18.53

Performance as on August 31, 2026.

Absolute Returns (in %)



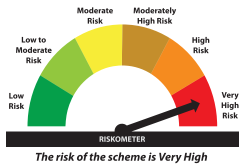
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Sudarshan Chemical Industries Ltd.	4.83%
2	Kirloskar Pneumatic Company Ltd.	4.58%
3	Usha Martin Ltd.	4.42%
4	IDFC First Bank Ltd.	3.92%
5	Godrej Industries Ltd.	3.42%
6	Tega Industries Ltd	3.15%
7	Wockhardt Ltd.	3.02%
8	Cello World Ltd	2.72%
9	Quess Corp Ltd.	2.69%
10	Cartrade Tech Ltd.	2.42%

Scheme Riskometer

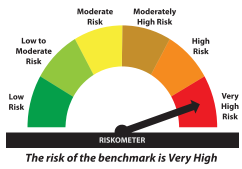
Tata Small Cap Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Smallcap 250 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Volatility Risk
2	Liquidity Risk
3	Business/ Stock Selection Risk
4	Valuation Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	7.48
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	7.48
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Small Cap Fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Kirloskar Pneumatic Company Ltd.		4.58%
Tega Industries Ltd.		3.15%
The Ramco Cements Ltd.		2.15%
	Graphite India Ltd.	1.94%
Augmont Enterprises Ltd.		0.60%
	Saregama India Ltd.	0.41%
	Alivus Life Sciences Ltd. (Formerly Glenmark Life Sciences Ltd.)	0.26%
	ALIVUS LIFE SCIENCES LTD	0.08%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.40%	0.41%
Regular	1.46%	1.46%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity and equity related instruments of small cap companies. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	9,30,000
Total Value as on Aug 31, 2026 (Rs.)	1,29,165	3,90,648	8,10,714	16,37,821	NA	19,83,276
Returns	14.5%	5.38%	11.99%	18.74%	NA	19.04%
Total Value of B: Nifty Smallcap 250 TRI	1,33,191	4,22,383	9,05,122	18,09,518	NA	21,51,559
B: Nifty Smallcap 250 TRI	21.05%	10.67%	16.46%	21.54%	NA	21.07%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	NA	14,48,766
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	NA	11.19%

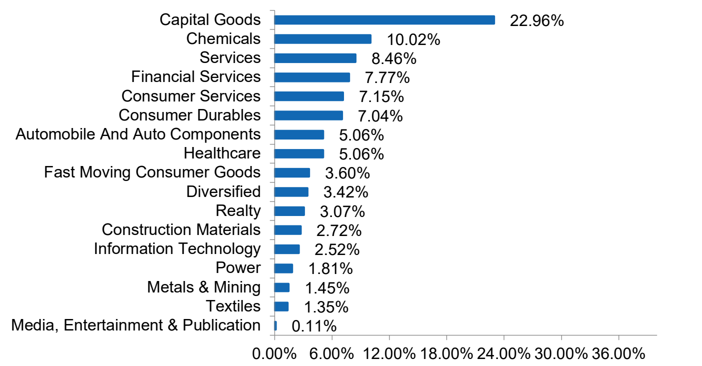
(Inception date :12-Nov-2018) (First Installment date : 01-Dec-2018)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

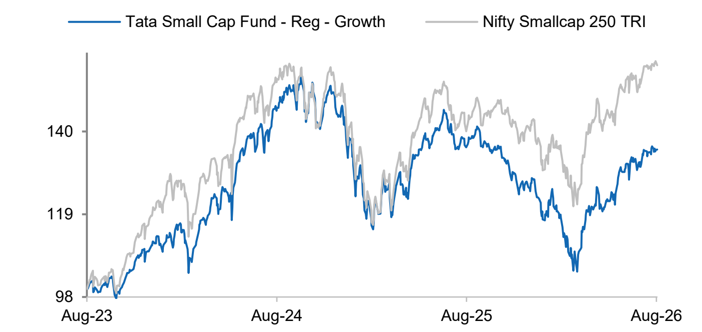
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	7.87%
Small Cap	92.13%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Focused Fund

Type of Scheme: Primarily focuses on investing in equity and equity related instruments of well researched companies across market capitalization.

Product labelling:
- Long Term Capital Appreciation
- Investment in equity/equity related instruments in a concentrated portfolio of maximum 30 stocks across market capitalisation

As on 31 August 2026

Fund Details

Date of Inception / Allotment	05 December 2019
Benchmark Name	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 22.9912
Regular Plan - IDCW Option	₹ 22.0486
Direct Plan - Growth Option	₹ 25.6562
Direct Plan - IDCW Option	₹ 24.7105
AUM as on August 31, 2026	₹ 1,755.10 Cr
AAUM as on August 31, 2026	₹ 1,777.42 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Anand Sharma**
- **Mr. Hasmukh Vishariya**

Total Experience	14 / 8
Managing Since	03-Oct-2025 / 01-Mar-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

Base Expense Ratio**

Regular plan :	1.77%
Direct plan :	0.62%

RiskMeasures*

1	Standard Deviation (%)	14.52
2	Beta	0.89
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.39
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	-1.44

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

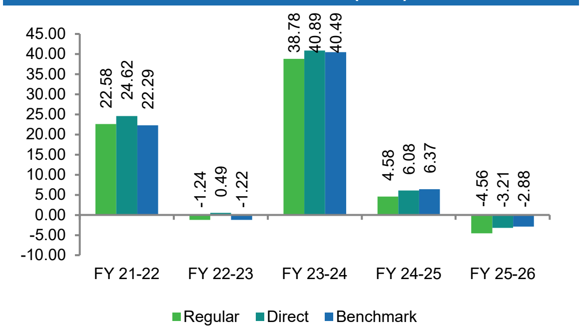
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.27	1.67	5.31
Returns for last 3 years	9.94	11.52	12.54
Returns for last 5 years	9.19	10.87	11.12
Returns since inception	13.14	15.00	15.06

Performance as on August 31, 2026.

Absolute Returns (in %)



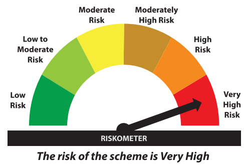
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	7.72%
2	HDFC Bank Ltd.	7.02%
3	Axis Bank Ltd.	6.18%
4	Ultratech Cement Ltd.	5.04%
5	Reliance Industries Ltd.	4.90%
6	Infosys Ltd.	4.25%
7	Healthcare Global Enterprises Ltd.	4.22%
8	Bharti Airtel Ltd.	4.22%
9	NTPC Ltd.	4.17%
10	Mahindra & Mahindra Ltd.	4.04%

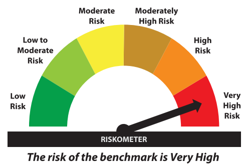
Scheme Riskometer

Tata Focused Fund



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

1	Concentrated Risk
2	Liquidity and Settlement Risks
3	Equity Market volatility
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	73.89
	b) Gross Exposure Turnover (%)	73.89
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Focused Fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
HDFC Bank Ltd.		7.02%
Ultratech Cement Ltd.		5.04%
Larsen & Toubro Ltd.		3.76%
Havells India Ltd.		3.57%
	Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.)	3.28%
	Ambuja Cements Ltd.	3.26%
SBI Funds Management Ltd.		2.43%
	Metropolis Healthcare Ltd.	2.23%
Life Insurance Corporation of India		2.10%
Amber Enterprises India Ltd.		1.30%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.60%	0.62%
Regular	1.77%	1.77%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Focused Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	8,00,000
Total Value as on Aug 31, 2026 (Rs.)	1,19,910	3,77,631	7,41,352	NA	NA	11,98,059
Returns	-0.14%	3.13%	8.4%	NA	NA	11.94%
Total Value of B: Nifty 500 TRI	1,23,235	3,98,035	7,87,574	NA	NA	12,83,875
B: Nifty 500 TRI	5.05%	6.64%	10.82%	NA	NA	13.98%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	NA	NA	11,48,350
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	NA	NA	10.68%

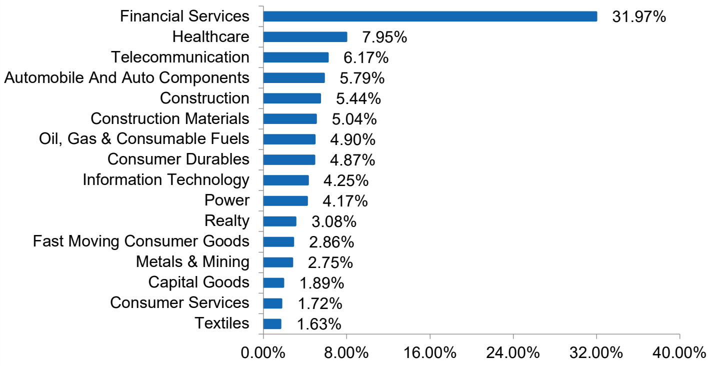
(Inception date :05-Dec-2019) (First Installment date : 01-Jan-2020)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

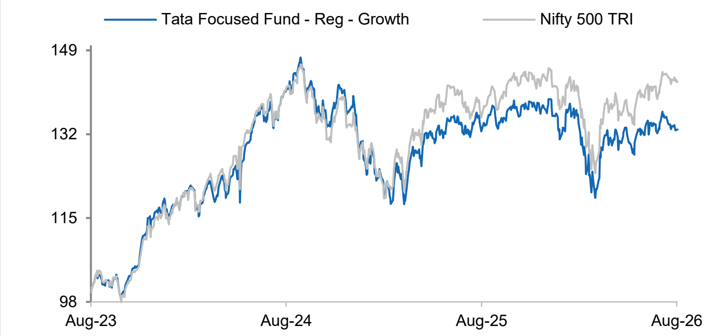
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	75.69%
Mid Cap	12.65%
Small Cap	11.66%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

TATA NIFTY 50 INDEX FUND

TATA mutual fund

Type of Scheme: An index fund that seeks to track returns by investing in Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Product labelling:
- Long Term Capital Appreciation
- To reflect / mirror the Nifty 50 returns by investing in the same stocks which comprises of NIFTY50.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	25 February 2003
Benchmark Name	Nifty 50 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 150.5421
Direct Plan - Growth Option	₹ 163.8476
AUM as on August 31, 2026	₹ 1,706.66 Cr
AAUM as on August 31, 2026	₹ 1,725.32 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter
SIP	Rs. 150/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 7 days from the date of allotment.

Base Expense Ratio**

Regular plan :	0.45%
Direct plan :	0.19%

RiskMeasures*

1	Standard Deviation (%)	13.60
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.10
	3 years	0.12
4	Sharpe Ratio (%)	0.29
5	Tracking Difference (%)	
	1 year	-0.61
	3 year	-0.71
	5 year	-0.71
	Since Inception	-1.20
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

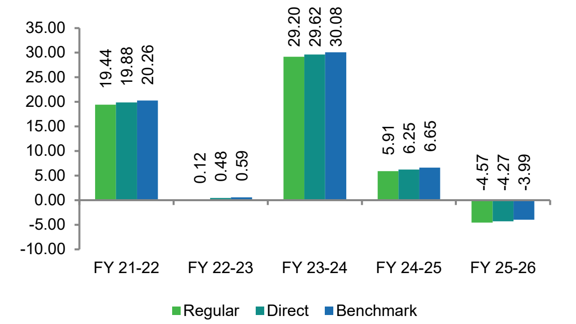
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.97	-0.65	-0.35
Returns for last 3 years	8.29	8.63	8.99
Returns for last 5 years	7.66	8.02	8.32
Returns since inception	14.55	11.80	15.76

Performance as on August 31, 2026.

Absolute Returns (in %)



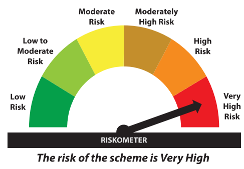
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd.	9.85%
2	ICICI Bank Ltd.	9.45%
3	Reliance Industries Ltd.	7.83%
4	Bharti Airtel Ltd.	5.00%
5	Larsen & Toubro Ltd.	4.30%
6	State Bank Of India	3.98%
7	Infosys Ltd.	3.61%
8	Axis Bank Ltd.	3.39%
9	Kotak Mahindra Bank	2.80%
10	Mahindra & Mahindra Ltd.	2.66%

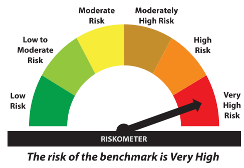
Scheme Riskometer

TATA NIFTY 50 INDEX FUND



Benchmark Riskometer

Nifty 50 TRI



Major Risk Factors

1	Market Risks
2	Tracking Error & Tracking Difference Risk
3	Passive Investments
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	6.36
	b) Gross Exposure Turnover (%)	6.36
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

TATA NIFTY 50 INDEX FUND

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd.		9.85%
ICICI Bank Ltd.		9.45%
Reliance Industries Ltd.		7.83%
Kotak Mahindra Bank Ltd.		2.80%
ITC Ltd.		2.23%
Eternal Ltd. (Erstwhile Zomato Ltd.)		2.15%
NTPC Ltd.		1.41%
Tata Steel Ltd.		1.38%
Power Grid Corporation Of India Ltd.		1.08%
	Wipro Ltd.	0.47%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.19%	0.19%
Regular	0.45%	0.45%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

TATA NIFTY 50 INDEX FUND

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to reflect/mirror the market returns with a minimum tracking error. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,10,000
Total Value as on Aug 31, 2026 (Rs.)	1,17,652	3,73,813	7,09,704	12,05,082	20,99,253	1,35,01,340
Returns	-3.62%	2.46%	6.65%	10.14%	10.78%	11.72%
Total Value of B: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	1,58,84,131
B: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	12.83%
Total Value of AB: BSE Sensex TRI	1,16,781	3,67,776	6,95,898	11,84,146	21,12,631	1,57,84,002
AB: BSE Sensex TRI	-4.95%	1.39%	5.87%	9.65%	10.9%	12.78%

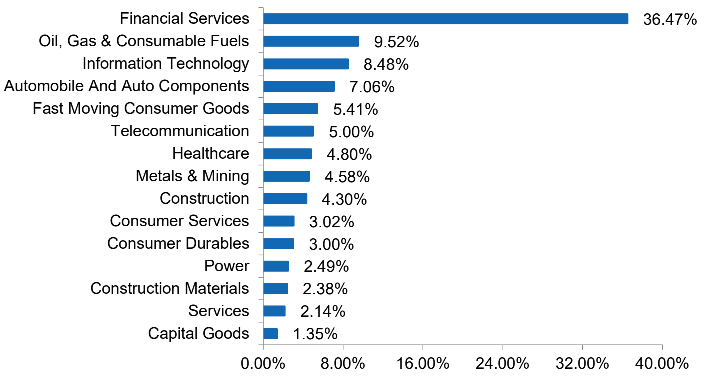
(Inception date :25-Feb-2003) (First Installment date : 01-Apr-2003)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

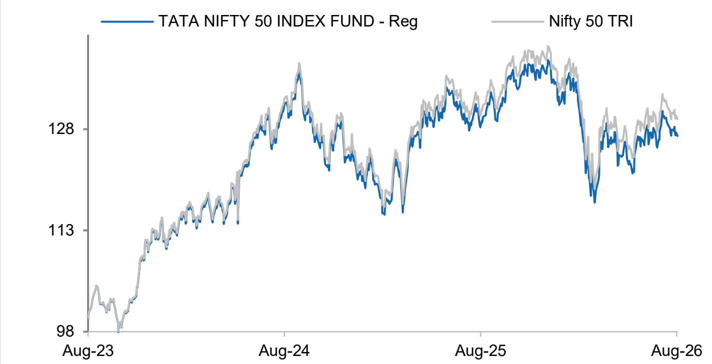
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	98.66%
Mid Cap	1.34%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Nifty Auto Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty Auto Index (TRI)

Product labelling:
- Long Term Capital Appreciation
- Investment in equity and equity related instruments comprised in Nifty Auto Index.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	26 April 2024
Benchmark Name	Nifty Auto TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 12.9640
Regular Plan - IDCW Option	₹ 12.9640
Direct Plan - Growth Option	₹ 13.1644
Direct Plan - IDCW Option	₹ 13.1644
AUM as on August 31, 2026	₹ 109.14 Cr
AAUM as on August 31, 2026	₹ 109.11 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Base Expense Ratio**

Regular plan :	0.90%
Direct plan :	0.40%

RiskMeasures*

1	Standard Deviation (%)	20.91
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.13
	3 years	NA
4	Sharpe Ratio (%)	0.38
5	Tracking Difference (%)	
	1 year	-1.44
	3 year	NA
	5 year	NA
	Since Inception	-1.56
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

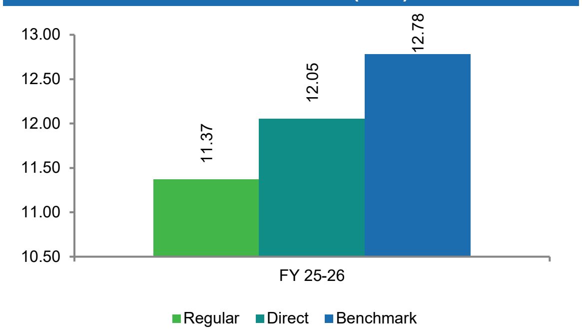
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.** https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	15.24	15.93	16.68
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	11.69	12.42	13.25

Performance as on August 31, 2026.

Absolute Returns (in %)



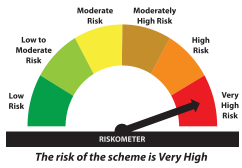
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Mahindra & Mahindra Ltd.	22.75%
2	Maruti Suzuki India Ltd.	13.72%
3	Bajaj Auto Ltd.	10.43%
4	Eicher Motors Ltd.	8.51%
5	Tvs Motor Company Ltd.	7.92%
6	Samvardhana Motherson International Ltd.	5.86%
7	Hero Motocorp Ltd.	5.49%
8	Tata Motors Passenger Vehicles Ltd.	5.01%
9	Bharat Forge Ltd.	4.36%
10	Ashok Leyland	3.90%

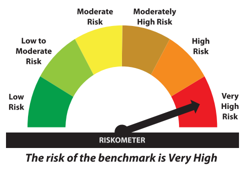
Scheme Riskometer

Tata Nifty Auto Index Fund



Benchmark Riskometer

Nifty Auto TRI



Major Risk Factors

1	Geopolitical Risks
2	Regulatory Risks
3	Passive Investment
4	Tracking error risk
5	Sector Concentration Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	22.12
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	22.12
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Nifty Auto Index Fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Mahindra & Mahindra Ltd.		22.75%
Eicher Motors Ltd.		8.51%
TVS Motor Company Ltd.		7.92%
Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.)		5.86%
Tata Motors Passenger Vehicles Ltd.		5.01%
Bharat Forge Ltd.		4.36%
Ashok Leyland Ltd.		3.90%
Sona Blw Precision Forgings Ltd.		2.83%
UNO Minda Ltd.		1.80%
Exide Industries Ltd.		1.56%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.40%	0.40%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Nifty Auto Index Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,80,000
Total Value as on Aug 31, 2026 (Rs.)	1,29,505	NA	NA	NA	NA	3,24,721
Returns	15.04%	NA	NA	NA	NA	12.78%
Total Value of B: Nifty Auto TRI	1,30,339	NA	NA	NA	NA	3,29,648
B: Nifty Auto TRI	16.39%	NA	NA	NA	NA	14.13%
Total Value of AB: Nifty 50 TRI	1,18,048	NA	NA	NA	NA	2,81,497
AB: Nifty 50 TRI	-3.01%	NA	NA	NA	NA	0.44%

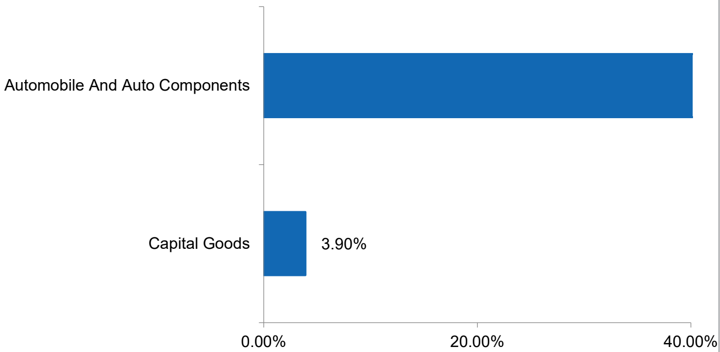
(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

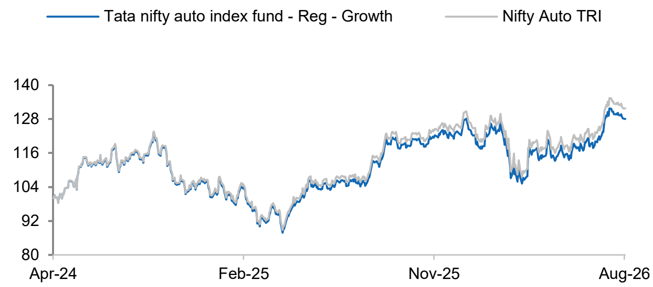
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	74.34%
Mid Cap	24.10%
Small Cap	1.56%

Market Capitalisation is as per list provided by AMFI.

Tata Nifty India Tourism Index Fund

TATA mutual fund

Type of Scheme: An open-ended scheme replicating / tracking Nifty India Tourism Index (TRI)

Product labelling:
- Long Term Capital Appreciation
- Investment in equity and equity related instruments comprised in Nifty India Tourism Index

As on 31 August 2026

Fund Details

Date of Inception / Allotment	24 July 2024
Benchmark Name	Nifty India Tourism TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 8.9443
Regular Plan - IDCW Option	₹ 8.9443
Direct Plan - Growth Option	₹ 9.0725
Direct Plan - IDCW Option	₹ 9.0725
AUM as on August 31, 2026	₹ 263.95 Cr
AAUM as on August 31, 2026	₹ 271.15 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Base Expense Ratio**

Regular plan :	0.90%
Direct plan :	0.38%

RiskMeasures*

1	Standard Deviation (%)	23.35
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.12
	3 years	NA
4	Sharpe Ratio (%)	-0.36
5	Tracking Difference (%)	
	1 year	-1.17
	3 year	NA
	5 year	NA
	Since Inception	-1.40
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

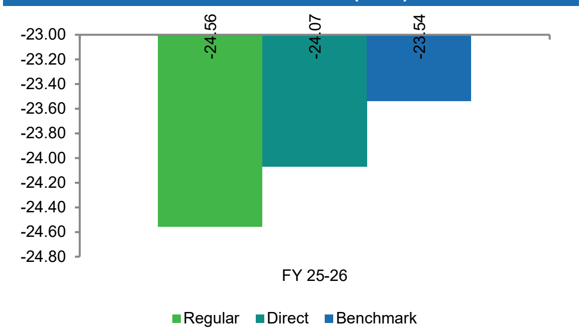
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-13.04	-12.49	-11.87
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-5.16	-4.52	-3.76

Performance as on August 31, 2026.

Absolute Returns (in %)



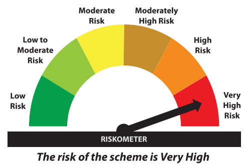
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Indian Hotels Co. Ltd.	20.51%
2	Interglobe Aviation Ltd.	20.27%
3	Gmr Airports Ltd	15.19%
4	Jubilant Foodworks Ltd.	8.85%
5	ITC Hotels Ltd.	8.18%
6	Indian Railway Catering And Tourism Corp Ltd.	6.62%
7	Chalet Hotels Ltd.	2.94%
8	Tbo Tek Ltd.	2.73%
9	Devyani International Ltd.	2.69%
10	Eih Ltd.	2.55%

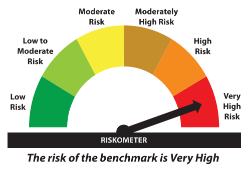
Scheme Riskometer

Tata Nifty India Tourism Index Fund



Benchmark Riskometer

Nifty India Tourism TRI



Major Risk Factors

1	Concentration Risk
2	Tracking Error & Tracking Difference Risk
3	Location Risk
4	Regulatory Risk
5	Environmental & Natural Disaster Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	40.01
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	40.01
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Nifty India Tourism Index Fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Indian Hotels Co. Ltd.	20.64%
	GMR Airports Ltd. (Erstwhile GMR Airports Infrastructure Ltd.)	17.18%
	ITC Hotels Ltd.	8.34%
	Jubilant Foodworks Ltd.	7.87%
	Indian Railway Catering & Tourism Corporation Ltd.	6.78%
	EIH Ltd.	2.97%
	Lemon Tree Hotels Ltd.	2.49%
	Devyani International Ltd.	2.23%
	Sapphire Foods India Ltd.	2.01%
	BLS International Services Ltd.	1.33%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.38%	0.38%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty India Tourism Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,50,000
Total Value as on Aug 31, 2026 (Rs.)	1,17,638	NA	NA	NA	NA	2,33,343
Returns	-3.64%	NA	NA	NA	NA	-6.25%
Total Value of B: Nifty India Tourism TRI	1,18,400	NA	NA	NA	NA	2,36,618
B: Nifty India Tourism TRI	-2.47%	NA	NA	NA	NA	-5.01%
Total Value of AB: Nifty 50 TRI	1,18,048	NA	NA	NA	NA	2,49,648
AB: Nifty 50 TRI	-3.01%	NA	NA	NA	NA	-0.13%

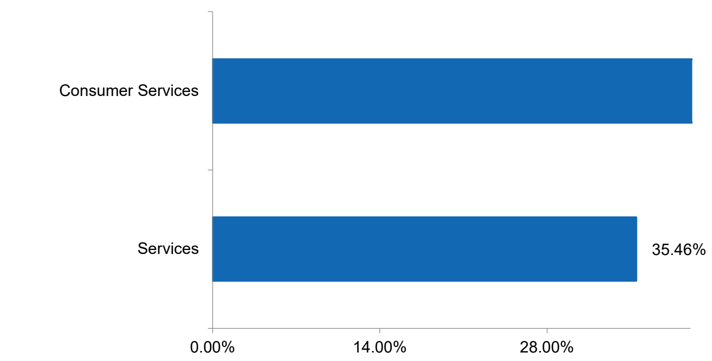
(Inception date :24-Jul-2024) (First Installment date : 01-Aug-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

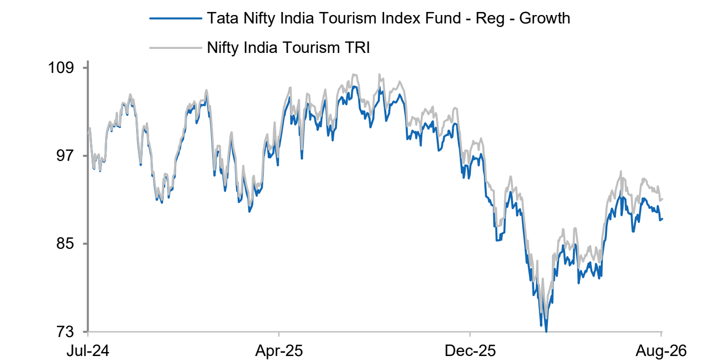
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	20.27%
Mid Cap	50.51%
Small Cap	29.22%

Market Capitalisation is as per list provided by AMFI.

Tata Nifty Financial Services Index Fund

TATA mutual fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty Financial Services Index

Product labelling:
- Long Term Capital Appreciation
- Investment in equity and equity related instruments comprised in Nifty Financial Services Index.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	26 April 2024
Benchmark Name	Nifty Financial Services TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 12.1974
Regular Plan - IDCW Option	₹ 12.1974
Direct Plan - Growth Option	₹ 12.3868
Direct Plan - IDCW Option	₹ 12.3868
AUM as on August 31, 2026	₹ 70.96 Cr
AAUM as on August 31, 2026	₹ 70.54 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Base Expense Ratio**

Regular plan :	0.90%
Direct plan :	0.39%

RiskMeasures*

1	Standard Deviation (%)	16.06
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.09
	3 years	NA
4	Sharpe Ratio (%)	0.25
5	Tracking Difference (%)	
	1 year	-1.29
	3 year	NA
	5 year	NA
	Since Inception	-1.74
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

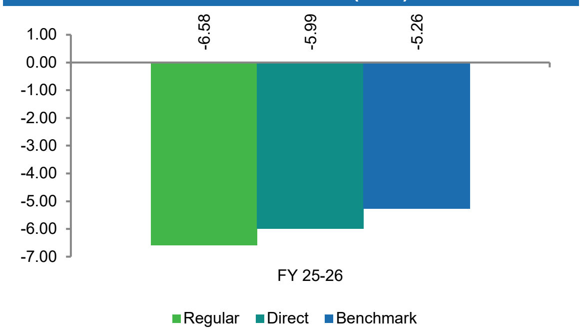
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.** https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.46	3.09	3.75
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	8.83	9.54	10.57

Performance as on August 31, 2026.

Absolute Returns (in %)



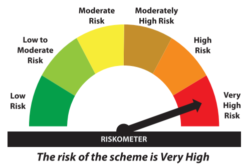
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd.	17.57%
2	ICICI Bank Ltd.	15.33%
3	State Bank Of India	10.60%
4	Kotak Mahindra Bank	9.80%
5	Axis Bank Ltd.	9.68%
6	Bajaj Finance Ltd.	8.99%
7	Shriram Finance Ltd.	4.93%
8	Bse Ltd.	4.26%
9	Bajaj Finserv Ltd.	3.71%
10	Cholamandalam Invt & Fin Co Ltd.	2.53%

Scheme Riskometer

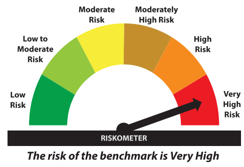
Tata Nifty Financial Services Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Financial Services TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Geopolitical Risks
2	Regulatory Risks
3	Sector Concentration Risk
4	Passive Investments

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	70.17
	b) Gross Exposure Turnover (%)	70.17
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
HDFC Bank Ltd.		17.57%
ICICI Bank Ltd.		15.33%
State Bank Of India		10.60%
Kotak Mahindra Bank Ltd.		9.80%
Axis Bank Ltd.		9.68%
Bajaj Finance Ltd.		8.99%
Shriram Finance Ltd.(Erstwhile Shriram Transport Finance Company Limited)		4.93%
Jio Financial Services Ltd.		2.50%
Power Finance Corporation Ltd.		1.53%
REC Ltd.		1.29%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.39%	0.39%
Regular	0.90%	0.90%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Fund Name	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Nifty Financial Services Index Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Financial Services Index (TRI), subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,80,000
Total Value as on Aug 31, 2026 (Rs.)	1,19,416	NA	NA	NA	NA	2,92,730
Returns	-0.9%	NA	NA	NA	NA	3.73%
Total Value of B: Nifty Financial Services TRI	1,20,192	NA	NA	NA	NA	2,97,641
B: Nifty Financial Services TRI	0.3%	NA	NA	NA	NA	5.15%
Total Value of AB: Nifty 50 TRI	1,18,048	NA	NA	NA	NA	2,81,497
AB: Nifty 50 TRI	-3.01%	NA	NA	NA	NA	0.44%

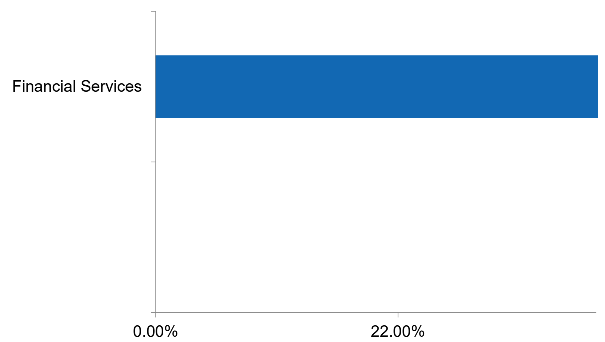
(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

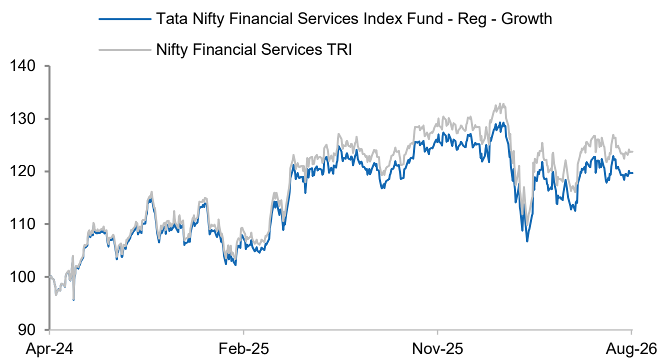
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	95.12%
Mid Cap	4.36%
Small Cap	0.52%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Nifty MidSmall Healthcare Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty MidSmall Healthcare Index (TRI)

Product labelling:
- Long Term Capital Appreciation
- Investment in equity and equity related instruments comprised in Nifty MidSmall Healthcare Index

As on 31 August 2026

Fund Details

Date of Inception / Allotment	26 April 2024
Benchmark Name	Nifty MidSmall Healthcare TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 15.2002
Regular Plan - IDCW Option	₹ 15.2002
Direct Plan - Growth Option	₹ 15.4338
Direct Plan - IDCW Option	₹ 15.4338
AUM as on August 31, 2026	₹ 219.09 Cr
AAUM as on August 31, 2026	₹ 214.52 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Base Expense Ratio**

Regular plan :	0.90%
Direct plan :	0.37%

RiskMeasures*

1	Standard Deviation (%)	17.09
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.11
	3 years	NA
4	Sharpe Ratio (%)	0.83
5	Tracking Difference (%)	
	1 year	-1.51
	3 year	NA
	5 year	NA
	Since Inception	-1.69
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

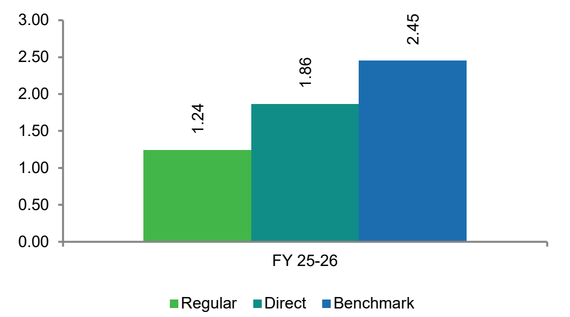
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.** https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	20.10	20.83	21.61
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	19.52	20.30	21.21

Performance as on August 31, 2026.

Absolute Returns (in %)



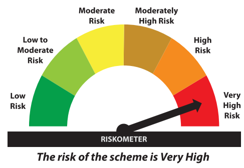
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Laurus Labs Ltd.	11.22%
2	Lupin Laboratories Ltd.	8.01%
3	Aurobindo Pharma Ltd.	7.16%
4	Fortis Healthcare Ltd.	7.12%
5	Glenmark Pharmaceuticals Ltd.	5.62%
6	Alkem Laboratories Ltd.	4.70%
7	Biocon Ltd.	4.43%
8	Ipca Labs	4.13%
9	Mankind Pharma Ltd	4.13%
10	Gland Pharma Ltd.	3.46%

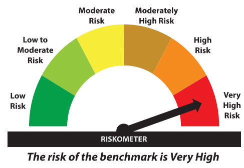
Scheme Riskometer

Tata Nifty MidSmall Healthcare Index Fund



Benchmark Riskometer

Nifty MidSmall Healthcare TRI



Major Risk Factors

1	Concentration Risk
2	Regulatory Risks
3	Tracking Error & Tracking Difference Risk
4	Market Cycle Risks

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	40.05
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	40.05
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Nifty MidSmall Healthcare Index Fund

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Laurus Labs Ltd.		11.22%
Lupin Ltd.		8.01%
Aurobindo Pharma Ltd.		7.16%
Fortis Healthcare Ltd.		7.12%
Biocon Ltd.		4.43%
Krishna Institute of Medical Sciences Ltd.		2.95%
Aster DM Healthcare Ltd.		2.88%
Piramal Pharma Ltd.		2.01%
Syngene International Ltd.		1.15%
Cohance Lifesciences Ltd.		1.12%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.40%	0.37%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Nifty MidSmall Healthcare Index Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty MidSmall Healthcare Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,80,000
Total Value as on Aug 31, 2026 (Rs.)	1,39,673	NA	NA	NA	NA	3,47,354
Returns	31.82%	NA	NA	NA	NA	18.92%
Total Value of B: Nifty MidSmall Healthcare TRI	1,40,597	NA	NA	NA	NA	3,52,777
B: Nifty MidSmall Healthcare TRI	33.38%	NA	NA	NA	NA	20.36%
Total Value of AB: Nifty 50 TRI	1,18,048	NA	NA	NA	NA	2,81,497
AB: Nifty 50 TRI	-3.01%	NA	NA	NA	NA	0.44%

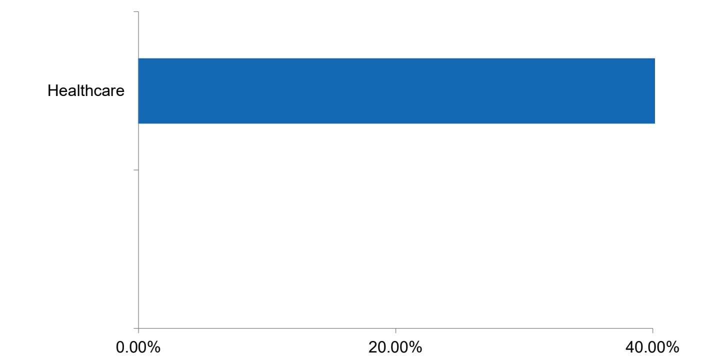
(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

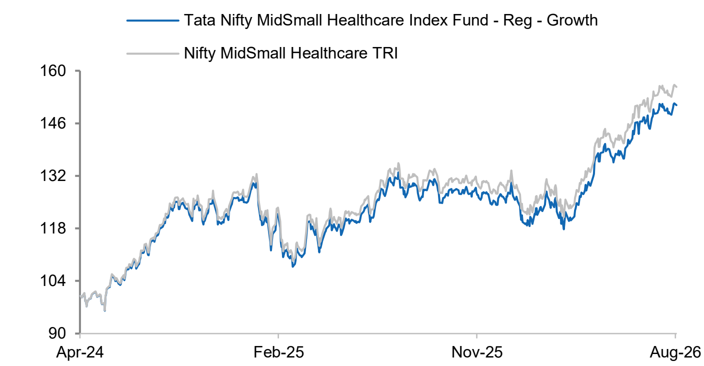
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	67.51%
Small Cap	32.49%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Nifty Realty Index Fund

Type of Scheme: An open-ended scheme replicating / tracking Nifty Realty Index (TRI)

Product labelling:
- Long Term Capital Appreciation
- Investment in equity and equity related instruments comprised in Nifty Realty Index.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	26 April 2024
Benchmark Name	Nifty Realty TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 9.1451
Regular Plan - IDCW Option	₹ 9.1451
Direct Plan - Growth Option	₹ 9.2916
Direct Plan - IDCW Option	₹ 9.2916
AUM as on August 31, 2026	₹ 63.80 Cr
AAUM as on August 31, 2026	₹ 64.53 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Base Expense Ratio**

Regular plan :	0.90%
Direct plan :	0.39%

RiskMeasures*

1	Standard Deviation (%)	28.79
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.37
	3 years	NA
4	Sharpe Ratio (%)	-0.17
5	Tracking Difference (%)	
	1 year	-0.89
	3 year	NA
	5 year	NA
	Since Inception	-1.25
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

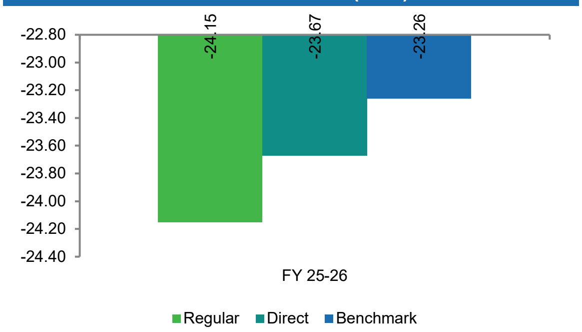
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.42	4.06	4.31
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-3.73	-3.08	-2.49

Performance as on August 31, 2026.

Absolute Returns (in %)



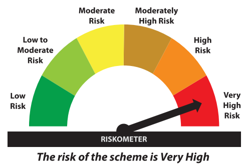
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Dlf Ltd.	19.77%
2	The Phoenix Mills Ltd.	15.82%
3	Lodha Developers Limited	14.83%
4	Prestige Estates Projects Ltd.	12.29%
5	Godrej Properties Ltd.	12.15%
6	Oberoi Realty Ltd.	9.81%
7	Brigade Enterprises Ltd.	5.42%
8	Anant Raj Ltd.	4.11%
9	Aditya Birla Real Estate Ltd	3.17%
10	Sobha Ltd.	2.49%

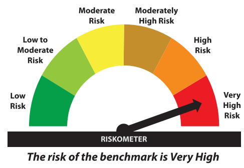
Scheme Riskometer

Tata Nifty Realty Index Fund



Benchmark Riskometer

Nifty Realty TRI



Major Risk Factors

1	Sector Concentration Risk
2	Tracking Error & Tracking Difference Risk
3	Regulatory Risk
4	Interest Rate Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	51.41
	b) Gross Exposure Turnover (%)	51.41
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	DLF Ltd.	18.91%
	Phoenix Mills Ltd.	15.81%
	Lodha Developers Ltd.	15.43%
	Godrej Properties Ltd.	12.74%
	Prestige Estates Projects Ltd.	12.19%
	Oberoi Realty Ltd.	9.62%
	Brigade Enterprises Ltd.	4.81%
	Anant Raj Ltd.	4.26%
	Aditya Birla Real Estate Ltd. (Erstwhile Century Textiles & Industries Ltd.)	3.32%
	Sobha Ltd.	2.73%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.39%	0.39%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Nifty Realty Index Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Realty (TRI), subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,80,000
Total Value as on Aug 31, 2026 (Rs.)	1,30,236	NA	NA	NA	NA	2,76,533
Returns	16.23%	NA	NA	NA	NA	-1.03%
Total Value of B: Nifty Realty TRI	1,31,084	NA	NA	NA	NA	2,80,436
B: Nifty Realty TRI	17.6%	NA	NA	NA	NA	0.13%
Total Value of AB: Nifty 50 TRI	1,18,048	NA	NA	NA	NA	2,81,497
AB: Nifty 50 TRI	-3.01%	NA	NA	NA	NA	0.44%

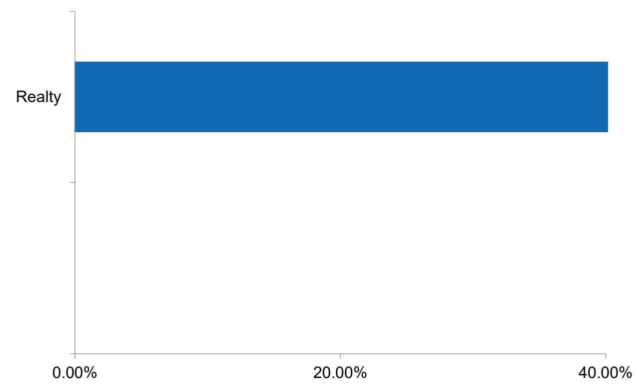
(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

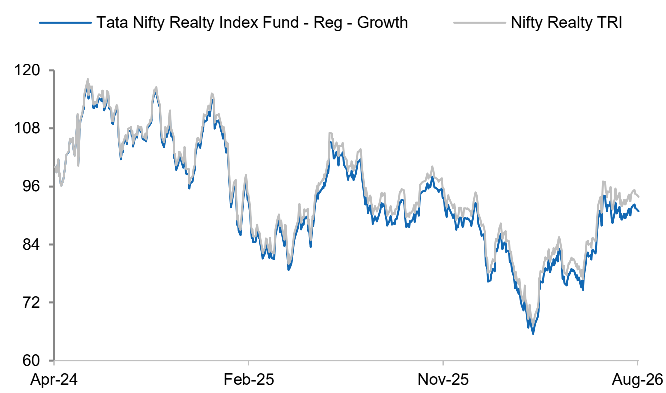
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	19.80%
Mid Cap	64.99%
Small Cap	15.21%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty500 Multicap India Manufacturing 50:30:20 Index

Product labelling:
- Long Term Capital Appreciation
- Investment in equity and equity related instruments comprised in Nifty500 Multicap India Manufacturing 50:30:20 Index.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	26 April 2024
Benchmark Name	Nifty 500 Multicap India Manufacturing 50:30:20 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 12.4610
Regular Plan - IDCW Option	₹ 12.4610
Direct Plan - Growth Option	₹ 12.6522
Direct Plan - IDCW Option	₹ 12.6522
AUM as on August 31, 2026	₹ 140.79 Cr
AAUM as on August 31, 2026	₹ 140.75 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Base Expense Ratio**

Regular plan :	0.90%
Direct plan :	0.39%

RiskMeasures*

1	Standard Deviation (%)	16.44
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.10
	3 years	NA
4	Sharpe Ratio (%)	0.34
5	Tracking Difference (%)	
	1 year	-1.50
	3 year	NA
	5 year	NA
	Since Inception	-1.49
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

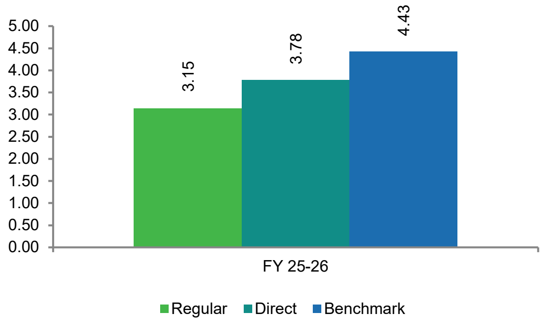
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.60	14.29	15.11
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	9.82	10.54	11.32

Performance as on August 31, 2026.

Absolute Returns (in %)



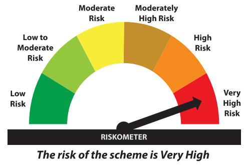
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Reliance Industries Ltd.	9.46%
2	Mahindra & Mahindra Ltd.	6.12%
3	Sun Pharmaceutical Industries Ltd.	4.39%
4	Maruti Suzuki India Ltd.	3.69%
5	Tata Steel Ltd.	3.18%
6	Bharat Electronics Ltd.	3.10%
7	Hindalco Industries Ltd.	3.07%
8	Bajaj Auto Ltd.	2.81%
9	Jsw Steel Ltd.	2.56%
10	Divi Laboratories Ltd.	2.51%

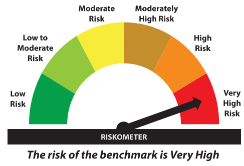
Scheme Riskometer

TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund



Benchmark Riskometer

Nifty 500 Multicap India Manufacturing 50:30:20 TRI



Major Risk Factors

1	Tracking Error & Tracking Difference Risks
2	Concentration Risk
3	Regulatory Risk
4	Market Cycle Risks

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	40.88
	b) Gross Exposure Turnover (%)	40.88
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Reliance Industries Ltd.		9.46%
Tata Steel Ltd.		3.18%
Bharat Electronics Ltd.		3.10%
Hindalco Industries Ltd.		3.07%
Bharat Heavy Electricals Ltd.		1.87%
Suzlon Energy Ltd.		1.67%
Ashok Leyland Ltd.		1.46%
Tata Motors Passenger Vehicles Ltd.		1.35%
Motherson Sumi Wiring India Ltd.		0.38%
Inox Wind Ltd.		0.28%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.39%	0.39%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
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3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

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Past Performance is not an indicator or guarantee of future results

TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI), subject to tracking error. However ,there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,80,000
Total Value as on Aug 31, 2026 (Rs.)	1,29,330	NA	NA	NA	NA	3,14,043
Returns	14.76%	NA	NA	NA	NA	9.81%
Total Value of B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	1,30,250	NA	NA	NA	NA	3,18,985
B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	16.25%	NA	NA	NA	NA	11.19%
Total Value of AB: Nifty 50 TRI	1,18,048	NA	NA	NA	NA	2,81,497
AB: Nifty 50 TRI	-3.01%	NA	NA	NA	NA	0.44%

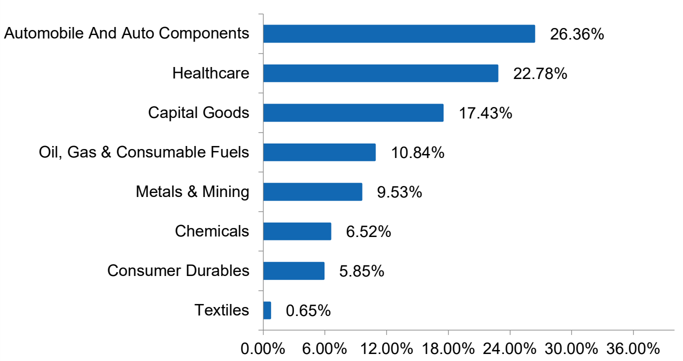
(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

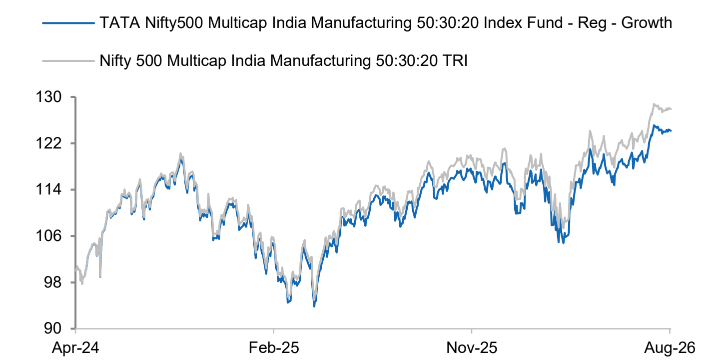
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	51.47%
Mid Cap	29.28%
Small Cap	19.25%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund

TATA mutual fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty500 Multicap Infrastructure 50:30:20 Index

Product labelling:
- Long Term Capital Appreciation
- Investment in equity and equity related instruments comprised in Nifty500 Multicap Infrastructure 50:30:20 Index

As on 31 August 2026

Fund Details

Date of Inception / Allotment	26 April 2024
Benchmark Name	Nifty 500 Multicap Infrastructure 50:30:20 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 10.9100
Regular Plan - IDCW Option	₹ 10.9100
Direct Plan - Growth Option	₹ 11.0823
Direct Plan - IDCW Option	₹ 11.0823
AUM as on August 31, 2026	₹ 76.96 Cr
AAUM as on August 31, 2026	₹ 78.87 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Base Expense Ratio**

Regular plan :	0.90%
Direct plan :	0.39%

RiskMeasures*

1	Standard Deviation (%)	19.01
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.08
	3 years	NA
4	Sharpe Ratio (%)	0.01
5	Tracking Difference (%)	
	1 year	-1.31
	3 year	NA
	5 year	NA
	Since Inception	-1.21
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

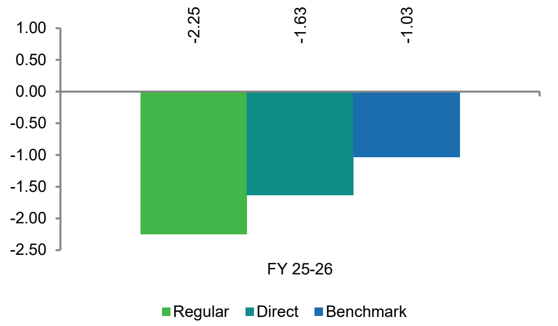
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.13	6.79	7.45
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	3.78	4.47	4.99

Performance as on August 31, 2026.

Absolute Returns (in %)



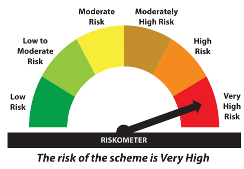
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Reliance Industries Ltd.	9.90%
2	Bharti Airtel Ltd.	9.67%
3	Larsen & Toubro Ltd.	8.31%
4	NTPC Ltd.	2.72%
5	Ultratech Cement Ltd.	2.38%
6	Bharat Heavy Electricals Ltd.	2.31%
7	Grasim Industries Ltd.	2.23%
8	Power Grid Corporation Of India Ltd.	2.09%
9	Interglobe Aviation Ltd.	2.08%
10	Suzlon Energy Ltd.	2.07%

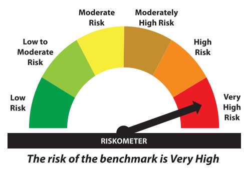
Scheme Riskometer

Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund



Benchmark Riskometer

Nifty 500 Multicap Infrastructure 50:30:20 TRI



Major Risk Factors

1	Tracking Error & Tracking Difference Risks
2	Regulatory Risks
3	Settlement Risk
4	Concentration Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	47.99
	b) Gross Exposure Turnover (%)	47.99
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	NTPC Ltd.	2.85%
	Power Grid Corporation Of India Ltd.	2.22%
	Suzlon Energy Ltd.	2.06%
	Ashok Leyland Ltd.	1.68%
	GMR Airports Ltd. (Erstwhile GMR Airports Infrastructure Ltd.)	1.32%
	Vodafone Idea Ltd.	1.26%
	NHPC Ltd.	1.05%
	Motherson Sumi Wiring India Ltd.	0.49%
	Jaiprakash Power Ventures Ltd.	0.42%
	Reliance Power Ltd.	0.32%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.39%	0.39%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap Infrastructure 50:30:20 Index (TRI), subject to tracking error. However ,there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,80,000
Total Value as on Aug 31, 2026 (Rs.)	1,22,455	NA	NA	NA	NA	2,89,443
Returns	3.82%	NA	NA	NA	NA	2.78%
Total Value of B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	1,23,243	NA	NA	NA	NA	2,93,603
B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	5.06%	NA	NA	NA	NA	3.99%
Total Value of AB: Nifty 50 TRI	1,18,048	NA	NA	NA	NA	2,81,497
AB: Nifty 50 TRI	-3.01%	NA	NA	NA	NA	0.44%

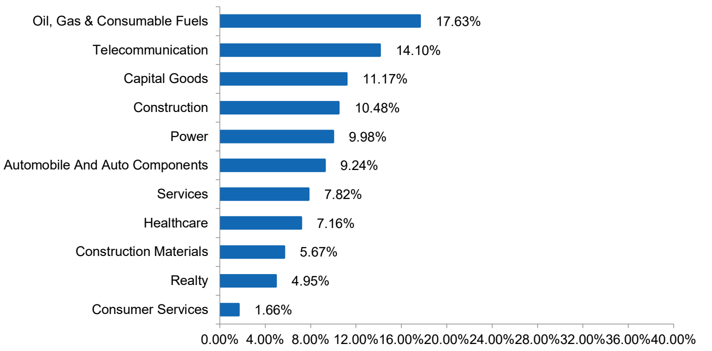
(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

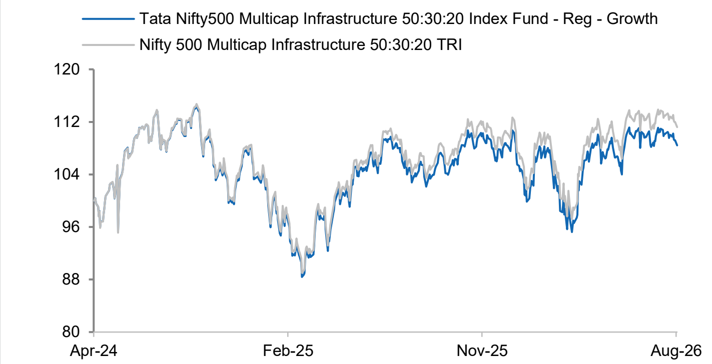
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	53.93%
Mid Cap	28.14%
Small Cap	17.94%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata BSE Sensex Index Fund

Type of Scheme: An index fund that seeks to track returns by investing in S&P BSE SENSEX Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Product labelling:
- Long Term Capital Appreciation
- To reflect / mirror the BSE Sensex returns by investing in the same stocks which comprises of BSE Sensex.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	25 February 2003
Benchmark Name	BSE Sensex TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 194.1873
Direct Plan - Growth Option	₹ 206.1864
AUM as on August 31, 2026	₹ 387.15 Cr
AAUM as on August 31, 2026	₹ 392.21 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter
SIP	Rs. 150/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 7 days from the date of allotment.

Base Expense Ratio**

Regular plan :	0.51%
Direct plan :	0.27%

RiskMeasures*

1	Standard Deviation (%)	13.50
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.12
	3 years	0.13
4	Sharpe Ratio (%)	0.16
5	Tracking Difference (%)	
	1 year	-0.62
	3 year	-0.71
	5 year	-0.71
	Since Inception	-1.81
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

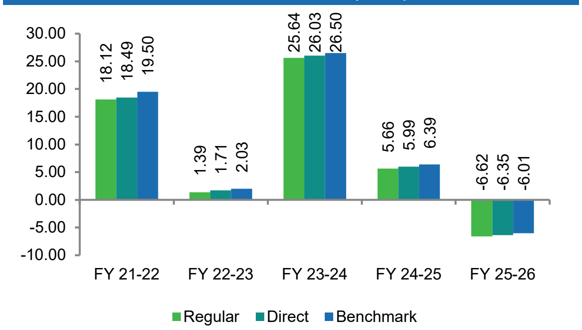
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-3.15	-2.88	-2.54
Returns for last 3 years	6.40	6.72	7.11
Returns for last 5 years	6.56	6.89	7.28
Returns since inception	14.19	11.31	16.00

Performance as on August 31, 2026.

Absolute Returns (in %)



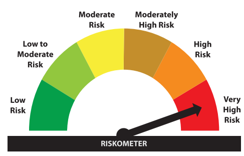
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd.	11.84%
2	ICICI Bank Ltd.	11.39%
3	Reliance Industries Ltd.	9.53%
4	Bharti Airtel Ltd.	6.11%
5	Larsen & Toubro Ltd.	5.17%
6	State Bank Of India	4.83%
7	Infosys Ltd.	4.31%
8	Axis Bank Ltd.	4.02%
9	Kotak Mahindra Bank	3.37%
10	Mahindra & Mahindra Ltd.	3.26%

Scheme Riskometer

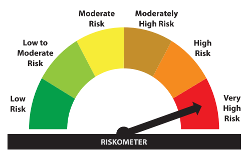
Tata BSE Sensex Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

BSE Sensex TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Market Risks
2	Tracking Error & Tracking Difference Risk
3	Passive Investments
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	10.20
	b) Gross Exposure Turnover (%)	10.20
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd.		11.84%
ICICI Bank Ltd.		11.39%
Reliance Industries Ltd.		9.53%
State Bank Of India		4.83%
Kotak Mahindra Bank Ltd.		3.37%
ITC Ltd.		2.71%
Eternal Ltd. (Erstwhile Zomato Ltd.)		2.60%
NTPC Ltd.		1.71%
Tata Steel Ltd.		1.66%
Power Grid Corporation Of India Ltd.		1.32%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.27%
Regular	0.51%	0.51%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata BSE Sensex Index Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

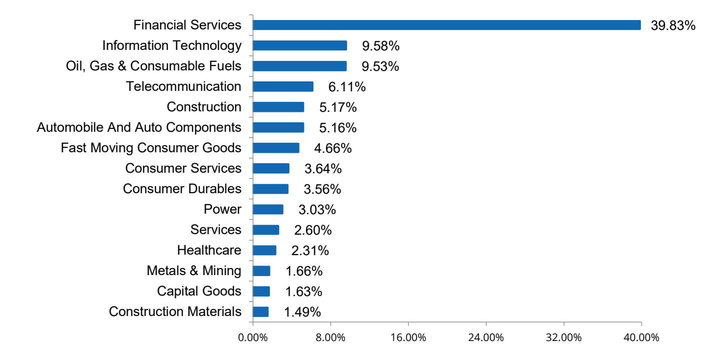
The investment objective of the Scheme is to reflect/mirror the market returns with a minimum tracking error. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

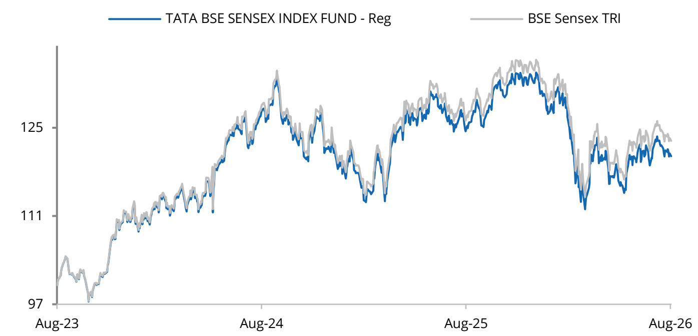
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,10,000
Total Value as on Aug 31, 2026 (Rs.)	1,16,356	3,63,961	6,83,305	11,46,337	20,10,996	1,25,67,857
Returns	-5.59%	0.71%	5.14%	8.74%	9.97%	11.23%
Total Value of B: BSE Sensex TRI	1,16,781	3,67,776	6,95,898	11,84,146	21,12,631	1,57,84,002
B: BSE Sensex TRI	-4.95%	1.39%	5.87%	9.65%	10.9%	12.78%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	1,58,84,131
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	12.83%
(Inception date :25-Feb-2003) (First Installment date : 01-Apr-2003)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.
Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata BSE Select Business Groups Index Fund

Type of Scheme: An open-ended scheme replicating / tracking BSE Select Business Groups Index (TRI).

Product labelling:
- Long Term Capital Appreciation
- Investment in equity and equity related instruments comprising of BSE Select Business Groups Index.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	12 December 2024
Benchmark Name	BSE Select Businesses Group Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 10.1496
Regular Plan - IDCW Option	₹ 10.1496
Direct Plan - Growth Option	₹ 10.2878
Direct Plan - IDCW Option	₹ 10.2878
AUM as on August 31, 2026	₹ 225.25 Cr
AAUM as on August 31, 2026	₹ 232.00 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Base Expense Ratio**

Regular plan :	0.90%
Direct plan :	0.25%

RiskMeasures*

1	Standard Deviation (%)	17.89
2	Beta	0.95
3	Tracking Error (%)	
	1 year	0.13
	3 years	NA
4	Sharpe Ratio (%)	0.04
5	Tracking Difference (%)	
	1 year	-1.24
	3 year	NA
	5 year	NA
	Since Inception	-1.30
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

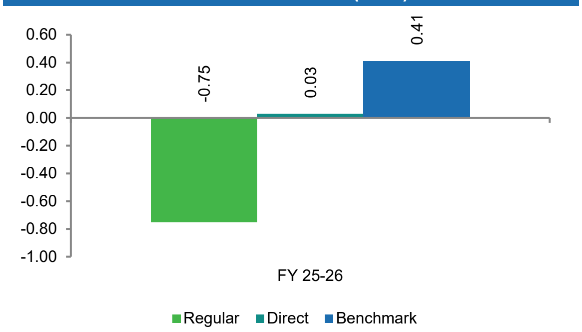
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.02	6.85	7.26
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	0.87	1.67	2.17

Performance as on August 31, 2026.

Absolute Returns (in %)



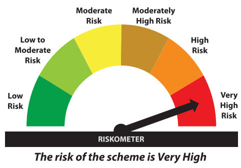
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Reliance Industries Ltd.	22.69%
2	Larsen & Toubro Ltd.	12.80%
3	Mahindra & Mahindra Ltd.	8.07%
4	Tata Consultancy Services Ltd.	5.11%
5	Titan Company Ltd.	4.46%
6	Hindalco Industries Ltd.	3.97%
7	Ultratech Cement Ltd.	3.68%
8	Grasim Industries Ltd.	3.37%
9	Jsw Steel Ltd.	3.31%
10	Adani Ports & Special Economic Zone Ltd.	3.27%

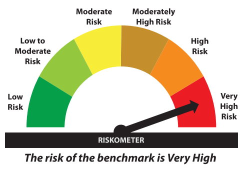
Scheme Riskometer

Tata BSE Select Business Groups Index Fund



Benchmark Riskometer

BSE Select Businesses Group Index



Major Risk Factors

1	Asset Class Risk
2	Passive Investments
3	Tracking Error & Tracking Difference Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	50.48
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	50.48
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata BSE Select Business Groups Index Fund

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Reliance Industries Ltd.	23.18%
	Larsen & Toubro Ltd.	12.56%
	Hindalco Industries Ltd.	3.82%
	Tata Steel Ltd.	3.35%
	JSW Steel Ltd.	3.22%
	Adani Power Ltd.	2.33%
	TML Commercial Vehicles Ltd.	1.97%
	Tata Motors Passenger Vehicles Ltd.	1.53%
	Tata Power Company Ltd.	1.36%
	Vodafone Idea Ltd.	0.96%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.25%	0.25%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata BSE Select Business Groups Index Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of BSE Select Business Groups Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns

SIP - If you had invested INR 10000 every month

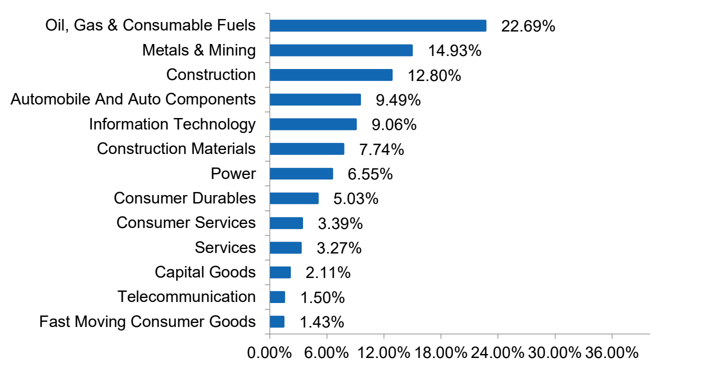
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,00,000
Total Value as on Aug 31, 2026 (Rs.)	1,20,963	NA	NA	NA	NA	2,07,788
Returns	1.49%	NA	NA	NA	NA	4.45%
Total Value of B: BSE Select Businesses Group Index	1,21,738	NA	NA	NA	NA	2,09,981
B: BSE Select Businesses Group Index	2.7%	NA	NA	NA	NA	5.7%
Total Value of AB: Nifty 50 TRI	1,18,048	NA	NA	NA	NA	2,00,083
AB: Nifty 50 TRI	-3.01%	NA	NA	NA	NA	0.05%
(Inception date :12-Dec-2024) (First Installment date : 01-Jan-2025)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

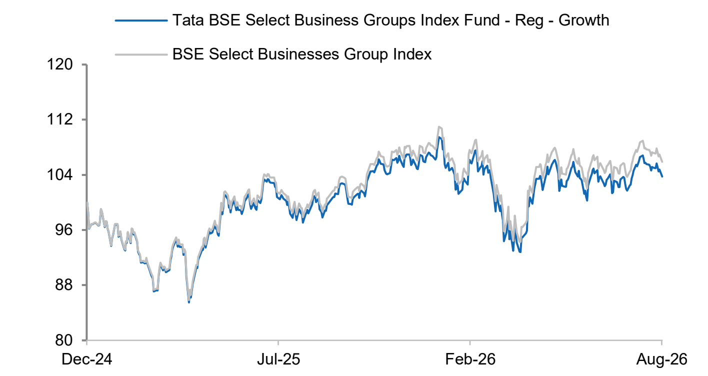
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	96.29%
Mid Cap	3.71%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata BSE Quality Index Fund

TATA mutual fund

Type of Scheme: An open ended fund replicating / tracking the BSE Quality Total Return Index (TRI).

Product labelling:
- Long Term Capital Appreciation
- Returns that correspond to the total returns of the securities as represented by the BSE Quality Total Return Index, subject to tracking error

As on 31 August 2026

Fund Details

Date of Inception / Allotment	03 April 2025
Benchmark Name	BSE Quality Total Return Index (TRI)
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 11.3910
Regular Plan - IDCW Option	₹ 11.3910
Direct Plan - Growth Option	₹ 11.5129
Direct Plan - IDCW Option	₹ 11.5129
AUM as on August 31, 2026	₹ 57.28 Cr
AAUM as on August 31, 2026	₹ 58.07 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 01-Jul-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Base Expense Ratio**

Regular plan :	0.90%
Direct plan :	0.30%

Risk Measures*

1	Standard Deviation (%)	16.76
2	Beta	0.94
3	Tracking Error (%)	
	1 year	0.83
	3 years	NA
4	Sharpe Ratio (%)	0.16
5	Tracking Difference (%)	
	1 year	-1.47
	3 year	NA
	5 year	NA
	Since Inception	-1.49
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.57	6.36	7.04
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	9.67	10.50	11.16

Performance as on August 31, 2026.

Absolute Returns (in %)

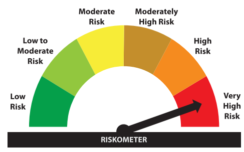
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Hindustan Aeronautics Ltd.	6.81%
2	Nestle India Ltd.	6.06%
3	Ge Vernova T & D India Ltd.	5.88%
4	Cummins India Ltd.	5.85%
5	Hero Motocorp Ltd.	5.66%
6	Tata Consultancy Services Ltd.	5.46%
7	Dixon Technologies (india) Ltd.	5.32%
8	Hindustan Unilever Ltd.	5.25%
9	Suzlon Energy Ltd.	5.08%
10	Infosys Ltd.	5.02%

Scheme Riskometer

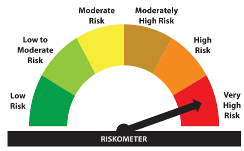
Tata BSE Quality Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

BSE Quality Total Return Index (TRI)



The risk of the benchmark is Very High

Major Risk Factors

1	Tracking Error & Tracking Difference Risks
2	Regulatory Changes
3	Equity Market Risk
4	Concentration Risk
5	Passive Investments

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	75.10
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	75.10
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
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Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata BSE Quality Index Fund

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Nestle India Ltd.	6.15%
	Hindustan Unilever Ltd.	5.47%
	ITC Ltd.	5.12%
	Suzlon Energy Ltd.	5.09%
	Infosys Ltd.	4.99%
	Marico Ltd.	3.74%
	National Aluminium Company Ltd.	2.75%
	Hindustan Zinc Ltd.	2.31%
	Indian Railway Catering & Tourism Corporation Ltd.	1.26%
	Castrol India Ltd.	1.00%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata BSE Quality Index Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of BSE Quality Total Return Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

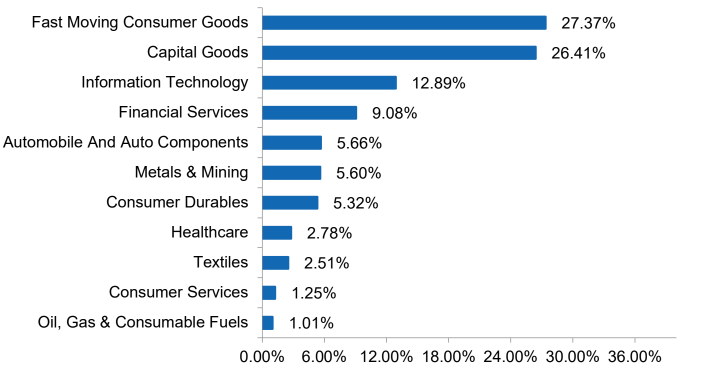
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,60,000
Total Value as on Aug 31, 2026 (Rs.)	1,22,635	NA	NA	NA	NA	1,64,528
Returns	4.11%	NA	NA	NA	NA	4.02%
Total Value of B: BSE Quality Total Return Index (TRI)	1,23,514	NA	NA	NA	NA	1,66,088
B: BSE Quality Total Return Index (TRI)	5.49%	NA	NA	NA	NA	5.41%
Total Value of AB: Nifty 50 TRI	1,18,048	NA	NA	NA	NA	1,57,516
AB: Nifty 50 TRI	-3.01%	NA	NA	NA	NA	-2.2%
(Inception date :03-Apr-2025) (First Installment date : 01-May-2025)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

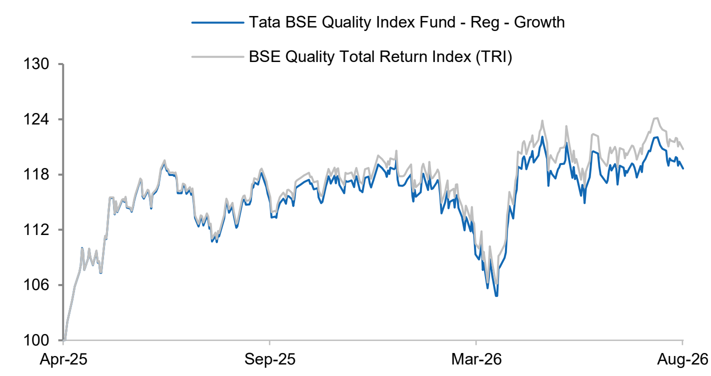
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata BSE Multicap Consumption 50:30:20 Index Fund

TATA mutual fund

Type of Scheme: An open ended fund replicating / tracking the BSE Multicap Consumption 50:30:20 Index (TRI)

Product labelling:
- Long Term Capital Appreciation
- Returns that correspond to the total returns of the securities as represented by the BSE Multicap Consumption 50:30:20 Index (TRI), subject to tracking error

As on 31 August 2026

Fund Details

Date of Inception / Allotment	29 December 2025
Benchmark Name	BSE Multicap Consumption 50:30:20 Index (TRI)
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 9.8867
Regular Plan - IDCW Option	₹ 9.8867
Direct Plan - Growth Option	₹ 9.9400
Direct Plan - IDCW Option	₹ 9.9400
AUM as on August 31, 2026	₹ 42.49 Cr
AAUM as on August 31, 2026	₹ 44.30 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	08-Dec-2025 / 08-Dec-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Base Expense Ratio**

Regular plan :	0.90%
Direct plan :	0.23%

Risk Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	-0.80
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.** https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-1.13	-0.89	-0.34

Performance as on August 31, 2026.

Absolute Returns (in %)

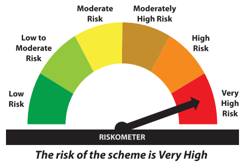
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Mahindra & Mahindra Ltd.	5.48%
2	ITC Ltd.	4.56%
3	Eternal Ltd.	4.37%
4	Titan Company Ltd.	3.85%
5	Hindustan Unilever Ltd.	3.28%
6	Maruti Suzuki India Ltd.	3.20%
7	Bajaj Auto Ltd.	2.37%
8	Ather Energy Ltd.	2.35%
9	Asian Paints Ltd.	2.14%
10	Hero Motocorp Ltd.	2.04%

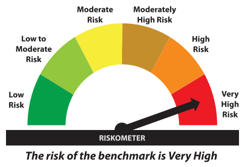
Scheme Riskometer

Tata BSE Multicap Consumption 50:30:20 Index Fund



Benchmark Riskometer

BSE Multicap Consumption 50:30:20 Index (TRI)



Major Risk Factors

1	Equity Market Risk
2	Sector Concentration Risk
3	Mid/Small cap volatility & liquidity risk
4	Tracking error risk
5	Passive Investments

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	55.61
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	55.61
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

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Allocation of Net Asset by Asset Class	Click Here
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Allocation of Net Assets by region/country	Click Here

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Tata BSE Multicap Consumption 50:30:20 Index Fund

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	ITC Ltd.	4.97%
	Eternal Ltd. (Erstwhile Zomato Ltd.)	4.01%
	Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.)	1.23%
	Crompton Greaves Consumer Electrcials Ltd.	1.21%
	Swiggy Ltd.	1.15%
	Vishal Mega Mart Pvt. Ltd. (Erstwhile Rishanth Wholesale Trading Pvt. Ltd.)	0.84%
	Adani Wilmar Ltd.	0.77%
	Motherson Sumi Wiring India Ltd.	0.75%
	Ola Electric Mobility Ltd.	0.58%
	Trident Ltd.	0.22%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.24%	0.23%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

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5	Tracking Difference	Difference between the fund and its benchmark return
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7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

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Tata BSE Multicap Consumption 50:30:20 Index Fund

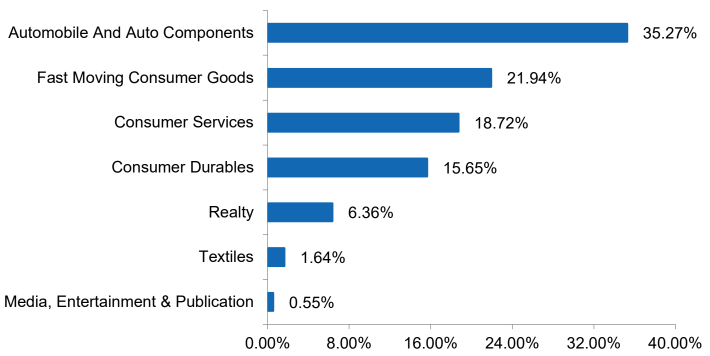
Additional Disclosure by AMC

As on 31 August 2026

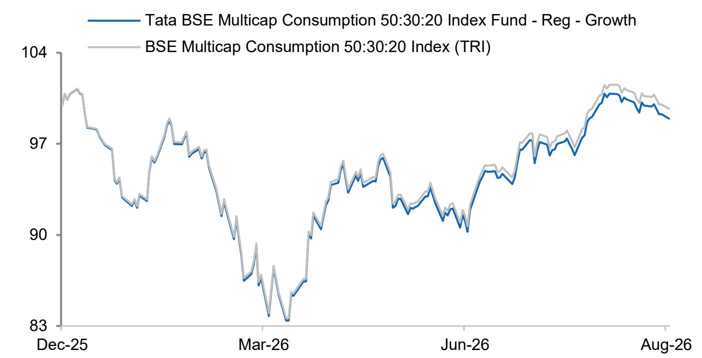
INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of BSE Multicap Consumption 50:30:20 Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure	
Large Cap	45.89%
Mid Cap	32.13%
Small Cap	21.97%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

TATA NIFTY 50 EXCHANGE TRADED FUND

TATA mutual fund

Type of Scheme: Exchange Traded Fund tracking Nifty 50 Index

Product labelling:
- Investments in Equity & Equity related instruments covered by Nifty 50 Index.
- Long Term Capital Growth.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	01 January 2019
Benchmark Name	Nifty 50 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 262.3102
AUM as on August 31, 2026	₹ 716.58 Cr
AAUM as on August 31, 2026	₹ 724.88 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

Minimum Investment

Lumpsum Amount	50,000 units and in multiples thereof
SIP	Not Applicable

Load Structure

Exit Load: Nil

Base Expense Ratio**

Regular plan :	0.00%
Direct plan :	0.07%

RiskMeasures*

1	Standard Deviation (%)	13.60
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.10
	3 years	0.11
4	Sharpe Ratio (%)	0.33
5	Tracking Difference (%)	
	1 year	-0.10
	3 year	-0.13
	5 year	-0.13
	Since Inception	-0.10
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

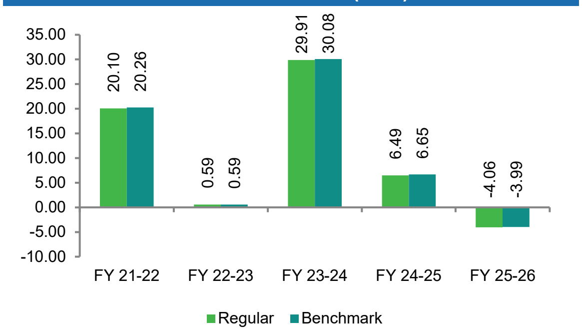
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.45	NA	-0.35
Returns for last 3 years	8.87	NA	8.99
Returns for last 5 years	8.22	NA	8.32
Returns since inception	12.12	NA	12.22

Performance as on August 31, 2026.

Absolute Returns (in %)



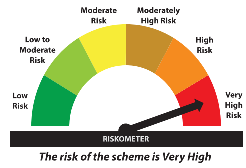
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd.	9.84%
2	ICICI Bank Ltd.	9.44%
3	Reliance Industries Ltd.	7.82%
4	Bharti Airtel Ltd.	4.99%
5	Larsen & Toubro Ltd.	4.29%
6	State Bank Of India	3.97%
7	Infosys Ltd.	3.60%
8	Axis Bank Ltd.	3.38%
9	Kotak Mahindra Bank	2.80%
10	Mahindra & Mahindra Ltd.	2.66%

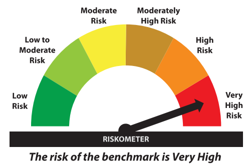
Scheme Riskometer

TATA NIFTY 50 EXCHANGE TRADED FUND



Benchmark Riskometer

Nifty 50 TRI



Major Risk Factors

1	Tracking Error & Tracking Difference Risks
2	Regulatory Risks
3	Passive Investment

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	3.93
	b) Gross Exposure Turnover (%)	3.93
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd.		9.84%
ICICI Bank Ltd.		9.44%
Reliance Industries Ltd.		7.82%
Kotak Mahindra Bank Ltd.		2.80%
ITC Ltd.		2.23%
Eternal Ltd. (Erstwhile Zomato Ltd.)		2.15%
NTPC Ltd.		1.41%
Tata Steel Ltd.		1.38%
Power Grid Corporation Of India Ltd.		1.08%
	Wipro Ltd.	0.47%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.07%	0.07%
Regular	0.00%	0.00%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

TATA NIFTY 50 EXCHANGE TRADED FUND

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty 50 index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	9,10,000
Total Value as on Aug 31, 2026 (Rs.)	1,17,963	3,76,912	7,20,065	12,33,932	NA	13,94,190
Returns	-3.14%	3.01%	7.23%	10.8%	NA	11.02%
Total Value of B: Nifty 50 TRI	1,18,048	3,77,550	7,22,128	12,39,033	NA	14,00,240
B: Nifty 50 TRI	-3.01%	3.12%	7.35%	10.92%	NA	11.13%
Total Value of AB: BSE Sensex TRI	1,16,781	3,67,739	6,95,861	11,84,109	NA	13,38,571
AB: BSE Sensex TRI	-4.95%	1.39%	5.87%	9.65%	NA	9.97%

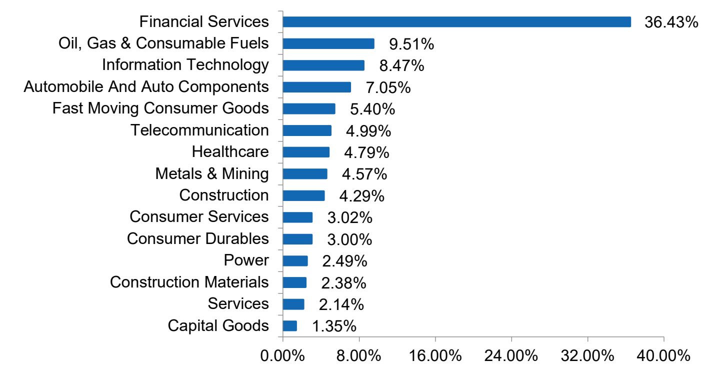
(Inception date :01-Jan-2019) (First Installment date : 01-Feb-2019)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

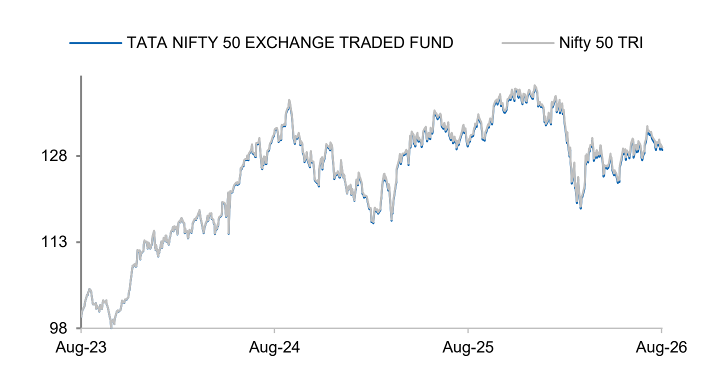
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	98.66%
Mid Cap	1.34%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Tata Nifty Private Bank Exchange Traded Fund

TATA mutual fund

Type of Scheme: Exchange Traded Fund replicating / tracking Nifty Private Bank Index

Product labelling:
- An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Private Bank Index, subject to tracking error
- Long Term Capital Growth.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	30 August 2019
Benchmark Name	Nifty Private Bank TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 290.5985
AUM as on August 31, 2026	₹ 19.87 Cr
AAUM as on August 31, 2026	₹ 19.53 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

Minimum Investment

Lumpsum Amount	15000 Units and in multiples thereof
SIP	Not Applicable

Load Structure

Exit Load: Nil

Base Expense Ratio**

Regular plan :	0.00%
Direct plan :	0.12%

RiskMeasures*

1	Standard Deviation (%)	16.15
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.15
	3 years	0.23
4	Sharpe Ratio (%)	0.22
5	Tracking Difference (%)	
	1 year	-0.09
	3 year	-0.14
	5 year	-0.14
	Since Inception	0.13
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

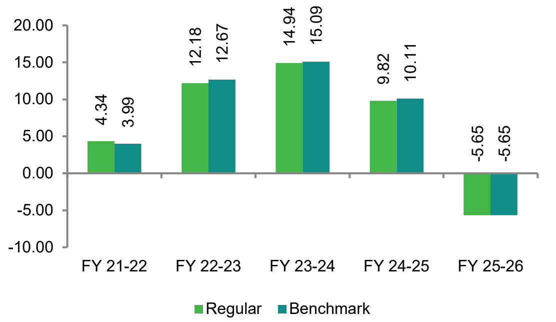
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.99	NA	8.08
Returns for last 3 years	7.46	NA	7.59
Returns for last 5 years	8.76	NA	8.98
Returns since inception	9.70	NA	9.57

Performance as on August 31, 2026.

Absolute Returns (in %)



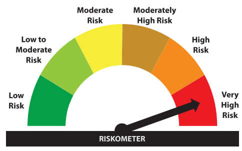
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	22.02%
2	Kotak Mahindra Bank	20.68%
3	Axis Bank Ltd.	18.94%
4	HDFC Bank Ltd.	18.59%
5	Federal Bank Ltd.	5.89%
6	Indusind Bank Ltd.	4.49%
7	IDFC First Bank Ltd.	3.82%
8	Yes Bank Ltd.	2.69%
9	Rbl Bank Ltd.	1.57%
10	Bandhan Bank Ltd.	1.00%

Scheme Riskometer

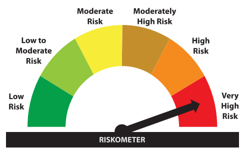
Tata Nifty Private Bank Exchange Traded Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Private Bank TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Concentration Risk
2	Tracking Error & Tracking Difference Risk
3	Passive Investment
4	Sector Concentration Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	25.51
	b) Gross Exposure Turnover (%)	25.51
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Nifty Private Bank Exchange Traded Fund

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	ICICI Bank Ltd.	22.32%
	HDFC Bank Ltd.	20.14%
	Kotak Mahindra Bank Ltd.	19.77%
	Axis Bank Ltd.	18.39%
	Federal Bank Ltd.	6.08%
	Indusind Bank Ltd.	4.59%
	IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	3.86%
	Yes Bank Ltd.	2.75%
RBL Bank Ltd.		1.57%
	Bandhan Bank Ltd.	1.09%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.12%	0.12%
Regular	0.00%	0.00%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Fund Name	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Nifty Private Bank Exchange Traded Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty Private Bank index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	8,30,000
Total Value as on Aug 31, 2026 (Rs.)	1,23,551	3,96,489	7,40,461	NA	NA	11,87,276
Returns	5.55%	6.38%	8.35%	NA	NA	10.18%
Total Value of B: Nifty Private Bank TRI	1,23,645	3,97,280	7,43,891	NA	NA	11,94,296
B: Nifty Private Bank TRI	5.69%	6.51%	8.53%	NA	NA	10.35%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,550	7,22,128	NA	NA	12,14,847
AB: Nifty 50 TRI	-3.01%	3.12%	7.35%	NA	NA	10.83%

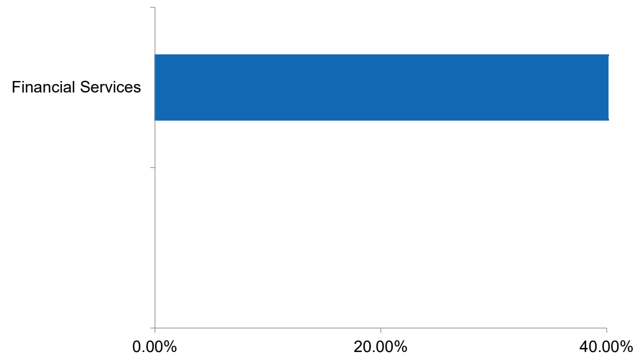
(Inception date :30-Aug-2019) (First Installment date : 01-Oct-2019)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

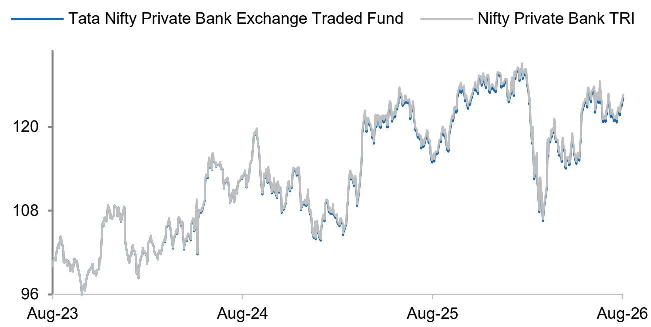
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	80.48%
Mid Cap	16.94%
Small Cap	2.58%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Dividend Yield Fund

Type of Scheme: Predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies.

Product labelling:
- Long Term Capital Appreciation.
- An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	20 May 2021
Benchmark Name	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 20.0329
Regular Plan - IDCW Option	₹ 20.0329
Direct Plan - Growth Option	₹ 21.9504
Direct Plan - IDCW Option	₹ 21.9504
AUM as on August 31, 2026	₹ 1,156.47 Cr
AAUM as on August 31, 2026	₹ 1,150.12 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Sailesh Jain**
- **Mr. Murthy Nagarajan**
- **Mr. Hasmukh Vishariya**

Total Experience	23 / 29 / 8
Managing Since	03-May-2021 / 03-May-2021 / 01-Mar-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

Base Expense Ratio**

Regular plan :	1.87%
Direct plan :	0.56%

RiskMeasures*

1	Standard Deviation (%)	16.31
2	Beta	1.00
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.61
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	3.03

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

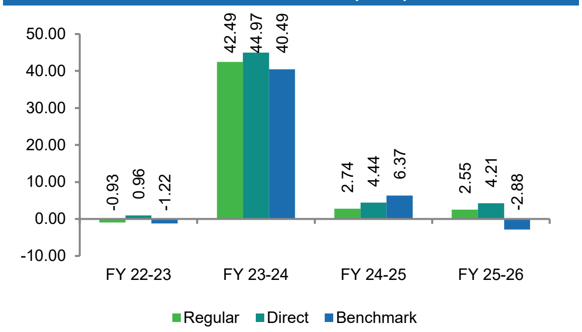
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	15.30	17.15	5.31
Returns for last 3 years	14.44	16.33	12.54
Returns for last 5 years	12.86	14.82	11.12
Returns since inception	14.05	16.04	13.44

Performance as on August 31, 2026.

Absolute Returns (in %)



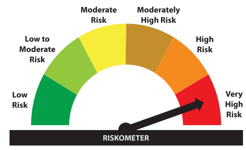
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	3.21%
2	Radico Khaitan Ltd.	3.10%
3	Larsen & Toubro Ltd.	2.89%
4	HDFC Bank Ltd.	2.61%
5	Pnb Housing Finance Ltd.	2.61%
6	Multi Commodity Exchange Of India Ltd.	2.37%
7	Pb Fintech Ltd.	2.35%
8	Bharat Electronics Ltd.	2.30%
9	State Bank Of India	2.17%
10	Rbl Bank Ltd.	1.99%

Scheme Riskometer

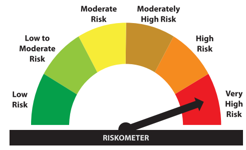
Tata Dividend Yield Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Liquidity and Settlement Risk
2	Dividend dependence
3	Equity Market Risk
4	consentration tilt

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	32.86
	b) Gross Exposure Turnover (%)	34.00
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Dividend Yield Fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Life Insurance Corporation of India		0.94%
	HDFC Asset Management Company Ltd.	0.92%
Shriram Pistons & Rings Ltd.		0.84%
	Varun Beverages Ltd.	0.81%
	GAIL (India) Ltd.	0.79%
Tenneco Clean Air India Ltd.		0.71%
	Ceigall India Ltd.	0.55%
	Pine Labs Ltd.	0.44%
	Tata Steel Ltd.	0.35%
Dhoot Transmission Ltd.		0.33%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.55%	0.56%
Regular	1.88%	1.87%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
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3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
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5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

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Past Performance is not an indicator or guarantee of future results

TATA mutual fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective is to provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	6,30,000
Total Value as on Aug 31, 2026 (Rs.)	1,29,491	4,21,755	8,46,990	NA	NA	9,05,338
Returns	15.02%	10.56%	13.76%	NA	NA	13.76%
Total Value of B: Nifty 500 TRI	1,23,235	3,98,035	7,87,574	NA	NA	8,42,603
B: Nifty 500 TRI	5.05%	6.64%	10.82%	NA	NA	11.01%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	NA	NA	7,71,085
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	NA	NA	7.63%

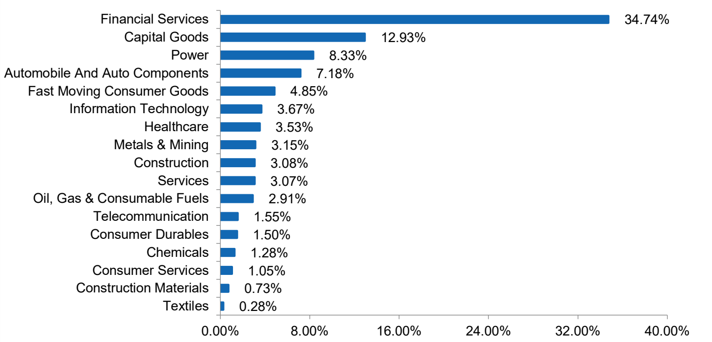
(Inception date :20-May-2021) (First Installment date : 01-Jun-2021)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

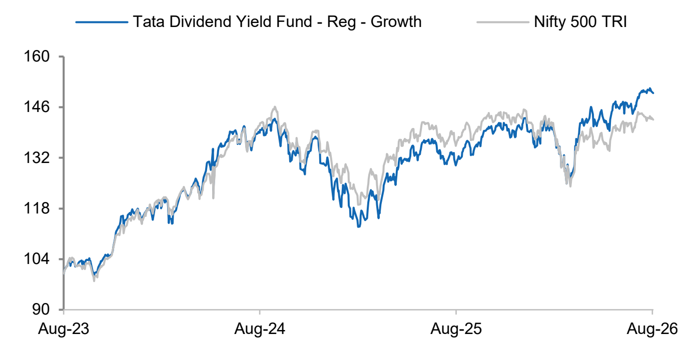
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	55.96%
Mid Cap	22.43%
Small Cap	21.61%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Nifty India Digital ETF Fund of Fund

Type of Scheme: An Open ended fund of fund scheme investing in Tata Nifty India Digital Exchange Traded Fund.

Product labelling:
- Investment in Tata Nifty India Digital Exchange Traded Fund.
- Long Term Capital Growth.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	13 April 2022
Benchmark Name	Nifty India Digital TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 14.0085
Regular Plan - IDCW Option	₹ 14.0085
Direct Plan - Growth Option	₹ 14.2797
Direct Plan - IDCW Option	₹ 14.2797
AUM as on August 31, 2026	₹ 117.33 Cr
AAUM as on August 31, 2026	₹ 116.18 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 150/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment-Nil Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment-1% Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment-Nil

Base Expense Ratio**

Regular plan :	0.43%
Direct plan :	0.11%

RiskMeasures*

1	Standard Deviation (%)	19.43
2	Beta	0.94
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.40
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

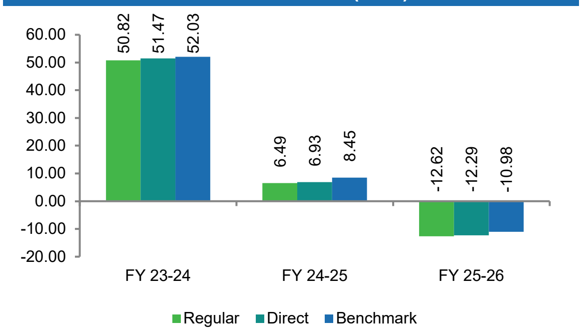
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.23	-0.86	1.19
Returns for last 3 years	11.49	11.94	13.52
Returns for last 5 years	NA	NA	NA
Returns since inception	7.99	8.46	8.99

Performance as on August 31, 2026.

Absolute Returns (in %)



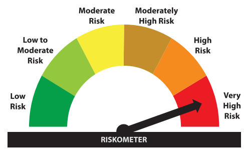
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
9	Tata Mutual Fund (Tata Nifty India Digital Exchange Traded Fund)	99.84%
10	Cash	0.16%

Scheme Riskometer

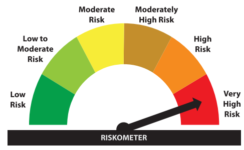
Tata Nifty India Digital ETF Fund of Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty India Digital TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Concentration Risk
2	Tracking Error & Tracking Difference Risk
3	Technology

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%)	14.30
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Nifty India Digital ETF Fund of Fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Tata Mutual Fund (Tata Nifty India Digital Exchange Traded Fund)		99.84%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.11%	0.11%
Regular	0.43%	0.43%

Changes in Credit Quality

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
NA	NA	NA
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Nifty India Digital ETF Fund of Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

To provide long-term capital appreciation by investing in Tata Nifty India Digital Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,20,000
Total Value as on Aug 31, 2026 (Rs.)	1,24,142	3,84,223	NA	NA	NA	6,36,788
Returns	6.48%	4.28%	NA	NA	NA	9.31%
Total Value of B: Nifty India Digital TRI	1,26,573	3,96,761	NA	NA	NA	6,67,970
B: Nifty India Digital TRI	10.34%	6.42%	NA	NA	NA	11.55%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	NA	NA	NA	6,04,907
AB: Nifty 50 TRI	-3.01%	3.13%	NA	NA	NA	6.93%

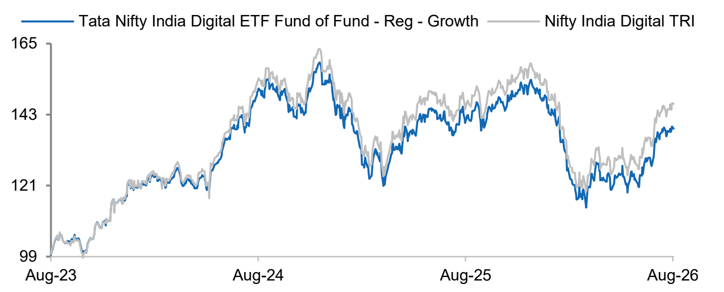
(Inception date :13-Apr-2022) (First Installment date : 01-May-2022)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Nifty India Digital Exchange Traded Fund

Type of Scheme: An Open-Ended Exchange Traded Fund replicating/tracking Nifty India Digital Index.

Product labelling:
- Long Term Capital Growth.
- An exchange traded fund that aims to provide returns that corresponds to the returns provided by Nifty India Digital Index, subject to tracking error.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	31 March 2022
Benchmark Name	Nifty India Digital TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 92.50
AUM as on August 31, 2026	₹ 176.10 Cr
AAUM as on August 31, 2026	₹ 174.13 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

Minimum Investment

Lumpsum Amount: Minimum Application Amount during NFO periodRs. 5,000/- and in multiples of Re. 1/- thereafter.On Continuous basis - Subscription / Redemption of Units directly with Mutual Fund:Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in Creation UnitSize on any business day.Purchase / Sale of Units on Stock Exchange:There is no minimum investment, although Units` are purchased /sold in round lots of 1 Unit on stock exchange

SIP Not Applicable

Load Structure

Exit Load: Nil

Base Expense Ratio**

Regular plan :	0.00%
Direct plan :	0.34%

RiskMeasures*

1	Standard Deviation (%)	19.79
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.22
	3 years	0.40
4	Sharpe Ratio (%)	0.47
5	Tracking Difference (%)	
	1 year	-0.29
	3 year	-0.53
	5 year	-0.53
	Since Inception	-0.25
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

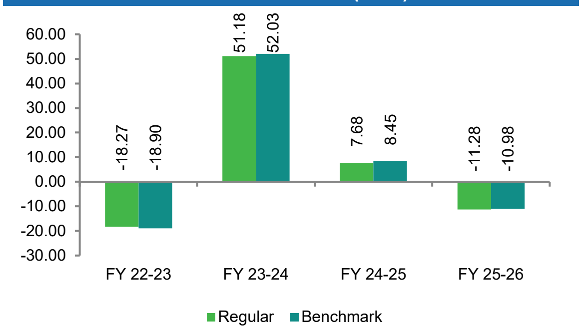
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.90	NA	1.19
Returns for last 3 years	13.00	NA	13.52
Returns for last 5 years	NA	NA	NA
Returns since inception	8.70	NA	8.95

Performance as on August 31, 2026.

Absolute Returns (in %)



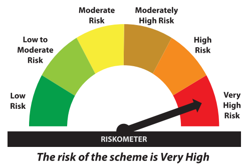
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Eternal Ltd.	8.44%
2	HCL Technologies Ltd.	7.77%
3	Tata Consultancy Services Ltd.	7.50%
4	Infosys Ltd.	7.08%
5	Bharti Airtel Ltd.	6.37%
6	One 97 Communications Ltd.	5.92%
7	Tech Mahindra Ltd.	5.47%
8	Pb Fintech Ltd.	5.31%
9	Info Edge (india) Ltd.	4.11%
10	Fsn E Commerce Ventures Ltd	3.92%

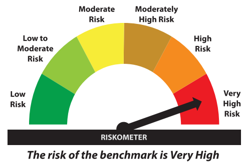
Scheme Riskometer

Tata Nifty India Digital Exchange Traded Fund



Benchmark Riskometer

Nifty India Digital TRI



Major Risk Factors

1	Market Cycle Risks
2	Tracking Error & Tracking Difference Risk
3	Passive Investment

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	43.47
	b) Gross Exposure Turnover (%)	43.47
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Nifty India Digital Exchange Traded Fund

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Eternal Ltd. (Erstwhile Zomato Ltd.)		8.44%
HCL Technologies Ltd.		7.77%
Infosys Ltd.		7.08%
FSN E-Commerce Ventures Ltd.		3.92%
Coforge Ltd.		3.66%
Swiggy Ltd.		3.27%
Vodafone Idea Ltd.		3.23%
	Wipro Ltd.	2.91%
Meesho Ltd.		0.94%
Sagility India Ltd.		0.57%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.34%	0.34%
Regular	0.00%	0.00%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Nifty India Digital Exchange Traded Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that corresponds to the total returns of the securities as represented by the Nifty India Digital Index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,30,000
Total Value as on Aug 31, 2026 (Rs.)	1,26,396	3,94,040	NA	NA	NA	6,72,850
Returns	10.05%	5.96%	NA	NA	NA	10.84%
Total Value of B: Nifty India Digital TRI	1,26,573	3,96,769	NA	NA	NA	6,80,701
B: Nifty India Digital TRI	10.34%	6.42%	NA	NA	NA	11.38%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,550	NA	NA	NA	6,18,072
AB: Nifty 50 TRI	-3.01%	3.12%	NA	NA	NA	6.94%

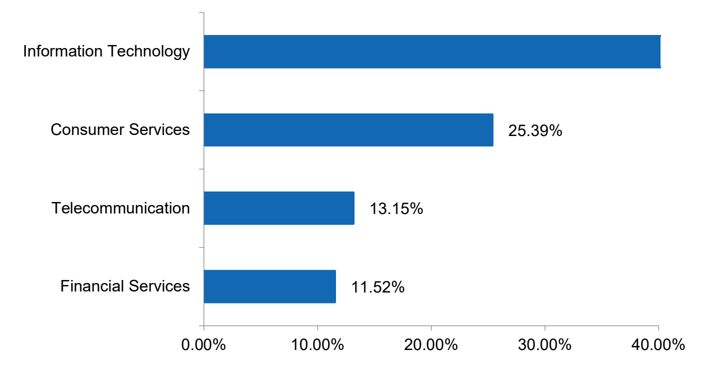
(Inception date :31-Mar-2022) (First Installment date : 06-Apr-2022)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

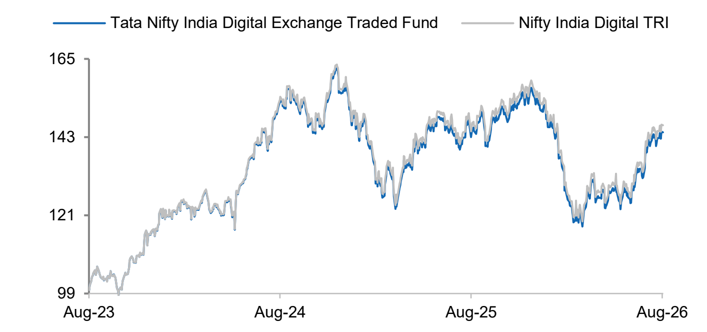
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	50.76%
Mid Cap	37.97%
Small Cap	11.27%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Silver Exchange Traded Fund

Type of Scheme: An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Silver

Product labelling:
- Returns that are in line with the performance of physical silver in domestic prices, subject to tracking error.
- Investment in silver and silver-related instruments

As on 31 August 2026

Fund Details

Date of Inception / Allotment	12 January 2024
Benchmark Name	Domestic Price of Silver
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 22.7825
AUM as on August 31, 2026	₹ 5,440.35 Cr
AAUM as on August 31, 2026	₹ 5,430.64 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Tapan Patel**
- **Mr. Nitin Bharat Sharma**

Total Experience	12 / 19
Managing Since	02-Jan-2024 / 01-Jul-2025

Minimum Investment

Lumpsum Amount	Not Applicable
SIP	Not Applicable

Load Structure

Exit Load: Nil

Base Expense Ratio**

Regular plan :	0.00%
Direct plan :	0.33%

RiskMeasures*

1	Standard Deviation (%)	50.72
2	Beta	0.94
3	Tracking Error (%)	
	1 year	1.35
	3 years	NA
4	Sharpe Ratio (%)	1.02
5	Tracking Difference (%)	
	1 year	-3.24
	3 year	NA
	5 year	NA
	Since Inception	-2.31
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

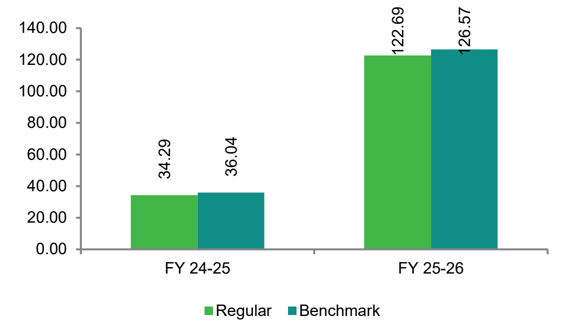
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.** https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	98.08	NA	101.32
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	55.45	NA	57.76

Performance as on August 31, 2026.

Absolute Returns (in %)



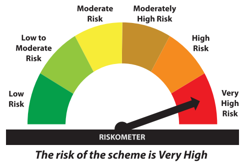
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
9	Silver - Bullion	97.06%
10	Cash	2.94%

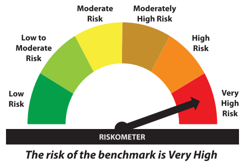
Scheme Riskometer

Tata Silver Exchange Traded Fund



Benchmark Riskometer

Domestic Price of Silver



Major Risk Factors

1	Global price risk
2	Redemption Risk
3	Risks Associated with Processing of Transaction Through Stock Exchange Mechanism
4	Tracking Error & Tracking Difference Risk
5	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	119.58
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Silver - Bullion	96.90%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.33%	0.33%
Regular	0.00%	0.00%

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Tata Silver Exchange Traded Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the fund is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

SIP - If you had invested INR 10000 every month

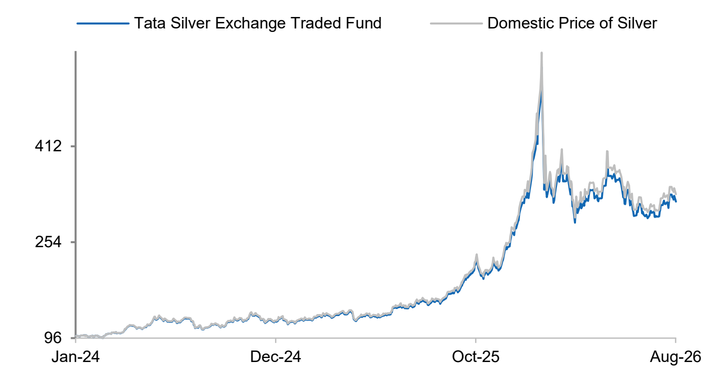
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	3,10,000
Total Value as on Aug 31, 2026 (Rs.)	1,42,319	NA	NA	NA	NA	6,40,089
Returns	36.29%	NA	NA	NA	NA	63.98%
Total Value of B: Domestic Price of Silver	1,43,419	NA	NA	NA	NA	6,55,178
B: Domestic Price of Silver	38.16%	NA	NA	NA	NA	66.38%
(Inception date :12-Jan-2024) (First Installment date : 01-Feb-2024)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

*B: BenchmarkFor Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Silver ETF Fund of Fund

Type of Scheme: An Open-ended fund of fund scheme investing in Tata Silver Exchange Traded Fund

Product labelling:
- Long term Capital Growth
- Returns that are in line with returns provided by Tata Silver Exchange Traded Fund

As on 31 August 2026

Fund Details

Date of Inception / Allotment	19 January 2024
Benchmark Name	Domestic Price of Silver
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 30.1658
Regular Plan - IDCW Option	₹ 30.1658
Direct Plan - Growth Option	₹ 30.5455
Direct Plan - IDCW Option	₹ 30.5455
AUM as on August 31, 2026	₹ 1,094.20 Cr
AAUM as on August 31, 2026	₹ 1,088.74 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Tapan Patel**
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	12 / 19 / 20
Managing Since	02-Jan-2024 / 09-Mar-2026 / 09-Mar-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 150/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%

Base Expense Ratio**

Regular plan :	0.51%
Direct plan :	0.18%

RiskMeasures*

1	Standard Deviation (%)	41.86
2	Beta	0.77
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	1.10
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

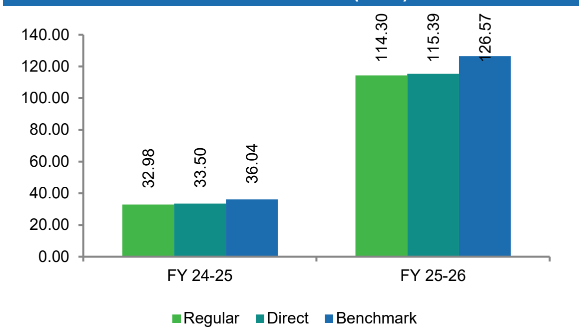
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	89.19	90.10	101.32
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	52.50	53.23	58.39

Performance as on August 31, 2026.

Absolute Returns (in %)



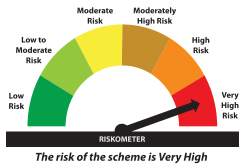
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
9	Tata Mutual Fund (Tata Silver Exchange Traded Fund)	99.92%
10	Cash	0.08%

Scheme Riskometer

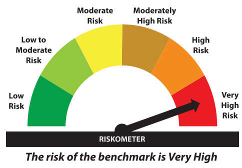
Tata Silver ETF Fund of Fund



The risk of the scheme is Very High

Benchmark Riskometer

Domestic Price of Silver



The risk of the benchmark is Very High

Major Risk Factors

1	Global price risk
2	Redemption Risk
3	Risks Associated with Processing of Transaction Through Stock Exchange Mechanism
4	Tracking Error & Tracking Difference Risk
5	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	20.24
	b) Gross Exposure Turnover (%)	20.24
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Tata Mutual Fund (Tata Silver Exchange Traded Fund)		99.92%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.18%	0.18%
Regular	0.51%	0.51%

Changes in Credit Quality

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
NA	NA	NA
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Silver ETF Fund of Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Silver Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	3,10,000
Total Value as on Aug 31, 2026 (Rs.)	1,40,772	NA	NA	NA	NA	6,14,562
Returns	33.67%	NA	NA	NA	NA	59.85%
Total Value of B: Domestic Price of Silver	1,43,419	NA	NA	NA	NA	6,55,178
B: Domestic Price of Silver	38.16%	NA	NA	NA	NA	66.39%

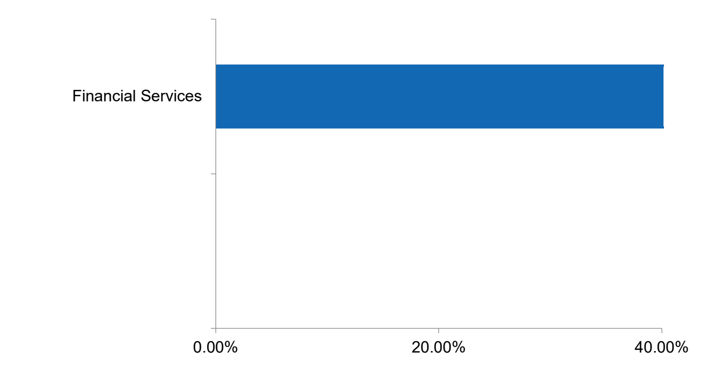
(Inception date :19-Jan-2024) (First Installment date : 01-Feb-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

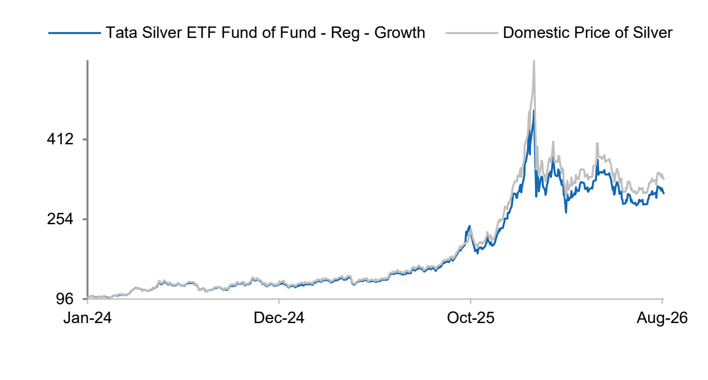
*B: Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Gold Exchange Traded Fund

Type of Scheme: An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Gold

Product labelling:
- Returns that are in line with the performance of physical gold in domestic prices, subject to tracking error.
- Investment in gold and gold related instruments.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	12 January 2024
Benchmark Name	Domestic Price of Gold
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 14.9889
AUM as on August 31, 2026	₹ 6,172.04 Cr
AAUM as on August 31, 2026	₹ 6,114.09 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Tapan Patel**
- **Mr. Nitin Bharat Sharma**

Total Experience	12 / 19
Managing Since	02-Jan-2024 / 01-Jul-2025

Minimum Investment

Lumpsum Amount	Not Applicable
SIP	Not Applicable

Load Structure

Exit Load: Nil

Base Expense Ratio**

Regular plan :	0.00%
Direct plan :	0.30%

RiskMeasures*

1	Standard Deviation (%)	19.65
2	Beta	0.94
3	Tracking Error (%)	
	1 year	0.66
	3 years	NA
4	Sharpe Ratio (%)	1.62
5	Tracking Difference (%)	
	1 year	-1.99
	3 year	NA
	5 year	NA
	Since Inception	-1.83
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

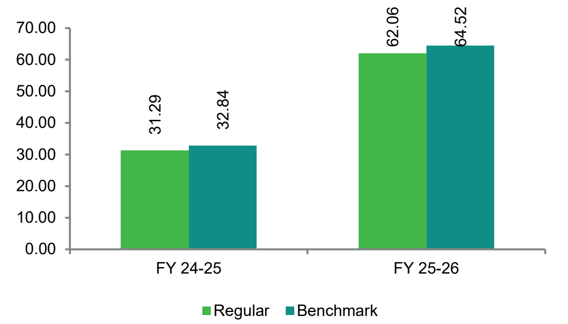
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	49.60	NA	51.59
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	39.82	NA	41.65

Performance as on August 31, 2026.

Absolute Returns (in %)



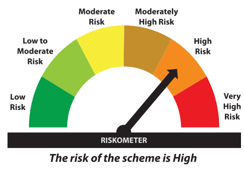
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
9	Gold - Bullion	97.61%
10	Cash	2.39%

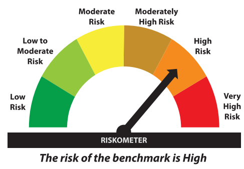
Scheme Riskometer

Tata Gold Exchange Traded Fund



Benchmark Riskometer

Domestic Price of Gold



Major Risk Factors

1	Global price risk
2	Redemption Risk
3	Risks Associated with Processing of Transaction Through Stock Exchange Mechanism
4	Tracking Error & Tracking Difference Risk
5	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%)	30.63
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Gold - Bullion	97.40%

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	0.00%	0.00%

Changes in Risk-o-Meter of scheme		
Fund Name	Previous Month	Current Month
NA	NA	NA
Scheme Riskometer	High	High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Gold Exchange Traded Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the fund is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	3,10,000
Total Value as on Aug 31, 2026 (Rs.)	1,36,294	NA	NA	NA	NA	5,09,903
Returns	26.17%	NA	NA	NA	NA	41.74%
Total Value of B: Domestic Price of Gold	1,38,051	NA	NA	NA	NA	5,18,081
B: Domestic Price of Gold	29.1%	NA	NA	NA	NA	43.23%

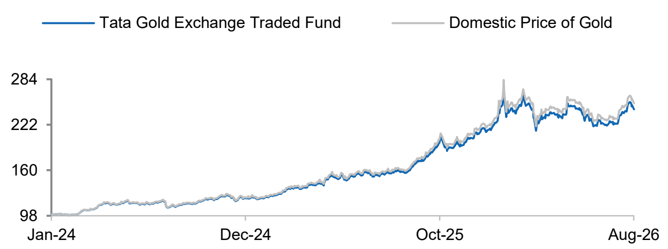
(Inception date :12-Jan-2024) (First Installment date : 01-Feb-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

*B: Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

NAV Movement



Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	0.00%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Gold ETF Fund of Fund

TATA mutual fund

Type of Scheme: An Open-ended fund of fund scheme investing in Tata Gold Exchange Traded Fund

Product labelling:
- Long term Capital Growth
- Returns that are in line with returns provided by Tata Gold Exchange Traded Fund

As on 31 August 2026

Fund Details

Date of Inception / Allotment	19 January 2024
Benchmark Name	Domestic Price of Gold
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 23.3349
Regular Plan - IDCW Option	₹ 23.3349
Direct Plan - Growth Option	₹ 23.6415
Direct Plan - IDCW Option	₹ 23.6415
AUM as on August 31, 2026	₹ 1,540.09 Cr
AAUM as on August 31, 2026	₹ 1,511.60 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Tapan Patel**
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	12 / 19 / 20
Managing Since	02-Jan-2024 / 09-Mar-2026 / 09-Mar-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 150/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%

Base Expense Ratio**

Regular plan :	0.57%
Direct plan :	0.20%

RiskMeasures*

1	Standard Deviation (%)	19.94
2	Beta	0.94
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	1.49
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

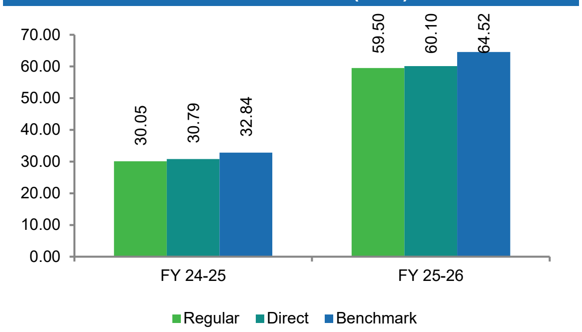
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	47.33	47.85	51.59
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	38.25	38.94	42.14

Performance as on August 31, 2026.

Absolute Returns (in %)



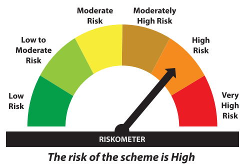
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
9	Tata Mutual Fund (Tata Gold Exchange Traded Fund)	99.93%
10	Cash	0.07%

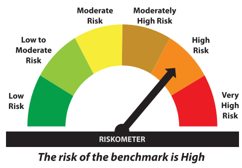
Scheme Riskometer

Tata Gold ETF Fund of Fund



Benchmark Riskometer

Domestic Price of Gold



Major Risk Factors

1	Global price risk
2	Redemption Risk
3	Risks Associated with Processing of Transaction Through Stock Exchange Mechanism
4	Tracking Error & Tracking Difference Risk
5	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	5.86
	b) Gross Exposure Turnover (%)	5.86
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
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Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Gold ETF Fund of Fund

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Tata Mutual Fund (Tata Gold Exchange Traded Fund)		99.93%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.20%	0.20%
Regular	0.57%	0.57%

Changes in Credit Quality

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
NA	NA	NA
Scheme Riskometer	High	High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
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7	Average Maturity	Weighted average residual maturity
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9	Modified Duration	Fund's sensitivity to interest rate changes
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11	Yield to Maturity	weighted average expected annual return

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Past Performance is not an indicator or guarantee of future results

Tata Gold ETF Fund of Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Gold Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	3,10,000
Total Value as on Aug 31, 2026 (Rs.)	1,35,740	NA	NA	NA	NA	4,98,412
Returns	25.25%	NA	NA	NA	NA	39.63%
Total Value of B: Domestic Price of Gold	1,38,051	NA	NA	NA	NA	5,18,081
B: Domestic Price of Gold	29.1%	NA	NA	NA	NA	43.23%

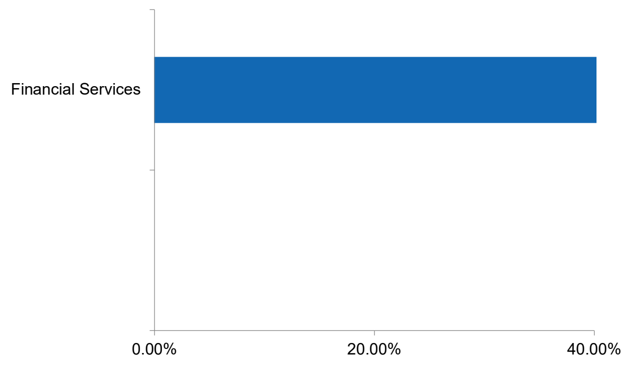
(Inception date :19-Jan-2024) (First Installment date : 01-Feb-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

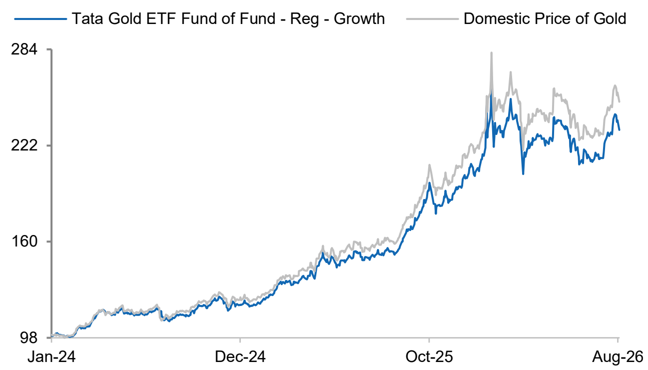
*B: BenchmarkFor Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	0.00%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Tata Nifty Midcap 150 Momentum 50 Index Fund

TATA mutual fund

Type of Scheme: The Fund seeks to replicate Nifty Midcap 150 Momentum 50 Index. The index selects the top 50 stocks based on their momentum score out of a universe of 150 midcap stocks.

Product labelling:
- Long Term Capital growth
- Investment in equity and equity related instruments comprised in Nifty Midcap 150 Momentum 50 Index

As on 31 August 2026

Fund Details

Date of Inception / Allotment	20 October 2022
Benchmark Name	Nifty Midcap150 Momentum 50 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 18.6708
Regular Plan - IDCW Option	₹ 18.6708
Direct Plan - Growth Option	₹ 19.1921
Direct Plan - IDCW Option	₹ 19.1921
AUM as on August 31, 2026	₹ 1,274.02 Cr
AAUM as on August 31, 2026	₹ 1,247.78 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

Minimum Investment

Lumpsum Amount	Rs.5,000/- and in multiple of Re.1/- thereafter
SIP	Rs. 150/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 1. On or before 30 days from the date of allotment: 0.50% 2. After 30 days from the date of allotment: NIL.

Base Expense Ratio**

Regular plan :	0.89%
Direct plan :	0.38%

RiskMeasures*

1	Standard Deviation (%)	19.88
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.27
	3 years	0.46
4	Sharpe Ratio (%)	0.60
5	Tracking Difference (%)	
	1 year	-1.64
	3 year	-2.07
	5 year	-2.07
	Since Inception	-2.02
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

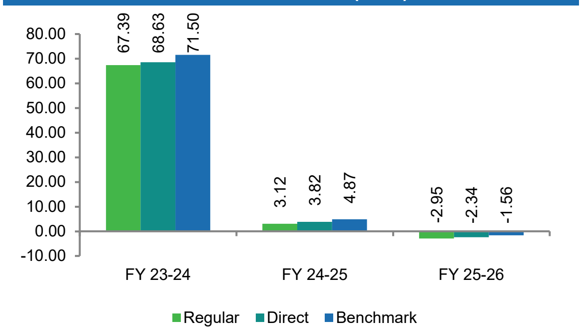
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	8.80	9.46	10.43
Returns for last 3 years	16.06	16.83	18.13
Returns for last 5 years	NA	NA	NA
Returns since inception	17.53	18.37	19.55

Performance as on August 31, 2026.

Absolute Returns (in %)



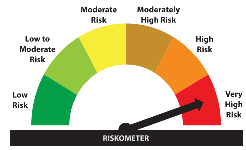
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Laurus Labs Ltd.	6.32%
2	Multi Commodity Exchange Of India Ltd.	5.75%
3	Federal Bank Ltd.	4.81%
4	Bharat Heavy Electricals Ltd.	4.42%
5	Ge Vernova T & D India Ltd.	4.23%
6	Bse Ltd.	4.06%
7	Bharat Forge Ltd.	3.98%
8	Hitachi Energy India Ltd.	3.63%
9	National Aluminium Company Ltd.	3.35%
10	Polycab India Ltd.	3.32%

Scheme Riskometer

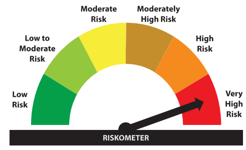
Tata Nifty Midcap 150 Momentum 50 Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Midcap150 Momentum 50 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Tracking Error & Tracking Difference Risks
2	Regulatory Risks
3	Passive Investments
4	Market Cycle Risks

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	106.22
	b) Gross Exposure Turnover (%)	106.22
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Nifty Midcap 150 Momentum 50 Index Fund

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Federal Bank Ltd.		4.81%
Bharat Heavy Electricals Ltd.		4.42%
National Aluminium Company Ltd.		3.35%
Vodafone Idea Ltd.		2.55%
Steel Authority Of India Ltd.		2.06%
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)		1.89%
Ashok Leyland Ltd.		1.73%
NMDC Ltd.		1.43%
Bank Of Maharashtra		1.01%
GMR Airports Ltd. (Erstwhile GMR Airports Infrastructure Ltd.)		0.91%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.39%	0.38%
Regular	0.89%	0.89%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Nifty Midcap 150 Momentum 50 Index Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of NIFTY Midcap 150 Momentum 50 Index (TRI), subject to tracking error.There is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	4,60,000
Total Value as on Aug 31, 2026 (Rs.)	1,27,578	4,04,883	NA	NA	NA	5,90,699
Returns	11.94%	7.79%	NA	NA	NA	13.1%
Total Value of B: Nifty Midcap150 Momentum 50 TRI	1,28,629	4,15,244	NA	NA	NA	6,13,119
B: Nifty Midcap150 Momentum 50 TRI	13.63%	9.5%	NA	NA	NA	15.11%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	NA	NA	NA	5,14,798
AB: Nifty 50 TRI	-3.01%	3.13%	NA	NA	NA	5.82%

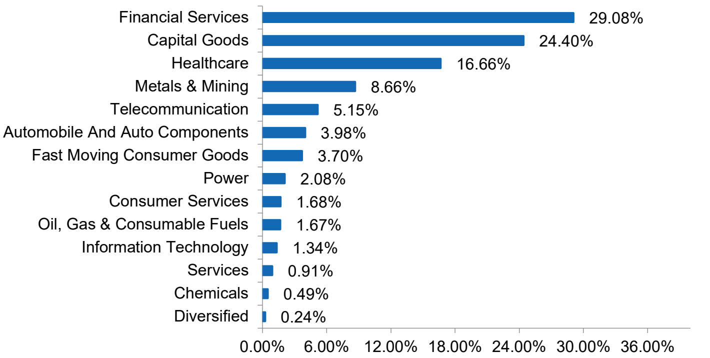
(Inception date :20-Oct-2022) (First Installment date : 01-Nov-2022)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

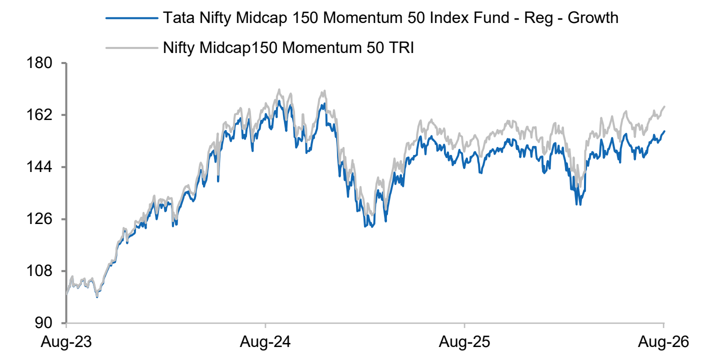
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	20.98%
Mid Cap	79.02%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Nifty200 Alpha 30 Index Fund

TATA mutual fund

Type of Scheme: An open-ended scheme replicating / tracking Nifty200 Alpha 30 Index (TRI).

Product labelling:
- Long Term Capital Appreciation
- Investment in equity and equity related instruments comprising of Nifty200 Alpha 30 Index

As on 31 August 2026

Fund Details

Date of Inception / Allotment	05 September 2024
Benchmark Name	Nifty 200 Alpha 30 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 9.1374
Regular Plan - IDCW Option	₹ 9.1374
Direct Plan - Growth Option	₹ 9.2578
Direct Plan - IDCW Option	₹ 9.2578
AUM as on August 31, 2026	₹ 213.28 Cr
AAUM as on August 31, 2026	₹ 206.75 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Base Expense Ratio**

Regular plan :	0.90%
Direct plan :	0.39%

RiskMeasures*

1	Standard Deviation (%)	23.17
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.28
	3 years	NA
4	Sharpe Ratio (%)	-0.27
5	Tracking Difference (%)	
	1 year	-1.86
	3 year	NA
	5 year	NA
	Since Inception	-1.60
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

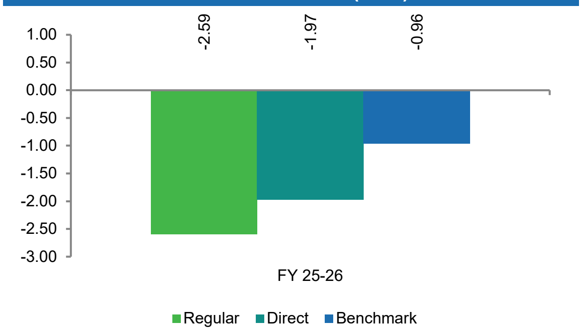
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.05	10.72	11.91
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-4.44	-3.81	-2.84

Performance as on August 31, 2026.

Absolute Returns (in %)



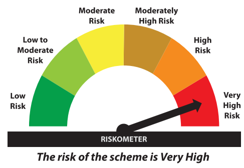
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Laurus Labs Ltd.	6.34%
2	Multi Commodity Exchange Of India Ltd.	5.76%
3	National Aluminium Company Ltd.	5.27%
4	Vedanta Ltd.	4.69%
5	Vodafone Idea Ltd.	4.62%
6	Ge Vernova T & D India Ltd.	4.24%
7	Adani Power Ltd.	4.15%
8	Hitachi Energy India Ltd.	4.09%
9	L&t Finance Ltd.	3.77%
10	Hindalco Industries Ltd.	3.63%

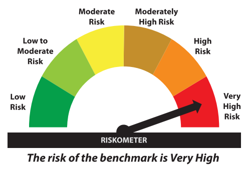
Scheme Riskometer

Tata Nifty200 Alpha 30 Index Fund



Benchmark Riskometer

Nifty 200 Alpha 30 TRI



Major Risk Factors

1	Asset Class Risk
2	Passive Investments
3	Tracking Error & Tracking Difference Risk
4	Concentration Risk
5	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	168.04
	b) Gross Exposure Turnover (%)	168.04
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Nifty200 Alpha 30 Index Fund

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
National Aluminium Company Ltd.		5.27%
Vedanta Ltd.		4.69%
Vodafone Idea Ltd.		4.62%
Adani Power Ltd.		4.15%
L&T Finance Ltd.(Erstwhile L&T Finance Holding Ltd.)		3.77%
Aditya Birla Capital Ltd.		3.44%
Bharat Heavy Electricals Ltd.		3.37%
Steel Authority Of India Ltd.		3.24%
Ashok Leyland Ltd.		2.37%
Federal Bank Ltd.		2.33%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.39%	0.39%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Nifty200 Alpha 30 Index Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty200 Alpha 30 Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,30,000
Total Value as on Aug 31, 2026 (Rs.)	1,29,731	NA	NA	NA	NA	2,49,941
Returns	15.41%	NA	NA	NA	NA	8.59%
Total Value of B: Nifty 200 Alpha 30 TRI	1,30,811	NA	NA	NA	NA	2,53,913
B: Nifty 200 Alpha 30 TRI	17.16%	NA	NA	NA	NA	10.28%
Total Value of AB: Nifty 50 TRI	1,18,048	NA	NA	NA	NA	2,30,027
AB: Nifty 50 TRI	-3.01%	NA	NA	NA	NA	0.01%

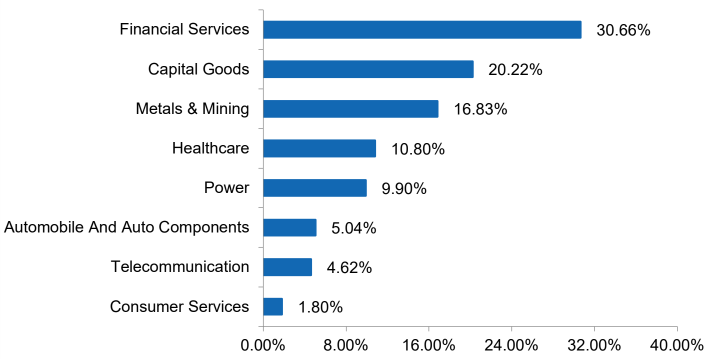
(Inception date :05-Sep-2024) (First Installment date : 01-Oct-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

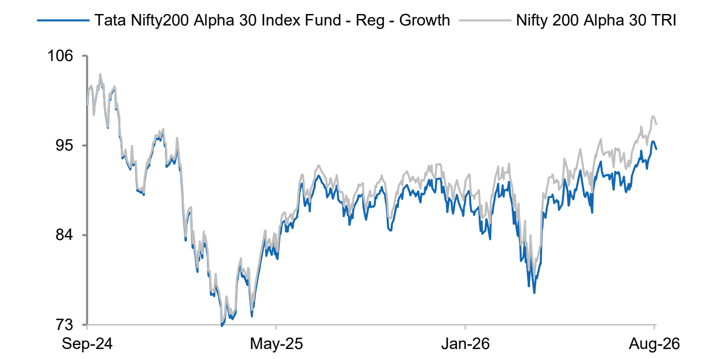
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	49.02%
Mid Cap	50.98%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Tata Nifty Capital Markets Index Fund

Type of Scheme: An open-ended scheme replicating / tracking Nifty Capital Markets Index (TRI)

Product labelling:
- Long Term Capital Appreciation
- Investment in equity and equity related instruments comprising of Nifty Capital Markets Index.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	24 October 2024
Benchmark Name	Nifty Capital Markets TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 14.7629
Regular Plan - IDCW Option	₹ 14.7629
Direct Plan - Growth Option	₹ 14.9362
Direct Plan - IDCW Option	₹ 14.9362
AUM as on August 31, 2026	₹ 979.60 Cr
AAUM as on August 31, 2026	₹ 937.14 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Base Expense Ratio**

Regular plan :	0.90%
Direct plan :	0.36%

RiskMeasures*

1	Standard Deviation (%)	30.57
2	Beta	0.95
3	Tracking Error (%)	
	1 year	0.08
	3 years	NA
4	Sharpe Ratio (%)	0.66
5	Tracking Difference (%)	
	1 year	-1.79
	3 year	NA
	5 year	NA
	Since Inception	-1.87
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

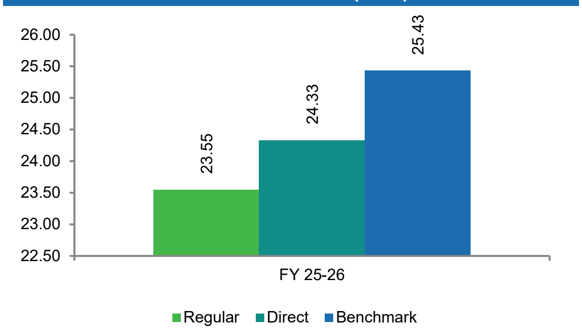
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	32.96	33.78	34.75
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	23.41	24.19	25.28

Performance as on August 31, 2026.

Absolute Returns (in %)



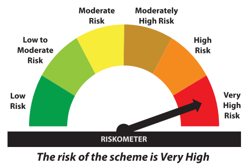
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Multi Commodity Exchange Of India Ltd.	19.72%
2	Bse Ltd.	16.87%
3	HDFC Asset Management Company Ltd.	12.16%
4	360 One Wam Ltd.(erstwhile Iifl Wealth Management Ltd)	6.92%
5	Central Depository Services (india) Ltd.	5.68%
6	Nippon Life India Asset Management Ltd.	4.78%
7	Anand Rathi Wealth Ltd	4.48%
8	Computer Age Management Services Ltd	4.27%
9	Angel One Ltd.	4.24%
10	Motilal Oswal Financial Serv. Ltd.	3.71%

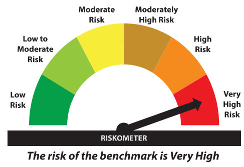
Scheme Riskometer

Tata Nifty Capital Markets Index Fund



Benchmark Riskometer

Nifty Capital Markets TRI



Major Risk Factors

1	Market Cycle Risks
2	Regulatory Risks
3	Tracking Error & Tracking Difference Risk
4	Sector Concentration Risk
5	Passive Investments

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	25.35
	b) Gross Exposure Turnover (%)	25.35
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Nifty Capital Markets Index Fund

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Multi Commodity Exchange of India Ltd.		19.72%
BSE Ltd.		16.87%
HDFC Asset Management Company Ltd.		12.16%
360 ONE WAM LTD.(Erstwhile IIFL WEALTH MANAGEMENT LIMITED)		6.92%
Central Depository Services (India) Ltd.		5.68%
Nippon Life India Asset Management Ltd.		4.78%
Computer Age Management Services Ltd.		4.27%
Angel One Ltd. (Erstwhile Angel Broking Ltd.)		4.24%
Billionbrains Garage Ventures Ltd.		3.36%
Indian Energy Exchange Ltd.		2.18%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.39%	0.36%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Nifty Capital Markets Index Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Capital Markets Index (TRI), subject to tracking error.However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,20,000
Total Value as on Aug 31, 2026 (Rs.)	1,38,393	NA	NA	NA	NA	2,82,327
Returns	29.67%	NA	NA	NA	NA	28.67%
Total Value of B: Nifty Capital Markets TRI	1,39,417	NA	NA	NA	NA	2,86,281
B: Nifty Capital Markets TRI	31.39%	NA	NA	NA	NA	30.42%
Total Value of AB: Nifty 50 TRI	1,18,048	NA	NA	NA	NA	2,20,476
AB: Nifty 50 TRI	-3.01%	NA	NA	NA	NA	0.23%

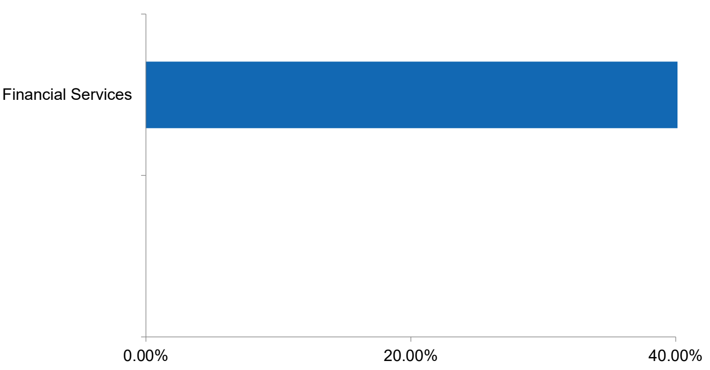
(Inception date :24-Oct-2024) (First Installment date : 01-Nov-2024)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

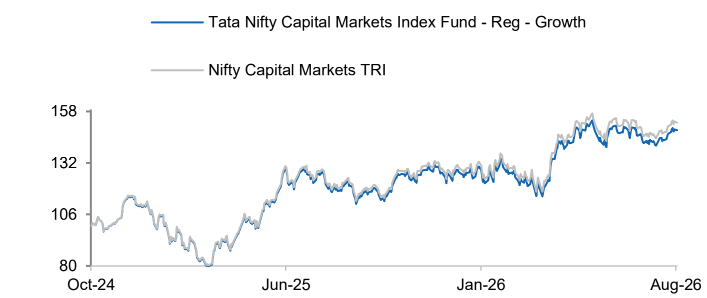
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	35.66%
Mid Cap	35.00%
Small Cap	29.34%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Nifty Midcap 150 Index Fund

TATA mutual fund

Type of Scheme: An open ended fund replicating / tracking the Nifty Midcap 150 Index (TRI).

Product labelling:
- Long Term Capital Appreciation
- Returns that correspond to the total returns of the securities as represented by the Nifty Midcap 150 Index (TRI), subject to tracking error

As on 31 August 2026

Fund Details

Date of Inception / Allotment	19 June 2025
Benchmark Name	Nifty Midcap 150 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 11.0813
Regular Plan - IDCW Option	₹ 11.0813
Direct Plan - Growth Option	₹ 11.2092
Direct Plan - IDCW Option	₹ 11.2092
AUM as on August 31, 2026	₹ 332.44 Cr
AAUM as on August 31, 2026	₹ 325.87 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	01-Jul-2025 / 02-Jun-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Base Expense Ratio**

Regular plan :	0.90%
Direct plan :	0.11%

Risk Measures*

1	Standard Deviation (%)	18.41
2	Beta	0.93
3	Tracking Error (%)	
	1 year	0.12
	3 years	NA
4	Sharpe Ratio (%)	0.09
5	Tracking Difference (%)	
	1 year	-1.54
	3 year	NA
	5 year	NA
	Since Inception	-1.71
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	12.51	13.59	14.05
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	8.93	9.98	10.64

Performance as on August 31, 2026.

Absolute Returns (in %)

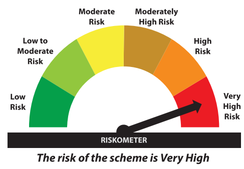
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Bse Ltd.	3.17%
2	Federal Bank Ltd.	2.08%
3	Multi Commodity Exchange Of India Ltd.	2.05%
4	Laurus Labs Ltd.	1.76%
5	One 97 Communications Ltd.	1.71%
6	Hero Motocorp Ltd.	1.67%
7	Coforge Ltd.	1.63%
8	Indusind Bank Ltd.	1.58%
9	Pb Fintech Ltd.	1.53%
10	Bharat Heavy Electricals Ltd.	1.52%

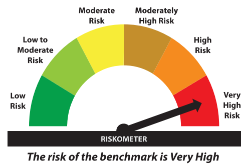
Scheme Riskometer

Tata Nifty Midcap 150 Index Fund



Benchmark Riskometer

Nifty Midcap 150 TRI



Major Risk Factors

1	Regulatory Risk
2	Tracking Error & Tracking Difference Risk
3	Settlement Risk
4	Passive Investments

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	38.42
	b) Gross Exposure Turnover (%)	38.42
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Nifty Midcap 150 Index Fund

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Coforge Ltd.		1.63%
Suzlon Energy Ltd.		1.36%
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)		1.35%
Ashok Leyland Ltd.		1.19%
Yes Bank Ltd.		0.95%
Vodafone Idea Ltd.		0.93%
GMR Airports Ltd. (Erstwhile GMR Airports Infrastructure Ltd.)		0.79%
NMDC Ltd.		0.72%
NHPC Ltd.		0.68%
JSW Infrastructure Ltd. (Erstwhile Sarvoday Advisory Services Pvt. Ltd.)		0.48%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.11%	0.11%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Nifty Midcap 150 Index Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Midcap 150 Index (TRI), subject to tracking error.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,40,000
Total Value as on Aug 31, 2026 (Rs.)	1,28,934	NA	NA	NA	NA	1,50,648
Returns	14.12%	NA	NA	NA	NA	12.37%
Total Value of B: Nifty Midcap 150 TRI	1,29,823	NA	NA	NA	NA	1,51,873
B: Nifty Midcap 150 TRI	15.56%	NA	NA	NA	NA	13.81%
Total Value of AB: Nifty 50 TRI	1,18,048	NA	NA	NA	NA	1,37,533
AB: Nifty 50 TRI	-3.01%	NA	NA	NA	NA	-2.83%

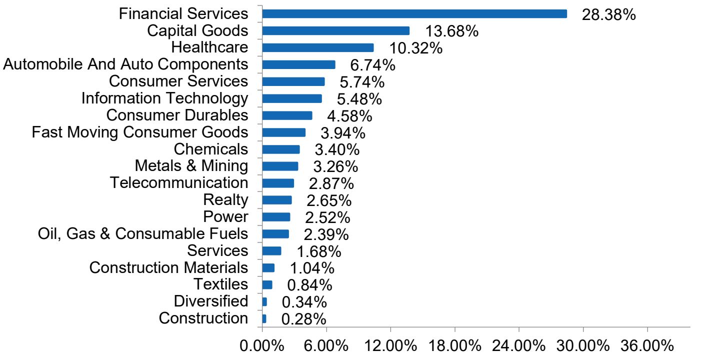
(Inception date :19-Jun-2025) (First Installment date : 01-Jul-2025)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

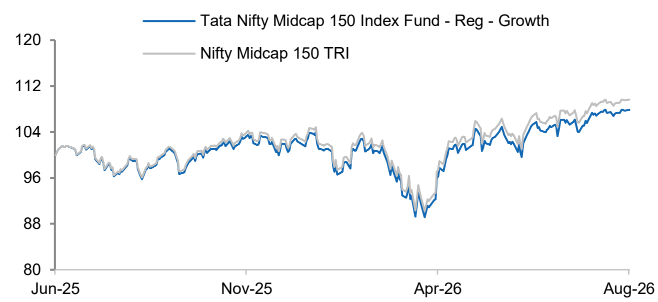
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	10.89%
Mid Cap	84.84%
Small Cap	4.27%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Nifty Next 50 Index Fund

TATA mutual fund

Type of Scheme: An open-ended scheme replicating/ tracking Nifty Next 50 Index

Product labelling:
- DNA

As on 31 August 2026

Fund Details

Date of Inception / Allotment	01 October 2025
Benchmark Name	Nifty Next 50 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 10.8008
Regular Plan - Annual IDCW Option	₹ 10.8008
Direct Plan - Growth Option	₹ 10.8864
Direct Plan - Annual IDCW Option	₹ 10.8864
AUM as on August 31, 2026	₹ 125.42 Cr
AAUM as on August 31, 2026	₹ 126.07 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**
- **Mr. Rakesh Indrajeet Prajapati**

Total Experience	19 / 20
Managing Since	12-Sep-2025 / 12-Sep-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Base Expense Ratio**

Regular plan :	0.90%
Direct plan :	0.19%

Risk Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	-1.29
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	8.78	9.73	10.20

Performance as on August 31, 2026.

Absolute Returns (in %)

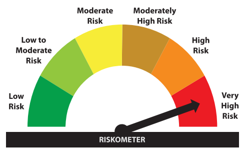
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Divi Laboratories Ltd.	4.75%
2	Tvs Motor Company Ltd.	4.02%
3	Tata Motors Ltd	3.88%
4	Hindustan Aeronautics Ltd.	3.59%
5	Adani Power Ltd.	3.24%
6	Cholamandalam Invt & Fin Co Ltd.	3.17%
7	Samvardhana Motherson International Ltd.	2.97%
8	Torrent Pharmaceuticals Ltd.	2.93%
9	Cummins India Ltd.	2.72%
10	Bpcl	2.59%

Scheme Riskometer

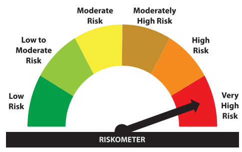
Tata Nifty Next 50 Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Next 50 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Market Risks
2	Tracking Error & Tracking Difference Risk
3	Concentration Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	49.52
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	49.52
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
TML Commercial Vehicles Ltd.		3.88%
Adani Power Ltd.		3.24%
Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.)		2.97%
Bharat Petroleum Corporation Ltd.		2.59%
Indian Oil Corporation Ltd.		2.05%
GAIL (India) Ltd.		1.89%
Canara Bank		1.68%
Punjab National Bank		1.55%
Union Bank Of India		1.44%
Indian Railway Finance Corporation Ltd.		0.66%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.19%	0.19%
Regular	0.90%	0.90%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Nifty Next 50 Index Fund

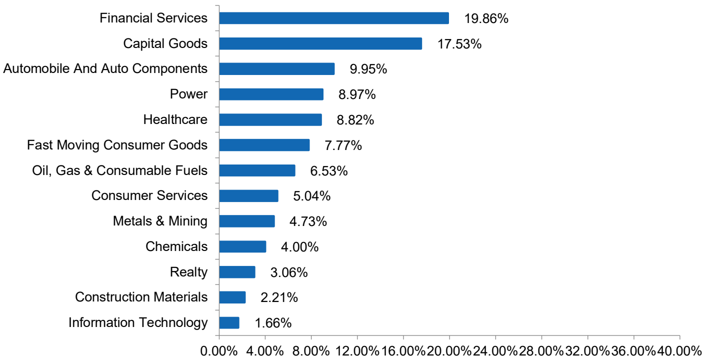
Additional Disclosure by AMC

As on 31 August 2026

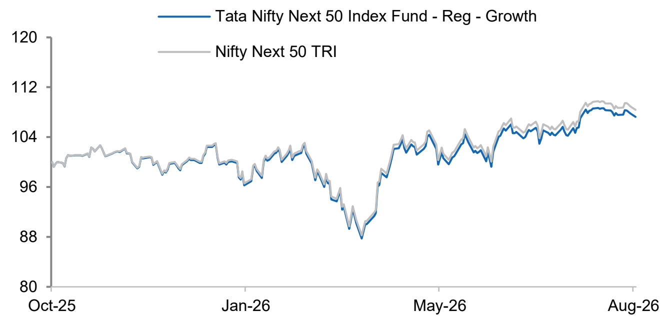
INVESTMENT OBJECTIVE

Passive investment in equity and equity related securities replicating the composition of the Nifty Next 50 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	86.87%
Mid Cap	13.13%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Multicap Fund

Type of Scheme: An open ended equity scheme investing across large cap, mid cap, small cap stocks

Product labelling:
- Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.
- Capital Appreciation over medium to long term

As on 31 August 2026

Fund Details

Date of Inception / Allotment	02 February 2023
Benchmark Name	NIFTY 500 Multicap 50:25:25 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 15.4957
Regular Plan - IDCW Option	₹ 15.4957
Direct Plan - Growth Option	₹ 16.3715
Direct Plan - IDCW Option	₹ 16.3715
AUM as on August 31, 2026	₹ 3,575.98 Cr
AAUM as on August 31, 2026	₹ 3,588.15 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Meeta Shetty**
- **Mr. Murthy Nagarajan**
- **Mr. Hasmukh Vishariya**

Total Experience	19 / 29 / 8
Managing Since	27-Jan-2025 / 16-Jan-2023 / 01-Mar-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 150/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

Base Expense Ratio**

Regular plan :	1.64%
Direct plan :	0.47%

RiskMeasures*

1	Standard Deviation (%)	15.54
2	Beta	0.90
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.38
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	1.26

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

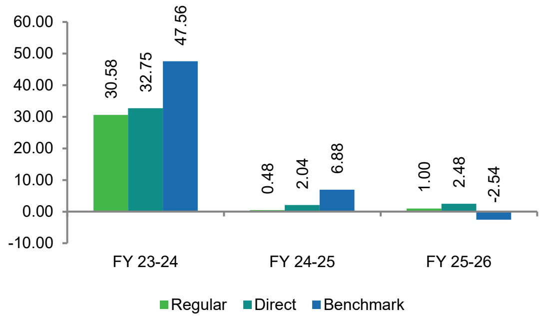
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	11.82	13.43	7.51
Returns for last 3 years	10.08	11.76	13.97
Returns for last 5 years	NA	NA	NA
Returns since inception	13.02	14.77	17.39

Performance as on August 31, 2026.

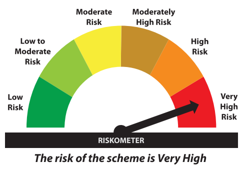
Absolute Returns (in %)



Absolute Returns for each F.Y. for last 5 years.

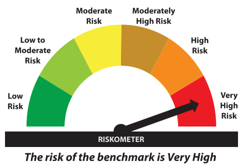
Scheme Riskometer

Tata Multicap Fund



Benchmark Riskometer

NIFTY 500 Multicap 50:25:25 TRI



Major Risk Factors

1	Investment Risk
2	Liquidity and Settlement Risks
3	Regulatory Risk
4	Securities Lending Risks
5	Interest Rate Risk

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd.	5.11%
2	Adani Ports & Special Economic Zone Ltd.	3.12%
3	Reliance Industries Ltd.	2.50%
4	Axis Bank Ltd.	2.18%
5	NTPC Ltd.	2.13%
6	ICICI Bank Ltd.	2.09%
7	Pearl Global Industries Ltd.	2.00%
8	Dixon Technologies (india) Ltd.	1.90%
9	Maruti Suzuki India Ltd.	1.89%
10	Dr. Lal Path Labs Ltd.	1.84%

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	67.79
	b) Gross Exposure Turnover (%)	67.79
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Multicap Fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Titan Company Ltd.	1.05%
NMDC Ltd.		0.75%
Abbott India Ltd.		0.74%
	Motilal Oswal Financial Services Ltd.	0.71%
Mphasis Ltd.		0.68%
PB Fintech Ltd.		0.52%
Piramal Finance Ltd.(Erstwhile Piramal Capital & Housing Finance Ltd.)		0.43%
Healthcare Global Enterprises Ltd.		0.41%
	Oil India Ltd.	0.39%
	Restaurant Brands Asia Ltd.	0.19%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.45%	0.47%
Regular	1.64%	1.64%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Multicap Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	4,20,000
Total Value as on Aug 31, 2026 (Rs.)	1,27,651	4,05,499	NA	NA	NA	4,94,393
Returns	12.06%	7.89%	NA	NA	NA	9.3%
Total Value of B: NIFTY 500 Multicap 50:25:25 TRI	1,25,715	4,06,989	NA	NA	NA	5,07,298
B: NIFTY 500 Multicap 50:25:25 TRI	8.97%	8.14%	NA	NA	NA	10.8%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	NA	NA	NA	4,59,458
AB: Nifty 50 TRI	-3.01%	3.13%	NA	NA	NA	5.07%

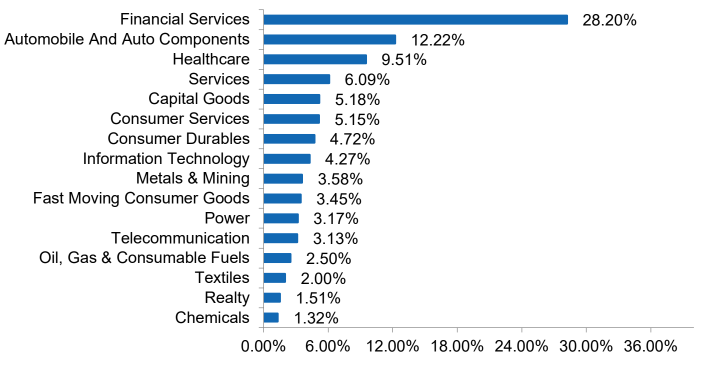
(Inception date :02-Feb-2023) (First Installment date : 01-Mar-2023)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

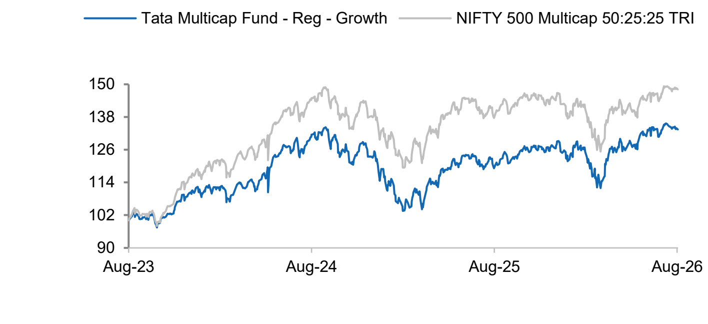
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	41.78%
Mid Cap	28.92%
Small Cap	29.30%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Business Cycle Fund

Type of Scheme: To follow investment strategy with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles

Product labelling:
- An equity scheme that invests predominantly in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.
- Long Term Capital Appreciation.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	04 August 2021
Benchmark Name	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 19.2493
Regular Plan - IDCW Option	₹ 19.2493
Direct Plan - Growth Option	₹ 20.8368
Direct Plan - IDCW Option	₹ 20.8368
AUM as on August 31, 2026	₹ 2,602.35 Cr
AAUM as on August 31, 2026	₹ 2,624.86 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Rahul Singh**
- **Mr. Murthy Nagarajan**
- **Mr. Sailesh Jain**
- **Mr. Hasmukh Vishariya**

Total Experience	30 / 29 / 23 / 8
Managing Since	16-Jul-2021 / 16-Jul-2021 / 16-Dec-2021 / 01-Mar-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Redemption/Switch-out/SWP/STP/non-SIP 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

Base Expense Ratio**

Regular plan :	1.69%
Direct plan :	0.60%

RiskMeasures*

1	Standard Deviation (%)	15.28
2	Beta	0.95
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.50
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	0

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

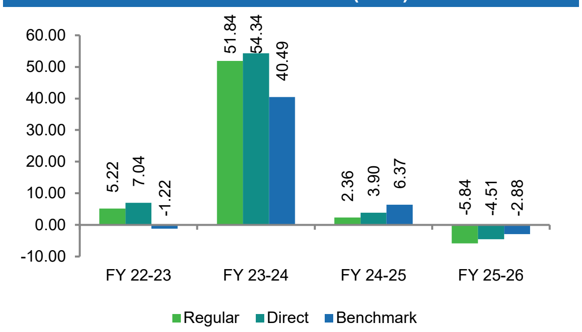
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.21	6.64	5.31
Returns for last 3 years	12.10	13.75	12.54
Returns for last 5 years	13.61	15.40	11.12
Returns since inception	13.77	15.56	11.86

Performance as on August 31, 2026.

Absolute Returns (in %)



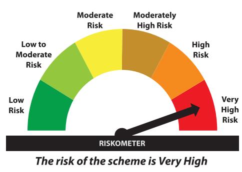
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Reliance Industries Ltd.	4.79%
2	Metropolis Healthcare Ltd.	4.57%
3	Axis Bank Ltd.	3.89%
4	Jindal Steel Ltd.	3.82%
5	HDFC Bank Ltd.	3.47%
6	L&t Finance Ltd.	3.33%
7	Pb Fintech Ltd.	3.13%
8	Larsen & Toubro Ltd.	2.91%
9	Delhivery Ltd.	2.88%
10	Cummins India Ltd.	2.57%

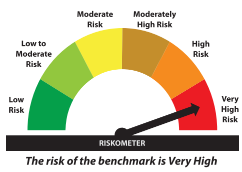
Scheme Riskometer

Tata Business Cycle Fund



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

1	Economic cycle Risk
2	Theme/Sector Risk
3	Liquidity risk
4	Equity Market Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	46.48
	b) Gross Exposure Turnover (%)	46.48
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
L&T Finance Ltd.(Erstwhile L&T Finance Holding Ltd.)		3.33%
Niva Bupa Health Insurance Company Ltd.		2.43%
Abbott India Ltd.		1.39%
	Bank Of Baroda	1.36%
	NHPC Ltd.	1.02%
	Dabur India Ltd.	1.00%
	Adani Power Ltd.	0.91%
	ITC Ltd.	0.91%
Amber Enterprises India Ltd.		0.57%
	Kwality Walls India Ltd.	0.01%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.60%	0.60%
Regular	1.69%	1.69%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Business Cycle Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

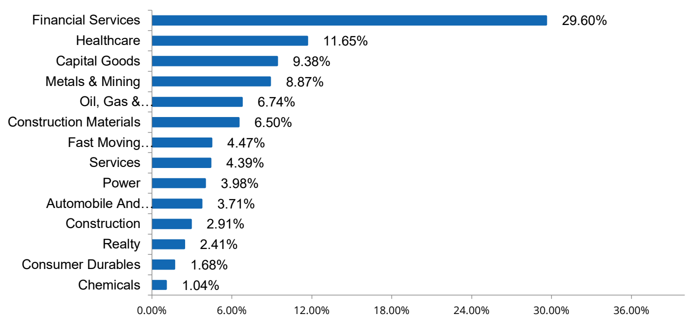
To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles.

SIP - If you had invested INR 10000 every month

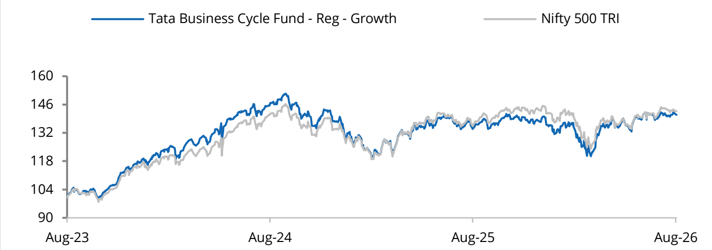
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	6,00,000
Total Value as on Aug 31, 2026 (Rs.)	1,24,498	3,90,609	8,08,965	NA	NA	8,08,965
Returns	7.04%	5.38%	11.9%	NA	NA	11.9%
Total Value of B: Nifty 500 TRI	1,23,235	3,98,035	7,87,574	NA	NA	7,87,574
B: Nifty 500 TRI	5.05%	6.64%	10.82%	NA	NA	10.82%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	NA	NA	7,22,179
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	NA	NA	7.35%
(Inception date :04-Aug-2021) (First Installment date : 01-Sep-2021)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.
Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	45.50%
Mid Cap	24.14%
Small Cap	30.36%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Ethical Fund

Type of Scheme: An equity scheme which invests primarily in equities of Shariah compliant companies and other instrument if allowed under Shariah principles.

Product labelling:
- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related instruments of shariah principles compliant companies and in other instruments allowed under shariah principles.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	24 May 1996
Benchmark Name	Nifty 500 Shariah TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 367.6095
Regular Plan - IDCW Option	₹ 143.7844
Direct Plan - Growth Option	₹ 425.4926
Direct Plan - IDCW Option	₹ 227.5041
AUM as on August 31, 2026	₹ 3,860.81 Cr
AAUM as on August 31, 2026	₹ 3,885.02 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Abhinav Sharma**

Total Experience	19
Managing Since	06-Sep-2021

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.50% of NAV if redeemed/switched out on or before 90 days from the date of allotment.

Base Expense Ratio**

Regular plan :	1.62%
Direct plan :	0.61%

RiskMeasures*

1	Standard Deviation (%)	14.71
2	Beta	0.87
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.06
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	-1.74

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

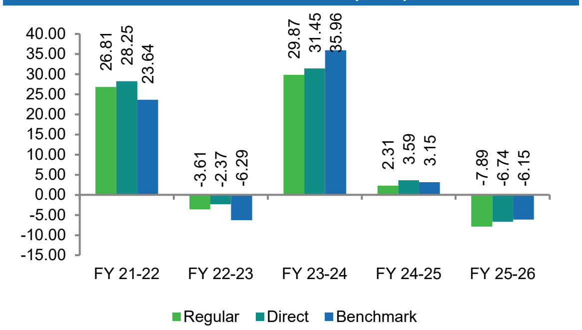
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.74	-1.55	2.25
Returns for last 3 years	4.85	6.15	9.05
Returns for last 5 years	6.15	7.46	7.32
Returns since inception	15.10	13.71	NA

Performance as on August 31, 2026.

Absolute Returns (in %)



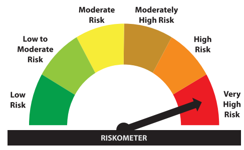
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Infosys Ltd.	7.25%
2	Tata Consultancy Services Ltd.	5.76%
3	Tech Mahindra Ltd.	3.73%
4	HCL Technologies Ltd.	3.17%
5	Dr. Reddys Labaratories Ltd.	2.96%
6	Bharat Heavy Electricals Ltd.	2.92%
7	Hindustan Unilever Ltd.	2.90%
8	Jindal Steel Ltd.	2.78%
9	Ultratech Cement Ltd.	2.44%
10	Srf Ltd.	2.42%

Scheme Riskometer

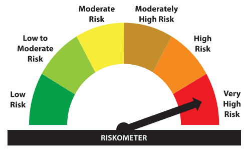
Tata Ethical Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 Shariah TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Equity Market Risk
2	Shariah Compliance Risk
3	Concentration risk
4	Liquidity risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	24.45
	b) Gross Exposure Turnover (%)	24.45
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
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Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Persistent Systems Ltd.		1.62%
	Indraprastha Gas Ltd.	0.59%
Tata Mutual Fund (Tata Gold Exchange Traded Fund)		0.39%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.61%	0.61%
Regular	1.63%	1.62%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
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5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Ethical Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

To provide medium to long- term capital gains by investing in Shariah compliant equity and equity related instruments of well-researched value and growth - oriented companies. Tata Ethical Fund aims to generate medium to long term capital growth by investing in equity and equity related instruments of shariah compliant companies.

SIP - If you had invested INR 10000 every month

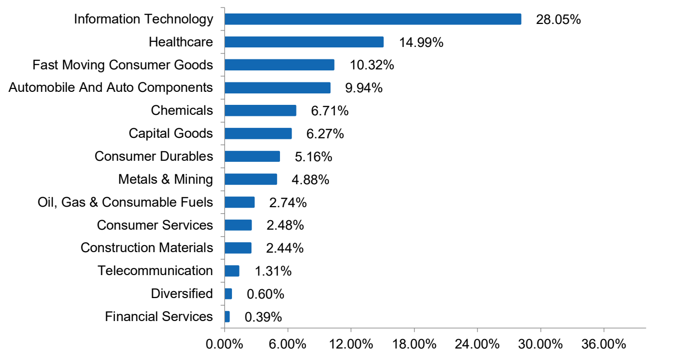
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	36,00,000
Total Value as on Aug 31, 2026 (Rs.)	1,19,172	3,58,348	6,73,878	11,73,336	20,63,878	6,79,33,232
Returns	-1.28%	-0.3%	4.59%	9.39%	10.46%	15.91%
Total Value of B: Nifty 500 Shariah TRI	1,23,250	3,78,693	7,22,818	12,71,492	22,92,278	NA
B: Nifty 500 Shariah TRI	5.07%	3.32%	7.38%	11.64%	12.43%	NA
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	NA
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	NA
(Inception date :24-May-1996) (First Installment date : 01-Sep-1996)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

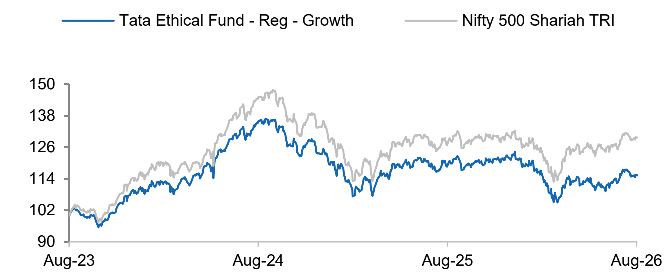
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	57.28%
Mid Cap	28.67%
Small Cap	14.06%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Banking And Financial Services Fund

Type of Scheme: Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Banking and Financial Services sector in India.

Product labelling:
- Investment in equity/equity related instruments of the companies in Banking and Financial Services sector in India.
- Long Term Capital Appreciation.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	28 December 2015
Benchmark Name	Nifty Financial Services TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 45.2457
Regular Plan - IDCW Option	₹ 39.9463
Direct Plan - Growth Option	₹ 53.5361
Direct Plan - IDCW Option	₹ 51.8592
AUM as on August 31, 2026	₹ 3,300.88 Cr
AAUM as on August 31, 2026	₹ 3,235.84 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Kapil Malhotra**

Total Experience	16
Managing Since	31-Oct-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Base Expense Ratio**

Regular plan :	1.65%
Direct plan :	0.49%

RiskMeasures*

1	Standard Deviation (%)	15.75
2	Beta	0.93
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.50
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

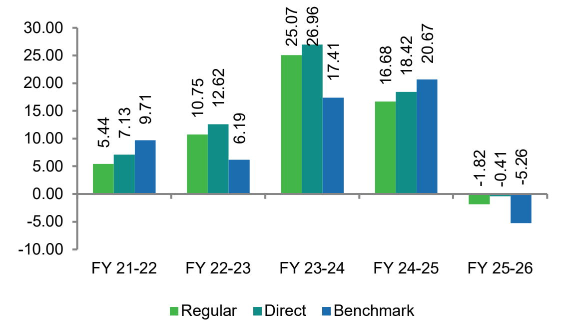
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	9.64	11.20	3.75
Returns for last 3 years	12.15	13.80	11.35
Returns for last 5 years	11.40	13.10	8.80
Returns since inception	15.18	17.01	14.09

Performance as on August 31, 2026.

Absolute Returns (in %)



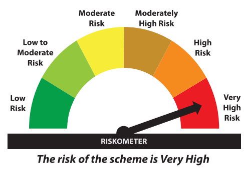
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	10.57%
2	HDFC Bank Ltd.	9.15%
3	State Bank Of India	8.81%
4	Axis Bank Ltd.	8.21%
5	Kotak Mahindra Bank	5.22%
6	Shriram Finance Ltd.	4.92%
7	Pb Fintech Ltd.	4.58%
8	Sbi Life Insurance Company Ltd.	3.54%
9	HDFC Asset Management Company Ltd.	2.98%
10	Bajaj Finance Ltd.	2.90%

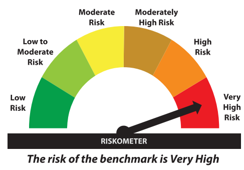
Scheme Riskometer

Tata Banking And Financial Services Fund



Benchmark Riskometer

Nifty Financial Services TRI



Major Risk Factors

1	Equity Market Risk
2	Sector Concentration Risk
3	Liquidity risk
4	Interest rate risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	79.47
	b) Gross Exposure Turnover (%)	79.47
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Banking And Financial Services Fund

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	PNB Housing Finance Ltd.	3.80%
Bajaj Finance Ltd.		2.90%
Piramal Finance Ltd.(Erstwhile Piramal Capital & Housing Finance Ltd.)		2.16%
Life Insurance Corporation of India		1.53%
Karur Vysya Bank Ltd.		1.45%
RBL Bank Ltd.		1.42%
Cholamandalam Investment & Finance Company Ltd.		1.00%
	Motilal Oswal Financial Services Ltd.	0.40%
Prudent Corporate Advisory Services Ltd.		0.13%
Au Small Finance Bank Ltd.		0.08%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.47%	0.49%
Regular	1.65%	1.65%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Banking And Financial Services Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the Banking and Financial Services sector in India.

SIP - If you had invested INR 10000 every month

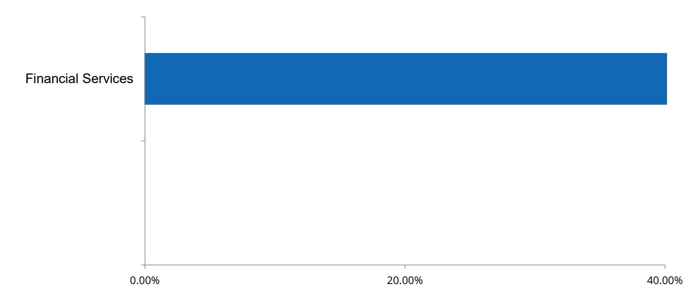
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,80,000
Total Value as on Aug 31, 2026 (Rs.)	1,25,403	4,17,787	8,27,698	13,84,631	23,92,798	27,35,984
Returns	8.47%	9.92%	12.83%	14.03%	13.23%	13.57%
Total Value of B: Nifty Financial Services TRI	1,20,192	4,04,088	7,68,189	12,81,796	22,81,233	26,15,777
B: Nifty Financial Services TRI	0.3%	7.65%	9.82%	11.87%	12.34%	12.79%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	24,66,427
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	11.76%
(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

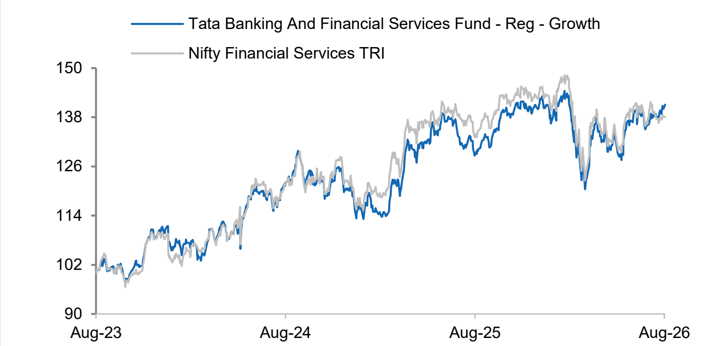
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	59.93%
Mid Cap	18.29%
Small Cap	21.79%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Digital India Fund

Type of Scheme: Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Information Technology sector in India.

Product labelling:
- Investment in equity/equity related instruments of the companies in Information Technology Sector.
- Long Term Capital Appreciation.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	28 December 2015
Benchmark Name	NIFTY IT TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 42.6502
Regular Plan - IDCW Option	₹ 40.9681
Direct Plan - Growth Option	₹ 50.3714
Direct Plan - IDCW Option	₹ 48.6829
AUM as on August 31, 2026	₹ 10,322.02 Cr
AAUM as on August 31, 2026	₹ 10,323.44 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Meeta Shetty**
- **Mr. Hasmukh Vishariya**

Total Experience	19 / 8
Managing Since	09-Nov-2018 / 01-Mar-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Base Expense Ratio**

Regular plan :	1.49%
Direct plan :	0.49%

RiskMeasures*

1	Standard Deviation (%)	20.92
2	Beta	0.79
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.16
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	0.14

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

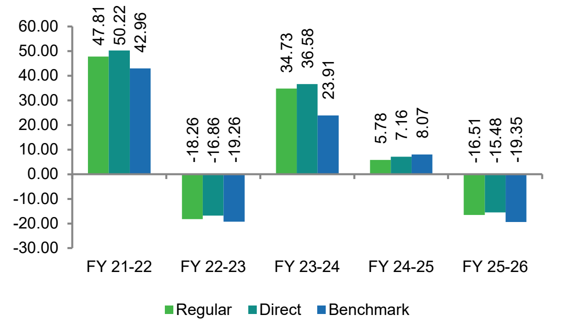
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-6.88	-5.75	-9.39
Returns for last 3 years	6.33	7.69	2.18
Returns for last 5 years	3.73	5.20	-0.01
Returns since inception	14.54	16.34	12.25

Performance as on August 31, 2026.

Absolute Returns (in %)



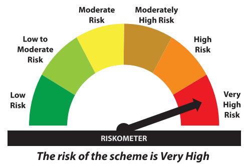
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Infosys Ltd.	15.61%
2	Tata Consultancy Services Ltd.	11.19%
3	Tech Mahindra Ltd.	9.25%
4	Eternal Ltd.	7.02%
5	Bharti Airtel Ltd.	4.69%
6	Pb Fintech Ltd.	4.24%
7	Persistent Systems Ltd.	3.71%
8	HCL Technologies Ltd.	3.41%
9	Wipro Ltd.	3.00%
10	Firstsource Solutions Ltd.	1.93%

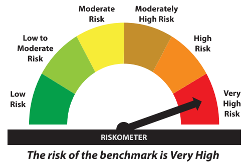
Scheme Riskometer

Tata Digital India Fund



Benchmark Riskometer

NIFTY IT TRI



Major Risk Factors

1	Technology cyclicality
2	Valuation risk
3	Regulatory Risk
4	Liquidity strain

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	28.88
	b) Gross Exposure Turnover (%)	31.94
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Digital India Fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Infosys Ltd.	16.00%
	Tata Consultancy Services Ltd.	11.38%
	Wipro Ltd.	3.20%
	Cyient Ltd.	1.54%
Mphasis Ltd.		1.40%
TBO TEK Ltd.		1.38%
One 97 Communications Ltd.		1.16%
Amagi Media Labs Ltd.		0.72%
L&T Technology Services Ltd.		0.53%
Ather Energy Ltd.		0.41%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.49%	0.49%
Regular	1.49%	1.49%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

TATA mutual fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in Information Technology Sector in India. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

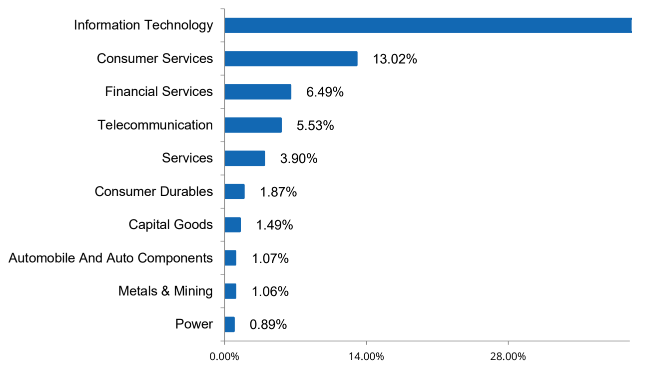
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,80,000
Total Value as on Aug 31, 2026 (Rs.)	1,19,253	3,49,582	6,53,405	12,23,819	25,48,486	28,83,998
Returns	-1.15%	-1.9%	3.37%	10.57%	14.41%	14.48%
Total Value of B: NIFTY IT TRI	1,16,405	3,30,056	5,92,433	10,52,687	21,37,230	24,14,135
B: NIFTY IT TRI	-5.52%	-5.56%	-0.5%	6.35%	11.11%	11.39%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	24,66,427
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	11.76%
(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

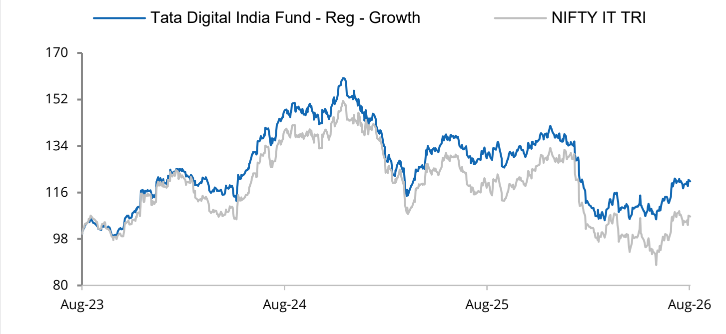
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	61.43%
Mid Cap	18.83%
Small Cap	19.74%

Market Capitalisation is as per list provided by AMFI.

Tata India Consumer Fund

Type of Scheme: Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Consumption Oriented sectors in India.

Product labelling:
- Investment in equity/equity related instruments of the companies in the Consumption Oriented sector in India.
- Long Term Capital Appreciation.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	28 December 2015
Benchmark Name	Nifty India Consumption TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 48.5764
Regular Plan - IDCW Option	₹ 43.0545
Direct Plan - Growth Option	₹ 56.6839
Direct Plan - IDCW Option	₹ 54.9353
AUM as on August 31, 2026	₹ 2,900.93 Cr
AAUM as on August 31, 2026	₹ 2,883.48 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Sonam Udasi**
- **Mr. Aditya Bagul**

Total Experience	28 / 13
Managing Since	01-Apr-2016 / 03-Oct-2023

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Base Expense Ratio**

Regular plan :	1.67%
Direct plan :	0.62%

RiskMeasures*

1	Standard Deviation (%)	16.93
2	Beta	0.89
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.62
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	1.44

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

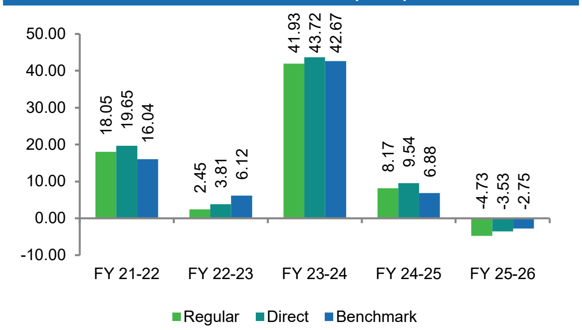
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	8.11	9.47	-1.35
Returns for last 3 years	14.91	16.36	13.50
Returns for last 5 years	13.80	15.26	12.43
Returns since inception	15.95	17.63	13.08

Performance as on August 31, 2026.

Absolute Returns (in %)



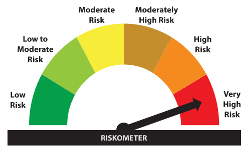
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Eternal Ltd.	9.36%
2	Titan Company Ltd.	6.97%
3	Nestle India Ltd.	5.90%
4	Radico Khaitan Ltd.	5.34%
5	Cartrade Tech Ltd.	4.74%
6	Ather Energy Ltd.	4.26%
7	Tata Consumer Products Ltd.	3.77%
8	Varun Beverages Ltd.	3.62%
9	United Spirits Ltd.	3.61%
10	Bajaj Auto Ltd.	3.01%

Scheme Riskometer

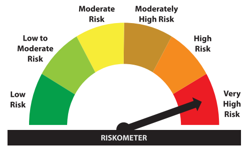
Tata India Consumer Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty India Consumption TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Sector Concentration Risk
2	Cyclical demand
3	Regulatory watch
4	Valuation premium risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	59.00
	b) Gross Exposure Turnover (%)	60.77
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	Name of securities deleted/reduced	Total Weightage in %
LG Electronics India Ltd.		2.76%
	Doms Industries Ltd.	2.40%
Endurance Technologies Ltd.		2.00%
	HDFC Asset Management Company Ltd.	1.84%
Billionbrains Garage Ventures Ltd.		1.73%
	Metro Brands Ltd.	1.68%
Swiggy Ltd.		1.49%
Mahindra & Mahindra Ltd.		1.43%
ZF Commercial Vehicle Control Systems India Ltd.		0.86%
Procter & Gamble Health Ltd.		0.28%

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
Direct	0.62%	0.62%
Regular	1.68%	1.67%

Changes in Credit Quality		
Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures		
Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks		
Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata India Consumer Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its assets in equity/equity related instruments of the companies in the Consumption Oriented sectors in India.However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.The Scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,80,000
Total Value as on Aug 31, 2026 (Rs.)	1,31,763	4,25,020	8,60,018	14,94,635	26,48,244	30,38,298
Returns	18.71%	11.09%	14.38%	16.17%	15.13%	15.38%
Total Value of B: Nifty India Consumption TRI	1,21,376	3,97,177	7,98,118	13,80,577	24,14,748	27,13,895
B: Nifty India Consumption TRI	2.14%	6.49%	11.36%	13.95%	13.4%	13.43%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	24,66,427
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	11.76%

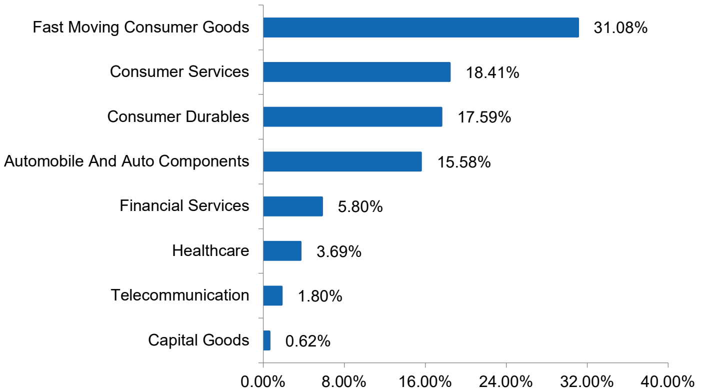
(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

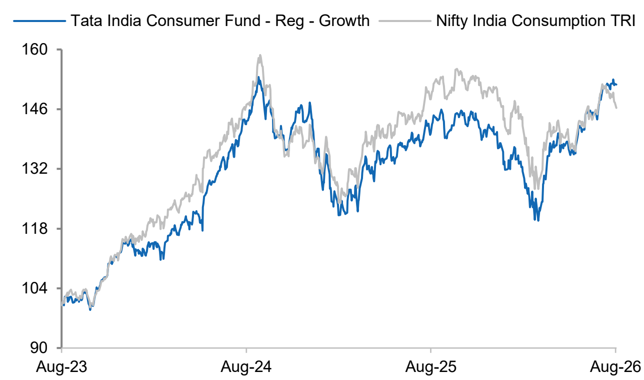
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	52.32%
Mid Cap	20.63%
Small Cap	27.05%

Market Capitalisation is as per list provided by AMFI.

Tata India Pharma And Healthcare Fund

Type of Scheme: Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Pharma & Healthcare sectors in India.

Product labelling:
- Investment in equity/equity related instruments of the companies in the Pharma & Healthcare sector in India.
- Long Term Capital Appreciation.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	28 December 2015
Benchmark Name	BSE HC TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 33.8832
Regular Plan - IDCW Option	₹ 32.5869
Direct Plan - Growth Option	₹ 40.0470
Direct Plan - IDCW Option	₹ 38.7453
AUM as on August 31, 2026	₹ 1,565.28 Cr
AAUM as on August 31, 2026	₹ 1,553.63 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Rajat Srivastava**

Total Experience	9
Managing Since	16-Sep-2024

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Base Expense Ratio**

Regular plan :	1.80%
Direct plan :	0.62%

RiskMeasures*

1	Standard Deviation (%)	16.35
2	Beta	0.96
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.87
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

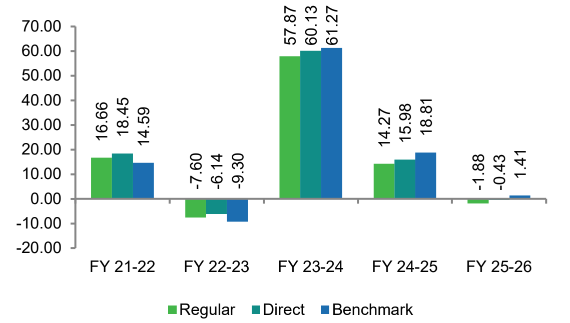
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	11.39	12.99	18.70
Returns for last 3 years	19.50	21.26	23.37
Returns for last 5 years	13.17	14.86	14.87
Returns since inception	12.10	13.87	11.68

Performance as on August 31, 2026.

Absolute Returns (in %)



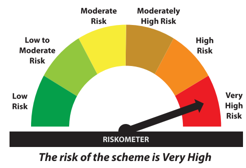
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Sun Pharmaceutical Industries Ltd.	8.43%
2	Healthcare Global Enterprises Ltd.	6.30%
3	Divi Laboratories Ltd.	5.65%
4	Abbott India Ltd.	5.44%
5	Rainbow Childrens Medicare Ltd.	4.47%
6	Apollo Hospitals Enterprise Ltd.	4.32%
7	Cipla Ltd.	4.27%
8	Dr. Reddys Labaratories Ltd.	4.21%
9	Max Healthcare Institute Ltd.	3.80%
10	Fortis Healthcare Ltd.	3.30%

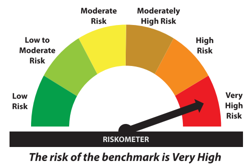
Scheme Riskometer

Tata India Pharma And Healthcare Fund



Benchmark Riskometer

BSE HC TRI



Major Risk Factors

1	Sector bias
2	Regulatory hurdles
3	R & D reliance
4	valuation stretch

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	99.67
	b) Gross Exposure Turnover (%)	99.67
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata India Pharma And Healthcare Fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Concord Biotech Ltd.	1.91%
Aster DM Healthcare Ltd.		1.59%
Ami Organics Ltd.		1.48%
	Neuland Laboratories Ltd.	1.25%
	BASF India Ltd.	0.97%
PI Industries Ltd.		0.95%
IPCA Laboratories Ltd.		0.90%
Molbio Diagnostics Ltd.		0.87%
Symbiotec Pharmalab Ltd.		0.64%
HDFC Life Insurance Company Ltd.		0.50%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.63%	0.62%
Regular	1.80%	1.80%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the pharma & healthcare sectors in India. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,80,000
Total Value as on Aug 31, 2026 (Rs.)	1,33,251	4,43,966	9,25,260	16,14,098	29,93,122	32,73,555
Returns	21.15%	14.11%	17.36%	18.33%	17.4%	16.67%
Total Value of B: BSE HC TRI	1,38,786	4,76,722	10,07,574	17,63,497	31,30,949	34,09,958
B: BSE HC TRI	30.33%	19.13%	20.86%	20.82%	18.24%	17.37%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	24,66,427
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	11.76%

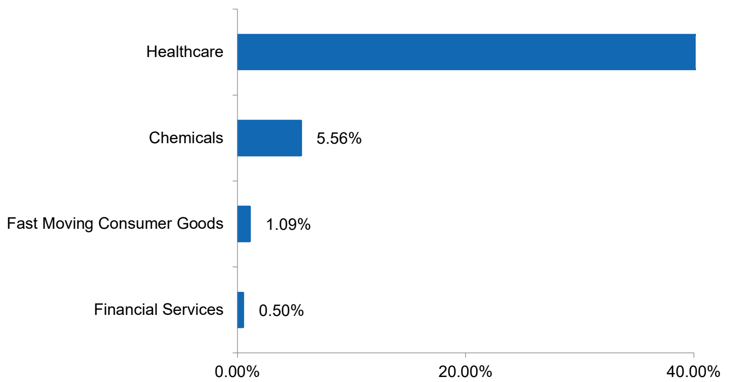
(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

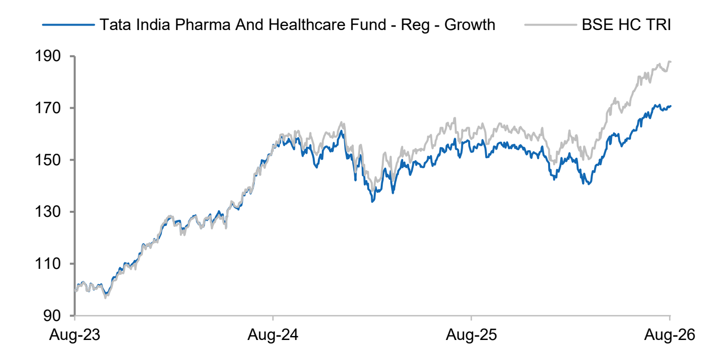
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	23.57%
Mid Cap	37.80%
Small Cap	38.63%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Resources & Energy Fund

Type of Scheme: Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India.

Product labelling:
- Long Term Capital Appreciation.
- Investment in equity/equity related instruments of the companies in the Resources & Energy sector in India.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	28 December 2015
Benchmark Name	Nifty Commodities TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 48.5725
Regular Plan - IDCW Option	₹ 42.6869
Direct Plan - Growth Option	₹ 57.9703
Direct Plan - IDCW Option	₹ 56.2202
AUM as on August 31, 2026	₹ 1,409.15 Cr
AAUM as on August 31, 2026	₹ 1,429.09 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Satish Chandra Mishra**

Total Experience	19
Managing Since	09-Nov-2018

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Base Expense Ratio**

Regular plan :	1.82%
Direct plan :	0.58%

RiskMeasures*

1	Standard Deviation (%)	17.64
2	Beta	0.90
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.61
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	-0.81

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

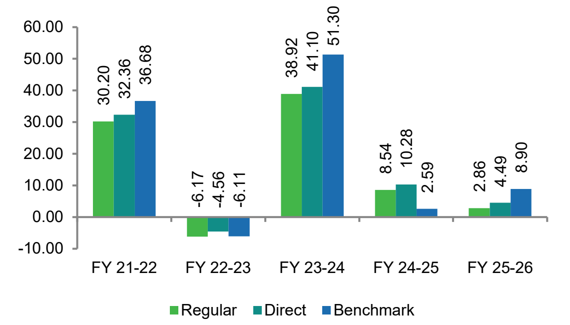
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.24	11.93	14.06
Returns for last 3 years	15.10	16.92	16.92
Returns for last 5 years	11.44	13.24	13.39
Returns since inception	15.95	17.88	15.89

Performance as on August 31, 2026.

Absolute Returns (in %)



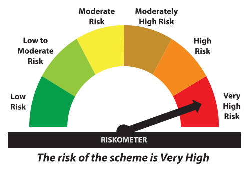
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Ultratech Cement Ltd.	5.69%
2	Vedanta Aluminium Metal Ltd.	5.25%
3	Adani Energy Solutions Ltd.	4.91%
4	Tata Steel Ltd.	4.32%
5	Ambuja Cements Ltd.	3.99%
6	Reliance Industries Ltd.	3.81%
7	Oil & Natu. Gas Co.	3.62%
8	Adani Power Ltd.	3.51%
9	Bpcl	3.45%
10	NTPC Ltd.	3.25%

Scheme Riskometer

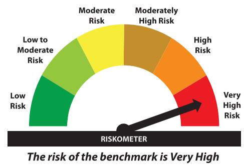
Tata Resources & Energy Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Commodities TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Commodity cyclicality
2	Global price risk
3	Sector Concentration Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	17.93
	b) Gross Exposure Turnover (%)	17.93
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Vedanta Aluminium Metal Ltd.		5.25%
Hindustan Zinc Ltd.		2.54%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.58%	0.58%
Regular	1.82%	1.82%

Changes in Credit Quality

	Rating	Rating

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the Resources& Energy sectors in India. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	12,80,000
Total Value as on Aug 31, 2026 (Rs.)	1,25,000	4,14,562	8,24,189	15,19,102	27,62,670	31,29,483
Returns	7.83%	9.39%	12.66%	16.63%	15.91%	15.89%
Total Value of B: Nifty Commodities TRI	1,22,420	4,13,455	8,35,209	15,70,608	26,97,211	30,66,796
B: Nifty Commodities TRI	3.77%	9.21%	13.19%	17.56%	15.47%	15.54%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	24,66,427
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	11.76%

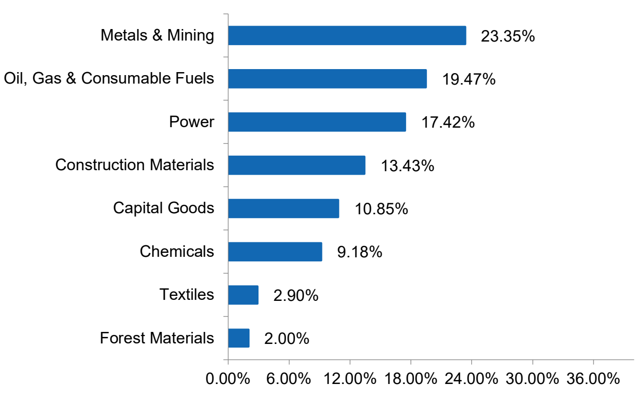
(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

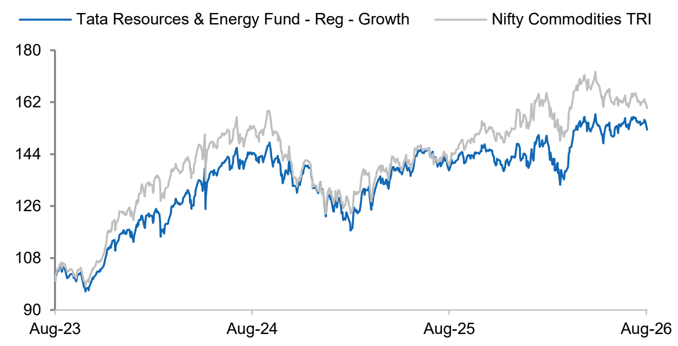
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	59.46%
Mid Cap	12.90%
Small Cap	27.64%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Infrastructure Fund

TATA mutual fund

Type of Scheme: Primarily focuses on equity / equity related instruments of the companies in the Infrastructure sector in India.

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

As on 31 August 2026

Fund Details

Date of Inception / Allotment	31 December 2004
Benchmark Name	BSE India Infrastructure TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 178.1976
Regular Plan - IDCW Option	₹ 77.7926
Direct Plan - Growth Option	₹ 195.7338
Direct Plan - IDCW Option	₹ 95.8699
AUM as on August 31, 2026	₹ 2,021.88 Cr
AAUM as on August 31, 2026	₹ 2,071.16 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Abhinav Sharma**

Total Experience	19
Managing Since	18-Jun-2018

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Base Expense Ratio**

Regular plan :	1.75%
Direct plan :	0.98%

RiskMeasures*

1	Standard Deviation (%)	20.51
2	Beta	0.69
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.42
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	-0.97

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

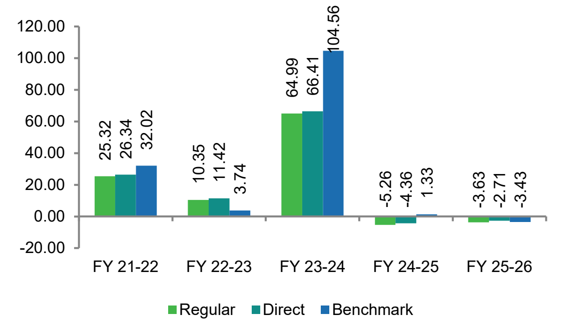
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.19	8.20	1.38
Returns for last 3 years	12.23	13.27	18.29
Returns for last 5 years	15.87	16.94	19.87
Returns since inception	14.21	14.74	NA

Performance as on August 31, 2026.

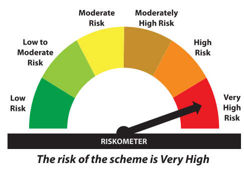
Absolute Returns (in %)



Absolute Returns for each F.Y. for last 5 years.

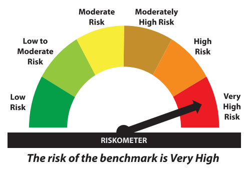
Scheme Riskometer

Tata Infrastructure Fund



Benchmark Riskometer

BSE India Infrastructure TRI



Major Risk Factors

1	Investment Risk
2	Liquidity and Settlement Risk
3	Regulatory Risk
4	Equity Market Risk
5	Sector Concentration Risk

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Larsen & Toubro Ltd.	7.00%
2	NTPC Ltd.	3.76%
3	Adani Energy Solutions Ltd.	3.66%
4	Adani Ports & Special Economic Zone Ltd.	3.62%
5	Interglobe Aviation Ltd.	3.62%
6	The Ramco Cements Ltd.	3.03%
7	Bharat Heavy Electricals Ltd.	2.79%
8	Ultratech Cement Ltd.	2.68%
9	Adani Enterprises Ltd.	2.45%
10	Adani Power Ltd.	2.45%

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	14.77
	b) Gross Exposure Turnover (%)	14.77
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Gujarat Pipavav Port Ltd.	0.61%
	KSB Ltd.	0.31%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.98%	0.98%
Regular	1.74%	1.75%

Changes in Credit Quality

	Rating	Rating

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Infrastructure Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of the companies in the infrastructure sector. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,90,000
Total Value as on Aug 31, 2026 (Rs.)	1,25,542	3,87,262	8,28,107	16,09,381	28,08,254	1,25,02,539
Returns	8.69%	4.8%	12.85%	18.25%	16.22%	12.81%
Total Value of B: BSE India Infrastructure TRI	1,15,375	3,68,873	8,79,943	18,08,185	29,95,675	NA
B: BSE India Infrastructure TRI	-7.08%	1.59%	15.31%	21.52%	17.42%	NA
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	1,11,17,126
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	11.93%

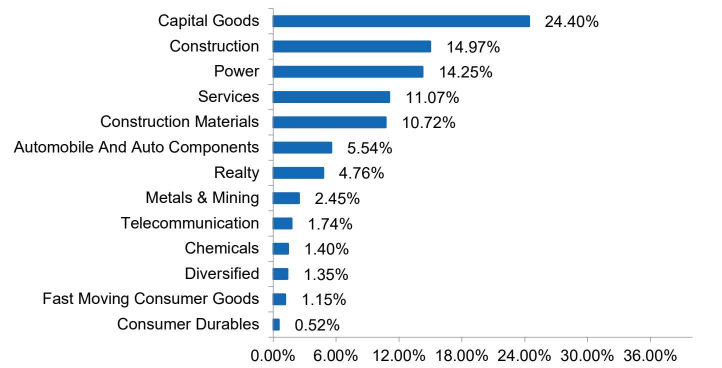
(Inception date :31-Dec-2004) (First Installment date : 01-Feb-2005)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

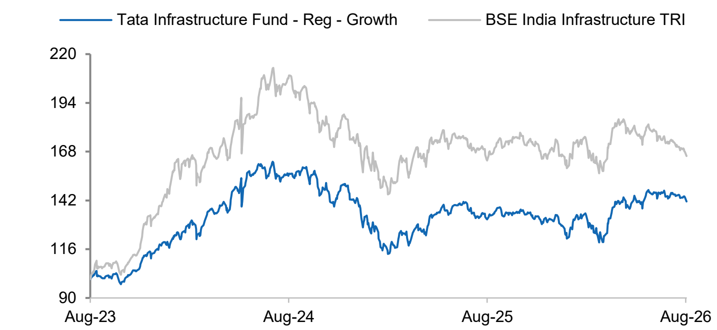
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	46.84%
Mid Cap	15.26%
Small Cap	37.89%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Housing Opportunities Fund

TATA mutual fund

Type of Scheme: To follow investment strategy with focus on investment in Equity and equity related instruments of entities engaged in activities of Housing theme.

Product labelling:
- Investment in equity & equity related instruments, debt instruments, exchange traded commodity derivatives and other instruments.
- Long Term Capital Appreciation

As on 31 August 2026

Fund Details

Date of Inception / Allotment	02 September 2022
Benchmark Name	Nifty Housing TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 14.8627
Regular Plan - IDCW Option	₹ 14.8627
Direct Plan - Growth Option	₹ 15.9084
Direct Plan - IDCW Option	₹ 15.9084
AUM as on August 31, 2026	₹ 478.37 Cr
AAUM as on August 31, 2026	₹ 487.31 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Murthy Nagarajan**
- **Mr. Hasmukh Vishariya**
- **Mr. Aditya Bagul**
- **Mr. Kapil Malhotra**

Total Experience	29 / 8 / 13 / 16
Managing Since	16-Aug-2022 / 01-Mar-2025 / 01-Jul-2025 / 01-Jul-2025

Minimum Investment

Lumpsum Amount	Rs.5,000/- and in multiple of Re.1/- thereafter
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Redemption / Switch-out / SWP / STP on or before expiry of 30 days from the date of allotment: 1%

Base Expense Ratio**

Regular plan :	2.09%
Direct plan :	0.75%

RiskMeasures*

1	Standard Deviation (%)	18.76
2	Beta	0.96
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.18
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	-1.41

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

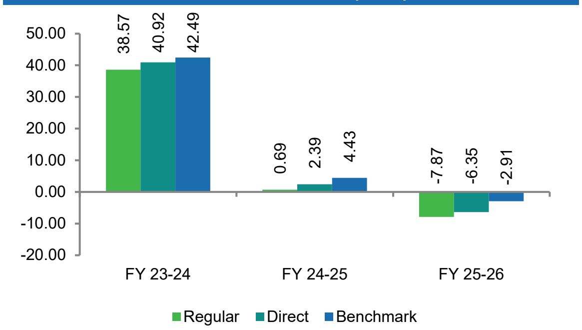
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	**Scheme Returns % - Regular**	**Scheme Returns % - Direct**	**Benchmark Returns %**
Returns for last 1 year	0.33	1.96	6.95
Returns for last 3 years	6.86	8.64	12.24
Returns for last 5 years	NA	NA	NA
Returns since inception	10.42	12.32	10.86

Performance as on August 31, 2026.

Absolute Returns (in %)



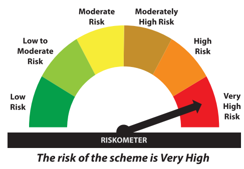
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	**% to Net Assets**
1	HDFC Bank Ltd.	8.85%
2	Ultratech Cement Ltd.	8.32%
3	ICICI Bank Ltd.	7.29%
4	Larsen & Toubro Ltd.	5.65%
5	Prestige Estates Projects Ltd.	5.29%
6	NTPC Ltd.	5.20%
7	Jsw Steel Ltd.	4.78%
8	Petronet Lng Ltd.	3.77%
9	Pg Electroplast Ltd.	3.52%
10	Ambuja Cements Ltd.	3.41%

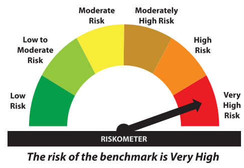
Scheme Riskometer

Tata Housing Opportunities Fund



Benchmark Riskometer

Nifty Housing TRI



Major Risk Factors

1	Equity Market Risk
2	Concentration risk
3	Interest rate/Economic cycle risk
4	Liquidity risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	74.86
	b) Gross Exposure Turnover (%)	74.86
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.75%	0.75%
Regular	2.09%	2.09%

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Housing Opportunities Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

To generate long-term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	4,70,000
Total Value as on Aug 31, 2026 (Rs.)	1,21,436	3,69,304	NA	NA	NA	5,26,787
Returns	2.23%	1.67%	NA	NA	NA	5.77%
Total Value of B: Nifty Housing TRI	1,22,665	3,95,683	NA	NA	NA	5,64,383
B: Nifty Housing TRI	4.15%	6.24%	NA	NA	NA	9.32%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	NA	NA	NA	5,29,715
AB: Nifty 50 TRI	-3.01%	3.13%	NA	NA	NA	6.05%

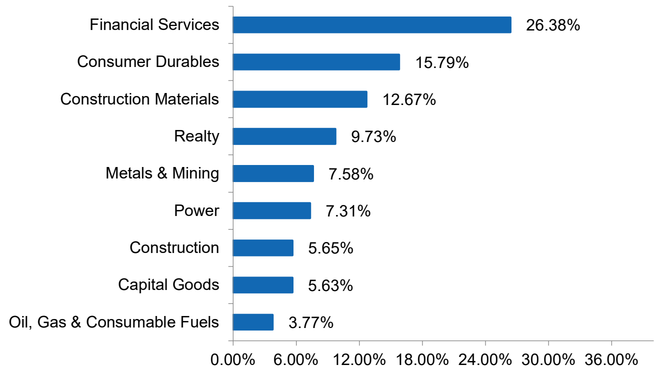
(Inception date :02-Sep-2022) (First Installment date : 01-Oct-2022)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

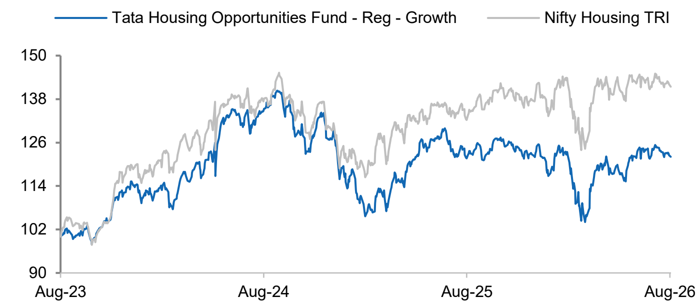
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	59.44%
Mid Cap	17.55%
Small Cap	23.01%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata India Innovation Fund

Type of Scheme: An open-ended equity scheme following innovation theme

Product labelling:
- Long Term Capital Appreciation
- Investment in equity and equity related instruments of companies engaged in and/or expected to benefit from adoption of innovative strategies & theme..

As on 31 August 2026

Fund Details

Date of Inception / Allotment	28 November 2024
Benchmark Name	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 10.2921
Regular Plan - IDCW Option	₹ 10.2921
Direct Plan - Growth Option	₹ 10.5677
Direct Plan - IDCW Option	₹ 10.5677
AUM as on August 31, 2026	₹ 1,345.73 Cr
AAUM as on August 31, 2026	₹ 1,366.22 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Meeta Shetty**
- **Mr. Hasmukh Vishariya**

Total Experience	19 / 8
Managing Since	11-Nov-2024 / 01-Mar-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

Base Expense Ratio**

Regular plan :	1.83%
Direct plan :	0.63%

RiskMeasures*

1	Standard Deviation (%)	16.53
2	Beta	0.87
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	-0.12
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	0.14

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

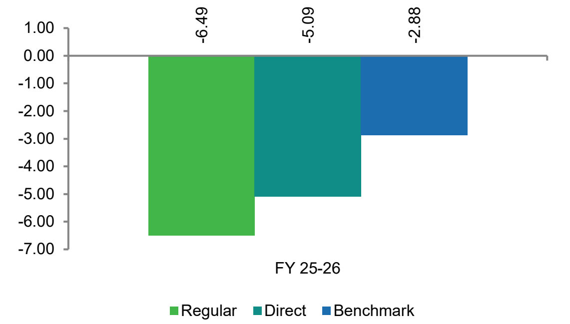
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.96	7.52	5.31
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	1.65	3.19	3.38

Performance as on August 31, 2026.

Absolute Returns (in %)



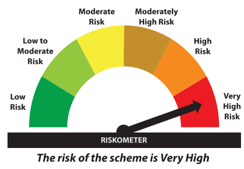
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	5.16%
2	HDFC Bank Ltd.	3.82%
3	Reliance Industries Ltd.	3.48%
4	Axis Bank Ltd.	3.34%
5	Adani Ports & Special Economic Zone Ltd.	3.06%
6	Bharti Airtel Ltd.	3.02%
7	Eternal Ltd.	2.80%
8	Tech Mahindra Ltd.	2.69%
9	Mahindra & Mahindra Ltd.	2.56%
10	Pb Fintech Ltd.	2.50%

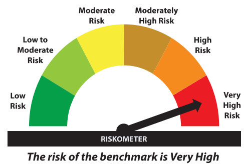
Scheme Riskometer

Tata India Innovation Fund



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

1	Equity Market Risk
2	Concentration risk
3	Mid/Small cap volatility & liquidity risk
4	Valuation risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	45.09
	b) Gross Exposure Turnover (%)	45.09
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

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Tata India Innovation Fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
HDFC Bank Ltd.		3.82%
	Apollo Hospitals Enterprise Ltd.	3.34%
	Eternal Ltd. (Erstwhile Zomato Ltd.)	2.65%
	Hero Motocorp Ltd.	1.57%
	Dabur India Ltd.	1.46%
Aster DM Healthcare Ltd.		1.10%
Shriram Pistons & Rings Ltd.		0.72%
	Ujjivan Small Finance Bank Ltd.	0.69%
Zensar Technologies Ltd.		0.33%
Rainbow Childrens Medicare Ltd.		0.00%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.60%	0.63%
Regular	1.83%	1.83%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies that seeks to benefit from adoption of innovative strategies & theme. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,00,000
Total Value as on Aug 31, 2026 (Rs.)	1,28,744	NA	NA	NA	NA	2,17,083
Returns	13.82%	NA	NA	NA	NA	9.73%
Total Value of B: Nifty 500 TRI	1,23,235	NA	NA	NA	NA	2,10,007
B: Nifty 500 TRI	5.05%	NA	NA	NA	NA	5.72%
Total Value of AB: Nifty 50 TRI	1,18,048	NA	NA	NA	NA	2,00,083
AB: Nifty 50 TRI	-3.01%	NA	NA	NA	NA	0.05%

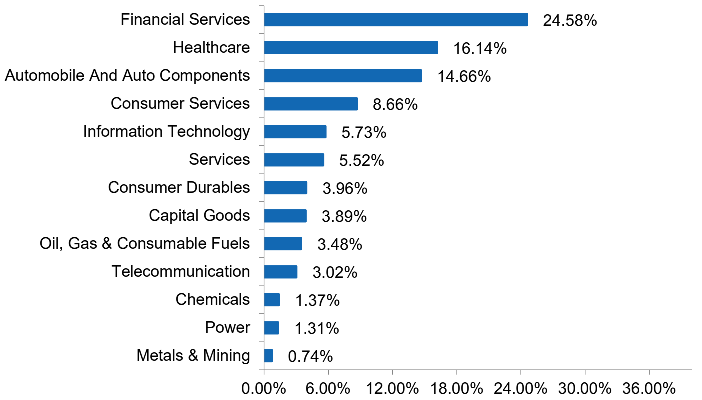
(Inception date :28-Nov-2024) (First Installment date : 01-Jan-2025)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

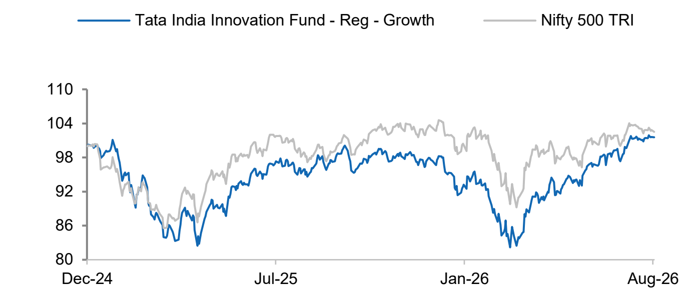
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	48.24%
Mid Cap	16.12%
Small Cap	35.64%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Multi Sector Passive FOF

TATA mutual fund

Type of Scheme: An open ended fund of fund scheme investing in units of passive equity mutual fund schemes in multiple sectors

Product labelling:
- Long Term Capital Appreciation
- Investment in fund of fund scheme investing in units of passive equity mutual fund schemes in multiple sectors.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	09 July 2026
Benchmark Name	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 9.9993
Regular Plan - IDCW Option	₹ 9.9993
Direct Plan - Growth Option	₹ 10.0058
Direct Plan - IDCW Option	₹ 10.0058
AUM as on August 31, 2026	₹ 78.12 Cr
AAUM as on August 31, 2026	₹ 81.34 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nikunj Kumar Singhal**
- **Mr. Rahul Singh**

Total Experience	11 / 30
Managing Since	22-Jul-2026 / 22-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.50% of the applicable NAV, if redeemed on or before 30 days from the date of allotment.

Base Expense Ratio**

Regular plan :	0.51%
Direct plan :	0.14%

Risk Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-0.01	0.40	1.84

Performance as on August 31, 2026.

Absolute Returns (in %)

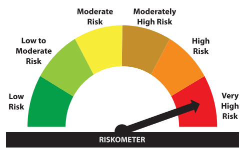
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Tata Nifty MidSmall Healthcare Index Fund	16.94%
2	Motilal Oswal Nifty India Defence ETF	11.02%
3	Tata Nifty 500 Multicap India Manufacturing 50 30 20 Index Fund	10.23%
4	Tata Nifty Realty Index Fund	10.22%
5	Tata Nifty India Tourism Index Fund	9.88%
6	Tata BSE Multicap Consumption 50 30 20 Index Fund	9.26%
7	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund	9.18%
8	Tata Nifty Capital Markets Index Fund	8.96%
9	Tata Nifty Private Bank ETF	8.11%
10	Mirae Asset Nifty Energy ETF	6.07%

Scheme Riskometer

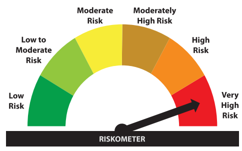
Tata Multi Sector Passive FOF



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Market Risk
2	Stock Selection Concentration
3	Liquidity risk
4	Economic Cycle Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%)	7.71
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Multi Sector Passive FOF

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Tata Mutual Fund (Tata Nifty MidSmall Healthcare Index Fund - Direct - Growth)	16.69%
	Motilal Oswal Mutual Fund (Motilal Oswal Nifty India Defence ETF)	10.59%
	Tata Mutual Fund (Tata Nifty Realty Index Fund - Direct - Growth)	10.19%
	Tata Mutual Fund (TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund - Direct - Growth)	10.07%
	Tata Mutual Fund (Tata Nifty India Tourism Index Fund - Direct - Growth)	9.83%
	Tata Mutual Fund (Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund - Direct - Growth)	9.30%
	Tata Mutual Fund (Tata BSE Multicap Consumption 50:30:20 Index Fund - Direct - Growth)	9.27%
	Tata Mutual Fund (Tata Nifty Capital Markets Index Fund - Direct - Growth)	8.68%
	Tata Mutual Fund (Tata Nifty Private Bank Exchange Traded Fund)	8.06%
	Mirae Asset Mutual Fund (Mirae Asset Nifty Energy ETF)	6.99%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.14%	0.14%
Regular	0.51%	0.51%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Multi Sector Passive FOF

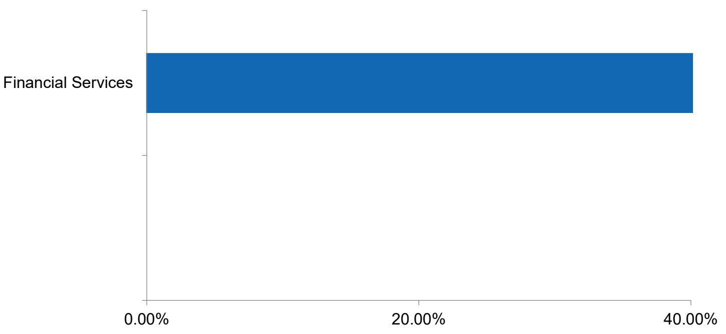
Additional Disclosure by AMC

As on 31 August 2026

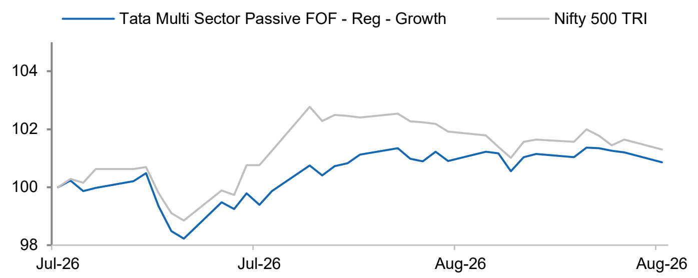
INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation from a portfolio created by actively investing in units of Passive Equity mutual fund schemes in multiple sectors. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure	
Large Cap	0.00%
Mid Cap	0.00%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Income Plus Arbitrage Active FOF

TATA mutual fund

Type of Scheme: An open-ended fund of fund investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes

Product labelling:
- Long Term Capital Appreciation
- Investment in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes

As on 31 August 2026

Fund Details

Date of Inception / Allotment	20 May 2025
Benchmark Name	Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 10.6219
Regular Plan - IDCW Option	₹ 10.6219
Direct Plan - Growth Option	₹ 10.6941
Direct Plan - IDCW Option	₹ 10.6941
AUM as on August 31, 2026	₹ 271.97 Cr
AAUM as on August 31, 2026	₹ 273.40 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Sailesh Jain**
- **Mr. Murthy Nagarajan**
- **Mr. Amit Somani**

Total Experience	23 / 29 / 24
Managing Since	05-May-2025 / 15-Oct-2025 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25 % of the applicable NAV, if redeemed / switched out / withdrawn on or before expiry of 30 Days from the date of allotment.

Base Expense Ratio**

Regular plan :	0.54%
Direct plan :	0.08%

Risk Measures*

1	Standard Deviation (%)	1.36
2	Beta	0.66
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	-0.20
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.** https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.32	5.88	5.93
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	4.82	5.37	5.04

Performance as on August 31, 2026.

Absolute Returns (in %)

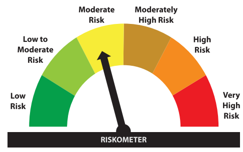
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
7	Tata Mutual Fund (Tata Corporate Bond Fund - Direct - Growth)	60.29%
8	Tata Mutual Fund (Tata Arbitrage Fund - Direct - Growth)	39.68%
9	Repo	0.77%
10	Current Assets	-0.74%

Scheme Riskometer

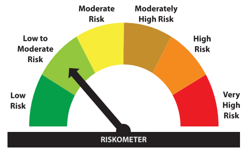
Tata Income Plus Arbitrage Active FOF



The risk of the scheme is Moderate

Benchmark Riskometer

Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Arbitrage spread risk
2	Interest rate & credit risk
3	Counterparty risk
4	Underlying Fund risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%)	46.95
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	4.38
3	Macaulay Duration (years):	2.80
4	Modified Duration (years):	2.65
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.83

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Income Plus Arbitrage Active FOF

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Tata Mutual Fund (Tata Corporate Bond Fund - Direct - Growth)		60.29%
Tata Mutual Fund (Tata Arbitrage Fund - Direct - Growth)		39.68%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.08%	0.08%
Regular	0.54%	0.54%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Income Plus Arbitrage Active FOF

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

To provide long-term capital appreciation by investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	1,50,000
Total Value as on Aug 31, 2026 (Rs.)	1,23,349	NA	NA	NA	NA	1,55,057
Returns	5.23%	NA	NA	NA	NA	5.1%
Total Value of B: Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	1,23,688	NA	NA	NA	NA	1,55,493
B: Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	5.76%	NA	NA	NA	NA	5.54%

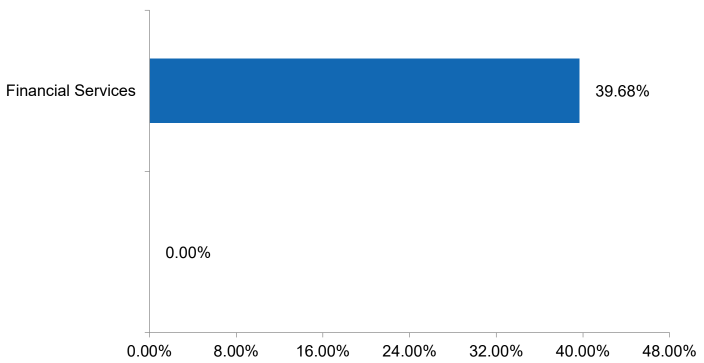
(Inception date :20-May-2025) (First Installment date : 01-Jun-2025)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

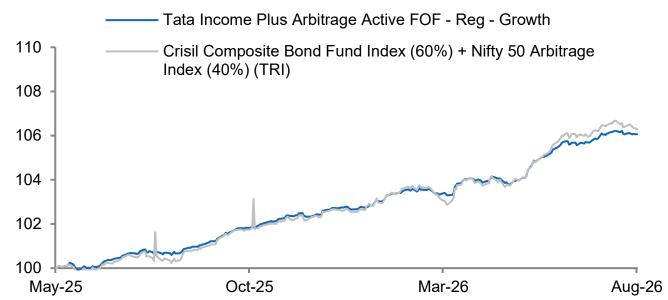
*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	0.00%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Aggressive Hybrid Fund

Type of Scheme: Invests 65% to 80% investment in Equity & equity related instruments & 20% to 35% in debt & money market instruments. For taxation purpose, it is treated as an equity scheme. (Monthly Income is not assured and is subject to availability of distributable surplus.)

Product labelling:
- Investment predominantly in equity & equity related instruments (65% - 80%) & some portion (between 20% to 35%) in fixed income instruments.
- Long Term Capital Appreciation.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	08 October 1995
Benchmark Name	CRISIL Hybrid 35+65 Aggressive Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 442.1267
Regular Plan - Monthly IDCW Option	₹ 81.6336
Regular Plan - IDCW Option	₹ 78.7273
Direct Plan - Growth Option	₹ 501.6179
Direct Plan - Monthly IDCW Option	₹ 98.9525
Direct Plan - IDCW Option	₹ 98.4831
AUM as on August 31, 2026	₹ 4,069.01 Cr
AAUM as on August 31, 2026	₹ 4,025.77 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Murthy Nagarajan**
- **Mr. Satish Chandra Mishra**
- **Mr. Amit Somani**

Total Experience	29 / 19 / 24
Managing Since	01-Apr-2017 / 01-Nov-2019 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

Base Expense Ratio**

Regular plan :	1.61%
Direct plan :	0.80%

RiskMeasures*

1	Standard Deviation (%)	11.72
2	Beta	1.12
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.34
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

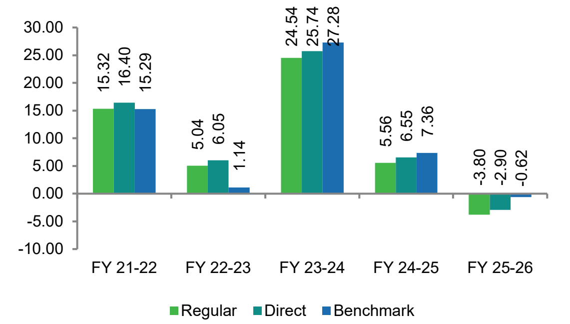
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.29	4.26	4.30
Returns for last 3 years	8.60	9.63	10.13
Returns for last 5 years	8.09	9.12	8.95
Returns since inception	14.41	12.59	NA

Performance as on August 31, 2026.

Absolute Returns (in %)



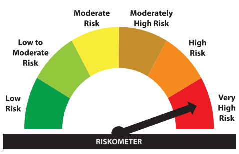
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	4.65%
2	Bharti Airtel Ltd.	3.56%
3	HDFC Bank Ltd.	2.96%
4	Reliance Industries Ltd.	2.51%
5	Coforge Ltd.	2.44%
6	Axis Bank Ltd.	2.24%
7	Mahindra & Mahindra Ltd.	2.10%
8	Britannia Industries Ltd.	1.88%
9	Glaxo Smithkline Pharma	1.87%
10	Infosys Ltd.	1.81%

Scheme Riskometer

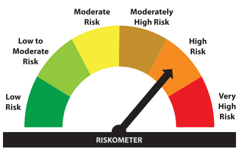
Tata Aggressive Hybrid Fund



The risk of the scheme is Very High

Benchmark Riskometer

CRISIL Hybrid 35+65 Aggressive Index



The risk of the benchmark is High

Major Risk Factors

1	Equity Market Risk
2	Interest Rate Risk
3	Asset Allocation Risk
4	Credit Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	46.65
	b) Gross Exposure Turnover (%)	93.28
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	4.61
3	Macaulay Duration (years):	2.82
4	Modified Duration (years):	2.71
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.65

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
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Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Aggressive Hybrid Fund

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
6.94 GOI May 11 2036		2.82%
State Bank Of India		2.53%
Grasim Industries Ltd.		1.43%
	6.76 Maharashtra SDL Apr 23 2037	1.21%
8.45 Adani Airport Holdings Limited Feb 12 2029		0.61%
	7.02 GOI Jun 18 2031	0.50%
	6.92 GOI Nov 18 2039	0.13%
	7.36 GOI Sep 12 2052	0.13%
6.36 GOI Feb 16 2031		0.12%
7.06 GOI Jul 27 2041		0.00%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.82%	0.80%
Regular	1.61%	1.61%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Fund Name	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	Measures the volatility of the fund
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3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
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5	Tracking Difference	Difference between the fund and its benchmark return
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Important Weblinks		
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Aggressive Hybrid Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

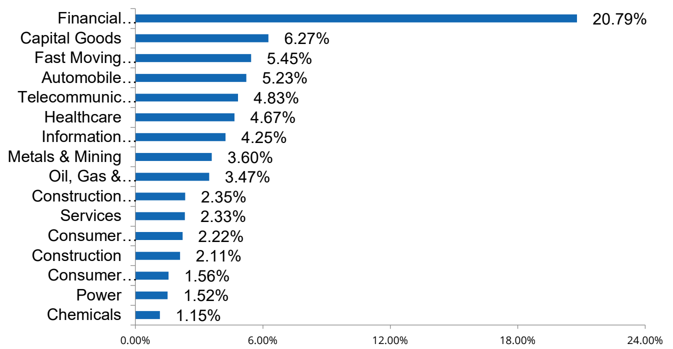
The investment objective of the Scheme is to provide income distribution and or capital appreciation over medium to long term. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

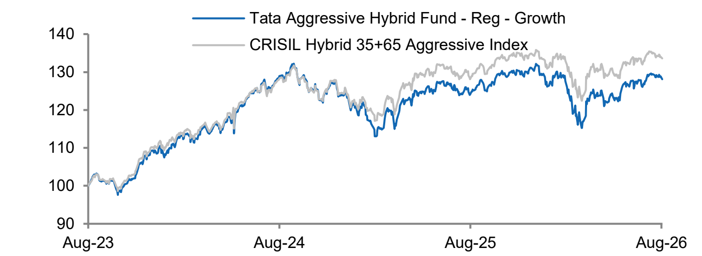
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	36,70,000
Total Value as on Aug 31, 2026 (Rs.)	1,21,946	3,84,971	7,25,875	12,06,815	19,99,841	5,86,60,126
Returns	3.03%	4.41%	7.55%	10.18%	9.86%	14.79%
Total Value of B: CRISIL Hybrid 35+65 Aggressive Index	1,22,059	3,93,277	7,47,526	12,35,674	21,41,690	NA
B: CRISIL Hybrid 35+65 Aggressive Index	3.2%	5.83%	8.73%	10.84%	11.15%	NA
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	NA
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	NA
(Inception date :08-Oct-1995) (First Installment date : 01-Feb-1996)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.
Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	75.60%
Mid Cap	15.24%
Small Cap	9.17%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Balanced Advantage Fund

Type of Scheme: An open-ended dynamic asset allocation fund investing in debt and equity instruments only.

Product labelling:
- Capital Appreciation along with generation of income over medium to long term period.
- Predominant investment in equity and equity related instruments as well as in debt and money market instruments.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	28 January 2019
Benchmark Name	CRISIL Hybrid 50+50 - Moderate Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 21.0373
Regular Plan - IDCW Option	₹ 20.1829
Direct Plan - Growth Option	₹ 23.6277
Direct Plan - IDCW Option	₹ 22.7708
AUM as on August 31, 2026	₹ 8,538.57 Cr
AAUM as on August 31, 2026	₹ 8,700.39 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Rahul Singh**
- **Mr. Sailesh Jain**
- **Mr. Murthy Nagarajan**
- **Mr. Amit Somani**

Total Experience	30 / 23 / 29 / 24
Managing Since	09-Jan-2019 / 09-Jan-2019 / 01-Jun-2026 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

Base Expense Ratio**

Regular plan :	1.51%
Direct plan :	0.48%

RiskMeasures*

1	Standard Deviation (%)	8.36
2	Beta	1.00
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.40
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

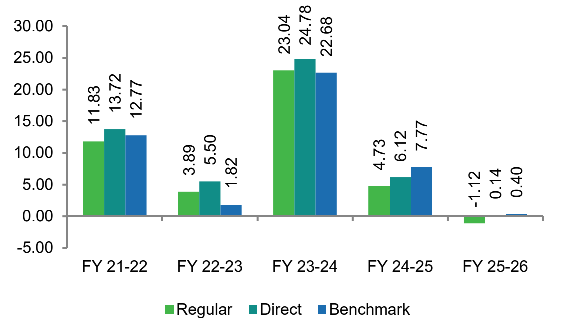
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.39	5.70	4.57
Returns for last 3 years	8.21	9.63	9.44
Returns for last 5 years	8.04	9.56	8.31
Returns since inception	10.29	11.99	11.17

Performance as on August 31, 2026.

Absolute Returns (in %)



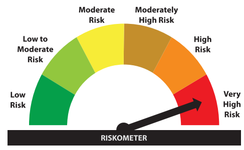
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Reliance Industries Ltd.	4.24%
2	HDFC Bank Ltd.	2.88%
3	Bharti Airtel Ltd.	2.87%
4	ICICI Bank Ltd.	2.51%
5	Larsen & Toubro Ltd.	2.02%
6	Apollo Hospitals Enterprise Ltd.	2.00%
7	Shriram Finance Ltd.	1.98%
8	Godrej Properties Ltd.	1.82%
9	Brookfield India Real Estate Trust	1.66%
10	State Bank Of India	1.62%

Scheme Riskometer

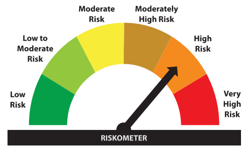
Tata Balanced Advantage Fund



The risk of the scheme is Very High

Benchmark Riskometer

CRISIL Hybrid 50+50 - Moderate Index



The risk of the benchmark is High

Major Risk Factors

1	Derivative risk
2	Interest rate risk
3	Credit risk
4	Liquidity risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	25.23
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	202.06
2	Average Maturity (years):	7.45
3	Macaulay Duration (years):	4.09
4	Modified Duration (years):	3.93
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.63

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Balanced Advantage Fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	ITC Ltd.	0.88%
One 97 Communications Ltd.		0.78%
Life Insurance Corporation of India		0.74%
	Tata Mutual Fund (Tata Corporate Bond Fund - Direct - Growth)	0.64%
8.45 Adani Airport Holdings Limited Feb 12 2029		0.58%
	7.32 Maharashtra SDL May 31 2032	0.57%
	Grasim Industries Ltd.	0.33%
	Mankind Pharma Ltd.	0.06%
Augmont Enterprises Ltd.		0.02%
	8.03 India Universal Trust AI2 - Series A1 Aug 21 2026	0.00%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.46%	0.48%
Regular	1.50%	1.51%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Balanced Advantage Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

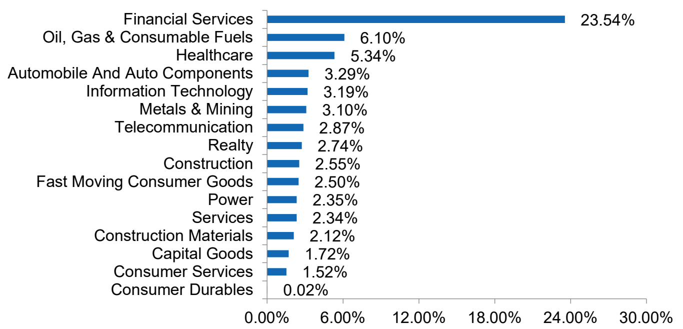
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	9,10,000
Total Value as on Aug 31, 2026 (Rs.)	1,22,184	3,87,298	7,24,285	11,66,874	NA	13,10,218
Returns	3.4%	4.81%	7.46%	9.24%	NA	9.42%
Total Value of B: CRISIL Hybrid 50+50 - Moderate Index	1,22,379	3,94,039	7,38,782	11,90,959	NA	13,40,142
B: CRISIL Hybrid 50+50 - Moderate Index	3.7%	5.96%	8.26%	9.81%	NA	10%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	NA	14,00,292
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	NA	11.13%
(Inception date :28-Jan-2019) (First Installment date : 01-Feb-2019)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

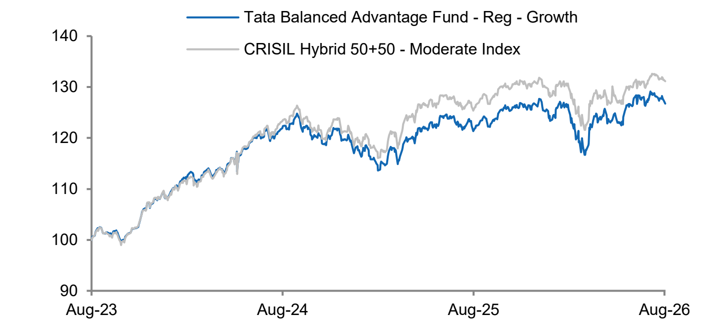
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorers

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	71.65%
Mid Cap	15.89%
Small Cap	12.46%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Arbitrage Fund

Type of Scheme: The scheme invests in equity and equity related instruments that tries to take advantage of the difference in prices of a security in the cash segment and derivatives segment by turning market volatility to its advantage.

Product labelling:
- Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and by investing the balance in debt and money market instruments.
- Income over a short term investment horizon

As on 31 August 2026

Fund Details

Date of Inception / Allotment	18 December 2018
Benchmark Name	Nifty 50 Arbitrage Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 15.3495
Regular Plan - Monthly IDCW Option	₹ 14.6725
Direct Plan - Growth Option	₹ 16.2929
Direct Plan - Monthly IDCW Option	₹ 15.6522
AUM as on August 31, 2026	₹ 24,949.62 Cr
AAUM as on August 31, 2026	₹ 24,802.08 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Sailesh Jain**

Total Experience	23
Managing Since	10-Dec-2018

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 150/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25 % of the applicable NAV, if redeemed/switched out/withdrawn on or before expiry of 15 Days from the date of allotment

Base Expense Ratio**

Regular plan :	0.91%
Direct plan :	0.26%

RiskMeasures*

1	Standard Deviation (%)	0.50
2	Beta	0.60
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	3.09
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

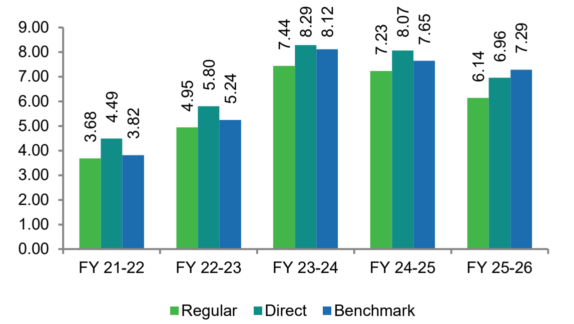
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.83	6.64	7.02
Returns for last 3 years	6.70	7.53	7.44
Returns for last 5 years	5.95	6.78	6.54
Returns since inception	5.72	6.54	5.83

Performance as on August 31, 2026.

Absolute Returns (in %)



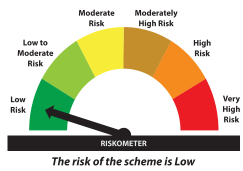
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd.	7.80%
2	Axis Bank Ltd.	2.84%
3	Reliance Industries Ltd.	1.89%
4	Bharti Airtel Ltd.	1.67%
5	Vodafone Idea Ltd.	1.60%
6	Steel Authority Of India Ltd.	1.42%
7	Jio Financial Services Ltd	1.35%
8	Indus Towers Ltd.	1.33%
9	State Bank Of India	1.29%
10	Hindustan Unilever Ltd.	1.26%

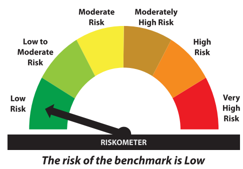
Scheme Riskometer

Tata Arbitrage Fund



Benchmark Riskometer

Nifty 50 Arbitrage Index



Major Risk Factors

1	Spread Compression Risk
2	Interest Rate Portfolio Risk
3	Regulatory Risk
4	Interest rate risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	281.33
	b) Gross Exposure Turnover (%)	1440.55
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	0.42
3	Macaulay Duration (years):	0.42
4	Modified Duration (years):	0.41
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	6.83

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Kalyan Jewellers India Ltd.		0.49%
Life Insurance Corporation of India		0.38%
	ICICI Prudential Life Insurance Company Ltd.	0.34%
Mazagon Dock Shipbuilders Ltd.		0.28%
	Laurus Labs Ltd.	0.23%
	Petronet Lng Ltd.	0.22%
	Indian Bank	0.21%
	CG Power & Industrial Solutions Ltd.	0.17%
	REC Ltd.	0.16%
	Dalmia Bharat Ltd.	0.12%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.26%	0.26%
Regular	0.91%	0.91%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Arbitrage Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

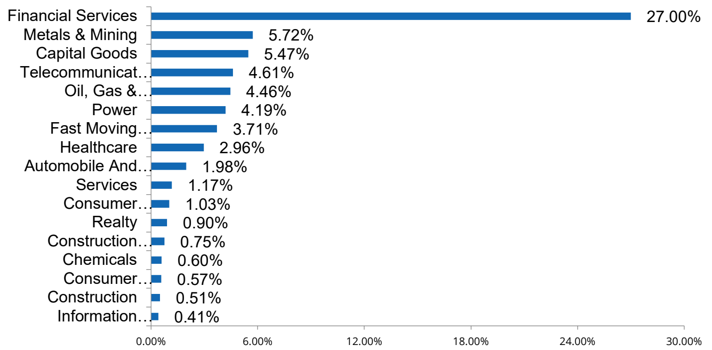
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	9,20,000
Total Value as on Aug 31, 2026 (Rs.)	1,23,736	3,96,223	7,05,621	10,40,948	NA	11,61,217
Returns	5.84%	6.33%	6.42%	6.04%	NA	5.97%
Total Value of B: Nifty 50 Arbitrage Index	1,24,233	4,01,203	7,18,469	10,60,653	NA	11,81,775
B: Nifty 50 Arbitrage Index	6.62%	7.17%	7.14%	6.56%	NA	6.42%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,744	3,91,835	6,97,241	10,28,610	NA	11,48,976
AB: CRISIL 1 Year T-Bill Index	4.28%	5.59%	5.95%	5.7%	NA	5.7%
(Inception date :18-Dec-2018) (First Installment date : 01-Jan-2019)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

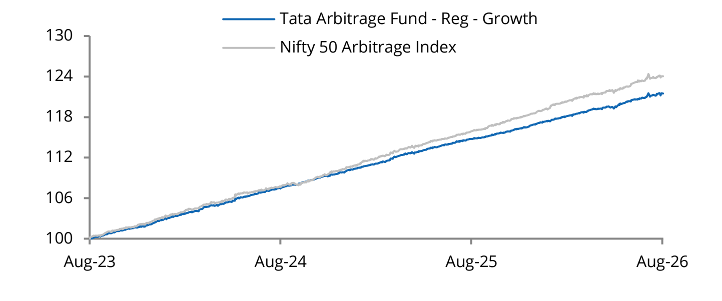
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorers

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	76.15%
Mid Cap	19.09%
Small Cap	4.76%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Multi Asset Allocation Fund

TATA mutual fund

Type of Scheme: Investment in equity & equity related instruments, debt instruments, exchange traded commodity derivatives and other instruments.

Product labelling:

- Investment in equity & equity related instruments, debt instruments, exchange traded commodity derivatives and other instruments.
- Long Term Capital Appreciation

As on 31 August 2026

Fund Details

Date of Inception / Allotment	04 March 2020
Benchmark Name: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 25.5465
Regular Plan - IDCW Option	₹ 25.5465
Direct Plan - Growth Option	₹ 28.4095
Direct Plan - IDCW Option	₹ 28.4095
AUM as on August 31, 2026	₹ 5,241.60 Cr
AAUM as on August 31, 2026	₹ 5,285.57 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Rahul Singh**
- **Mr. Sailesh Jain**
- **Mr. Murthy Nagarajan**
- **Mr. Tapan Patel**
- **Mr. Amit Somani**

Total Experience	30 / 23 / 29 / 12 / 24
Managing Since	14-Feb-2020 / 14-Feb-2020 / 14-Feb-2020 / 11-Aug-2023 / 01-Jun-2026

Minimum Investment

Lumpsum Amount: Growth option: Rs 5,000/- and in multiple of Re.1/- thereafterIDCW (payout): Rs 5,000/- and in multiple of Re.1/- thereafter

SIP: Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

Base Expense Ratio**

Regular plan :	1.57%
Direct plan :	0.44%

RiskMeasures*

1	Standard Deviation (%)	9.47
2	Beta	0.87
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.81
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

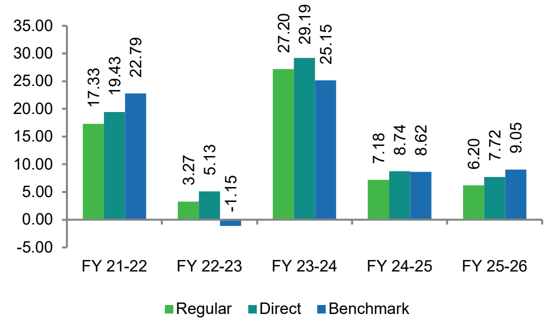
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	9.30	10.83	12.16
Returns for last 3 years	12.83	14.47	13.67
Returns for last 5 years	11.30	13.05	11.45
Returns since inception	15.53	17.44	14.83

Performance as on August 31, 2026.

Absolute Returns (in %)



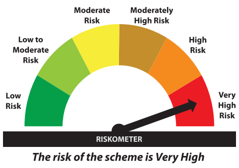
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
2	Reliance Industries Ltd.	3.70%
3	HDFC Bank Ltd.	3.42%
4	ICICI Bank Ltd.	3.30%
5	Bharti Airtel Ltd.	2.56%
6	Axis Bank Ltd.	1.75%
7	State Bank Of India	1.63%
8	Dr. Agarwals Health Care Ltd.	1.56%
9	Federal Bank Ltd.	1.51%
10	Kotak Mahindra Bank	1.49%

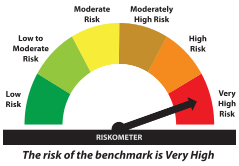
Scheme Riskometer

Tata Multi Asset Allocation Fund



Benchmark Riskometer

65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index



Major Risk Factors

1	Investment Risk
2	Liquidity and Settlement Risks
3	Interest Rate Risk
4	Reinvestment Risk
5	Commodity risks

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	18.28
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	322.63
2	Average Maturity (years):	2.22
3	Macaulay Duration (years):	1.72
4	Modified Duration (years):	1.65
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.84

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Multi Asset Allocation Fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Copper	2.40%
	7.63 Power Finance Corporation Ltd. Aug 14 2026	0.96%
	Silver Mini	0.85%
	Crude Oil	0.60%
	Aluminium	0.49%
	7.8 National Bank For Agriculture & Rural Development (Nabard) Mar 15 2027	0.48%
	7.34 Small Industries Development Bank Of India Feb 26 2029	0.48%
8.45 Adani Airport Holdings Limited Feb 12 2029		0.47%
	ITC Ltd.	0.42%
	7.8 HDFC Bank Ltd. May 3 2033	0.10%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.44%	0.44%
Regular	1.57%	1.57%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	7,70,000
Total Value as on Aug 31, 2026 (Rs.)	1,23,728	4,14,664	8,01,730	NA	NA	11,75,140
Returns	5.82%	9.41%	11.54%	NA	NA	13.01%
Total Value of B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	1,24,384	4,22,713	8,08,938	NA	NA	11,90,742
B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	6.86%	10.72%	11.9%	NA	NA	13.41%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	NA	NA	10,81,297
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	NA	NA	10.44%

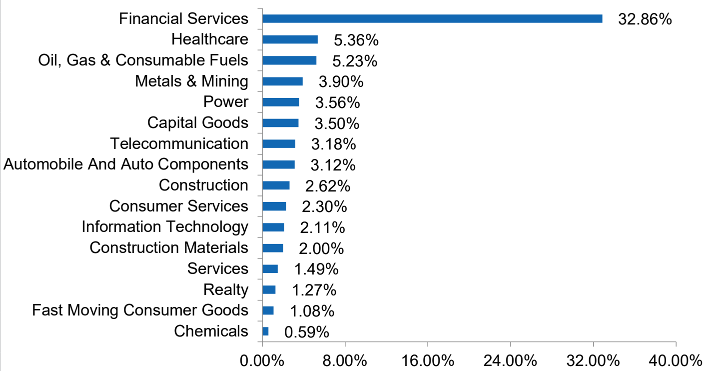
(Inception date :04-Mar-2020) (First Installment date : 01-Apr-2020)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

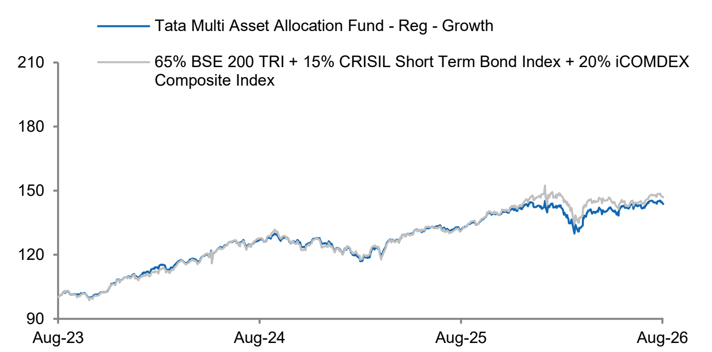
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorers

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	61.38%
Mid Cap	15.39%
Small Cap	23.23%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Short Term Fund

TATA mutual fund

Type of Scheme: A debt scheme that invests in short term debt instruments having high level of liquidity.

Product labelling:
- Regular Fixed Income for Short Term.
- Investment in Debt / Money Market instruments / Government Securities.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	08 August 2002
Benchmark Name	CRISIL Short Duration Debt A-II Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 50.4656
Regular Plan - Monthly IDCW Option	₹ 22.7905
Regular Plan - IDCW Option	₹ 26.7396
Direct Plan - Growth Option	₹ 56.3812
Direct Plan - Monthly IDCW Option	₹ 25.6092
Direct Plan - IDCW Option	₹ 29.9181
AUM as on August 31, 2026	₹ 2,926.24 Cr
AAUM as on August 31, 2026	₹ 2,946.20 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Amit Somani**
- **Mr. Dhawal Joshi**

Total Experience	24 / 12
Managing Since	11-Jun-2025 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Nil (w.e.f 24th January, 2019)

Base Expense Ratio**

Regular plan :	1.02%
Direct plan :	0.30%

RiskMeasures*

1	Standard Deviation (%)	1.29
2	Beta	1.08
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.95
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

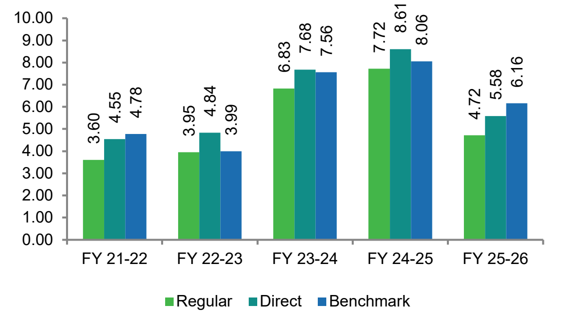
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.68	5.56	5.61
Returns for last 3 years	6.35	7.23	7.17
Returns for last 5 years	5.42	6.31	6.15
Returns since inception	6.95	7.43	7.06

Performance as on August 31, 2026.

Absolute Returns (in %)



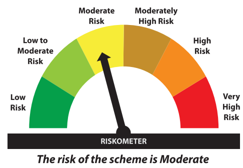
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	6.94 GOI May 11 2036	7.34%
2	7.45 Export Import Bank Of India Apr 12 2028	5.13%
3	6.96 Power Finance Corporation Ltd. Mar 2 2028	4.74%
4	7.54 Mindspace Business Parks Reit Feb 18 2028	4.27%
5	7.54 Indian Railway Finance Corporation Ltd. Oct 29 2027	4.04%
6	7.4 Bharti Telecom Ltd. Feb 1 2029	3.52%
7	7.32 GOI Nov 13 2030	3.51%
8	7.59 National Housing Bank Sep 8 2027	3.42%
9	7.53 National Bank For Agriculture & Rural Development (Nabard) Mar 24 2028	3.41%
10	7.66 Bajaj Housing Finance Ltd. Mar 20 2028	3.41%

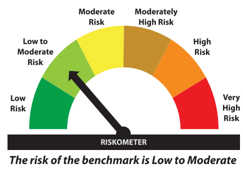
Scheme Riskometer

Tata Short Term Fund



Benchmark Riskometer

CRISIL Short Duration Debt A-II Index



Major Risk Factors

1	Interest Rate Portfolio Risk
2	Credit risk
3	Liquidity risk
4	Reinvestment risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%)	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (months):	2.73
3	Macaulay Duration (months):	2.27
4	Modified Duration (months):	2.15
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.51

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	7.59 Power Finance Corporation Ltd. Jan 17 2028	2.56%
	7.46 REC Ltd. Jun 30 2028	1.70%
7.28 REC Ltd. Aug 31 2029		1.69%
7.06 GOI Jul 27 2041		1.66%
Liquid Gold Series 24		1.23%
7.74 LIC Housing Finance Ltd. Feb 11 2028		0.85%
	8.12 India Universal Trust AI1 - Series A2 Apr 20 2027	0.39%
8.12 India Universal Trust AI1 - Series A2 Mar 20 2027		0.33%
	8.27 National Highways Authority Of India Mar 28 2029	0.01%
	8.18 Tamil Nadu SDL Dec 19 2028	0.00%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.30%	0.30%
Regular	1.02%	1.02%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Short Term Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective is to generate regular income/appreciation over a short term period. There can be no assurance that the investment objective of the Scheme will be realised.

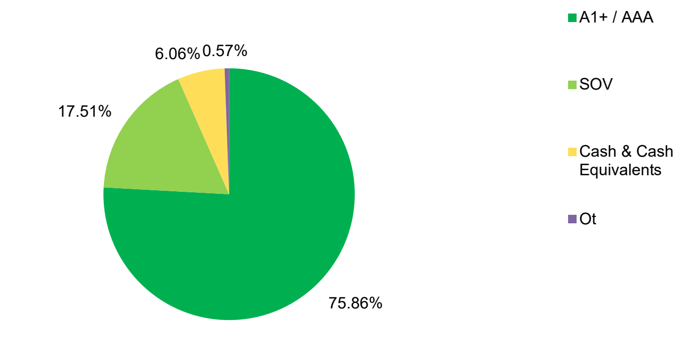
SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,80,000
Total Value as on Aug 31, 2026 (Rs.)	1,23,025	3,93,287	6,97,884	10,29,803	16,05,634	69,87,021
Returns	4.72%	5.83%	5.98%	5.73%	5.68%	6.74%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,23,646	3,98,896	7,12,240	10,57,971	16,91,957	75,68,803
B: CRISIL Short Duration Debt A-II Index	5.7%	6.78%	6.8%	6.49%	6.68%	7.31%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,041	3,89,864	6,97,224	10,20,201	16,08,315	64,53,620
AB: CRISIL 10 Year Gilt Index	3.18%	5.25%	5.95%	5.47%	5.71%	6.18%

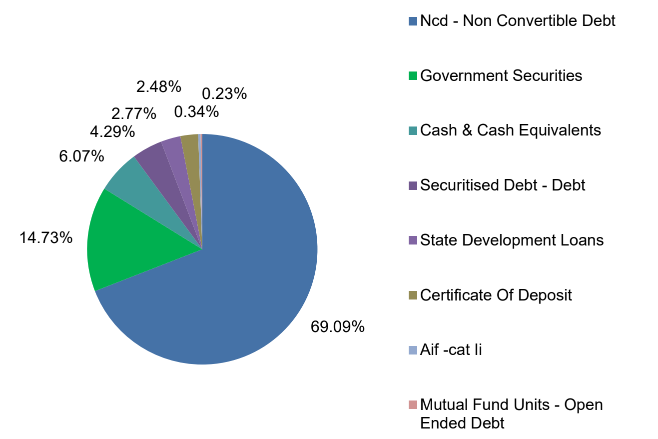
(Inception date :08-Aug-2002) (First Installment date : 01-Sep-2002)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.
Source: MFI Explorer

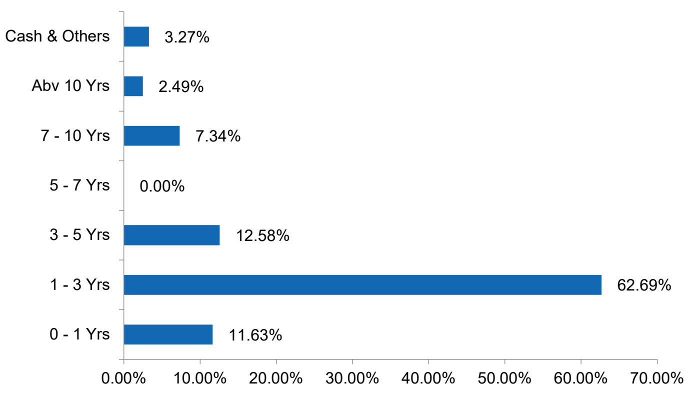
Composition by Ratings



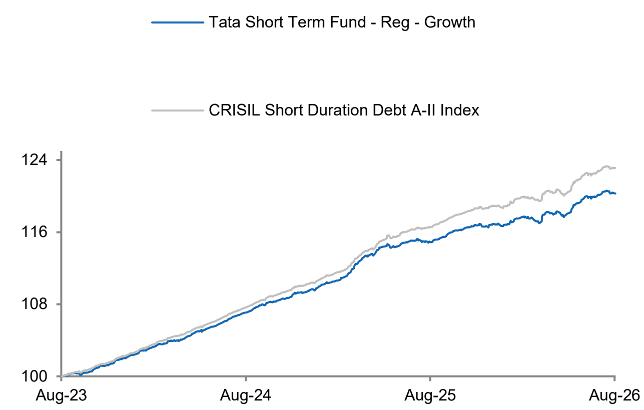
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Ultra Short to Short Term Fund

TATA mutual fund

Type of Scheme: The Scheme will invest in various money market and fixed income securities with objective of providing liquidity and generating reasonable returns with lower interest rate risk. The average maturity of the portfolio shall be between three months to one year.

Product labelling:
- Investment in Debt & Money Market Instruments.
- Regular Fixed Income for Short Term.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	06 September 2005
Benchmark Name	CRISIL Low Duration Debt A-I Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 4214.8956
Regular Plan - Daily IDCW Option	₹ 1003.5288
Regular Plan - Weekly IDCW Option	₹ 1008.9652
Regular Plan - IDCW Option	₹ 2671.5160
Direct Plan - Growth Option	₹ 4351.5241
Direct Plan - Daily IDCW Option	₹ 1003.5316
Direct Plan - Weekly IDCW Option	₹ 1009.0214
Direct Plan - IDCW Option	₹ 2760.1677
AUM as on August 31, 2026	₹ 2,870.93 Cr
AAUM as on August 31, 2026	₹ 2,433.29 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Akhil Mittal**
- **Mr. Dhawal Joshi**

Total Experience	24 / 12
Managing Since	26-Jun-2014 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: NIL

Base Expense Ratio**

Regular plan :	0.50%
Direct plan :	0.21%

RiskMeasures*

1	Standard Deviation (%)	0.63
2	Beta	1.09
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	2.79
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

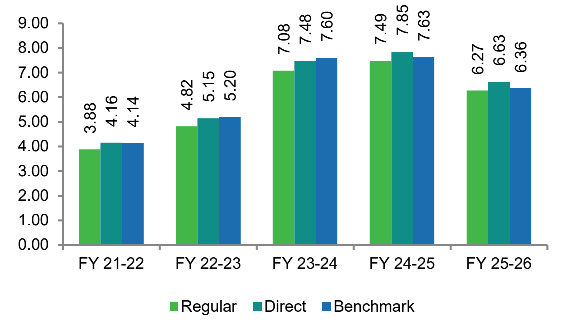
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.07	6.42	6.08
Returns for last 3 years	6.93	7.30	7.11
Returns for last 5 years	6.11	6.47	6.38
Returns since inception	7.09	7.02	7.23

Performance as on August 31, 2026.

Absolute Returns (in %)



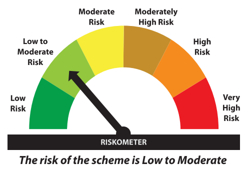
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Small Industries Development Bank Of India (91D)	6.96%
2	Canara Bank	5.17%
3	6.92 DLF Cyber City Developers Ltd. Jul 28 2028	4.28%
4	Small Industries Development Bank Of India	4.27%
5	Treasury Bill (91D)	3.45%
6	6.52 REC Ltd. Jan 31 2028	3.44%
7	7.08 Jio Credit Ltd. May 26 2028	3.43%
8	Union Bank Of India	3.36%
9	7.8 Kerala SDL Mar 15 2027	3.34%
10	7.54 Mindspace Business Parks Reit Feb 18 2028	2.61%

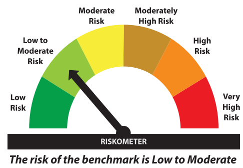
Scheme Riskometer

Tata Ultra Short to Short Term Fund



Benchmark Riskometer

CRISIL Low Duration Debt A-I Index



Major Risk Factors

1	Interest Rate Portfolio Risk
2	Spread Compression Risk
3	Liquidity risk
4	Reinvestment risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%)	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (months):	10.63
3	Macaulay Duration (months):	10.03
4	Modified Duration (months):	9.60
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.17

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Ultra Short to Short Term Fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Small Industries Development Bank Of India (91D)		6.96%
	Barclays Investments & Loans (India) Pvt. Ltd. (182D)	4.45%
6.52 REC Ltd. Jan 31 2028		3.44%
7.08 Jio Credit Ltd. May 26 2028		3.43%
7.54 Mindspace Business Parks Reit Feb 18 2028		2.61%
Liquid Gold Series 24		2.26%
6.4 Jamnagar Utilities & Power Pvt. Ltd. Sep 29 2026		1.74%
7.44 National Bank For Agriculture & Rural Development (Nabard) Feb 24 2028		1.74%
7.44 National Bank For Agriculture & Rural Development (Nabard) Jul 17 2029		1.73%
7.02 Bajaj Housing Finance Ltd. May 26 2028		1.72%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.21%	0.21%
Regular	0.50%	0.50%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

TATA mutual fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate regular income & capital appreciation by investing in a portfolio of debt & money market instruments with relatively lower interest rate risk. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

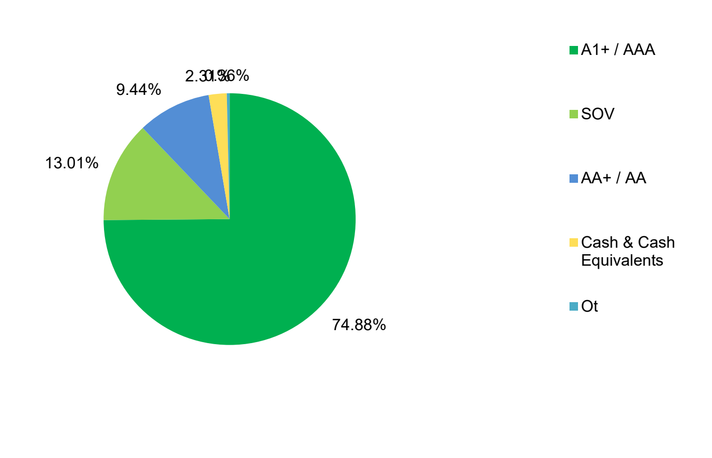
SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	25,10,000
Total Value as on Aug 31, 2026 (Rs.)	1,24,028	3,98,639	7,09,990	10,51,277	16,33,769	54,26,845
Returns	6.3%	6.74%	6.67%	6.31%	6.01%	6.82%
Total Value of B: CRISIL Low Duration Debt A-I Index	1,24,069	3,99,283	7,13,622	10,58,868	16,81,962	56,74,061
B: CRISIL Low Duration Debt A-I Index	6.36%	6.85%	6.87%	6.51%	6.57%	7.19%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,738	3,91,793	6,97,192	10,28,550	16,15,138	50,26,200
AB: CRISIL 1 Year T-Bill Index	4.27%	5.58%	5.94%	5.7%	5.79%	6.18%

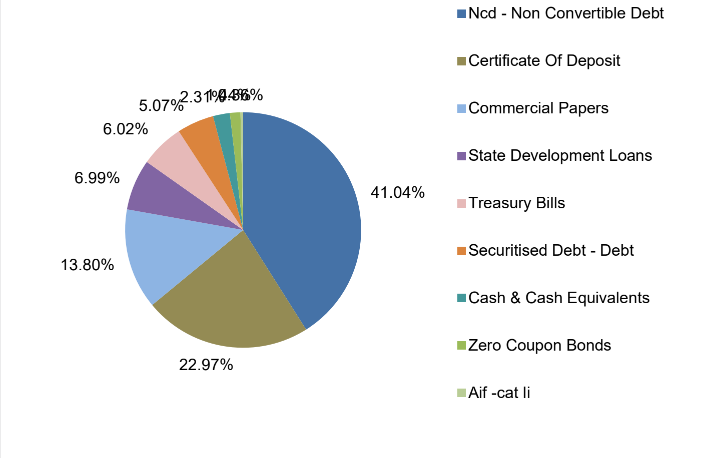
(Inception date :06-Sep-2005) (First Installment date : 01-Oct-2005)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.
Source: MFI Explorer

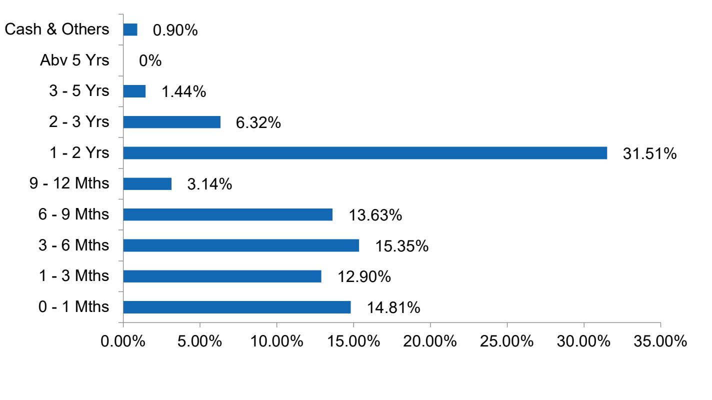
Composition by Ratings



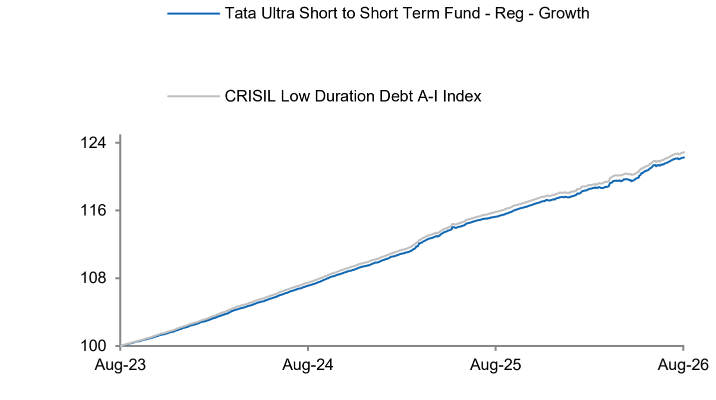
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Money Market Fund

Type of Scheme: A money market scheme (liquid fund category) that invests 100% of its net assets in Money market securities.

Product labelling:
- Regular Income Over Short Term.
- Investment in Money Market Instruments.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	22 May 2003
Benchmark Name	CRISIL Money Market A-I Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 5085.8504
Regular Plan - Daily IDCW Option	₹ 1114.5200
Direct Plan - Growth Option	₹ 5195.9601
Direct Plan - Daily IDCW Option	₹ 1114.5200
AUM as on August 31, 2026	₹ 34,511.28 Cr
AAUM as on August 31, 2026	₹ 34,242.89 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Amit Somani**
- **Mr. Harsh Dave**

Total Experience	24 / 3
Managing Since	16-Oct-2013 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Nil (w.e.f 24th January, 2019)

Base Expense Ratio**

Regular plan :	0.37%
Direct plan :	0.15%

RiskMeasures*

1	Standard Deviation (%)	0.55
2	Beta	1.32
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	3.80
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

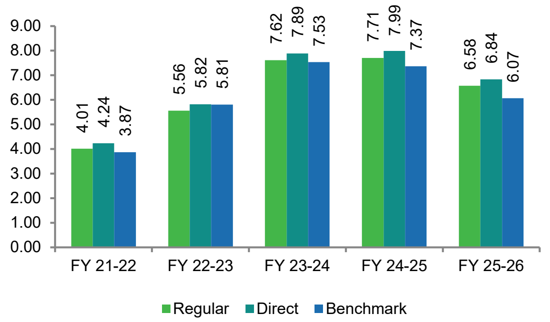
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.35	6.61	6.06
Returns for last 3 years	7.27	7.54	6.91
Returns for last 5 years	6.55	6.81	6.38
Returns since inception	6.75	6.77	6.84

Performance as on August 31, 2026.

Absolute Returns (in %)



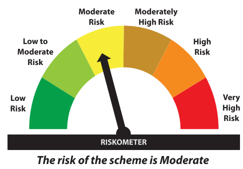
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Treasury Bill (182D)	8.95%
2	National Bank For Agriculture & Rural Development (Nabard)	8.92%
3	HDFC Bank Ltd.	8.52%
4	Kotak Mahindra Bank Ltd.	4.81%
5	Indian Overseas Bank	4.76%
6	Canara Bank	4.29%
7	Jammu & Kashmir Bank Ltd.	3.49%
8	Repo	3.45%
9	Yes Bank Ltd.	3.22%
10	Axis Bank Ltd.	2.97%

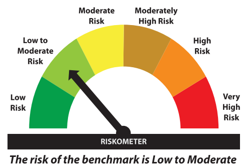
Scheme Riskometer

Tata Money Market Fund



Benchmark Riskometer

CRISIL Money Market A-I Index



Major Risk Factors

1	Liquidity and Settlement Risk
2	Investment Risk
3	Interest Rate Risk
4	Credit Risk
5	Reinvestment Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%)	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (months):	4.98
3	Macaulay Duration (months):	4.97
4	Modified Duration (months):	4.97
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	6.74

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Treasury Bill (182D)		8.95%
	Treasury Bill (91D)	4.96%
	Bank Of Baroda	2.66%
Export Import Bank Of India (172D)		2.56%
Treasury Bill (364D)		1.45%
LIC Housing Finance Ltd. (328D)		0.56%
7.07 Tamil Nadu SDL Dec 14 2026		0.23%
Indian Bank		0.14%
6.45 Rajasthan SDL Feb 3 2027		0.07%
7.16 West Bengal SDL Jan 11 2027		0.06%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.15%	0.15%
Regular	0.37%	0.37%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Money Market Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective is to generate returns with reasonable liquidity to the unitholders by investing in money market instruments.

SIP - If you had invested INR 10000 every month

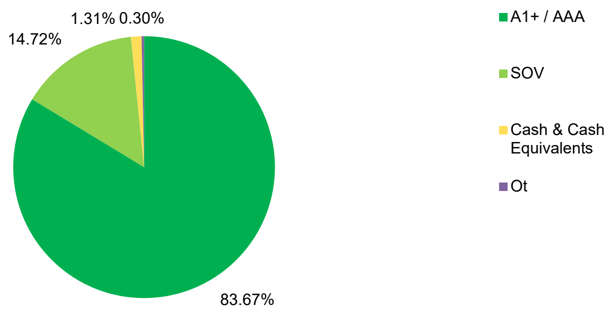
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	27,90,000
Total Value as on Aug 31, 2026 (Rs.)	1,24,268	4,00,491	7,16,594	10,63,381	16,52,267	65,56,704
Returns	6.68%	7.05%	7.04%	6.63%	6.23%	6.73%
Total Value of B: CRISIL Money Market A-I Index	1,24,066	3,98,040	7,11,166	10,52,868	16,57,513	67,40,414
B: CRISIL Money Market A-I Index	6.36%	6.64%	6.74%	6.36%	6.29%	6.94%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,738	3,91,793	6,97,192	10,28,550	16,15,224	60,42,647
AB: CRISIL 1 Year T-Bill Index	4.27%	5.58%	5.94%	5.7%	5.79%	6.13%
(Inception date :22-May-2003) (First Installment date : 01-Jun-2003)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

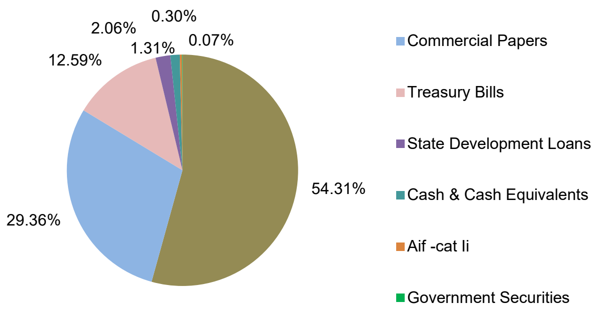
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

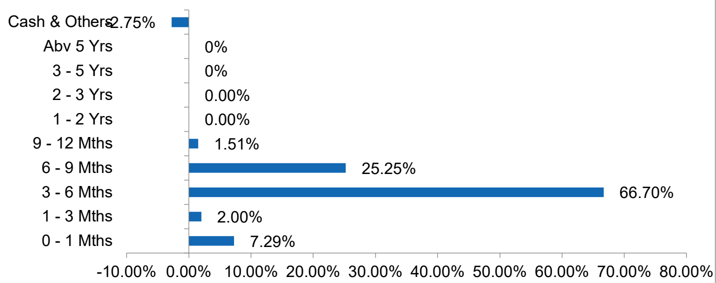
Composition by Ratings



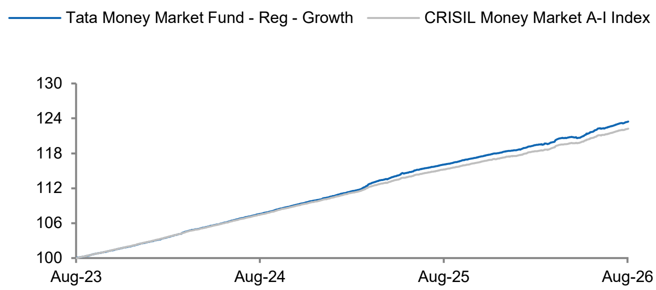
Instrument Wise Composition



Maturity Ladder



NAV Movement



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Tata Ultra Short Term Fund

TATA mutual fund

Type of Scheme: The Scheme will invest in various money market and fixed income securities with objective of providing liquidity and generating reasonable returns with lower interest rate risk. The average maturity of the portfolio shall be between three months to six months.

Product labelling:
- Regular Income Over Short Term
- Investment in Debt & Money Market instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	22 January 2019
Benchmark Name	CRISIL Ultra Short Duration Debt A-I Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 15.1819
Regular Plan - Weekly IDCW Option	₹ 10.3872
Regular Plan - Monthly IDCW Option	₹ 15.1882
Direct Plan - Growth Option	₹ 16.1153
Direct Plan - Weekly IDCW Option	₹ 10.4155
Direct Plan - Monthly IDCW Option	₹ 16.1373
AUM as on August 31, 2026	₹ 6,494.54 Cr
AAUM as on August 31, 2026	₹ 6,558.62 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Amit Somani**
- **Mr. Dhawal Joshi**

Total Experience	24 / 12
Managing Since	15-Oct-2025 / 15-Oct-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Nil

Base Expense Ratio**

Regular plan :	1.00%
Direct plan :	0.26%

RiskMeasures*

1	Standard Deviation (%)	0.41
2	Beta	1.18
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	3.57
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

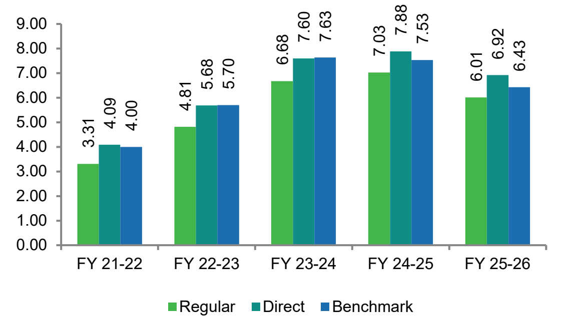
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	**Scheme Returns % - Regular**	**Scheme Returns % - Direct**	**Benchmark Returns %**
Returns for last 1 year	6.02	6.93	6.40
Returns for last 3 years	6.61	7.50	7.10
Returns for last 5 years	5.85	6.73	6.49
Returns since inception	5.64	6.47	6.34

Performance as on August 31, 2026.

Absolute Returns (in %)



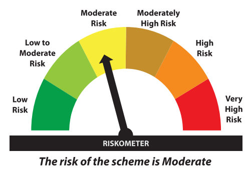
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	**% to Net Assets**
1	Interest Rate Swap	17.32%
2	7.8 National Bank For Agriculture & Rural Development (Nabard) Mar 15 2027	8.18%
3	HDFC Bank Ltd.	7.56%
4	Repo	6.88%
5	7.59 REC Ltd. May 31 2027	6.16%
6	Indian Bank	5.30%
7	Treasury Bill (91D)	5.13%
8	Small Industries Development Bank Of India	5.07%
9	Canara Bank	4.14%
10	Yes Bank Ltd.	3.72%

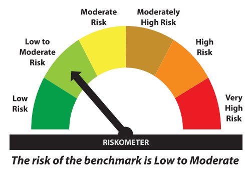
Scheme Riskometer

Tata Ultra Short Term Fund



Benchmark Riskometer

CRISIL Ultra Short Duration Debt A-I Index



Major Risk Factors

1	Credit risk
2	Interest rate risk
3	Liquidity risk
4	Reinvestment risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%)	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (months):	7.18
3	Macaulay Duration (months):	5.67
4	Modified Duration (months):	5.44
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.14

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Ultra Short Term Fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Interest Rate Swap		17.32%
7.59 REC Ltd. May 31 2027		6.16%
Canara Bank		4.14%
	Karur Vysya Bank Ltd.	3.83%
	Au Small Finance Bank Ltd.	2.69%
8.45 Adani Airport Holdings Limited Feb 12 2029		1.52%
Axis Bank Ltd.		1.50%
	Muthoot Fincorp Ltd. (354D)	0.77%
Treasury Bill (364D)		0.77%
8.9 Muthoot Finance Ltd. Oct 7 2027		0.39%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.26%	0.26%
Regular	1.00%	1.00%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

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Tata Ultra Short Term Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate returns through investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

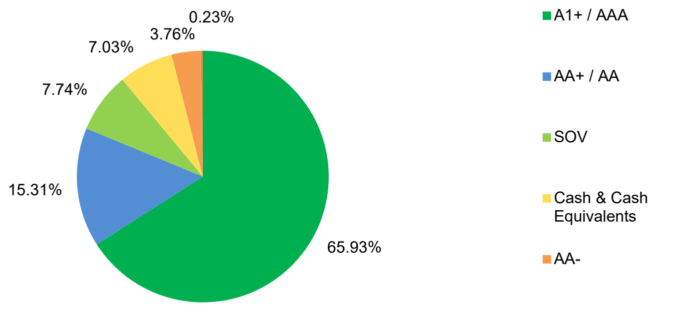
SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	9,10,000
Total Value as on Aug 31, 2026 (Rs.)	1,24,042	3,97,104	7,04,785	10,36,624	NA	11,40,766
Returns	6.32%	6.48%	6.38%	5.92%	NA	5.86%
Total Value of B: CRISIL Ultra Short Duration Debt A-I Index	1,24,218	3,99,399	7,14,322	10,59,135	NA	11,68,504
B: CRISIL Ultra Short Duration Debt A-I Index	6.6%	6.87%	6.91%	6.52%	NA	6.48%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,738	3,91,793	6,97,192	10,28,550	NA	11,33,515
AB: CRISIL 1 Year T-Bill Index	4.27%	5.58%	5.94%	5.7%	NA	5.7%

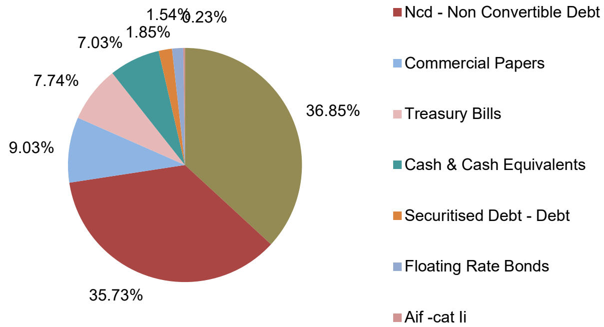
(Inception date :22-Jan-2019) (First Installment date : 01-Feb-2019)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.
Source: MFI Explorer

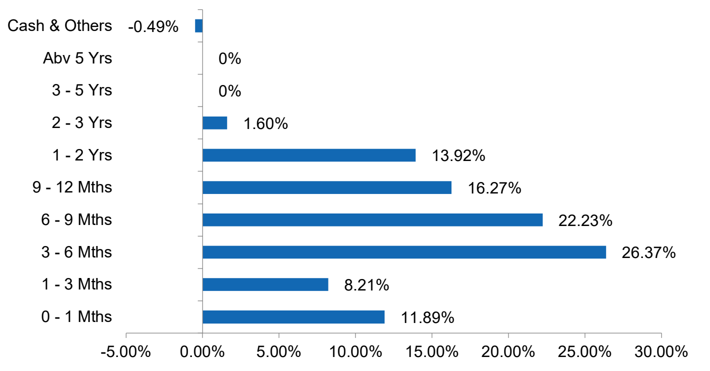
Composition by Ratings



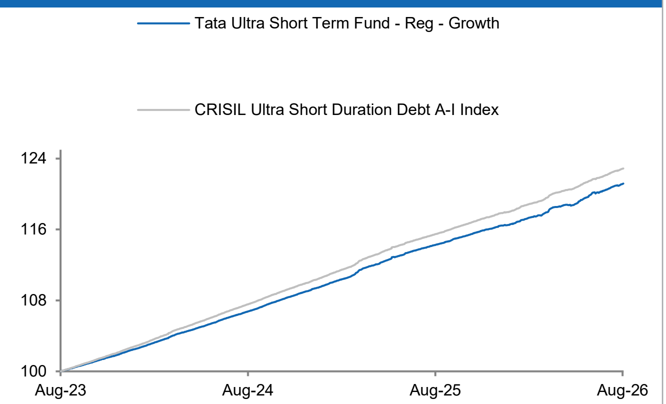
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Corporate Bond Fund

TATA mutual fund

Type of Scheme: An open-ended debt scheme predominantly investing in AA+ & above rated corporate bonds & relatively high interest rate risk & moderate credit risk.

Product labelling:
- Regular income for medium term.
- Predominant investment in corporate debt securities

As on 31 August 2026

Fund Details

Date of Inception / Allotment	01 December 2021
Benchmark Name	CRISIL Corporate Bond A-II Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.0568
Regular Plan - Monthly IDCW Option	₹ 13.0568
Regular Plan - Quarterly IDCW Option	₹ 13.0568
Regular Plan - Periodic IDCW Option	₹ 13.0568
Direct Plan - Growth Option	₹ 13.4121
Direct Plan - Monthly IDCW Option	₹ 13.4121
Direct Plan - Quarterly IDCW Option	₹ 13.4121
Direct Plan - Periodic IDCW Option	₹ 13.4121
AUM as on August 31, 2026	₹ 2,805.17 Cr
AAUM as on August 31, 2026	₹ 3,130.08 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Puja Kasat**
- **Mr. Amit Somani**

Total Experience	17 / 24
Managing Since	16-Mar-2026 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 150/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Nil

Base Expense Ratio**

Regular plan :	0.74%
Direct plan :	0.26%

RiskMeasures*

1	Standard Deviation (%)	1.69
2	Beta	1.48
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.94
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

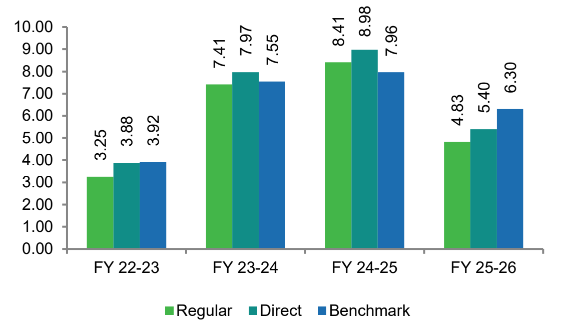
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.91	5.49	5.78
Returns for last 3 years	6.73	7.30	7.21
Returns for last 5 years	NA	NA	NA
Returns since inception	5.78	6.37	6.31

Performance as on August 31, 2026.

Absolute Returns (in %)



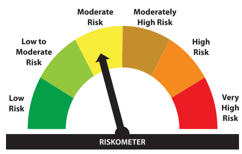
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	6.47 Indian Railway Finance Corporation Ltd. May 30 2028	5.61%
2	7.38 REC Ltd. Feb 28 2029	5.32%
3	7.55 Maharashtra SDL Apr 22 2034	3.58%
4	7.45 Power Finance Corporation Ltd. Jul 15 2028	3.56%
5	6.74 Small Industries Development Bank Of India Jan 10 2029	3.49%
6	7.8 Siddhivinayak Securitisation Trust Sep 27 2030	3.48%
7	6.59 Power Finance Corporation Ltd. Oct 15 2030	3.43%
8	6.9 GOI Apr 15 2065	3.24%
9	Cash	2.92%
10	7.83 Small Industries Development Bank Of India Nov 24 2028	2.68%

Scheme Riskometer

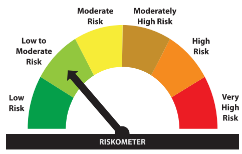
Tata Corporate Bond Fund



The risk of the scheme is Moderate

Benchmark Riskometer

CRISIL Corporate Bond A-II Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Liquidity and Settlement Risk
2	Investment Risk
3	Interest Rate Risk
4	Credit Risk
5	Reinvestment Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%)	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	4.38
3	Macaulay Duration (years):	2.80
4	Modified Duration (years):	2.65
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.83

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.45 Power Finance Corporation Ltd. Jul 15 2028		3.56%
	7.6 Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.) May 28 2027	2.77%
7.3763 Bajaj Finance Ltd. Jun 26 2028		1.76%
	7.06 GOI Jul 27 2041	1.55%
	7.68 Small Industries Development Bank Of India Sep 10 2027	1.55%
	7.24 Power Finance Corporation Ltd. Jan 15 2035	1.53%
	8.9 Bharti Telecom Ltd. Nov 5 2031	0.96%
	7.64 Gujarat SDL Jan 10 2031	0.95%
	6.23 REC Ltd. Oct 31 2031	0.92%
8.75 Piramal Finance Ltd.(Erstwhile Piramal Capital & Housing Finance Ltd.) Oct 29 2027		0.89%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.26%
Regular	0.75%	0.74%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Corporate Bond Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

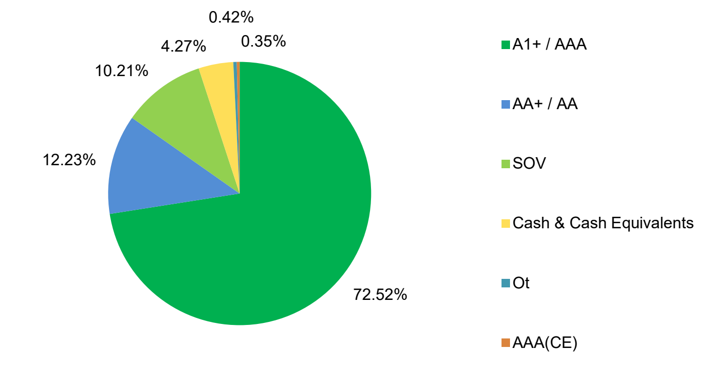
The investment objective of the scheme is to generate returns over short to medium term by investing predominantly in corporate debt instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

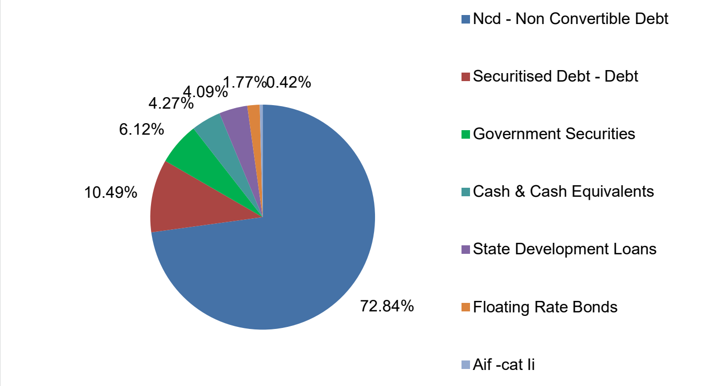
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,60,000
Total Value as on Aug 31, 2026 (Rs.)	1,23,052	3,94,867	NA	NA	NA	6,50,463
Returns	4.76%	6.1%	NA	NA	NA	6.36%
Total Value of B: CRISIL Corporate Bond A-II Index	1,23,759	3,99,420	NA	NA	NA	6,59,361
B: CRISIL Corporate Bond A-II Index	5.88%	6.87%	NA	NA	NA	6.94%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,041	3,89,864	NA	NA	NA	6,45,811
AB: CRISIL 10 Year Gilt Index	3.18%	5.25%	NA	NA	NA	6.05%
(Inception date :01-Dec-2021) (First Installment date : 01-Jan-2022)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.
Source: MFI Explorer

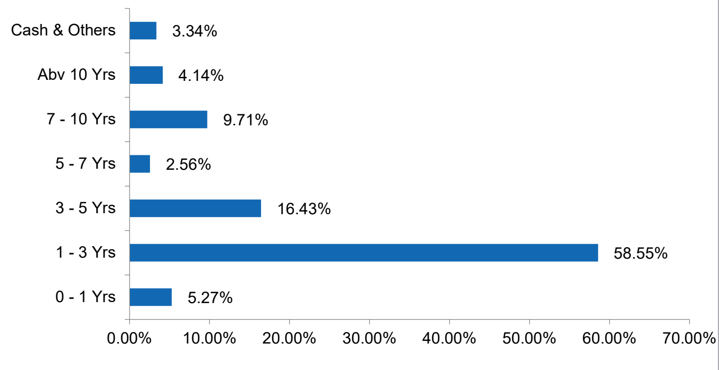
Composition by Ratings



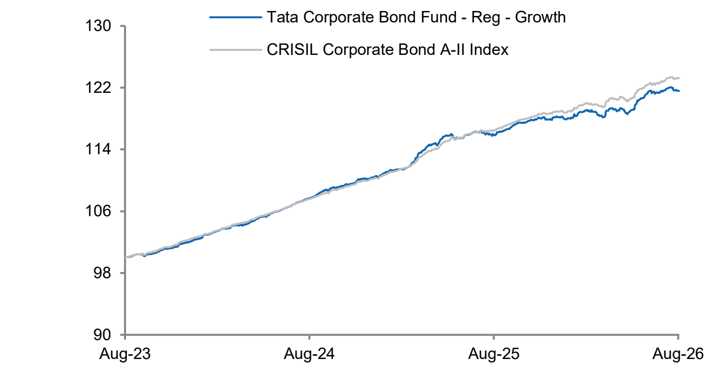
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Floating Interest Rates Fund

TATA mutual fund

Type of Scheme: An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)

Product labelling:
- Regular Income by investing predominantly in a portfolio of floating rate
- instruments (including fixed rate instruments converted for floating rate exposures using swaps / derivatives)

As on 31 August 2026

Fund Details

Date of Inception / Allotment	07 July 2021
Benchmark Name	CRISIL Short Duration Debt A-II Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.6399
Regular Plan - Monthly IDCW Option	₹ 13.6399
Regular Plan - Quarterly IDCW Option	₹ 13.6399
Regular Plan - Periodic IDCW Option	₹ 13.6399
Direct Plan - Growth Option	₹ 13.9463
Direct Plan - Monthly IDCW Option	₹ 13.9463
Direct Plan - Quarterly IDCW Option	₹ 13.9463
Direct Plan - Periodic IDCW Option	₹ 13.9463
AUM as on August 31, 2026	₹ 113.85 Cr
AAUM as on August 31, 2026	₹ 120.19 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Akhil Mittal**

Total Experience	24
Managing Since	21-Jun-2021

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: NIL

Base Expense Ratio**

Regular plan :	0.62%
Direct plan :	0.26%

RiskMeasures*

1	Standard Deviation (%)	1.21
2	Beta	0.91
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	1.53
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

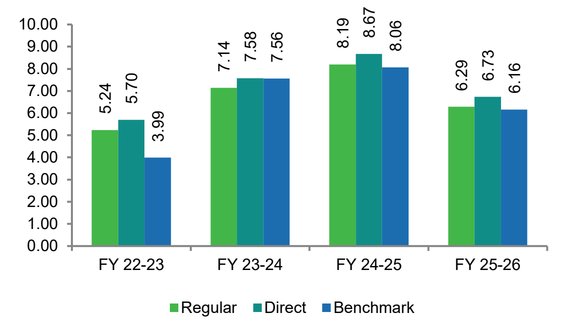
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.18	6.62	5.61
Returns for last 3 years	7.01	7.47	7.17
Returns for last 5 years	6.27	6.73	6.15
Returns since inception	6.21	6.67	6.25

Performance as on August 31, 2026.

Absolute Returns (in %)



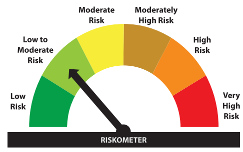
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Interest Rate Swap	70.35%
2	7.7 Andhra Pradesh SDL Dec 6 2029	8.93%
3	7.59 National Housing Bank Sep 8 2027	8.80%
4	7.35 Export Import Bank Of India Jul 27 2028	8.78%
5	7.5285 Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.) Sep 24 2027	8.73%
6	6.47 Indian Railway Finance Corporation Ltd. May 30 2028	8.64%
7	8.35 Gujarat SDL Mar 6 2029	4.53%
8	8.3 Godrej Properties Ltd. Mar 19 2027	4.41%
9	8.2 Can Fin Homes Ltd. May 18 2027	4.41%
10	8.23 John Deere Financial India Ltd. May 5 2028	4.39%

Scheme Riskometer

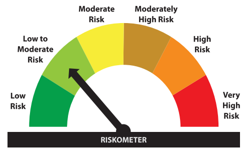
Tata Floating Interest Rates Fund



The risk of the scheme is Low to Moderate

Benchmark Riskometer

CRISIL Short Duration Debt A-II Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Investment Risk
2	Liquidity and Settlement Risks
3	Reinvestment Risk
4	Credit Risk
5	Interest Rate Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%)	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	1.77
3	Macaulay Duration (years):	1.35
4	Modified Duration (years):	1.27
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.38

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
IRS - SW202604280000003		8.78%
	IRS - SW202504280000003	8.23%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.26%	0.26%
Regular	0.62%	0.62%

Changes in Credit Quality

	Rating	Rating

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Floating Interest Rates Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instrumentsswapped for floating rate returns and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

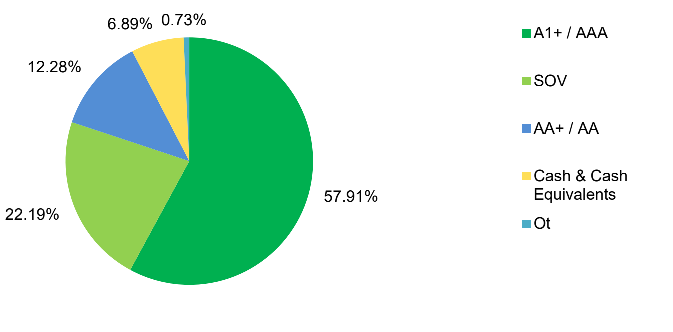
SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	6,10,000
Total Value as on Aug 31, 2026 (Rs.)	1,23,768	3,98,590	7,11,611	NA	NA	7,25,217
Returns	5.89%	6.73%	6.76%	NA	NA	6.74%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,23,646	3,98,896	7,12,240	NA	NA	7,25,811
B: CRISIL Short Duration Debt A-II Index	5.7%	6.78%	6.8%	NA	NA	6.77%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,041	3,89,864	6,97,224	NA	NA	7,10,147
AB: CRISIL 10 Year Gilt Index	3.18%	5.25%	5.95%	NA	NA	5.92%

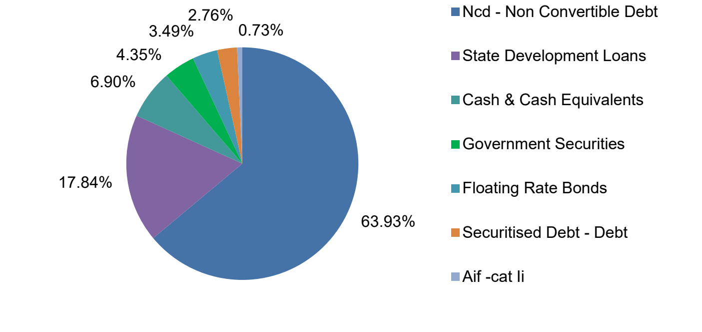
(Inception date :07-Jul-2021) (First Installment date : 01-Aug-2021)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.
Source: MFI Explorer

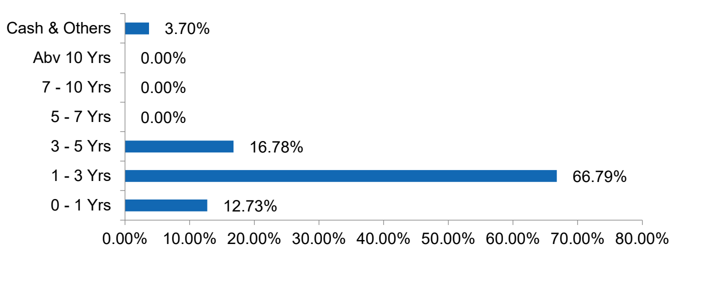
Composition by Ratings



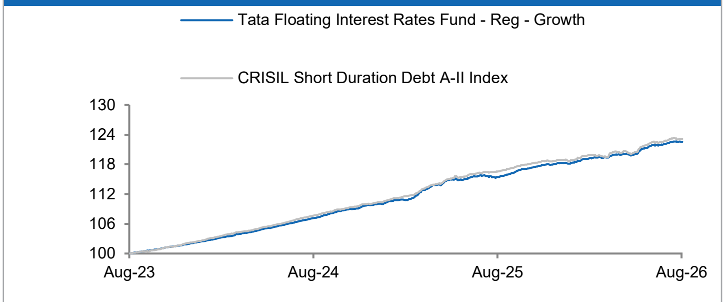
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund

TATA mutual fund

Type of Scheme: An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

Product labelling:
- Income over the target maturity period
- Investing in constituents similar to composition of Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index

As on 31 August 2026

Fund Details

Date of Inception / Allotment	30 March 2022
Benchmark Name	Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.2131
Regular Plan - IDCW Option	₹ 13.2131
Direct Plan - Growth Option	₹ 13.3701
Direct Plan - IDCW Option	₹ 13.3701
AUM as on August 31, 2026	₹ 645.78 Cr
AAUM as on August 31, 2026	₹ 645.57 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Murthy Nagarajan**
- **Mr. Amit Somani**

Total Experience	29 / 24
Managing Since	01-Jun-2026 / 24-Mar-2022

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 150/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: NIL

Base Expense Ratio**

Regular plan :	0.40%
Direct plan :	0.20%

RiskMeasures*

1	Standard Deviation (%)	1.14
2	Beta	0.87
3	Tracking Error (%)	
	1 year	0.85
	3 years	0.76
4	Sharpe Ratio (%)	1.79
5	Tracking Difference (%)	
	1 year	-0.12
	3 year	-0.36
	5 year	-0.36
	Since Inception	-0.14
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

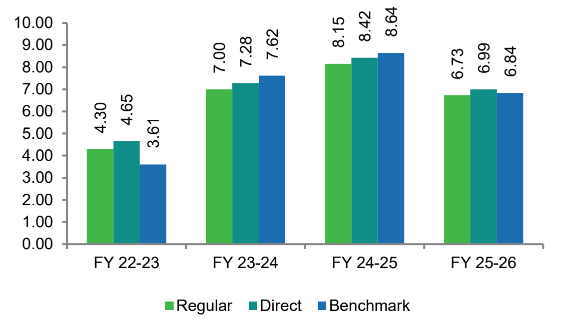
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.59	5.84	5.71
Returns for last 3 years	7.22	7.48	7.58
Returns for last 5 years	NA	NA	NA
Returns since inception	6.50	6.78	6.64

Performance as on August 31, 2026.

Absolute Returns (in %)



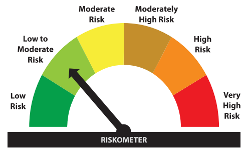
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.7 REC Ltd. Dec 10 2027	12.89%
2	7.54 Indian Railway Finance Corporation Ltd. Oct 29 2027	8.84%
3	7.65 Tamil Nadu SDL Dec 6 2027	8.69%
4	7.75 Gujarat SDL Dec 13 2027	6.30%
5	7.3 Power Grid Corporation Of India Ltd. Jun 19 2027	6.05%
6	7.85 Uttar Pradesh SDL Dec 27 2027	5.99%
7	7.2 Power Grid Corporation Of India Ltd. Aug 9 2027	5.72%
8	7.76 Karnataka Sdl Dec 13 2027	5.59%
9	7.72 West Bengal SDL Dec 20 2027	4.72%
10	7.67 Uttar Pradesh SDL Nov 29 2027	3.93%

Scheme Riskometer

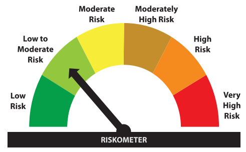
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund



The risk of the scheme is Low to Moderate

Benchmark Riskometer

Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Interest Rate Risk
2	Tracking Error & Tracking Difference Risk
3	Settlement Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%)	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	1.20
3	Macaulay Duration (years):	1.15
4	Modified Duration (years):	1.10
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	6.82

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
NA	NA	NA

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.20%	0.20%
Regular	0.40%	0.40%

Changes in Risk-o-Meter of scheme		
Fund Name	**Previous Month**	**Current Month**
Scheme Riskometer NA	Low to Moderate NA	Low to Moderate NA

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks		
Sr. No.	**Links**	**Description**
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,30,000
Total Value as on Aug 31, 2026 (Rs.)	1,23,676	3,99,156	NA	NA	NA	6,18,486
Returns	5.74%	6.83%	NA	NA	NA	6.97%
Total Value of B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	1,23,724	4,00,649	NA	NA	NA	6,22,761
B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	5.82%	7.08%	NA	NA	NA	7.28%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,041	3,89,864	NA	NA	NA	6,06,351
AB: CRISIL 10 Year Gilt Index	3.18%	5.25%	NA	NA	NA	6.07%

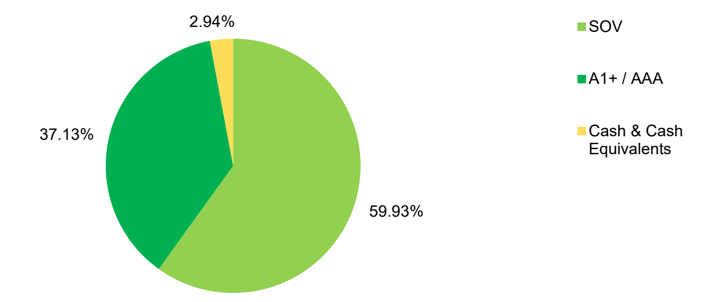
(Inception date :30-Mar-2022) (First Installment date : 05-Apr-2022)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

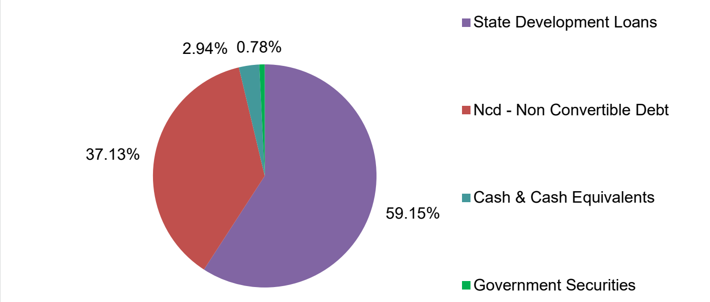
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

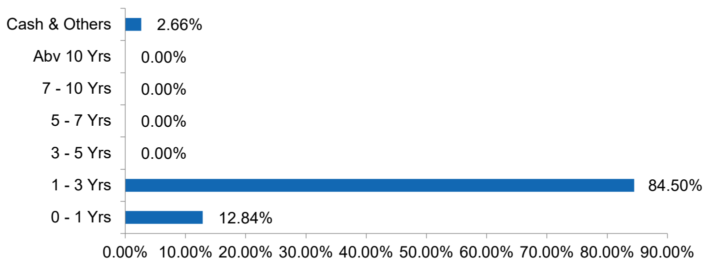
Composition by Ratings



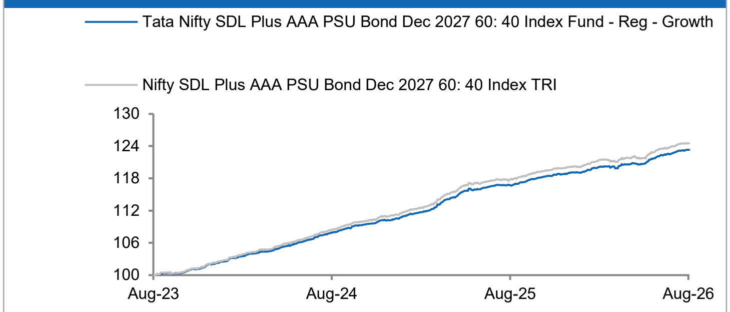
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Nifty G-Sec Dec 2026 Index Fund

Type of Scheme: An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Dec 2026 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

Product labelling:
- Income over the target maturity period
- Investing in constituents similar to composition of Nifty G-Sec Dec 2026 Index.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	16 January 2023
Benchmark Name	Nifty G-Sec Dec 2026 Index (TRI)
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 12.6955
Regular Plan - IDCW Option	₹ 12.6955
Direct Plan - Growth Option	₹ 12.8448
Direct Plan - IDCW Option	₹ 12.8448
AUM as on August 31, 2026	₹ 73.39 Cr
AAUM as on August 31, 2026	₹ 73.41 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Amit Somani**

Total Experience	24
Managing Since	04-Jan-2023

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: NIL

Base Expense Ratio**

Regular plan :	0.36%
Direct plan :	0.14%

RiskMeasures*

1	Standard Deviation (%)	0.69
2	Beta	0.95
3	Tracking Error (%)	
	1 year	0.46
	3 years	0.43
4	Sharpe Ratio (%)	2.47
5	Tracking Difference (%)	
	1 year	-0.48
	3 year	-0.49
	5 year	-0.49
	Since Inception	-0.49
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

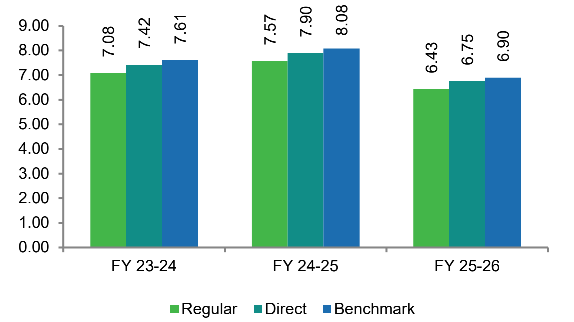
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	**Scheme Returns % - Regular**	**Scheme Returns % - Direct**	**Benchmark Returns %**
Returns for last 1 year	5.35	5.66	5.83
Returns for last 3 years	6.87	7.19	7.36
Returns for last 5 years	NA	NA	NA
Returns since inception	6.81	7.15	7.29

Performance as on August 31, 2026.

Absolute Returns (in %)



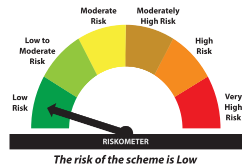
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	**% to Net Assets**
7	8.15 GOI Nov 24 2026	76.77%
8	5.74 GOI Nov 15 2026	20.07%
9	Cash	2.05%
10	Repo	1.11%

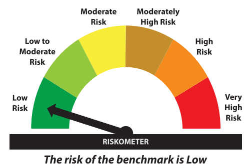
Scheme Riskometer

Tata Nifty G-Sec Dec 2026 Index Fund



Benchmark Riskometer

Nifty G-Sec Dec 2026 Index (TRI)



Major Risk Factors

1	Passive Investments
2	Tracking Error & Tracking Difference Risk
3	Interest Rate Risk
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%)	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	0.22
3	Macaulay Duration (years):	0.22
4	Modified Duration (years):	0.22
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	5.36

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	5.74 GOI Nov 15 2026	21.34%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.14%	0.14%
Regular	0.36%	0.36%

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer NA	Low NA	Low NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Nifty G-Sec Dec 2026 Index Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

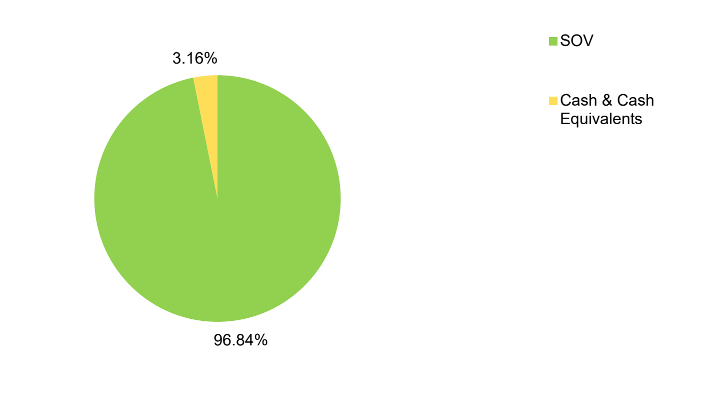
The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.

SIP - If you had invested INR 10000 every month

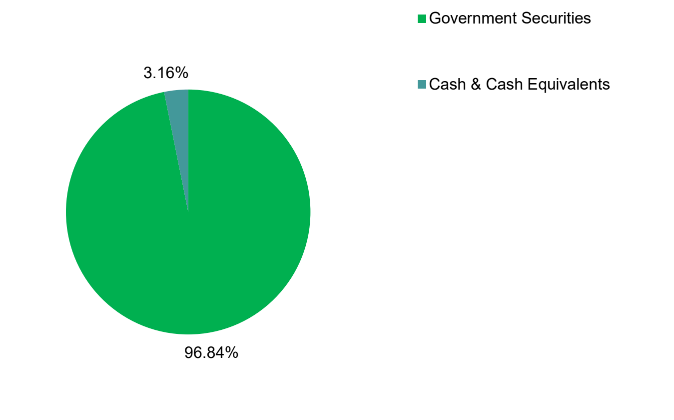
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	4,30,000
Total Value as on Aug 31, 2026 (Rs.)	1,23,446	3,96,868	NA	NA	NA	4,84,020
Returns	5.38%	6.44%	NA	NA	NA	6.55%
Total Value of B: Nifty G-Sec Dec 2026 Index (TRI)	1,23,744	3,99,762	NA	NA	NA	4,88,271
B: Nifty G-Sec Dec 2026 Index (TRI)	5.85%	6.93%	NA	NA	NA	7.04%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,041	3,89,864	NA	NA	NA	4,76,463
AB: CRISIL 10 Year Gilt Index	3.18%	5.25%	NA	NA	NA	5.67%
(Inception date :16-Jan-2023) (First Installment date : 01-Feb-2023)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.
Source: MFI Explorer

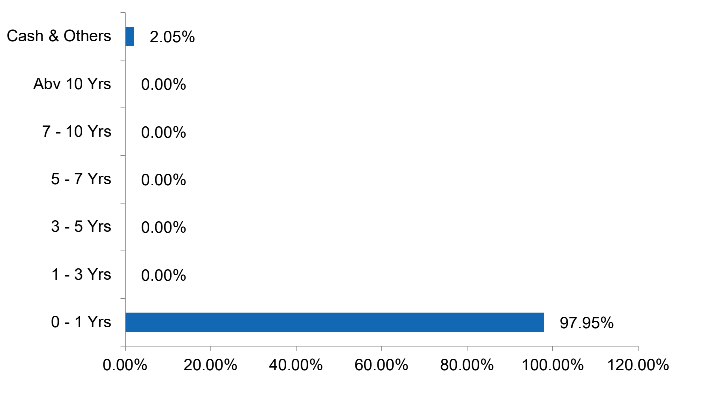
Composition by Ratings



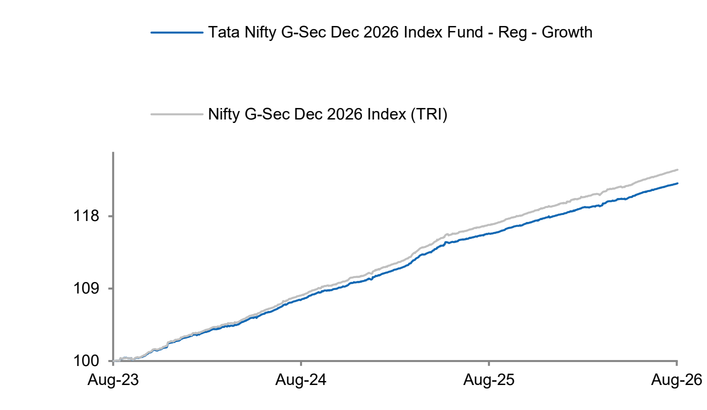
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

TATA mutual fund

Type of Scheme: An open-ended Target Maturity Index Fund predominately investing in constituents of Nifty G-Sec Dec 2029 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

Product labelling:
- Income over the target maturity period
- Investing in constituents similar to composition of Nifty G-Sec Dec 2029 Index.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	13 January 2023
Benchmark Name	Nifty G-Sec Dec 2029 Index (TRI)
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 12.9487
Regular Plan - IDCW Option	₹ 12.9487
Direct Plan - Growth Option	₹ 13.1060
Direct Plan - IDCW Option	₹ 13.1060
AUM as on August 31, 2026	₹ 132.62 Cr
AAUM as on August 31, 2026	₹ 134.37 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Murthy Nagarajan**
- **Mr. Amit Somani**

Total Experience	29 / 24
Managing Since	01-Jun-2026 / 03-Jan-2023

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: NIL

Base Expense Ratio**

Regular plan :	0.38%
Direct plan :	0.16%

RiskMeasures*

1	Standard Deviation (%)	1.98
2	Beta	0.98
3	Tracking Error (%)	
	1 year	1.05
	3 years	0.66
4	Sharpe Ratio (%)	1.11
5	Tracking Difference (%)	
	1 year	-0.56
	3 year	-0.54
	5 year	-0.54
	Since Inception	-0.52
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

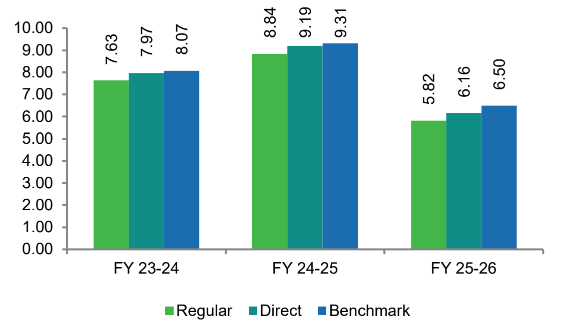
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.66	5.98	6.22
Returns for last 3 years	7.37	7.70	7.91
Returns for last 5 years	NA	NA	NA
Returns since inception	7.37	7.73	7.90

Performance as on August 31, 2026.

Absolute Returns (in %)



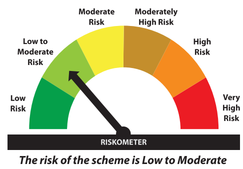
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
7	7.1 GOI Apr 18 2029	51.83%
8	6.79 GOI Dec 26 2029	45.93%
9	Cash	1.87%
10	Repo	0.37%

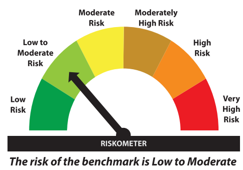
Scheme Riskometer

TATA Nifty G Sec Dec 2029 Index Fund



Benchmark Riskometer

Nifty G-Sec Dec 2029 Index (TRI)



Major Risk Factors

1	Interest Rate Risk
2	Tracking Error & Tracking Difference Risk
3	Regulatory Risk
4	Passive Investments

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%)	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	2.94
3	Macaulay Duration (years):	2.66
4	Modified Duration (years):	2.58
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	6.48

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.16%	0.16%
Regular	0.38%	0.38%

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
NA Scheme Riskometer	Low to Moderate NA	Low to Moderate NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
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7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

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4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

TATA Nifty G Sec Dec 2029 Index Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

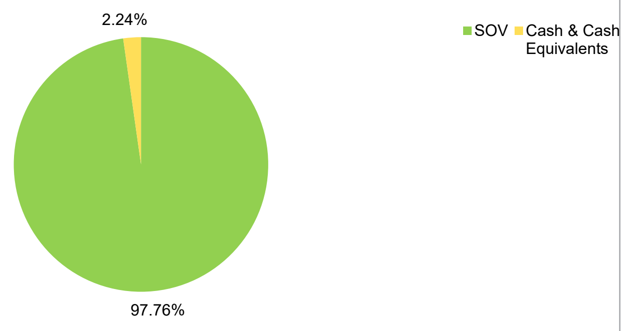
The investment objective of the scheme is to track and provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn’t assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

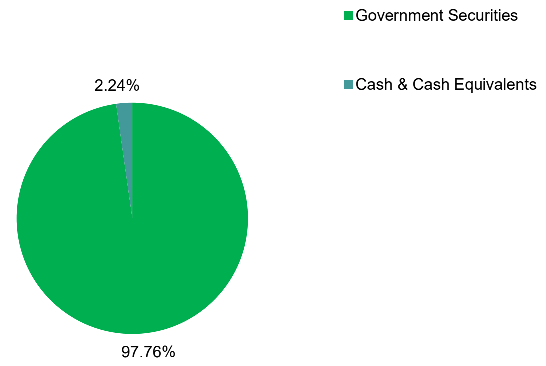
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	4,30,000
Total Value as on Aug 31, 2026 (Rs.)	1,23,275	3,98,726	NA	NA	NA	4,87,255
Returns	5.11%	6.76%	NA	NA	NA	6.93%
Total Value of B: Nifty G-Sec Dec 2029 Index (TRI)	1,23,654	4,02,080	NA	NA	NA	4,92,094
B: Nifty G-Sec Dec 2029 Index (TRI)	5.71%	7.32%	NA	NA	NA	7.48%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,041	3,89,864	NA	NA	NA	4,76,463
AB: CRISIL 10 Year Gilt Index	3.18%	5.25%	NA	NA	NA	5.67%
(Inception date :13-Jan-2023) (First Installment date : 01-Feb-2023)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.
Source: MFI Explorer

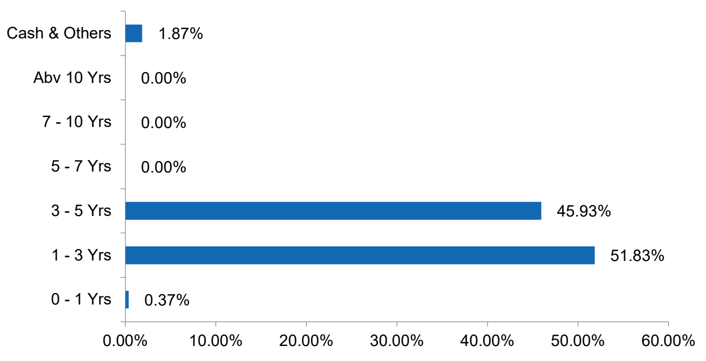
Composition by Ratings



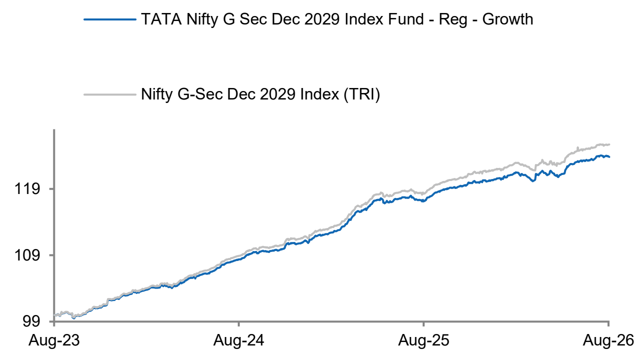
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Liquid Fund

TATA mutual fund

Type of Scheme: A high liquidity income scheme that aims to generate reasonable returns.

Product labelling:
- Regular Income for Short Term.
- Investment in Debt / Money Market Instruments.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	01 September 2004
Benchmark Name	CRISIL Liquid Debt A-I Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 4416.0540
Regular Plan - Daily IDCW Option	₹ 1001.5157
Regular Plan - Annual IDCW Option	₹ 1066.4813
Direct Plan - Growth Option	₹ 4475.2291
Direct Plan - Daily IDCW Option	₹ 1001.5187
Direct Plan - Weekly IDCW Option	₹ 1071.6027
AUM as on August 31, 2026	₹ 32,369.99 Cr
AAUM as on August 31, 2026	₹ 30,903.67 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Dhawal Joshi**
- **Mr. Harsh Dave**

Total Experience	12 / 3
Managing Since	01-Jun-2026 / 01-Aug-2024

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 1 day - 0.0070% of redemption proceeds
2 days - 0.0065% of redemption proceeds
3 days - 0.0060% of redemption proceeds
4 days - 0.0055% of redemption proceeds
5 days - 0.0050% of redemption proceeds
6 days - 0.0045% of redemption proceeds
7 days or more - Nil

Base Expense Ratio**

Regular plan :	0.29%
Direct plan :	0.19%

RiskMeasures*

1	Standard Deviation (%)	0.20
2	Beta	1.00
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	8.50
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

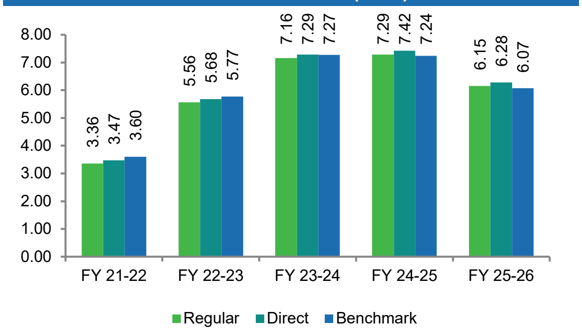
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.36	6.48	6.20
Returns for last 3 years	6.86	6.98	6.79
Returns for last 5 years	6.20	6.32	6.24
Returns since inception	6.98	6.86	6.65

Performance as on August 31, 2026.

Absolute Returns (in %)



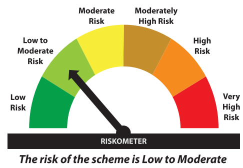
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Treasury Bill (91D)	15.80%
2	HDFC Bank Ltd.	8.66%
3	National Bank For Agriculture & Rural Development (Nabard) (91D)	7.39%
4	Export Import Bank Of India (91D)	4.70%
5	Repo	4.62%
6	Central Bank Of India	4.52%
7	HDFC Securities Ltd. (91D)	3.50%
8	LIC Housing Finance Ltd. (91D)	3.47%
9	National Bank For Agriculture & Rural Development (Nabard) (90D)	3.06%
10	REC Ltd. (90D)	2.44%

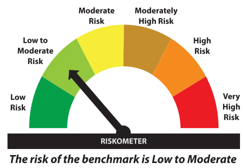
Scheme Riskometer

Tata Liquid Fund



Benchmark Riskometer

CRISIL Liquid Debt A-I Index



Major Risk Factors

1	Credit risk
2	Interest rate risk
3	Liquidity risk
4	Reinvestment risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	NA
2	Average Maturity (days):	38
3	Macaulay Duration (days):	38
4	Modified Duration (days):	38
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	6.19

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	Axis Bank Ltd.	2.79%
REC Ltd. (90D)		2.44%
Yes Bank Ltd.		2.29%
	Kotak Securities Ltd. (91D)	2.16%
	Axis Securities Ltd. (91D)	1.99%
	Small Industries Development Bank Of India (93D)	1.78%
PNB Housing Finance Ltd. (91D)		1.53%
Bharat Petroleum Corporation Ltd. (91D)		1.53%
Aditya Birla Housing Finance Ltd. (91D)		0.92%
	Godrej & Boyce Manufacturing Company Ltd. (91D)	0.54%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.19%	0.19%
Regular	0.29%	0.29%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Liquid Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The investment objective is to generate reasonable returns with high liquidity to the unitholders

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,30,000
Total Value as on Aug 31, 2026 (Rs.)	1,24,205	3,98,243	7,09,698	10,46,156	16,33,822	59,19,254
Returns	6.55%	6.66%	6.65%	6.17%	6.01%	6.82%
Total Value of B: CRISIL Liquid Debt A-I Index	1,24,081	3,97,517	7,08,890	10,46,514	16,34,310	57,86,621
B: CRISIL Liquid Debt A-I Index	6.36%	6.54%	6.6%	6.18%	6.02%	6.64%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,768	3,91,894	6,97,307	10,28,705	16,15,409	54,51,258
AB: CRISIL 1 Year T-Bill Index	4.3%	5.59%	5.95%	5.7%	5.79%	6.16%

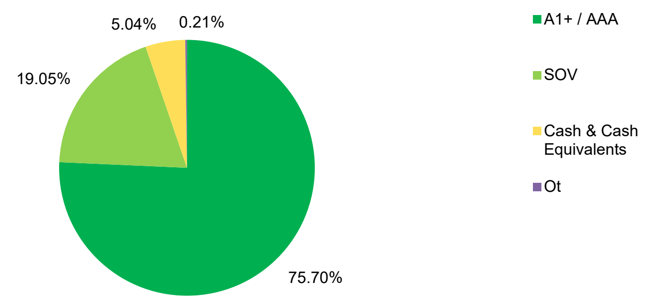
(Inception date :01-Sep-2004) (First Installment date : 01-Oct-2004)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

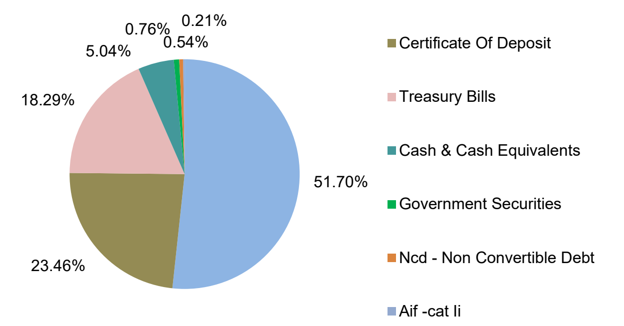
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

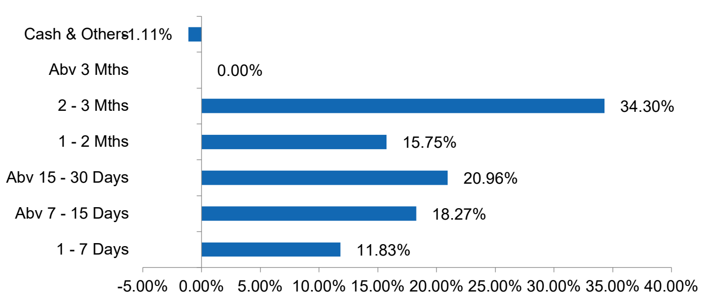
Composition by Ratings



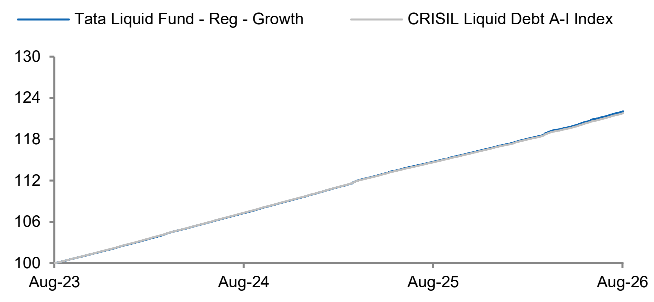
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Overnight Fund

TATA mutual fund

Type of Scheme: Investment in overnight securities having maturity of 1 day

Product labelling:
- Investment in debt and money market instruments having maturity of upto 1 business day.
- To generate reasonable returns in line with overnight rates and high liquidity over short term.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	27 March 2019
Benchmark Name	CRISIL Liquid Overnight Index (AI)
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 1440.4854
Regular Plan - Daily IDCW Option	₹ 1000.0000
Direct Plan - Growth Option	₹ 1452.7283
Direct Plan - Daily IDCW Option	₹ 1000.0000
AUM as on August 31, 2026	₹ 4,571.05 Cr
AAUM as on August 31, 2026	₹ 5,600.28 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Jennifer Karkaria**
- **Mr. Vijay Kerkar**

Total Experience	22 / 22
Managing Since	01-Jun-2026 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Nil

Base Expense Ratio**

Regular plan :	0.16%
Direct plan :	0.05%

RiskMeasures*

1	Standard Deviation (%)	0.20
2	Beta	0.94
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	4.48
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

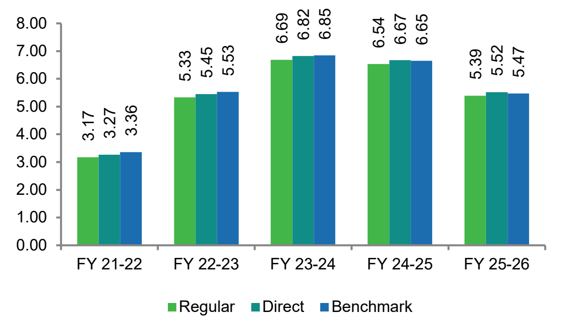
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.21	5.34	5.29
Returns for last 3 years	6.00	6.13	6.11
Returns for last 5 years	5.59	5.71	5.73
Returns since inception	5.03	5.15	5.17

Performance as on August 31, 2026.

Absolute Returns (in %)



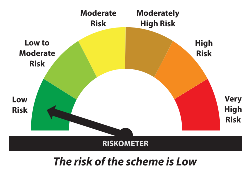
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
6	Repo	97.42%
7	Tripanty Repo	1.49%
8	Treasury Bill (182D)	1.09%
9	Treasury Bill (91D)	0.55%
10	Current Assets	-0.55%

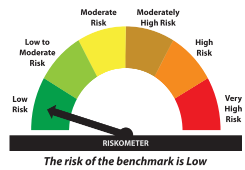
Scheme Riskometer

Tata Overnight Fund



Benchmark Riskometer

CRISIL Liquid Overnight Index (AI)



Major Risk Factors

1	Credit risk
2	Liquidity risk
3	Reinvestment risk
4	Settlement risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%)	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (days):	1
3	Macaulay Duration (days):	1
4	Modified Duration (days):	1
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	5.10

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Overnight Fund

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Treasury Bill (182D)	3.40%
	Treasury Bill (91D)	0.95%
	Treasury Bill (364D)	0.19%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.05%	0.05%
Regular	0.16%	0.16%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Overnight Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

The objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

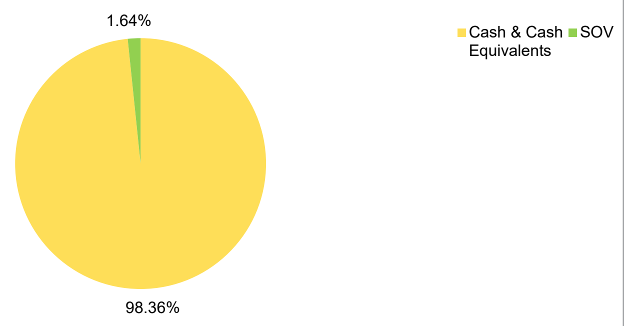
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	8,90,000
Total Value as on Aug 31, 2026 (Rs.)	1,23,313	3,92,270	6,95,300	10,20,697	NA	10,91,953
Returns	5.15%	5.65%	5.83%	5.48%	NA	5.42%
Total Value of B: CRISIL Liquid Overnight Index (AI)	1,23,370	3,92,823	6,97,351	10,25,466	NA	10,97,422
B: CRISIL Liquid Overnight Index (AI)	5.24%	5.75%	5.95%	5.61%	NA	5.56%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,768	3,91,894	6,97,307	10,28,705	NA	11,03,239
AB: CRISIL 1 Year T-Bill Index	4.3%	5.59%	5.95%	5.7%	NA	5.7%
(Inception date :27-Mar-2019) (First Installment date : 01-Apr-2019)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

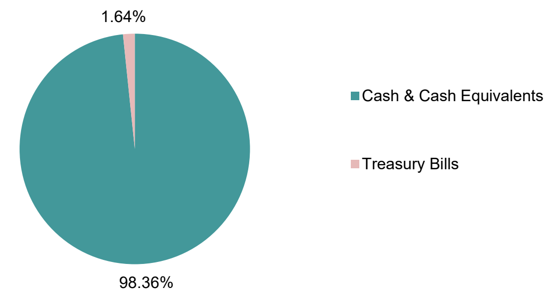
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

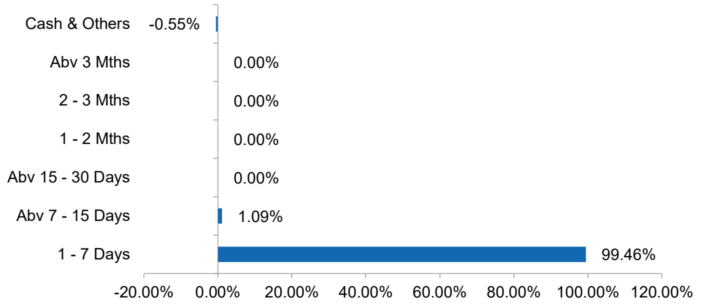
Composition by Ratings



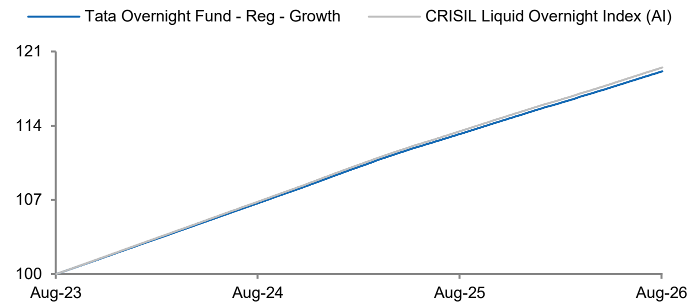
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Gilt Fund

TATA mutual fund

Type of Scheme: An open-ended debt scheme investing in government securities across maturity.

Product labelling:
- Long Term Capital Appreciation & Regular Income.
- Predominant investments in Government Securities.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	06 September 1999
Benchmark Name	CRISIL Dynamic Gilt Index (AIII)
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 80.0522
Regular Plan - IDCW Option	₹ 22.1911
Direct Plan - Growth Option	₹ 90.7733
Direct Plan - IDCW Option	₹ 25.5603
AUM as on August 31, 2026	₹ 787.57 Cr
AAUM as on August 31, 2026	₹ 840.79 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Akhil Mittal**
- **Mr. Puja Kasat**

Total Experience	24 / 17
Managing Since	01-Mar-2022 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Nil (w.e.f. 2nd November, 2018)

Base Expense Ratio**

Regular plan :	1.18%
Direct plan :	0.24%

RiskMeasures*

1	Standard Deviation (%)	4.43
2	Beta	1.23
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.12
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

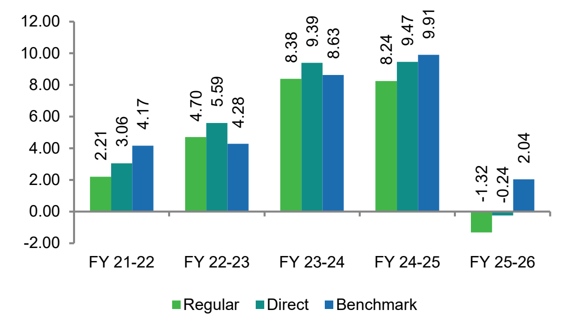
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.25	5.40	4.86
Returns for last 3 years	5.52	6.69	6.90
Returns for last 5 years	5.04	6.09	5.91
Returns since inception	8.01	7.80	8.48

Performance as on August 31, 2026.

Absolute Returns (in %)



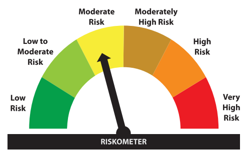
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
4	7.06 GOI Jul 27 2041	44.25%
5	6.9 GOI Apr 15 2065	40.34%
6	7.09 GOI Aug 5 2054	6.00%
7	7.18 GOI Aug 14 2033	3.24%
8	7.1 GOI Apr 8 2034	3.22%
9	Cash	1.49%
10	Repo	1.45%

Scheme Riskometer

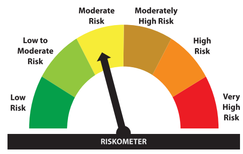
Tata Gilt Fund



The risk of the scheme is Moderate

Benchmark Riskometer

CRISIL Dynamic Gilt Index (AIII)



The risk of the benchmark is Moderate

Major Risk Factors

1	Investment Risk
2	Liquidity and Settlement Risks
3	Reinvestment Risk
4	Securities Lending Risks
5	Interest Rate Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	NA
2	Average Maturity (years):	24.84
3	Macaulay Duration (years):	10.52
4	Modified Duration (years):	10.14
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.44

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	7.06 GOI Jul 27 2041	45.68%
6.9 GOI Apr 15 2065		40.34%
	7.09 GOI Aug 5 2054	13.64%
	6.94 GOI May 11 2036	2.87%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.24%	0.24%
Regular	1.18%	1.18%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
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5	Tracking Difference	Difference between the fund and its benchmark return
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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Gilt Fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

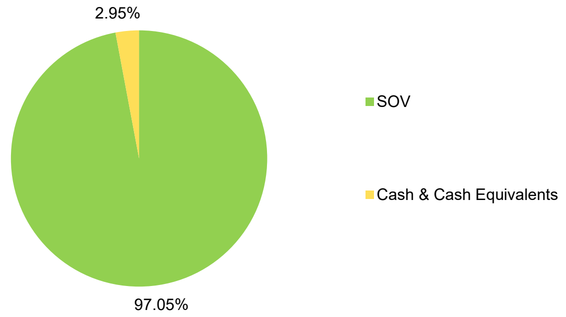
The investment objective of the Scheme is to generate medium to long term capital appreciation and income distribution by investing predominantly in Government Securities.

SIP - If you had invested INR 10000 every month

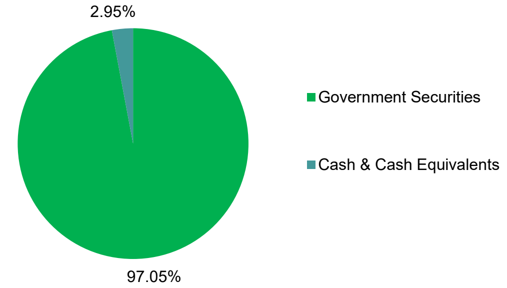
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	32,30,000
Total Value as on Aug 31, 2026 (Rs.)	1,23,013	3,86,116	6,86,019	10,06,193	15,83,511	88,11,572
Returns	4.7%	4.61%	5.3%	5.08%	5.41%	6.72%
Total Value of B: CRISIL Dynamic Gilt Index (AIII)	1,22,865	3,93,007	7,05,194	10,46,248	16,80,060	99,89,349
B: CRISIL Dynamic Gilt Index (AIII)	4.47%	5.79%	6.4%	6.18%	6.55%	7.49%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,041	3,89,864	6,97,224	10,20,201	16,08,315	NA
AB: CRISIL 10 Year Gilt Index	3.18%	5.25%	5.95%	5.47%	5.71%	NA
(Inception date :06-Sep-1999) (First Installment date : 01-Oct-1999)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.
Source: MFI Explorer

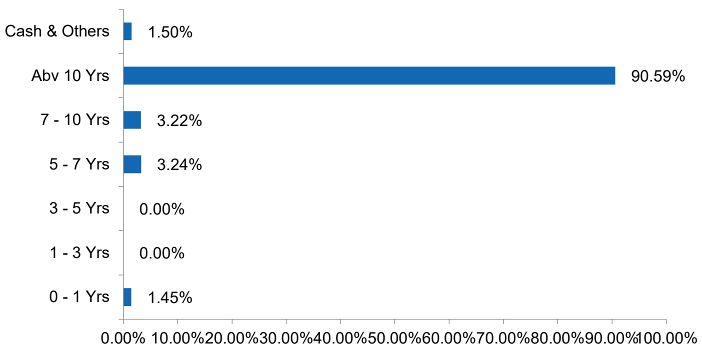
Composition by Ratings



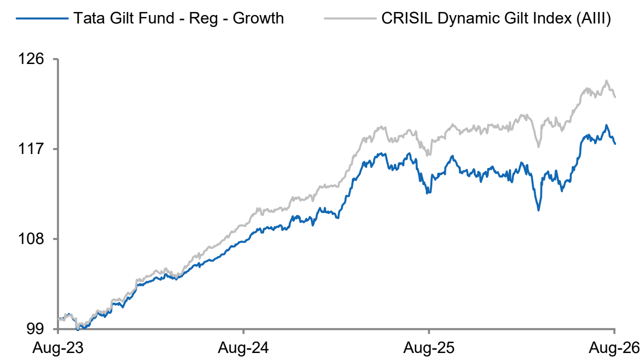
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Retirement Savings Fund - Progressive Plan

TATA mutual fund

Type of Scheme: A Fund that aims to provide an investment tool for retirement planning to suit the risk profile of the investor.

Product labelling:
- Long Term Capital Appreciation.
- An equity oriented (between 85%-100%) savings scheme which provides tool for retirement planning to individual investors.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	01 November 2011
Benchmark Name	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 70.2254
Direct Plan - Growth Option	₹ 86.6556
AUM as on August 31, 2026	₹ 2,254.57 Cr
AAUM as on August 31, 2026	₹ 2,244.64 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Sonam Udasi**
- **Mr. Murthy Nagarajan**

Total Experience	28 / 29
Managing Since	01-Apr-2016 / 01-Apr-2017

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 150/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment. The above condtions applicable (w.e.f. 3rd May, 2019)

Base Expense Ratio**

Regular plan :	1.72%
Direct plan :	0.54%

RiskMeasures*

1	Standard Deviation (%)	16.19
2	Beta	0.98
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.54
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

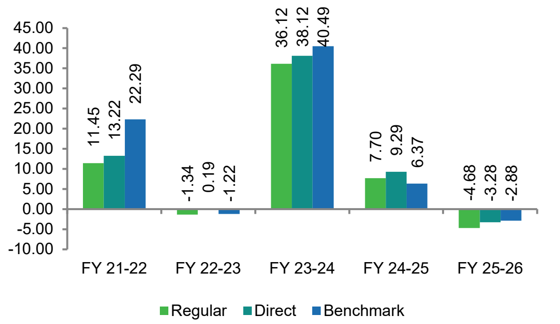
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.** https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.62	12.21	5.31
Returns for last 3 years	13.12	14.77	12.54
Returns for last 5 years	10.20	11.85	11.12
Returns since inception	14.03	15.39	13.58

Performance as on August 31, 2026.

Absolute Returns (in %)



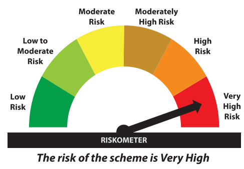
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Solar Industries India Ltd.	5.38%
2	ICICI Bank Ltd.	5.11%
3	Eternal Ltd.	3.93%
4	Reliance Industries Ltd.	3.67%
5	Multi Commodity Exchange Of India Ltd.	3.66%
6	Radico Khaitan Ltd.	3.04%
7	Pb Fintech Ltd.	2.54%
8	360 One Wam Ltd.(erstwhile Iifl Wealth Management Ltd)	2.39%
9	Polycab India Ltd.	2.26%
10	Rainbow Childrens Medicare Ltd.	2.15%

Scheme Riskometer

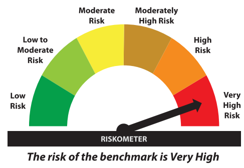
Tata Retirement Savings Fund - Progressive Plan



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Statutory 5-Year / Retirement Lock-in & Redemption Restriction Risk
2	Predominant Equity Exposure (85%–100%) Market Volatility Risk
3	Market Capitalization & Sector Allocation Risk
4	Pre-Retirement Sequence of Returns & Drawdown Risk
5	Settlement, Trading Volume & Liquidity Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	56.09
	b) Gross Exposure Turnover (%)	56.09
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Retirement Savings Fund - Progressive Plan

TATA mutual fund

As on 31 August 2026

Major Changes w.r.t previous month –

As on 31 August 2026

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Nippon Life India Asset Management Ltd.	2.78%
Sun Pharmaceutical Industries Ltd.		2.06%
	Godrej Properties Ltd.	1.79%
One 97 Communications Ltd.		1.78%
Billionbrains Garage Ventures Ltd.		1.77%
Kirloskar Pneumatic Company Ltd.		1.74%
	Manappuram Finance Ltd.	1.51%
	GE Vernova T&D India Ltd. (Erstwhile Ge T&D India Ltd.)	1.23%
CreditAccess Grameen Ltd.		0.87%
	Bharat Electronics Ltd.	0.79%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.54%	0.54%
Regular	1.73%	1.72%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Retirement Savings Fund - Progressive Plan

TATA mutual fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

To provide a financial planning tool for long term financial security for investors based on their retirement planning goals. However, there can be no assurance that the investment objective of the fund will be realized, as actual market movements may be at variance with anticipated trends.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,70,000
Total Value as on Aug 31, 2026 (Rs.)	1,30,485	4,15,897	8,13,979	13,47,837	23,07,951	52,21,252
Returns	16.63%	9.61%	12.15%	13.27%	12.56%	13.51%
Total Value of B: Nifty 500 TRI	1,23,235	3,98,035	7,87,574	13,91,264	24,54,863	53,66,919
B: Nifty 500 TRI	5.05%	6.64%	10.82%	14.16%	13.71%	13.84%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	46,16,797
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	12.05%

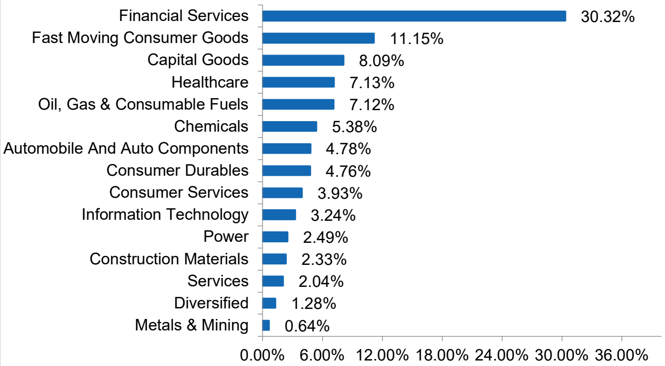
(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

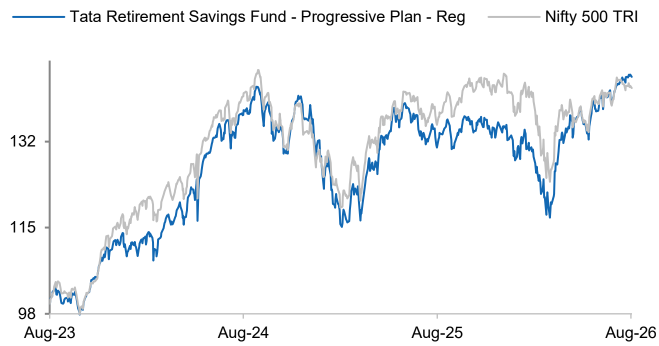
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	53.24%
Mid Cap	23.14%
Small Cap	23.63%

Market Capitalisation is as per list provided by AMFI.

Tata Retirement Savings Fund - Moderate Plan

TATA mutual fund

Type of Scheme: A Fund that aims to provide an investment tool for retirement planning to suit the risk profile of the investor.

Product labelling:
- Long Term Capital Appreciation & Current Income.
- A predominantly equity oriented (between 65%-85%) savings scheme which provides tool for retirement planning to individual investors.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	01 November 2011
Benchmark Name	Crisil Hybrid 25+75 - Aggressive Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 69.1447
Direct Plan - Growth Option	₹ 83.6206
AUM as on August 31, 2026	₹ 2,251.23 Cr
AAUM as on August 31, 2026	₹ 2,242.76 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Sonam Udasi**
- **Mr. Murthy Nagarajan**
- **Mr. Amit Somani**

Total Experience	28 / 29 / 24
Managing Since	01-Apr-2016 / 01-Apr-2017 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 150/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment. The above condtions applicable (w.e.f. 3rd May, 2019)

Base Expense Ratio**

Regular plan :	1.72%
Direct plan :	0.57%

RiskMeasures*

1	Standard Deviation (%)	13.76
2	Beta	1.08
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.55
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

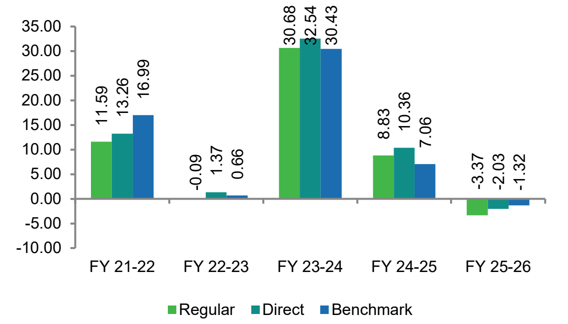
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.02	11.54	4.10
Returns for last 3 years	12.24	13.81	10.57
Returns for last 5 years	10.05	11.61	9.36
Returns since inception	13.92	15.21	12.27

Performance as on August 31, 2026.

Absolute Returns (in %)



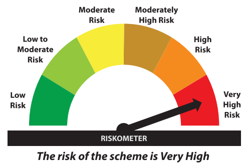
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Solar Industries India Ltd.	4.74%
2	ICICI Bank Ltd.	4.42%
3	Eternal Ltd.	3.36%
4	Reliance Industries Ltd.	3.27%
5	Multi Commodity Exchange Of India Ltd.	3.13%
6	Radico Khaitan Ltd.	2.51%
7	360 One Wam Ltd.(erstwhile Iifl Wealth Management Ltd)	2.11%
8	Pb Fintech Ltd.	2.10%
9	Karur Vysya Bank Ltd.	1.95%
10	Kirloskar Pneumatic Company Ltd.	1.94%

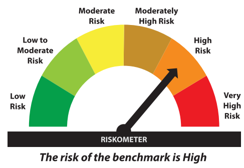
Scheme Riskometer

Tata Retirement Savings Fund - Moderate Plan



Benchmark Riskometer

Crisil Hybrid 25+75 - Aggressive Index



Major Risk Factors

1	Statutory 5-Year / Retirement Lock-in Risk
2	Dynamic Asset Allocation & Portfolio Rebalancing Risk
3	Equity Market Fluctuations & Capital Drawdown Risk
4	Fixed Income Credit & Interest Rate Sensitivity Risk
5	Risks Associated with Derivatives & Hedging Strategies

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	47.36
	b) Gross Exposure Turnover (%)	55.50
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Retirement Savings Fund - Moderate Plan

As on 31 August 2026

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Nippon Life India Asset Management Ltd.	2.40%
Kirloskar Pneumatic Company Ltd.		1.94%
Sun Pharmaceutical Industries Ltd.		1.75%
	Godrej Properties Ltd.	1.54%
One 97 Communications Ltd.		1.51%
Billionbrains Garage Ventures Ltd.		1.50%
	Manappuram Finance Ltd.	1.21%
	GE Vernova T&D India Ltd. (Erstwhile Ge T&D India Ltd.)	0.88%
	Bharat Electronics Ltd.	0.68%
CreditAccess Grameen Ltd.		0.19%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.57%	0.57%
Regular	1.73%	1.72%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Retirement Savings Fund - Moderate Plan

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

To provide a financial planning tool for long term financial security for investors based on their retirement planning goals. However, there can be no assurance that the investment objective of the fund will be realized, as actual market movements may be at variance with anticipated trends.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,70,000
Total Value as on Aug 31, 2026 (Rs.)	1,29,442	4,15,049	8,02,463	13,14,883	22,23,174	50,22,010
Returns	14.94%	9.47%	11.58%	12.58%	11.85%	13.05%
Total Value of B: Crisil Hybrid 25+75 - Aggressive Index	1,21,830	3,92,655	7,53,105	12,65,984	22,11,807	46,70,888
B: Crisil Hybrid 25+75 - Aggressive Index	2.85%	5.73%	9.03%	11.52%	11.76%	12.19%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	46,16,797
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	12.05%

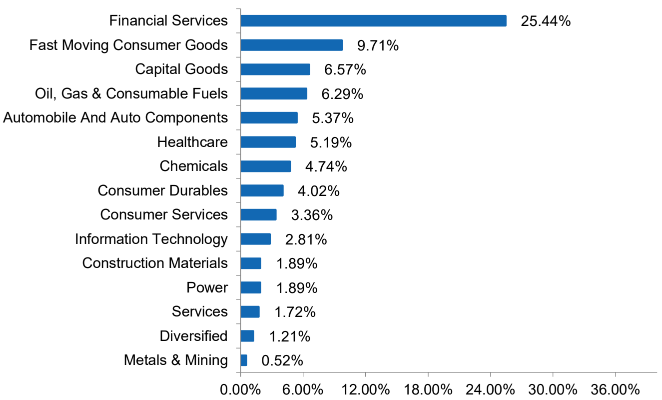
(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

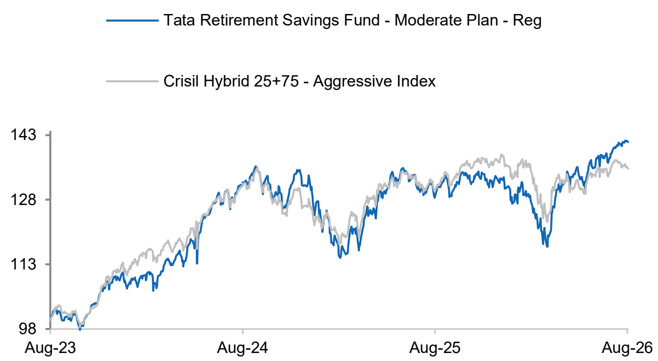
*B: Benchmark, AB: Additional Benchmark For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	53.43%
Mid Cap	22.19%
Small Cap	24.38%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Tata Retirement Savings Fund - Conservative Plan

TATA mutual fund

Type of Scheme: A Fund that aims to provide an investment tool for retirement planning to suit the risk profile of the investor.

Product labelling:
- Long Term Capital Appreciation & Current Income. A debt oriented (between 70%-100%) savings scheme which provdies tool for retirement planning to individual investors.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	01 November 2011
Benchmark Name	CRISIL Short Term Debt Hybrid 75+25 Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 33.1132
Direct Plan - Growth Option	₹ 39.2854
AUM as on August 31, 2026	₹ 171.11 Cr
AAUM as on August 31, 2026	₹ 170.56 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Sonam Udasi**
- **Mr. Murthy Nagarajan**
- **Mr. Amit Somani**

Total Experience	28 / 29 / 24
Managing Since	01-Apr-2016 / 01-Apr-2017 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 150/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment. The above condtions applicable (w.e.f. 3rd May, 2019)

Base Expense Ratio**

Regular plan :	1.83%
Direct plan :	0.85%

RiskMeasures*

1	Standard Deviation (%)	5.38
2	Beta	1.21
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.41
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

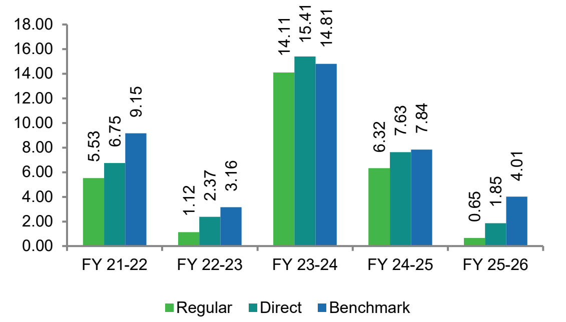
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website. https://www.tatamutualfund.com/expense-ratio/total-expense-ratio**

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.59	6.84	5.25
Returns for last 3 years	7.23	8.49	8.41
Returns for last 5 years	5.92	7.18	7.38
Returns since inception	8.40	9.66	9.40

Performance as on August 31, 2026.

Absolute Returns (in %)



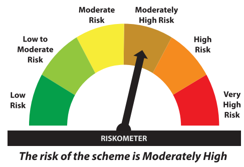
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Solar Industries India Ltd.	1.61%
2	ICICI Bank Ltd.	1.53%
3	Ather Energy Ltd.	1.25%
4	Reliance Industries Ltd.	1.21%
5	Eternal Ltd.	1.21%
6	Multi Commodity Exchange Of India Ltd.	1.09%
7	Coal India Ltd.	0.91%
8	Dixon Technologies (india) Ltd.	0.86%
9	Doms Industries Ltd	0.78%
10	Exide Industries Ltd.	0.72%

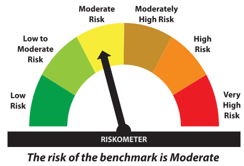
Scheme Riskometer

Tata Retirement Savings Fund - Conservative Plan



Benchmark Riskometer

CRISIL Short Term Debt Hybrid 75+25 Index



Major Risk Factors

1	Mandatory Retirement Lock-in / Pre-Retirement Exit Load Risk
2	Interest Rate & Price Volatility Risk on Debt Securities
3	Credit Default & Rating Downgrade Risk
4	Reinvestment & Liquidity Risk on Fixed Income Portfolio
5	Limited Equity Allocation & Inflation Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%)	NA
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	8.72
3	Macaulay Duration (years):	4.82
4	Modified Duration (years):	4.65
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	6.91

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata Retirement Savings Fund - Conservative Plan

As on 31 August 2026

Major Changes w.r.t previous month –

As on 31 August 2026

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Nippon Life India Asset Management Ltd.	0.88%
Sun Pharmaceutical Industries Ltd.		0.63%
Billionbrains Garage Ventures Ltd.		0.54%
	Godrej Properties Ltd.	0.46%
	Manappuram Finance Ltd.	0.46%
One 97 Communications Ltd.		0.45%
Kirloskar Pneumatic Company Ltd.		0.42%
	GE Vernova T&D India Ltd. (Erstwhile Ge T&D India Ltd.)	0.35%
	Bharat Electronics Ltd.	0.25%
RBL Bank Ltd.		0.04%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.85%	0.85%
Regular	1.83%	1.83%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Past Performance is not an indicator or guarantee of future results

Tata Retirement Savings Fund - Conservative Plan

TATA mutual fund

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

To provide a financial planning tool for long term financial security for investors based on their retirement planning goals. However, there can be no assurance that the investment objective of the fund will be realized, as actual market movements may be at variance with anticipated trends.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	17,70,000
Total Value as on Aug 31, 2026 (Rs.)	1,24,707	3,93,465	7,11,027	10,74,738	17,16,297	32,29,758
Returns	7.37%	5.86%	6.73%	6.93%	6.96%	7.72%
Total Value of B: CRISIL Short Term Debt Hybrid 75+25 Index	1,23,053	3,97,345	7,27,427	11,28,017	18,71,143	35,96,729
B: CRISIL Short Term Debt Hybrid 75+25 Index	4.76%	6.52%	7.64%	8.29%	8.6%	9.04%
Total Value of AB: CRISIL 10 Year Gilt Index	1,22,041	3,89,864	6,97,224	10,20,201	16,08,315	28,56,274
AB: CRISIL 10 Year Gilt Index	3.18%	5.25%	5.95%	5.47%	5.71%	6.2%

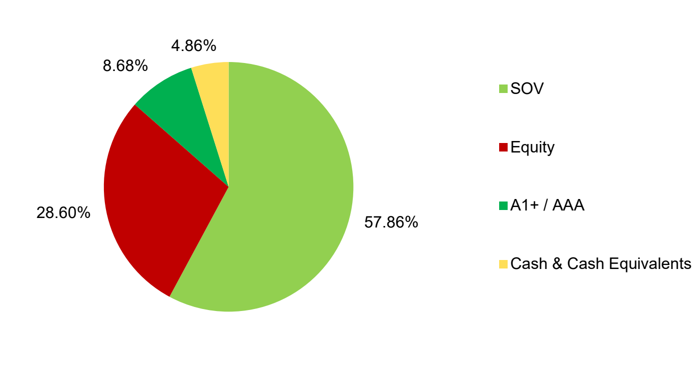
(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.

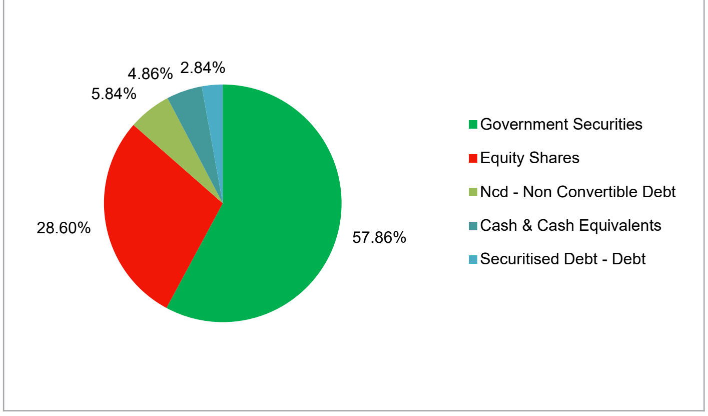
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.

Source: MFI Explorer

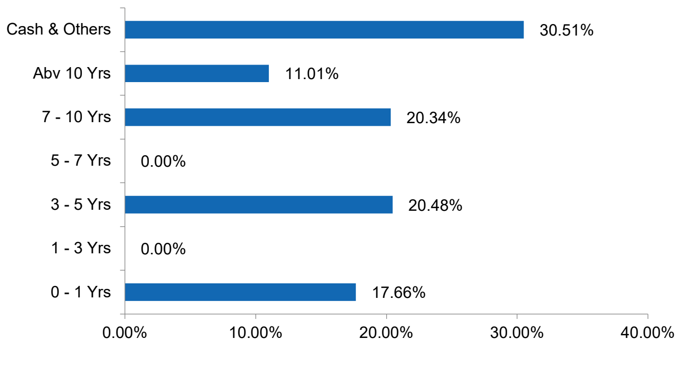
Composition by Ratings



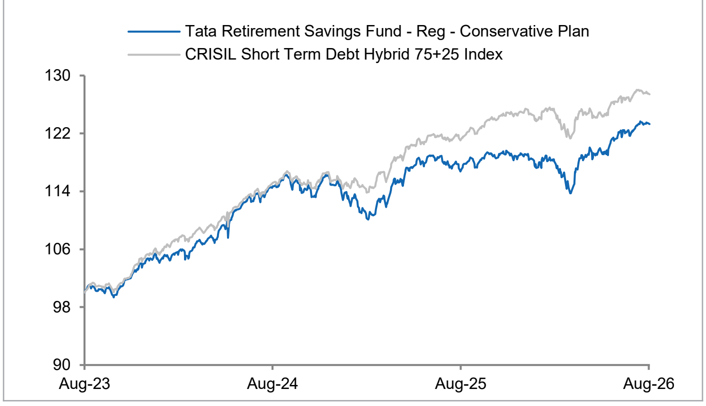
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Childrens Fund

Type of Scheme: An equity-oriented scheme that aims to create long term wealth through quality companies providing long term growth opportunities. The debt portion aims to generate regular income through quality debt securities.

Product labelling:
- Long Term Capital Appreciation by investing predominantly in equity & equity related instruments.

As on 31 August 2026

Fund Details

Date of Inception / Allotment	14 October 1995
Benchmark Name	Nifty 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 55.9665
Direct Plan - Growth Option	₹ 62.6623
AUM as on August 31, 2026	₹ 331.18 Cr
AAUM as on August 31, 2026	₹ 334.02 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Rahul Singh**

Total Experience	30
Managing Since	31-Oct-2025

Minimum Investment

Lumpsum Amount	Rs. 500/- and in multiples of Rs. 500/- thereafter
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Compulsory Lock-in Option: 5 years or till the child attains age of majority (whichever is earlier). If redeemed before child attains 18 years of age, Exit load is 1% (Effective from May 3)

Base Expense Ratio**

Regular plan :	2.08%
Direct plan :	1.56%

RiskMeasures*

1	Standard Deviation (%)	15.14
2	Beta	0.94
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.07
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

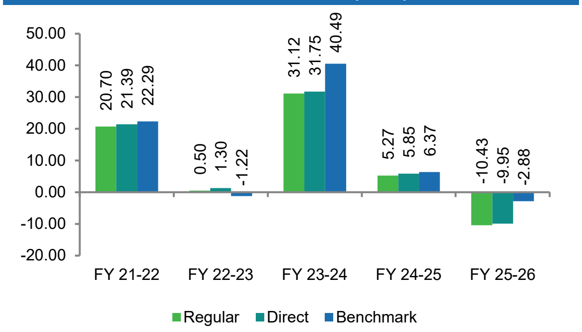
****Note: The rates specified are actual month end BER charged as on 31st May 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.** https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-6.08	-5.55	5.31
Returns for last 3 years	5.06	5.62	12.54
Returns for last 5 years	6.59	7.22	11.12
Returns since inception	12.04	11.09	13.47

Performance as on August 31, 2026.

Absolute Returns (in %)



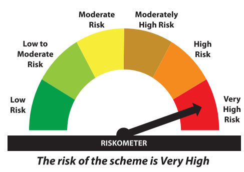
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd.	5.57%
2	Reliance Industries Ltd.	5.01%
3	ICICI Bank Ltd.	4.39%
4	Titan Company Ltd.	4.01%
5	Kotak Mahindra Bank	3.80%
6	Larsen & Toubro Ltd.	3.66%
7	Marico Ltd.	3.59%
8	City Union Bank Ltd.	3.51%
9	Axis Bank Ltd.	3.24%
10	Hindustan Unilever Ltd.	2.38%

Scheme Riskometer

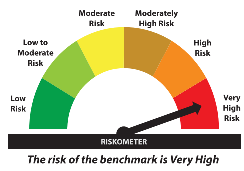
Tata Childrens Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Investment Risks
2	Liquidity and Settlement Risks
3	Regulatory Risk
4	Risk Associated with To Be Listed Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	3.36
	b) Gross Exposure Turnover (%)	3.36
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

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Tata Childrens Fund

As on 31 August 2026

As on 31 August 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.56%	1.56%
Regular	2.08%	2.08%

Changes in Risk-o-Meter of scheme

Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Additional Disclosure by AMC

As on 31 August 2026

INVESTMENT OBJECTIVE

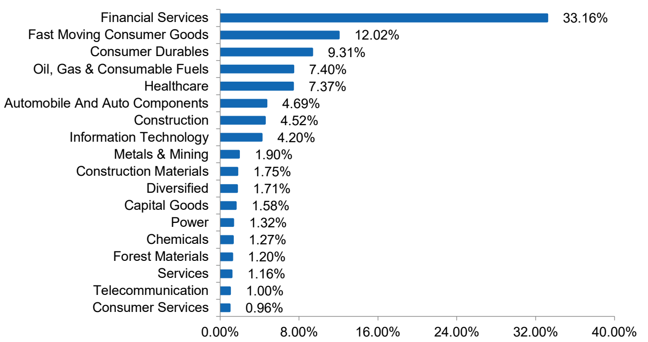
The investment objective of the Scheme is to generate long term capital growth. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any return.

SIP - If you had invested INR 10000 every month

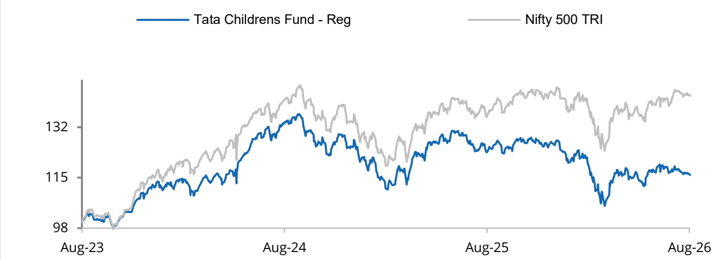
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	36,70,000
Total Value as on Aug 31, 2026 (Rs.)	1,15,958	3,51,975	6,75,018	11,67,175	19,79,874	3,03,10,424
Returns	-6.2%	-1.46%	4.66%	9.24%	9.67%	11.58%
Total Value of B: Nifty 500 TRI	1,23,235	3,98,035	7,87,574	13,91,264	24,54,863	5,84,37,735
B: Nifty 500 TRI	5.05%	6.64%	10.82%	14.16%	13.71%	14.77%
Total Value of AB: Nifty 50 TRI	1,18,048	3,77,601	7,22,179	12,39,084	21,89,162	NA
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	NA
(Inception date :14-Oct-1995) (First Installment date : 01-Feb-1996)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 217 - 254.
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 255 of Factsheet.
Source: MFI Explorer

Sector Allocation



NAV Movement



Market Capitalisation wise Exposure

Large Cap	46.23%
Mid Cap	16.84%
Small Cap	36.93%

Market Capitalisation is as per list provided by AMFI.

Past Performance is not an indicator or guarantee of future results

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by MURTHY NAGARAJAN

	Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.29%	10,330	4.30%	10,433	-0.35%	9,965
3 Year	8.60%	12,812	10.13%	13,362	8.99%	12,951
5 Year	8.09%	14,761	8.95%	15,356	8.32%	14,915
7 Year	11.49%	21,437	12.50%	22,833	13.10%	23,690
10 Year	9.03%	23,749	11.24%	29,019	11.95%	30,930
15 Year	12.10%	55,539	11.82%	53,525	12.39%	57,746
20 Year	12.40%	1,03,669	11.18%	83,434	11.59%	89,796
Since Inception	14.41%	6,42,012	NA	NA	11.98%	3,31,125
Inception date:	**08-Oct-95**			**Managing since:**	**01-Apr-17**	

	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 – Moderate Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.39%	10,442	4.57%	10,460	-0.35%	9,965
3 Year	8.21%	12,672	9.44%	13,112	8.99%	12,951
5 Year	8.04%	14,723	8.31%	14,911	8.32%	14,915
7 Year	10.75%	20,457	11.25%	21,112	13.10%	23,690
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.29%	21,037	11.17%	22,343	12.68%	24,754
Inception date:	**28-Jan-19**			**Managing since:**	**01-Jun-26**	

	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.21%	10,524	5.31%	10,534	-0.35%	9,965
3 Year	12.10%	14,090	12.54%	14,257	8.99%	12,951
5 Year	13.61%	18,934	11.12%	16,946	8.32%	14,915
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.77%	19,249	11.86%	17,668	9.32%	15,723
Inception date:	**04-Aug-21**			**Managing since:**	**16-Jul-21**	

	Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	15.30%	11,539	5.31%	10,534	-0.35%	9,965
3 Year	14.44%	14,993	12.54%	14,257	8.99%	12,951
5 Year	12.86%	18,314	11.12%	16,946	8.32%	14,915
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.05%	20,033	13.44%	19,471	10.87%	17,252
Inception date:	**20-May-21**			**Managing since:**	**03-May-21**	

	Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.33%	10,033	6.95%	10,699	-0.35%	9,965
3 Year	6.86%	12,205	12.24%	14,145	8.99%	12,951
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.42%	14,863	10.86%	15,098	9.48%	14,363
Inception date:	**02-Sep-22**			**Managing since:**	**16-Aug-22**	

	Tata Income Plus Arbitrage Active FOF		Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*		#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.32%	10,535	5.93%	10,597	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	4.82%	10,622	5.04%	10,651	NA	NA
Inception date:	**20-May-25**			**Managing since:**	**15-Oct-25**	

	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.30%	10,935	12.16%	11,223	-0.35%	9,965
3 Year	12.83%	14,370	13.67%	14,693	8.99%	12,951
5 Year	11.30%	17,082	11.45%	17,201	8.32%	14,915
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.53%	25,547	14.83%	24,550	13.79%	23,143
Inception date:	**04-Mar-20**			**Managing since:**	**14-Feb-20**	

	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	11.82%	11,189	7.51%	10,756	-0.35%	9,965
3 Year	10.08%	13,341	13.97%	14,807	8.99%	12,951
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.02%	15,496	17.39%	17,748	10.48%	14,283
Inception date:	**02-Feb-23**			**Managing since:**	**16-Jan-23**	

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by MURTHY NAGARAJAN

	TATA Nifty G Sec Dec 2029 Index Fund		Nifty G-Sec Dec 2029 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.66%	10,570	6.22%	10,626	3.00%	10,302
3 Year	7.37%	12,380	7.91%	12,567	6.49%	12,079
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	7.37%	12,949	7.90%	13,180	6.83%	12,712
Inception date: 13-Jan-23			Managing since: 01-Jun-26			

	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund		Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.59%	10,562	5.71%	10,574	3.00%	10,302
3 Year	7.22%	12,329	7.58%	12,453	6.49%	12,079
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.50%	13,213	6.64%	13,290	5.98%	12,932
Inception date: 30-Mar-22			Managing since: 01-Jun-26			

	Tata Retirement Savings Fund - Moderate Plan		Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.02%	11,008	4.10%	10,412	-0.35%	9,965
3 Year	12.24%	14,144	10.57%	13,523	8.99%	12,951
5 Year	10.05%	16,143	9.36%	15,644	8.32%	14,915
7 Year	13.39%	24,132	13.29%	23,980	13.10%	23,690
10 Year	11.67%	30,186	11.79%	30,498	11.95%	30,930
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.92%	69,144	12.27%	55,734	12.15%	54,858
Inception date: 01-Nov-11			Managing since: 01-Apr-17			

	Tata Retirement Savings Fund - Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.62%	11,069	5.31%	10,534	-0.35%	9,965
3 Year	13.12%	14,481	12.54%	14,257	8.99%	12,951
5 Year	10.20%	16,256	11.12%	16,946	8.32%	14,915
7 Year	14.04%	25,115	15.85%	28,040	13.10%	23,690
10 Year	12.49%	32,455	13.31%	34,897	11.95%	30,930
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.03%	70,225	13.58%	66,196	12.15%	54,858
Inception date: 01-Nov-11			Managing since: 01-Apr-17			

	Tata Retirement Savings Fund - Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.59%	10,562	5.25%	10,528	3.00%	10,302
3 Year	7.23%	12,330	8.41%	12,743	6.49%	12,079
5 Year	5.92%	13,334	7.38%	14,280	5.17%	12,866
7 Year	7.47%	16,563	9.14%	18,453	5.30%	14,361
10 Year	7.09%	19,839	8.77%	23,200	5.79%	17,564
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.40%	33,113	9.40%	37,936	6.78%	26,476
Inception date: 01-Nov-11			Managing since: 01-Apr-17			

Lumpsum Performance of schemes managed by SATISH CHANDRA MISHRA

	Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.29%	10,330	4.30%	10,433	-0.35%	9,965
3 Year	8.60%	12,812	10.13%	13,362	8.99%	12,951
5 Year	8.09%	14,761	8.95%	15,356	8.32%	14,915
7 Year	11.49%	21,437	12.50%	22,833	13.10%	23,690
10 Year	9.03%	23,749	11.24%	29,019	11.95%	30,930
15 Year	12.10%	55,539	11.82%	53,525	12.39%	57,746
20 Year	12.40%	1,03,669	11.18%	83,434	11.59%	89,796
Since Inception	14.41%	6,42,012	NA	NA	11.98%	3,31,125
Inception date: 08-Oct-95			Managing since: 01-Nov-19			

	Tata Mid Cap Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	7.56%	10,760	14.05%	11,413	-0.35%	9,965
3 Year	13.82%	14,750	17.67%	16,301	8.99%	12,951
5 Year	13.77%	19,068	17.82%	22,716	8.32%	14,915
7 Year	19.46%	34,767	23.30%	43,389	13.10%	23,690
10 Year	16.00%	44,162	17.50%	50,208	11.95%	30,930
15 Year	17.94%	1,19,093	18.20%	1,23,051	12.39%	57,746
20 Year	15.97%	1,94,034	16.03%	1,95,874	11.59%	89,796
Since Inception	13.50%	5,89,218	NA	NA	10.83%	2,73,994
Inception date: 01-Jul-94			Managing since: 09-Mar-21			

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by SATISH CHANDRA MISHRA

	Tata Resources & Energy Fund		Nifty Commodities TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.24%	11,030	14.06%	11,414	-0.35%	9,965
3 Year	15.10%	15,254	16.92%	15,989	8.99%	12,951
5 Year	11.44%	17,194	13.39%	18,755	8.32%	14,915
7 Year	20.39%	36,708	19.25%	34,351	13.10%	23,690
10 Year	14.49%	38,720	14.16%	37,613	11.95%	30,930
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.95%	48,572	15.89%	48,324	12.35%	34,681

Inception date: 28-Dec-15 **Managing since: 09-Nov-18**

Lumpsum Performance of schemes managed by AMIT SOMANI

	Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.29%	10,330	4.30%	10,433	-0.35%	9,965
3 Year	8.60%	12,812	10.13%	13,362	8.99%	12,951
5 Year	8.09%	14,761	8.95%	15,356	8.32%	14,915
7 Year	11.49%	21,437	12.50%	22,833	13.10%	23,690
10 Year	9.03%	23,749	11.24%	29,019	11.95%	30,930
15 Year	12.10%	55,539	11.82%	53,525	12.39%	57,746
20 Year	12.40%	1,03,669	11.18%	83,434	11.59%	89,796
Since Inception	14.41%	6,42,012	NA	NA	11.98%	3,31,125

Inception date: 08-Oct-95 **Managing since: 01-Jun-26**

	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 – Moderate Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.39%	10,442	4.57%	10,460	-0.35%	9,965
3 Year	8.21%	12,672	9.44%	13,112	8.99%	12,951
5 Year	8.04%	14,723	8.31%	14,911	8.32%	14,915
7 Year	10.75%	20,457	11.25%	21,112	13.10%	23,690
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.29%	21,037	11.17%	22,343	12.68%	24,754

Inception date: 28-Jan-19 **Managing since: 01-Jun-26**

	Tata Corporate Bond Fund		CRISIL Corporate Bond A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.91%	10,494	5.78%	10,582	3.00%	10,302
3 Year	6.73%	12,159	7.21%	12,324	6.49%	12,079
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.78%	13,057	6.31%	13,371	5.35%	12,807

Inception date: 01-Dec-21 **Managing since: 01-Jun-26**

	Tata Income Plus Arbitrage Active FOF		Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*		#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.32%	10,535	5.93%	10,597	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	4.82%	10,622	5.04%	10,651	NA	NA

Inception date: 20-May-25 **Managing since: 01-Jun-26**

	Tata Money Market Fund		CRISIL Money Market A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	7.62%	10,012	6.82%	10,011	2.78%	10,005
15 Days	5.89%	10,022	5.21%	10,020	3.11%	10,012
30 Days	7.00%	10,058	6.52%	10,054	4.21%	10,035
1 Year	6.35%	10,639	6.06%	10,610	4.30%	10,432
3 Year	7.27%	12,345	6.91%	12,223	6.27%	12,004
5 Year	6.55%	13,733	6.38%	13,626	5.67%	13,177
7 Year	6.28%	15,322	5.94%	14,986	5.58%	14,627
10 Year	5.86%	17,672	6.35%	18,510	5.94%	17,809
15 Year	6.87%	27,097	7.20%	28,381	6.50%	25,721
20 Year	6.96%	38,459	7.11%	39,529	6.14%	32,939
Since Inception	6.75%	45,770	6.84%	46,667	5.91%	38,070

Inception date: 22-May-03 **Managing since: 16-Oct-13**

	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.30%	10,935	12.16%	11,223	-0.35%	9,965
3 Year	12.83%	14,370	13.67%	14,693	8.99%	12,951
5 Year	11.30%	17,082	11.45%	17,201	8.32%	14,915
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.53%	25,547	14.83%	24,550	13.79%	23,143

Inception date: 04-Mar-20 **Managing since: 01-Jun-26**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by AMIT SOMANI

	TATA Nifty G Sec Dec 2029 Index Fund		Nifty G-Sec Dec 2029 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.66%	10,570	6.22%	10,626	3.00%	10,302
3 Year	7.37%	12,380	7.91%	12,567	6.49%	12,079
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	7.37%	12,949	7.90%	13,180	6.83%	12,712

Inception date: 13-Jan-23 **Managing since:** 03-Jan-23

	Tata Nifty G-Sec Dec 2026 Index Fund		Nifty G-Sec Dec 2026 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.35%	10,538	5.83%	10,587	3.00%	10,302
3 Year	6.87%	12,209	7.36%	12,378	6.49%	12,079
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.81%	12,695	7.29%	12,906	6.89%	12,731

Inception date: 16-Jan-23 **Managing since:** 04-Jan-23

	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund		Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.59%	10,562	5.71%	10,574	3.00%	10,302
3 Year	7.22%	12,329	7.58%	12,453	6.49%	12,079
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.50%	13,213	6.64%	13,290	5.98%	12,932

Inception date: 30-Mar-22 **Managing since:** 24-Mar-22

	Tata Retirement Savings Fund - Moderate Plan		Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.02%	11,008	4.10%	10,412	-0.35%	9,965
3 Year	12.24%	14,144	10.57%	13,523	8.99%	12,951
5 Year	10.05%	16,143	9.36%	15,644	8.32%	14,915
7 Year	13.39%	24,132	13.29%	23,980	13.10%	23,690
10 Year	11.67%	30,186	11.79%	30,498	11.95%	30,930
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.92%	69,144	12.27%	55,734	12.15%	54,858

Inception date: 01-Nov-11 **Managing since:** 01-Jun-26

	Tata Retirement Savings Fund - Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.59%	10,562	5.25%	10,528	3.00%	10,302
3 Year	7.23%	12,330	8.41%	12,743	6.49%	12,079
5 Year	5.92%	13,334	7.38%	14,280	5.17%	12,866
7 Year	7.47%	16,563	9.14%	18,453	5.30%	14,361
10 Year	7.09%	19,839	8.77%	23,200	5.79%	17,564
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.40%	33,113	9.40%	37,936	6.78%	26,476

Inception date: 01-Nov-11 **Managing since:** 01-Jun-26

	Tata Short Term Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.68%	10,471	5.61%	10,564	3.00%	10,302
3 Year	6.35%	12,029	7.17%	12,311	6.49%	12,079
5 Year	5.42%	13,025	6.15%	13,477	5.17%	12,866
7 Year	5.86%	14,901	6.52%	15,572	5.30%	14,361
10 Year	5.58%	17,222	6.87%	19,449	5.79%	17,564
15 Year	6.80%	26,865	7.64%	30,181	6.52%	25,809
20 Year	7.11%	39,572	7.50%	42,555	6.46%	35,015
Since Inception	6.95%	50,466	7.06%	51,732	6.25%	43,005

Inception date: 08-Aug-02 **Managing since:** 11-Jun-25

	Tata Ultra Short Term Fund		CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.02%	10,606	6.40%	10,644	4.30%	10,432
3 Year	6.61%	12,118	7.10%	12,289	6.27%	12,004
5 Year	5.85%	13,288	6.49%	13,698	5.67%	13,177
7 Year	5.46%	14,514	6.16%	15,203	5.58%	14,627
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.64%	15,182	6.34%	15,961	5.76%	15,319

Inception date: 22-Jan-19 **Managing since:** 15-Oct-25

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by CHANDRAPRAKASH PADIYAR

	Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	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			Managing since: 03-Sep-18			

	Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.42%	9,958	11.88%	11,195	-0.35%	9,965
3 Year	10.63%	13,543	16.15%	15,678	8.99%	12,951
5 Year	14.07%	19,324	16.55%	21,513	8.32%	14,915
7 Year	22.06%	40,439	23.29%	43,381	13.10%	23,690
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	19.15%	39,260	18.53%	37,685	12.57%	25,204
Inception date: 12-Nov-18			Managing since: 19-Oct-18			

	Tata Indian Opportunities Fund (Japan)		BSE Sensex*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.74%	9,826	-3.55%	9,645	NA	NA
3 Year	7.32%	12,365	5.88%	11,870	NA	NA
5 Year	8.52%	15,057	6.22%	13,527	NA	NA
Since Inception	11.08%	84,054	10.38%	74,007	NA	NA
Inception date: 31-05-06					Managing since: 20-03-20	

	Tata India Equity Fund (UCITS) - Plan B		MSCI India*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-5.45%	9,455	4.53%	10,453	-1.42%	9,858
3 Year	3.83%	11,196	11.04%	13,695	7.73%	12,507
5 Year	6.16%	13,491	8.98%	15,376	7.29%	14,223
Since Inception	14.62%	24,755	12.87%	22,352	10.70%	19,647
Inception date: 10-01-20					Managing since: 10-01-20	

Lumpsum Performance of schemes managed by KAPIL MALHOTRA

	Tata Banking And Financial Services Fund		Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.64%	10,970	3.75%	10,377	-0.35%	9,965
3 Year	12.15%	14,112	11.35%	13,811	8.99%	12,951
5 Year	11.40%	17,161	8.80%	15,251	8.32%	14,915
7 Year	13.50%	24,295	12.17%	22,364	13.10%	23,690
10 Year	13.04%	34,099	13.29%	34,839	11.95%	30,930
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.18%	45,246	14.09%	40,895	12.35%	34,681
Inception date: 28-Dec-15			Managing since: 31-Oct-25			

	Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.33%	10,033	6.95%	10,699	-0.35%	9,965
3 Year	6.86%	12,205	12.24%	14,145	8.99%	12,951
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.42%	14,863	10.86%	15,098	9.48%	14,363
Inception date: 02-Sep-22			Managing since: 01-Jul-25			

	Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	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			Managing since: 01-Jul-25			

Lumpsum Performance of schemes managed by ABHINAV SHARMA

	Tata Ethical Fund		Nifty 500 Shariah TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.74%	9,725	2.25%	10,227	-0.35%	9,965
3 Year	4.85%	11,529	9.05%	12,971	8.99%	12,951
5 Year	6.15%	13,479	7.32%	14,241	8.32%	14,915
7 Year	13.57%	24,388	15.28%	27,088	13.10%	23,690
10 Year	10.40%	26,907	13.00%	33,964	11.95%	30,930
15 Year	12.54%	58,925	14.11%	72,543	12.39%	57,746
20 Year	11.74%	92,280	NA	NA	11.59%	89,796
Since Inception	15.10%	7,07,959	NA	NA	12.11%	3,18,693
Inception date: 24-May-96			Managing since: 06-Sep-21			

	Tata Infrastructure Fund		BSE India Infrastructure TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	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			Managing since: 18-Jun-18			

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by ABHINAV SHARMA

	Tata Large Cap Fund		Nifty 100 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	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 **Managing since: 05-Apr-23**

	Tata Indian Sharia Equity Fund		Nifty 500 Shariah*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.69%	9,831	1.18%	10,118	-1.42%	9,858
3 Year	3.65%	11,137	7.83%	12,541	7.73%	12,507
5 Year	5.09%	12,823	6.29%	13,572	7.29%	14,223
Since Inception	9.50%	42,392	10.59%	49,600	8.96%	39,182

Inception date: 05-10-2010 **Managing since: 06-09-2021**

Lumpsum Performance of schemes managed by HASMUKH VISHARIYA

	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.21%	10,524	5.31%	10,534	-0.35%	9,965
3 Year	12.10%	14,090	12.54%	14,257	8.99%	12,951
5 Year	13.61%	18,934	11.12%	16,946	8.32%	14,915
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.77%	19,249	11.86%	17,668	9.32%	15,723

Inception date: 04-Aug-21 **Managing since: 01-Mar-25**

	Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-6.88%	9,308	-9.39%	9,056	-0.35%	9,965
3 Year	6.33%	12,025	2.18%	10,668	8.99%	12,951
5 Year	3.73%	12,010	-0.01%	9,995	8.32%	14,915
7 Year	15.73%	27,845	12.25%	22,478	13.10%	23,690
10 Year	16.13%	44,631	13.71%	36,172	11.95%	30,930
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.54%	42,650	12.25%	34,370	12.35%	34,681

Inception date: 28-Dec-15 **Managing since: 01-Mar-25**

	Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	15.30%	11,539	5.31%	10,534	-0.35%	9,965
3 Year	14.44%	14,993	12.54%	14,257	8.99%	12,951
5 Year	12.86%	18,314	11.12%	16,946	8.32%	14,915
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.05%	20,033	13.44%	19,471	10.87%	17,252

Inception date: 20-May-21 **Managing since: 01-Mar-25**

	Tata Focused Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.27%	10,027	5.31%	10,534	-0.35%	9,965
3 Year	9.94%	13,293	12.54%	14,257	8.99%	12,951
5 Year	9.19%	15,522	11.12%	16,946	8.32%	14,915
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.14%	22,991	15.06%	25,749	12.17%	21,689

Inception date: 05-Dec-19 **Managing since: 01-Mar-25**

	Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.33%	10,033	6.95%	10,699	-0.35%	9,965
3 Year	6.86%	12,205	12.24%	14,145	8.99%	12,951
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.42%	14,863	10.86%	15,098	9.48%	14,363

Inception date: 02-Sep-22 **Managing since: 01-Mar-25**

	Tata India Innovation Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.96%	10,599	5.31%	10,534	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	1.65%	10,292	3.38%	10,601	1.63%	10,288

Inception date: 28-Nov-24 **Managing since: 01-Mar-25**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by HASMUKH VISHARIYA

	Tata Large Cap Fund		Nifty 100 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	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**			**Managing since:**	**01-Mar-25**	

	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	11.82%	11,189	7.51%	10,756	-0.35%	9,965
3 Year	10.08%	13,341	13.97%	14,807	8.99%	12,951
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.02%	15,496	17.39%	17,748	10.48%	14,283
Inception date:	**02-Feb-23**			**Managing since:**	**01-Mar-25**	

Lumpsum Performance of schemes managed by SONAM UDASI

	Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	8.11%	10,816	-1.35%	9,864	-0.35%	9,965
3 Year	14.91%	15,178	13.50%	14,628	8.99%	12,951
5 Year	13.80%	19,094	12.43%	17,969	8.32%	14,915
7 Year	16.92%	29,909	15.33%	27,178	13.10%	23,690
10 Year	15.67%	42,898	12.76%	33,256	11.95%	30,930
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.95%	48,576	13.08%	37,185	12.35%	34,681
Inception date:	**28-Dec-15**			**Managing since:**	**01-Apr-16**	

	Tata Retirement Savings Fund - Moderate Plan		Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.02%	11,008	4.10%	10,412	-0.35%	9,965
3 Year	12.24%	14,144	10.57%	13,523	8.99%	12,951
5 Year	10.05%	16,143	9.36%	15,644	8.32%	14,915
7 Year	13.39%	24,132	13.29%	23,980	13.10%	23,690
10 Year	11.67%	30,186	11.79%	30,498	11.95%	30,930
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.92%	69,144	12.27%	55,734	12.15%	54,858
Inception date:	**01-Nov-11**			**Managing since:**	**01-Apr-16**	

	Tata Retirement Savings Fund - Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.62%	11,069	5.31%	10,534	-0.35%	9,965
3 Year	13.12%	14,481	12.54%	14,257	8.99%	12,951
5 Year	10.20%	16,256	11.12%	16,946	8.32%	14,915
7 Year	14.04%	25,115	15.85%	28,040	13.10%	23,690
10 Year	12.49%	32,455	13.31%	34,897	11.95%	30,930
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.03%	70,225	13.58%	66,196	12.15%	54,858
Inception date:	**01-Nov-11**			**Managing since:**	**01-Apr-16**	

	Tata Retirement Savings Fund - Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.59%	10,562	5.25%	10,528	3.00%	10,302
3 Year	7.23%	12,330	8.41%	12,743	6.49%	12,079
5 Year	5.92%	13,334	7.38%	14,280	5.17%	12,866
7 Year	7.47%	16,563	9.14%	18,453	5.30%	14,361
10 Year	7.09%	19,839	8.77%	23,200	5.79%	17,564
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.40%	33,113	9.40%	37,936	6.78%	26,476
Inception date:	**01-Nov-11**			**Managing since:**	**01-Apr-16**	

	Tata Value Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	7.00%	10,704	5.31%	10,534	-0.35%	9,965
3 Year	13.77%	14,730	12.54%	14,257	8.99%	12,951
5 Year	13.43%	18,786	11.12%	16,946	8.32%	14,915
7 Year	15.78%	27,918	15.85%	28,040	13.10%	23,690
10 Year	13.08%	34,225	13.31%	34,897	11.95%	30,930
15 Year	15.17%	83,362	13.67%	68,464	12.39%	57,746
20 Year	15.11%	1,67,150	12.46%	1,04,831	11.59%	89,796
Since Inception	17.49%	3,57,040	15.52%	2,45,328	14.71%	2,09,929
Inception date:	**29-Jun-04**			**Managing since:**	**01-Apr-16**	

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by SAILESH JAIN

	Tata Arbitrage Fund		Nifty 50 Arbitrage Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.83%	10,586	7.02%	10,706	4.30%	10,432
3 Year	6.70%	12,149	7.44%	12,405	6.27%	12,004
5 Year	5.95%	13,350	6.54%	13,727	5.67%	13,177
7 Year	5.60%	14,653	5.68%	14,729	5.58%	14,627
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.72%	15,349	5.83%	15,480	5.80%	15,445

Inception date: 18-Dec-18 **Managing since:** 10-Dec-18

	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.39%	10,442	4.57%	10,460	-0.35%	9,965
3 Year	8.21%	12,672	9.44%	13,112	8.99%	12,951
5 Year	8.04%	14,723	8.31%	14,911	8.32%	14,915
7 Year	10.75%	20,457	11.25%	21,112	13.10%	23,690
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.29%	21,037	11.17%	22,343	12.68%	24,754

Inception date: 28-Jan-19 **Managing since:** 09-Jan-19

	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.21%	10,524	5.31%	10,534	-0.35%	9,965
3 Year	12.10%	14,090	12.54%	14,257	8.99%	12,951
5 Year	13.61%	18,934	11.12%	16,946	8.32%	14,915
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.77%	19,249	11.86%	17,668	9.32%	15,723

Inception date: 04-Aug-21 **Managing since:** 16-Dec-21

	Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	15.30%	11,539	5.31%	10,534	-0.35%	9,965
3 Year	14.44%	14,993	12.54%	14,257	8.99%	12,951
5 Year	12.86%	18,314	11.12%	16,946	8.32%	14,915
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.05%	20,033	13.44%	19,471	10.87%	17,252

Inception date: 20-May-21 **Managing since:** 03-May-21

	Tata ELSS - Tax Saver Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.22%	10,223	5.31%	10,534	-0.35%	9,965
3 Year	9.71%	13,209	12.54%	14,257	8.99%	12,951
5 Year	9.99%	16,099	11.12%	16,946	8.32%	14,915
7 Year	13.51%	24,301	15.85%	28,040	13.10%	23,690
10 Year	11.02%	28,473	13.31%	34,897	11.95%	30,930
15 Year	13.28%	65,052	13.67%	68,464	12.39%	57,746
20 Year	11.92%	95,205	12.46%	1,04,831	11.59%	89,796
Since Inception	16.69%	10,96,700	13.92%	5,27,900	12.40%	3,50,954

Inception date: 31-Mar-96 **Managing since:** 16-Dec-21

	Tata Income Plus Arbitrage Active FOF		Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*		#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.32%	10,535	5.93%	10,597	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	4.82%	10,622	5.04%	10,651	NA	NA

Inception date: 20-May-25 **Managing since:** 05-May-25

	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.30%	10,935	12.16%	11,223	-0.35%	9,965
3 Year	12.83%	14,370	13.67%	14,693	8.99%	12,951
5 Year	11.30%	17,082	11.45%	17,201	8.32%	14,915
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.53%	25,547	14.83%	24,550	13.79%	23,143

Inception date: 04-Mar-20 **Managing since:** 14-Feb-20

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by RAHUL SINGH

	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.39%	10,442	4.57%	10,460	-0.35%	9,965
3 Year	8.21%	12,672	9.44%	13,112	8.99%	12,951
5 Year	8.04%	14,723	8.31%	14,911	8.32%	14,915
7 Year	10.75%	20,457	11.25%	21,112	13.10%	23,690
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.29%	21,037	11.17%	22,343	12.68%	24,754

Inception date: 28-Jan-19 **Managing since:** 09-Jan-19

	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.21%	10,524	5.31%	10,534	-0.35%	9,965
3 Year	12.10%	14,090	12.54%	14,257	8.99%	12,951
5 Year	13.61%	18,934	11.12%	16,946	8.32%	14,915
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.77%	19,249	11.86%	17,668	9.32%	15,723

Inception date: 04-Aug-21 **Managing since:** 16-Jul-21

	Tata Childrens Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-6.08%	9,389	5.31%	10,534	-0.35%	9,965
3 Year	5.06%	11,596	12.54%	14,257	8.99%	12,951
5 Year	6.59%	13,762	11.12%	16,946	8.32%	14,915
7 Year	12.83%	23,303	15.85%	28,040	13.10%	23,690
10 Year	9.50%	24,803	13.31%	34,897	11.95%	30,930
15 Year	10.47%	44,601	13.67%	68,464	12.39%	57,746
20 Year	10.00%	67,402	12.46%	1,04,831	11.59%	89,796
Since Inception	12.04%	3,35,799	13.47%	4,97,232	12.02%	3,33,660

Inception date: 14-Oct-95 **Managing since:** 31-Oct-25

	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.30%	10,935	12.16%	11,223	-0.35%	9,965
3 Year	12.83%	14,370	13.67%	14,693	8.99%	12,951
5 Year	11.30%	17,082	11.45%	17,201	8.32%	14,915
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.53%	25,547	14.83%	24,550	13.79%	23,143

Inception date: 04-Mar-20 **Managing since:** 14-Feb-20

Lumpsum Performance of schemes managed by ADITYA BAGUL

	Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.01%	9,899	5.31%	10,534	-0.35%	9,965
3 Year	9.88%	13,269	12.54%	14,257	8.99%	12,951
5 Year	8.56%	15,079	11.12%	16,946	8.32%	14,915
7 Year	12.95%	23,480	15.85%	28,040	13.10%	23,690
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.38%	23,652	12.69%	25,965	10.95%	22,937

Inception date: 06-Sep-18 **Managing since:** 03-Oct-23

	Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.33%	10,033	6.95%	10,699	-0.35%	9,965
3 Year	6.86%	12,205	12.24%	14,145	8.99%	12,951
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.42%	14,863	10.86%	15,098	9.48%	14,363

Inception date: 02-Sep-22 **Managing since:** 01-Jul-25

	Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	8.11%	10,816	-1.35%	9,864	-0.35%	9,965
3 Year	14.91%	15,178	13.50%	14,628	8.99%	12,951
5 Year	13.80%	19,094	12.43%	17,969	8.32%	14,915
7 Year	16.92%	29,909	15.33%	27,178	13.10%	23,690
10 Year	15.67%	42,898	12.76%	33,256	11.95%	30,930
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.95%	48,576	13.08%	37,185	12.35%	34,681

Inception date: 28-Dec-15 **Managing since:** 03-Oct-23

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by MEETA SHETTY

	Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-6.88%	9,308	-9.39%	9,056	-0.35%	9,965
3 Year	6.33%	12,025	2.18%	10,668	8.99%	12,951
5 Year	3.73%	12,010	-0.01%	9,995	8.32%	14,915
7 Year	15.73%	27,845	12.25%	22,478	13.10%	23,690
10 Year	16.13%	44,631	13.71%	36,172	11.95%	30,930
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.54%	42,650	12.25%	34,370	12.35%	34,681

Inception date: 28-Dec-15 **Managing since: 09-Nov-18**

	Tata India Innovation Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.96%	10,599	5.31%	10,534	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	1.65%	10,292	3.38%	10,601	1.63%	10,288

Inception date: 28-Nov-24 **Managing since: 11-Nov-24**

	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	11.82%	11,189	7.51%	10,756	-0.35%	9,965
3 Year	10.08%	13,341	13.97%	14,807	8.99%	12,951
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.02%	15,496	17.39%	17,748	10.48%	14,283

Inception date: 02-Feb-23 **Managing since: 27-Jan-25**

Lumpsum Performance of schemes managed by RAJAT SRIVASTAVA

	Tata India Pharma And Healthcare Fund		BSE HC TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	11.39%	11,146	18.70%	11,881	-0.35%	9,965
3 Year	19.50%	17,074	23.37%	18,788	8.99%	12,951
5 Year	13.17%	18,570	14.87%	20,006	8.32%	14,915
7 Year	21.23%	38,542	22.65%	41,826	13.10%	23,690
10 Year	13.49%	35,459	13.00%	33,980	11.95%	30,930
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	12.10%	33,883	11.68%	32,541	12.35%	34,681

Inception date: 28-Dec-15 **Managing since: 16-Sep-24**

Lumpsum Performance of schemes managed by ANAND SHARMA

	Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.01%	9,899	5.31%	10,534	-0.35%	9,965
3 Year	9.88%	13,269	12.54%	14,257	8.99%	12,951
5 Year	8.56%	15,079	11.12%	16,946	8.32%	14,915
7 Year	12.95%	23,480	15.85%	28,040	13.10%	23,690
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.38%	23,652	12.69%	25,965	10.95%	22,937

Inception date: 06-Sep-18 **Managing since: 03-Oct-25**

	Tata Focused Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.27%	10,027	5.31%	10,534	-0.35%	9,965
3 Year	9.94%	13,293	12.54%	14,257	8.99%	12,951
5 Year	9.19%	15,522	11.12%	16,946	8.32%	14,915
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.14%	22,991	15.06%	25,749	12.17%	21,689

Inception date: 05-Dec-19 **Managing since: 03-Oct-25**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by JEETENDRA KHATRI

	Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.42%	9,958	11.88%	11,195	-0.35%	9,965
3 Year	10.63%	13,543	16.15%	15,678	8.99%	12,951
5 Year	14.07%	19,324	16.55%	21,513	8.32%	14,915
7 Year	22.06%	40,439	23.29%	43,381	13.10%	23,690
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	19.15%	39,260	18.53%	37,685	12.57%	25,204

Inception date: 12-Nov-18 **Managing since: 03-Oct-23**

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

	Tata BSE Quality Index Fund		BSE Quality Total Return Index (TRI)*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.57%	10,560	7.04%	10,708	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.67%	11,391	11.16%	11,611	3.91%	10,556

Inception date: 03-Apr-25 **Managing since: 01-Jul-25**

	Tata BSE Select Business Groups Index Fund		BSE Select Businesses Group Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.02%	10,605	7.26%	10,730	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	0.87%	10,150	2.17%	10,375	0.13%	10,022

Inception date: 12-Dec-24 **Managing since: 01-Jul-25**

	Tata BSE Sensex Index Fund		BSE Sensex TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.15%	9,683	-2.54%	9,745	-0.35%	9,965
3 Year	6.40%	12,048	7.11%	12,291	8.99%	12,951
5 Year	6.56%	13,745	7.28%	14,213	8.32%	14,915
7 Year	11.19%	21,030	12.18%	22,383	13.10%	23,690
10 Year	10.85%	28,040	11.79%	30,489	11.95%	30,930
15 Year	10.98%	47,789	12.18%	56,184	12.39%	57,746
20 Year	9.79%	64,827	11.32%	85,562	11.59%	89,796
Since Inception	14.19%	2,26,971	16.00%	3,28,322	15.76%	3,12,629

Inception date: 25-Feb-03 **Managing since: 01-Jul-25**

	Tata Gold ETF Fund of Fund		Domestic Price of Gold*		#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	47.33%	14,764	51.59%	15,193	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	38.25%	23,335	42.14%	25,095	NA	NA

Inception date: 19-Jan-24 **Managing since: 09-Mar-26**

	Tata Gold Exchange Traded Fund		Domestic Price of Gold*		#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	49.60%	14,993	51.59%	15,193	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	39.82%	24,193	41.65%	25,037	NA	NA

Inception date: 12-Jan-24 **Managing since: 01-Jul-25**

	TATA NIFTY 50 EXCHANGE TRADED FUND		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.45%	9,955	-0.35%	9,965	-2.54%	9,745
3 Year	8.87%	12,907	8.99%	12,951	7.11%	12,291
5 Year	8.22%	14,847	8.32%	14,915	7.28%	14,213
7 Year	12.99%	23,535	13.10%	23,690	12.18%	22,383
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	12.12%	24,043	12.22%	24,201	11.65%	23,281

Inception date: 01-Jan-19 **Managing since: 01-Jul-25**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

TATA NIFTY 50 INDEX FUND			Nifty 50 TRI*		BSE Sensex TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.97%	9,903	-0.35%	9,965	-2.54%	9,745
3 Year	8.29%	12,701	8.99%	12,951	7.11%	12,291
5 Year	7.66%	14,467	8.32%	14,915	7.28%	14,213
7 Year	12.28%	22,513	13.10%	23,690	12.18%	22,383
10 Year	11.12%	28,726	11.95%	30,930	11.79%	30,489
15 Year	11.39%	50,498	12.39%	57,746	12.18%	56,184
20 Year	10.26%	70,585	11.59%	89,796	11.32%	85,562
Since Inception	14.55%	2,44,500	15.76%	3,12,629	16.00%	3,28,322
Inception date:	**25-Feb-03**			**Managing since:**	**01-Jul-25**	

Tata nifty auto index fund			Nifty Auto TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	15.24%	11,532	16.68%	11,677	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.69%	12,964	13.25%	13,394	4.48%	11,083
Inception date:	**26-Apr-24**			**Managing since:**	**01-Jul-25**	

Tata Nifty Capital Markets Index Fund			Nifty Capital Markets TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	32.96%	13,317	34.75%	13,497	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	23.41%	14,763	25.28%	15,180	0.52%	10,097
Inception date:	**24-Oct-24**			**Managing since:**	**01-Jul-25**	

Tata Nifty Financial Services Index Fund			Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.46%	10,247	3.75%	10,377	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.83%	12,197	10.57%	12,660	4.48%	11,083
Inception date:	**26-Apr-24**			**Managing since:**	**01-Jul-25**	

Tata Nifty India Digital ETF Fund of Fund			Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.23%	9,876	1.19%	10,120	-0.35%	9,965
3 Year	11.49%	13,864	13.52%	14,634	8.99%	12,951
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	7.99%	14,008	8.99%	14,586	8.93%	14,552
Inception date:	**13-Apr-22**			**Managing since:**	**01-Jul-25**	

Tata Nifty India Digital Exchange Traded Fund			Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.90%	10,090	1.19%	10,120	-0.35%	9,965
3 Year	13.00%	14,432	13.52%	14,634	8.99%	12,951
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.70%	14,460	8.95%	14,607	8.87%	14,563
Inception date:	**31-Mar-22**			**Managing since:**	**01-Jul-25**	

Tata Nifty India Tourism Index Fund			Nifty India Tourism TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-13.04%	8,690	-11.87%	8,807	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-5.16%	8,944	-3.76%	9,225	0.55%	10,116
Inception date:	**24-Jul-24**			**Managing since:**	**01-Jul-25**	

Tata Nifty Midcap 150 Index Fund			Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	12.51%	11,258	14.05%	11,413	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.93%	11,081	10.64%	11,290	-1.10%	9,868
Inception date:	**19-Jun-25**			**Managing since:**	**01-Jul-25**	

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

	Tata Nifty Midcap 150 Momentum 50 Index Fund		Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	8.80%	10,885	10.43%	11,049	-0.35%	9,965
3 Year	16.06%	15,640	18.13%	16,492	8.99%	12,951
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.53%	18,671	19.55%	19,942	9.77%	14,340

Inception date: 20-Oct-22 **Managing since: 01-Jul-25**

	Tata Nifty MidSmall Healthcare Index Fund		Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	20.10%	12,022	21.61%	12,174	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	19.52%	15,200	21.21%	15,708	4.48%	11,083

Inception date: 26-Apr-24 **Managing since: 01-Jul-25**

	Tata Nifty Private Bank Exchange Traded Fund		Nifty Private Bank TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	7.99%	10,803	8.08%	10,813	-0.35%	9,965
3 Year	7.46%	12,411	7.59%	12,458	8.99%	12,951
5 Year	8.76%	15,219	8.98%	15,373	8.32%	14,915
7 Year	9.70%	19,136	9.57%	18,976	13.10%	23,690
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.70%	19,136	9.57%	18,976	13.10%	23,690

Inception date: 30-Aug-19 **Managing since: 01-Jul-25**

	Tata Nifty Realty Index Fund		Nifty Realty TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.42%	10,344	4.31%	10,434	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-3.73%	9,145	-2.49%	9,426	4.48%	11,083

Inception date: 26-Apr-24 **Managing since: 01-Jul-25**

	Tata Nifty200 Alpha 30 Index Fund		Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.05%	11,011	11.91%	11,198	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-4.44%	9,137	-2.84%	9,443	-1.01%	9,800

Inception date: 05-Sep-24 **Managing since: 01-Jul-25**

	TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund		Nifty 500 Multicap India Manufacturing 50:30:20 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	13.60%	11,368	15.11%	11,520	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.82%	12,461	11.32%	12,862	4.48%	11,083

Inception date: 26-Apr-24 **Managing since: 01-Jul-25**

	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund		Nifty 500 Multicap Infrastructure 50:30:20 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.13%	10,617	7.45%	10,749	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	3.78%	10,910	4.99%	11,210	4.48%	11,083

Inception date: 26-Apr-24 **Managing since: 01-Jul-25**

	Tata Silver ETF Fund of Fund		Domestic Price of Silver*		#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	89.19%	18,985	101.32%	20,210	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	52.50%	30,166	58.39%	33,313	NA	NA

Inception date: 19-Jan-24 **Managing since: 09-Mar-26**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

	Tata Silver Exchange Traded Fund		Domestic Price of Silver*		#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	98.08%	19,882	101.32%	20,210	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	55.45%	31,986	57.76%	33,255	NA	NA

Inception date: 12-Jan-24 **Managing since:** 01-Jul-25

Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

	Tata BSE Quality Index Fund		BSE Quality Total Return Index (TRI)*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.57%	10,560	7.04%	10,708	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.67%	11,391	11.16%	11,611	3.91%	10,556

Inception date: 03-Apr-25 **Managing since:** 01-Jul-25

	Tata BSE Select Business Groups Index Fund		BSE Select Businesses Group Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.02%	10,605	7.26%	10,730	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	0.87%	10,150	2.17%	10,375	0.13%	10,022

Inception date: 12-Dec-24 **Managing since:** 20-Dec-24

	Tata BSE Sensex Index Fund		BSE Sensex TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.15%	9,683	-2.54%	9,745	-0.35%	9,965
3 Year	6.40%	12,048	7.11%	12,291	8.99%	12,951
5 Year	6.56%	13,745	7.28%	14,213	8.32%	14,915
7 Year	11.19%	21,030	12.18%	22,383	13.10%	23,690
10 Year	10.85%	28,040	11.79%	30,489	11.95%	30,930
15 Year	10.98%	47,789	12.18%	56,184	12.39%	57,746
20 Year	9.79%	64,827	11.32%	85,562	11.59%	89,796
Since Inception	14.19%	2,26,971	16.00%	3,28,322	15.76%	3,12,629

Inception date: 25-Feb-03 **Managing since:** 20-Dec-24

	Tata Gold ETF Fund of Fund		Domestic Price of Gold*		#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	47.33%	14,764	51.59%	15,193	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	38.25%	23,335	42.14%	25,095	NA	NA

Inception date: 19-Jan-24 **Managing since:** 09-Mar-26

	TATA NIFTY 50 EXCHANGE TRADED FUND		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.45%	9,955	-0.35%	9,965	-2.54%	9,745
3 Year	8.87%	12,907	8.99%	12,951	7.11%	12,291
5 Year	8.22%	14,847	8.32%	14,915	7.28%	14,213
7 Year	12.99%	23,535	13.10%	23,690	12.18%	22,383
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	12.12%	24,043	12.22%	24,201	11.65%	23,281

Inception date: 01-Jan-19 **Managing since:** 20-Dec-24

	TATA NIFTY 50 INDEX FUND		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.97%	9,903	-0.35%	9,965	-2.54%	9,745
3 Year	8.29%	12,701	8.99%	12,951	7.11%	12,291
5 Year	7.66%	14,467	8.32%	14,915	7.28%	14,213
7 Year	12.28%	22,513	13.10%	23,690	12.18%	22,383
10 Year	11.12%	28,726	11.95%	30,930	11.79%	30,489
15 Year	11.39%	50,498	12.39%	57,746	12.18%	56,184
20 Year	10.26%	70,585	11.59%	89,796	11.32%	85,562
Since Inception	14.55%	2,44,500	15.76%	3,12,629	16.00%	3,28,322

Inception date: 25-Feb-03 **Managing since:** 20-Dec-24

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

	Tata nifty auto index fund		Nifty Auto TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	15.24%	11,532	16.68%	11,677	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.69%	12,964	13.25%	13,394	4.48%	11,083
Inception date:	**26-Apr-24**			**Managing since:**	**20-Dec-24**	

	Tata Nifty Capital Markets Index Fund		Nifty Capital Markets TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	32.96%	13,317	34.75%	13,497	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	23.41%	14,763	25.28%	15,180	0.52%	10,097
Inception date:	**24-Oct-24**			**Managing since:**	**20-Dec-24**	

	Tata Nifty Financial Services Index Fund		Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	2.46%	10,247	3.75%	10,377	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.83%	12,197	10.57%	12,660	4.48%	11,083
Inception date:	**26-Apr-24**			**Managing since:**	**20-Dec-24**	

	Tata Nifty India Digital ETF Fund of Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.23%	9,876	1.19%	10,120	-0.35%	9,965
3 Year	11.49%	13,864	13.52%	14,634	8.99%	12,951
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	7.99%	14,008	8.99%	14,586	8.93%	14,552
Inception date:	**13-Apr-22**			**Managing since:**	**20-Dec-24**	

	Tata Nifty India Digital Exchange Traded Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.90%	10,090	1.19%	10,120	-0.35%	9,965
3 Year	13.00%	14,432	13.52%	14,634	8.99%	12,951
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.70%	14,460	8.95%	14,607	8.87%	14,563
Inception date:	**31-Mar-22**			**Managing since:**	**20-Dec-24**	

	Tata Nifty India Tourism Index Fund		Nifty India Tourism TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-13.04%	8,690	-11.87%	8,807	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-5.16%	8,944	-3.76%	9,225	0.55%	10,116
Inception date:	**24-Jul-24**			**Managing since:**	**20-Dec-24**	

	Tata Nifty Midcap 150 Index Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	12.51%	11,258	14.05%	11,413	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.93%	11,081	10.64%	11,290	-1.10%	9,868
Inception date:	**19-Jun-25**			**Managing since:**	**02-Jun-25**	

	Tata Nifty Midcap 150 Momentum 50 Index Fund		Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	8.80%	10,885	10.43%	11,049	-0.35%	9,965
3 Year	16.06%	15,640	18.13%	16,492	8.99%	12,951
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.53%	18,671	19.55%	19,942	9.77%	14,340
Inception date:	**20-Oct-22**			**Managing since:**	**20-Dec-24**	

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

	Tata Nifty MidSmall Healthcare Index Fund		Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	20.10%	12,022	21.61%	12,174	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	19.52%	15,200	21.21%	15,708	4.48%	11,083

Inception date: 26-Apr-24 **Managing since: 20-Dec-24**

	Tata Nifty Private Bank Exchange Traded Fund		Nifty Private Bank TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	7.99%	10,803	8.08%	10,813	-0.35%	9,965
3 Year	7.46%	12,411	7.59%	12,458	8.99%	12,951
5 Year	8.76%	15,219	8.98%	15,373	8.32%	14,915
7 Year	9.70%	19,136	9.57%	18,976	13.10%	23,690
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.70%	19,136	9.57%	18,976	13.10%	23,690

Inception date: 30-Aug-19 **Managing since: 20-Dec-24**

	Tata Nifty Realty Index Fund		Nifty Realty TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.42%	10,344	4.31%	10,434	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-3.73%	9,145	-2.49%	9,426	4.48%	11,083

Inception date: 26-Apr-24 **Managing since: 20-Dec-24**

	Tata Nifty200 Alpha 30 Index Fund		Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.05%	11,011	11.91%	11,198	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-4.44%	9,137	-2.84%	9,443	-1.01%	9,800

Inception date: 05-Sep-24 **Managing since: 20-Dec-24**

	TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund		Nifty 500 Multicap India Manufacturing 50:30:20 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	13.60%	11,368	15.11%	11,520	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.82%	12,461	11.32%	12,862	4.48%	11,083

Inception date: 26-Apr-24 **Managing since: 20-Dec-24**

	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund		Nifty 500 Multicap Infrastructure 50:30:20 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.13%	10,617	7.45%	10,749	-0.35%	9,965
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	3.78%	10,910	4.99%	11,210	4.48%	11,083

Inception date: 26-Apr-24 **Managing since: 20-Dec-24**

	Tata Silver ETF Fund of Fund		Domestic Price of Silver*		#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	89.19%	18,985	101.32%	20,210	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	52.50%	30,166	58.39%	33,313	NA	NA

Inception date: 19-Jan-24 **Managing since: 09-Mar-26**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by AKHIL MITTAL

	Tata Floating Interest Rates Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.18%	10,622	5.61%	10,564	3.00%	10,302
3 Year	7.01%	12,258	7.17%	12,311	6.49%	12,079
5 Year	6.27%	13,555	6.15%	13,477	5.17%	12,866
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.21%	13,640	6.25%	13,665	5.07%	12,900

Inception date: 07-Jul-21 **Managing since: 21-Jun-21**

	Tata Gilt Fund		CRISIL Dynamic Gilt Index (AIII)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.25%	10,427	4.86%	10,489	3.00%	10,302
3 Year	5.52%	11,751	6.90%	12,218	6.49%	12,079
5 Year	5.04%	12,790	5.91%	13,328	5.17%	12,866
7 Year	5.12%	14,188	6.36%	15,404	5.30%	14,361
10 Year	5.65%	17,325	6.70%	19,125	5.79%	17,564
15 Year	7.06%	27,837	7.68%	30,356	6.52%	25,809
20 Year	6.55%	35,630	7.52%	42,691	6.46%	35,015
Since Inception	8.01%	80,051	8.48%	90,066	NA	NA

Inception date: 06-Sep-99 **Managing since: 01-Mar-22**

	Tata Ultra Short to Short Term Fund		CRISIL Low Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.07%	10,610	6.08%	10,611	4.30%	10,432
3 Year	6.93%	12,227	7.11%	12,289	6.27%	12,004
5 Year	6.11%	13,456	6.38%	13,624	5.67%	13,177
7 Year	6.14%	15,179	6.29%	15,333	5.58%	14,627
10 Year	5.96%	17,851	6.73%	19,182	5.94%	17,809
15 Year	7.02%	27,692	7.62%	30,127	6.50%	25,726
20 Year	7.16%	39,878	7.28%	40,831	6.14%	32,939
Since Inception	7.09%	42,149	7.23%	43,288	6.07%	34,469

Inception date: 06-Sep-05 **Managing since: 26-Jun-14**

Lumpsum Performance of schemes managed by DHAWAL JOSHI

	Tata Liquid Fund		CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	6.55%	10,010	6.45%	10,010	2.78%	10,005
15 Days	6.05%	10,023	5.93%	10,022	3.11%	10,012
30 Days	6.34%	10,049	6.28%	10,049	4.13%	10,032
1 Year	6.36%	10,636	6.20%	10,620	4.29%	10,429
3 Year	6.86%	12,204	6.79%	12,179	6.27%	12,004
5 Year	6.20%	13,511	6.24%	13,537	5.67%	13,177
7 Year	5.60%	14,649	5.65%	14,698	5.58%	14,625
10 Year	6.04%	17,974	6.01%	17,935	5.94%	17,809
15 Year	7.02%	27,678	6.87%	27,106	6.50%	25,721
20 Year	7.09%	39,418	6.81%	37,398	6.14%	32,939
Since Inception	6.98%	44,160	6.65%	41,227	6.01%	36,157

Inception date: 01-Sep-04 **Managing since: 01-Jun-26**

	Tata Ultra Short Term Fund		CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.02%	10,606	6.40%	10,644	4.30%	10,432
3 Year	6.61%	12,118	7.10%	12,289	6.27%	12,004
5 Year	5.85%	13,288	6.49%	13,698	5.67%	13,177
7 Year	5.46%	14,514	6.16%	15,203	5.58%	14,627
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.64%	15,182	6.34%	15,961	5.76%	15,319

Inception date: 22-Jan-19 **Managing since: 15-Oct-25**

	Tata Short Term Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.68%	10,471	5.61%	10,564	3.00%	10,302
3 Year	6.35%	12,029	7.17%	12,311	6.49%	12,079
5 Year	5.42%	13,025	6.15%	13,477	5.17%	12,866
7 Year	5.86%	14,901	6.52%	15,572	5.30%	14,361
10 Year	5.58%	17,222	6.87%	19,449	5.79%	17,564
15 Year	6.80%	26,865	7.64%	30,181	6.52%	25,809
20 Year	7.11%	39,572	7.50%	42,555	6.46%	35,015
Since Inception	6.95%	50,466	7.06%	51,732	6.25%	43,005

Inception date: 08-Aug-02 **Managing since: 01-Jun-26**

	Tata Ultra Short to Short Term Fund		CRISIL Low Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	6.07%	10,610	6.08%	10,611	4.30%	10,432
3 Year	6.93%	12,227	7.11%	12,289	6.27%	12,004
5 Year	6.11%	13,456	6.38%	13,624	5.67%	13,177
7 Year	6.14%	15,179	6.29%	15,333	5.58%	14,627
10 Year	5.96%	17,851	6.73%	19,182	5.94%	17,809
15 Year	7.02%	27,692	7.62%	30,127	6.50%	25,726
20 Year	7.16%	39,878	7.28%	40,831	6.14%	32,939
Since Inception	7.09%	42,149	7.23%	43,288	6.07%	34,469

Inception date: 06-Sep-05 **Managing since: 01-Jun-26**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by PUJA KASAT

	Tata Corporate Bond Fund		CRISIL Corporate Bond A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.91%	10,494	5.78%	10,582	3.00%	10,302
3 Year	6.73%	12,159	7.21%	12,324	6.49%	12,079
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.78%	13,057	6.31%	13,371	5.35%	12,807
Inception date: 01-Dec-21				**Managing since: 16-Mar-26**		

	Tata Gilt Fund		CRISIL Dynamic Gilt Index (AIII)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.25%	10,427	4.86%	10,489	3.00%	10,302
3 Year	5.52%	11,751	6.90%	12,218	6.49%	12,079
5 Year	5.04%	12,790	5.91%	13,328	5.17%	12,866
7 Year	5.12%	14,188	6.36%	15,404	5.30%	14,361
10 Year	5.65%	17,325	6.70%	19,125	5.79%	17,564
15 Year	7.06%	27,837	7.68%	30,356	6.52%	25,809
20 Year	6.55%	35,630	7.52%	42,691	6.46%	35,015
Since Inception	8.01%	80,051	8.48%	90,066	NA	NA
Inception date: 06-Sep-99				**Managing since: 01-Jun-26**		

Lumpsum Performance of schemes managed by HARSH DAVE

	Tata Liquid Fund		CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	6.55%	10,010	6.45%	10,010	2.78%	10,005
15 Days	6.05%	10,023	5.93%	10,022	3.11%	10,012
30 Days	6.34%	10,049	6.28%	10,049	4.13%	10,032
1 Year	6.36%	10,636	6.20%	10,620	4.29%	10,429
3 Year	6.86%	12,204	6.79%	12,179	6.27%	12,004
5 Year	6.20%	13,511	6.24%	13,537	5.67%	13,177
7 Year	5.60%	14,649	5.65%	14,698	5.58%	14,625
10 Year	6.04%	17,974	6.01%	17,935	5.94%	17,809
15 Year	7.02%	27,678	6.87%	27,106	6.50%	25,721
20 Year	7.09%	39,418	6.81%	37,398	6.14%	32,939
Since Inception	6.98%	44,160	6.65%	41,227	6.01%	36,157
Inception date: 01-Sep-04				**Managing since: 01-Aug-24**		

	Tata Money Market Fund		CRISIL Money Market A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	7.62%	10,012	6.82%	10,011	2.78%	10,005
15 Days	5.89%	10,022	5.21%	10,020	3.11%	10,012
30 Days	7.00%	10,058	6.52%	10,054	4.21%	10,035
1 Year	6.35%	10,639	6.06%	10,610	4.30%	10,432
3 Year	7.27%	12,345	6.91%	12,223	6.27%	12,004
5 Year	6.55%	13,733	6.38%	13,626	5.67%	13,177
7 Year	6.28%	15,322	5.94%	14,986	5.58%	14,627
10 Year	5.86%	17,672	6.35%	18,510	5.94%	17,809
15 Year	6.87%	27,097	7.20%	28,381	6.50%	25,721
20 Year	6.96%	38,459	7.11%	39,529	6.14%	32,939
Since Inception	6.75%	45,770	6.84%	46,667	5.91%	38,070
Inception date: 22-May-03				**Managing since: 01-Jun-26**		

Lumpsum Performance of schemes managed by JENNIFER KARKARIA

	Tata Overnight Fund		CRISIL Liquid Overnight Index (AI)*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	4.89%	10,008	5.02%	10,008	2.78%	10,005
15 Days	4.90%	10,018	5.03%	10,019	3.11%	10,012
30 Days	4.92%	10,038	5.02%	10,039	4.13%	10,032
1 Year	5.21%	10,521	5.29%	10,529	4.29%	10,429
3 Year	6.00%	11,913	6.11%	11,949	6.27%	12,004
5 Year	5.59%	13,126	5.73%	13,214	5.67%	13,177
7 Year	4.98%	14,058	5.12%	14,191	5.58%	14,625
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.03%	14,405	5.17%	14,545	5.68%	15,085
Inception date: 27-Mar-19				**Managing since: 01-Jun-26**		

Lumpsum Performance of schemes managed by VIJAY KERKAR

	Tata Overnight Fund		CRISIL Liquid Overnight Index (AI)*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	4.89%	10,008	5.02%	10,008	2.78%	10,005
15 Days	4.90%	10,018	5.03%	10,019	3.11%	10,012
30 Days	4.92%	10,038	5.02%	10,039	4.13%	10,032
1 Year	5.21%	10,521	5.29%	10,529	4.29%	10,429
3 Year	6.00%	11,913	6.11%	11,949	6.27%	12,004
5 Year	5.59%	13,126	5.73%	13,214	5.67%	13,177
7 Year	4.98%	14,058	5.12%	14,191	5.58%	14,625
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.03%	14,405	5.17%	14,545	5.68%	15,085
Inception date: 27-Mar-19				**Managing since: 01-Jun-26**		

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by TAPAN PATEL

	Tata Gold ETF Fund of Fund		Domestic Price of Gold*		#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	47.33%	14,764	51.59%	15,193	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	38.25%	23,335	42.14%	25,095	NA	NA

Inception date: 19-Jan-24 **Managing since: 02-Jan-24**

	Tata Gold Exchange Traded Fund		Domestic Price of Gold*		#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	49.60%	14,993	51.59%	15,193	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	39.82%	24,193	41.65%	25,037	NA	NA

Inception date: 12-Jan-24 **Managing since: 02-Jan-24**

	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	9.30%	10,935	12.16%	11,223	-0.35%	9,965
3 Year	12.83%	14,370	13.67%	14,693	8.99%	12,951
5 Year	11.30%	17,082	11.45%	17,201	8.32%	14,915
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.53%	25,547	14.83%	24,550	13.79%	23,143

Inception date: 04-Mar-20 **Managing since: 11-Aug-23**

	Tata Silver ETF Fund of Fund		Domestic Price of Silver*		#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	89.19%	18,985	101.32%	20,210	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	52.50%	30,166	58.39%	33,313	NA	NA

Inception date: 19-Jan-24 **Managing since: 02-Jan-24**

	Tata Silver Exchange Traded Fund		Domestic Price of Silver*		#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	98.08%	19,882	101.32%	20,210	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	55.45%	31,986	57.76%	33,255	NA	NA

Inception date: 12-Jan-24 **Managing since: 02-Jan-24**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 119 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by MURTHY NAGARAJAN

		Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.03%	1,21,946	3.20%	1,22,059	-3.01%	1,18,048
3 Year	360000	4.41%	3,84,971	5.83%	3,93,277	3.13%	3,77,601
5 Year	600000	7.55%	7,25,875	8.73%	7,47,526	7.35%	7,22,179
7 Year	840000	10.18%	12,06,815	10.84%	12,35,674	10.92%	12,39,084
10 Year	1200000	9.86%	19,99,841	11.15%	21,41,690	11.56%	21,89,162
15 Year	1800000	10.89%	43,30,024	11.63%	46,13,928	12.07%	47,88,948
20 Year	2400000	11.56%	87,29,543	11.27%	84,25,887	11.62%	87,95,651
Since Inception	3670000	14.79%	5,86,60,126	NA	NA	NA	NA

Inception date: 08-Oct-95 **First Installment date: 01-Feb-96** **Managing since: 01-Apr-17**

		Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.40%	1,22,184	3.70%	1,22,379	-3.01%	1,18,048
3 Year	360000	4.81%	3,87,298	5.96%	3,94,039	3.13%	3,77,601
5 Year	600000	7.46%	7,24,285	8.26%	7,38,782	7.35%	7,22,179
7 Year	840000	9.24%	11,66,874	9.81%	11,90,959	10.92%	12,39,084
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	910000	9.42%	13,10,218	10.00%	13,40,142	11.13%	14,00,292

Inception date: 28-Jan-19 **First Installment date: 01-Feb-19** **Managing since: 01-Jun-26**

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.04%	1,24,498	5.05%	1,23,235	-3.01%	1,18,048
3 Year	360000	5.38%	3,90,609	6.64%	3,98,035	3.13%	3,77,601
5 Year	600000	11.90%	8,08,965	10.82%	7,87,574	7.35%	7,22,179
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	600000	11.90%	8,08,965	10.82%	7,87,574	7.35%	7,22,179

Inception date: 04-Aug-21 **First Installment date: 01-Sep-21** **Managing since: 16-Jul-21**

		Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	15.02%	1,29,491	5.05%	1,23,235	-3.01%	1,18,048
3 Year	360000	10.56%	4,21,755	6.64%	3,98,035	3.13%	3,77,601
5 Year	600000	13.76%	8,46,990	10.82%	7,87,574	7.35%	7,22,179
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	630000	13.76%	9,05,338	11.01%	8,42,603	7.63%	7,71,085

Inception date: 20-May-21 **First Installment date: 01-Jun-21** **Managing since: 03-May-21**

		Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	2.23%	1,21,436	4.15%	1,22,665	-3.01%	1,18,048
3 Year	360000	1.67%	3,69,304	6.24%	3,95,683	3.13%	3,77,601
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	470000	5.77%	5,26,787	9.32%	5,64,383	6.05%	5,29,715

Inception date: 02-Sep-22 **First Installment date: 01-Oct-22** **Managing since: 16-Aug-22**

		Tata Income Plus Arbitrage Active FOF		Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*		#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.23%	1,23,349	5.76%	1,23,688	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	150000	5.10%	1,55,057	5.54%	1,55,493	NA	NA

Inception date: 20-May-25 **First Installment date: 01-Jun-25** **Managing since: 15-Oct-25**

		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.82%	1,23,728	6.86%	1,24,384	-3.01%	1,18,048
3 Year	360000	9.41%	4,14,664	10.72%	4,22,713	3.13%	3,77,601
5 Year	600000	11.54%	8,01,730	11.90%	8,08,938	7.35%	7,22,179
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	770000	13.01%	11,75,140	13.41%	11,90,742	10.44%	10,81,297

Inception date: 04-Mar-20 **First Installment date: 01-Apr-20** **Managing since: 14-Feb-20**

		Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	12.06%	1,27,651	8.97%	1,25,715	-3.01%	1,18,048
3 Year	360000	7.89%	4,05,499	8.14%	4,06,989	3.13%	3,77,601
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	420000	9.30%	4,94,393	10.80%	5,07,298	5.07%	4,59,458

Inception date: 02-Feb-23 **First Installment date: 01-Mar-23** **Managing since: 16-Jan-23**

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by MURTHY NAGARAJAN

		TATA Nifty G Sec Dec 2029 Index Fund		Nifty G-Sec Dec 2029 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.11%	1,23,275	5.71%	1,23,654	3.18%	1,22,041
3 Year	360000	6.76%	3,98,726	7.32%	4,02,080	5.25%	3,89,864
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	430000	6.93%	4,87,255	7.48%	4,92,094	5.67%	4,76,463

Inception date: 13-Jan-23 First Installment date: 01-Feb-23 Managing since: 01-Jun-26

		Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund		Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.74%	1,23,676	5.82%	1,23,724	3.18%	1,22,041
3 Year	360000	6.83%	3,99,156	7.08%	4,00,649	5.25%	3,89,864
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	530000	6.97%	6,18,486	7.28%	6,22,761	6.07%	6,06,351

Inception date: 30-Mar-22 First Installment date: 05-Apr-22 Managing since: 01-Jun-26

		Tata Retirement Savings Fund - Moderate Plan		Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	14.94%	1,29,442	2.85%	1,21,830	-3.01%	1,18,048
3 Year	360000	9.47%	4,15,049	5.73%	3,92,655	3.13%	3,77,601
5 Year	600000	11.58%	8,02,463	9.03%	7,53,105	7.35%	7,22,179
7 Year	840000	12.58%	13,14,883	11.52%	12,65,984	10.92%	12,39,084
10 Year	1200000	11.85%	22,23,174	11.76%	22,11,807	11.56%	21,89,162
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1770000	13.05%	50,22,010	12.19%	46,70,888	12.05%	46,16,797

Inception date: 01-Nov-11 First Installment date: 01-Dec-11 Managing since: 01-Apr-17

		Tata Retirement Savings Fund - Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	16.63%	1,30,485	5.05%	1,23,235	-3.01%	1,18,048
3 Year	360000	9.61%	4,15,897	6.64%	3,98,035	3.13%	3,77,601
5 Year	600000	12.15%	8,13,979	10.82%	7,87,574	7.35%	7,22,179
7 Year	840000	13.27%	13,47,837	14.16%	13,91,264	10.92%	12,39,084
10 Year	1200000	12.56%	23,07,951	13.71%	24,54,863	11.56%	21,89,162
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1770000	13.51%	52,21,252	13.84%	53,66,919	12.05%	46,16,797

Inception date: 01-Nov-11 First Installment date: 01-Dec-11 Managing since: 01-Apr-17

		Tata Retirement Savings Fund - Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.37%	1,24,707	4.76%	1,23,053	3.18%	1,22,041
3 Year	360000	5.86%	3,93,465	6.52%	3,97,345	5.25%	3,89,864
5 Year	600000	6.73%	7,11,027	7.64%	7,27,427	5.95%	6,97,224
7 Year	840000	6.93%	10,74,738	8.29%	11,28,017	5.47%	10,20,201
10 Year	1200000	6.96%	17,16,297	8.60%	18,71,143	5.71%	16,08,315
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1770000	7.72%	32,29,758	9.04%	35,96,729	6.20%	28,56,274

Inception date: 01-Nov-11 First Installment date: 01-Dec-11 Managing since: 01-Apr-17

SIP Performance of schemes managed by SATISH CHANDRA MISHRA

		Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.03%	1,21,946	3.20%	1,22,059	-3.01%	1,18,048
3 Year	360000	4.41%	3,84,971	5.83%	3,93,277	3.13%	3,77,601
5 Year	600000	7.55%	7,25,875	8.73%	7,47,526	7.35%	7,22,179
7 Year	840000	10.18%	12,06,815	10.84%	12,35,674	10.92%	12,39,084
10 Year	1200000	9.86%	19,99,841	11.15%	21,41,690	11.56%	21,89,162
15 Year	1800000	10.89%	43,30,024	11.63%	46,13,928	12.07%	47,88,948
20 Year	2400000	11.56%	87,29,543	11.27%	84,25,887	11.62%	87,95,651
Since Inception	3670000	14.79%	5,86,60,126	NA	NA	NA	NA

Inception date: 08-Oct-95 First Installment date: 01-Feb-96 Managing since: 01-Nov-19

		Tata Mid Cap Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	8.48%	1,25,409	15.56%	1,29,823	-3.01%	1,18,048
3 Year	360000	8.09%	4,06,727	12.32%	4,32,658	3.13%	3,77,601
5 Year	600000	13.86%	8,48,970	17.69%	9,32,775	7.35%	7,22,179
7 Year	840000	17.44%	15,63,802	21.61%	18,13,780	10.92%	12,39,084
10 Year	1200000	16.67%	28,77,884	19.22%	33,02,379	11.56%	21,89,162
15 Year	1800000	17.81%	78,82,250	19.03%	87,77,651	12.07%	47,88,948
20 Year	2400000	16.85%	1,67,04,696	17.37%	1,78,17,873	11.62%	87,95,651
Since Inception	2690000	16.85%	2,46,96,723	NA	NA	12.29%	1,29,45,502

Inception date: 01-Jul-94 First Installment date: 01-Apr-04 Managing since: 09-Mar-21

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by SATISH CHANDRA MISHRA

		Tata Resources & Energy Fund		Nifty Commodities TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.83%	1,25,000	3.77%	1,22,420	-3.01%	1,18,048
3 Year	360000	9.39%	4,14,562	9.21%	4,13,455	3.13%	3,77,601
5 Year	600000	12.66%	8,24,189	13.19%	8,35,209	7.35%	7,22,179
7 Year	840000	16.63%	15,19,102	17.56%	15,70,608	10.92%	12,39,084
10 Year	1200000	15.91%	27,62,670	15.47%	26,97,211	11.56%	21,89,162
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1280000	15.89%	31,29,483	15.54%	30,66,796	11.76%	24,66,427

Inception date: 28-Dec-15 **First Installment date: 01-Jan-16** **Managing since: 09-Nov-18**

SIP Performance of schemes managed by AMIT SOMANI

		Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.03%	1,21,946	3.20%	1,22,059	-3.01%	1,18,048
3 Year	360000	4.41%	3,84,971	5.83%	3,93,277	3.13%	3,77,601
5 Year	600000	7.55%	7,25,875	8.73%	7,47,526	7.35%	7,22,179
7 Year	840000	10.18%	12,06,815	10.84%	12,35,674	10.92%	12,39,084
10 Year	1200000	9.86%	19,99,841	11.15%	21,41,690	11.56%	21,89,162
15 Year	1800000	10.89%	43,30,024	11.63%	46,13,928	12.07%	47,88,948
20 Year	2400000	11.56%	87,29,543	11.27%	84,25,887	11.62%	87,95,651
Since Inception	3670000	14.79%	5,86,60,126	NA	NA	NA	NA

Inception date: 08-Oct-95 **First Installment date: 01-Feb-96** **Managing since: 01-Jun-26**

		Tata Corporate Bond Fund		CRISIL Corporate Bond A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.76%	1,23,052	5.88%	1,23,759	3.18%	1,22,041
3 Year	360000	6.10%	3,94,867	6.87%	3,99,420	5.25%	3,89,864
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	560000	6.36%	6,50,463	6.94%	6,59,361	6.05%	6,45,811

Inception date: 01-Dec-21 **First Installment date: 01-Jan-22** **Managing since: 01-Jun-26**

		Tata Money Market Fund		CRISIL Money Market A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.68%	1,24,268	6.36%	1,24,066	4.27%	1,22,738
3 Year	360000	7.05%	4,00,491	6.64%	3,98,040	5.58%	3,91,793
5 Year	600000	7.04%	7,16,594	6.74%	7,11,166	5.94%	6,97,192
7 Year	840000	6.63%	10,63,381	6.36%	10,52,868	5.70%	10,28,550
10 Year	1200000	6.23%	16,52,267	6.29%	16,57,513	5.79%	16,15,224
15 Year	1800000	6.36%	29,69,867	6.65%	30,40,481	6.13%	29,13,393
20 Year	2400000	6.65%	49,08,653	6.91%	50,53,795	6.19%	46,54,958
Since Inception	2790000	6.73%	65,56,704	6.94%	67,40,414	6.13%	60,42,647

Inception date: 22-May-03 **First Installment date: 01-Jun-03** **Managing since: 16-Oct-13**

		Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.40%	1,22,184	3.70%	1,22,379	-3.01%	1,18,048
3 Year	360000	4.81%	3,87,298	5.96%	3,94,039	3.13%	3,77,601
5 Year	600000	7.46%	7,24,285	8.26%	7,38,782	7.35%	7,22,179
7 Year	840000	9.24%	11,66,874	9.81%	11,90,959	10.92%	12,39,084
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	910000	9.42%	13,10,218	10.00%	13,40,142	11.13%	14,00,292

Inception date: 28-Jan-19 **First Installment date: 01-Feb-19** **Managing since: 01-Jun-26**

		Tata Income Plus Arbitrage Active FOF		Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*		#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.23%	1,23,349	5.76%	1,23,688	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	150000	5.10%	1,55,057	5.54%	1,55,493	NA	NA

Inception date: 20-May-25 **First Installment date: 01-Jun-25** **Managing since: 01-Jun-26**

		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.82%	1,23,728	6.86%	1,24,384	-3.01%	1,18,048
3 Year	360000	9.41%	4,14,664	10.72%	4,22,713	3.13%	3,77,601
5 Year	600000	11.54%	8,01,730	11.90%	8,08,938	7.35%	7,22,179
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	770000	13.01%	11,75,140	13.41%	11,90,742	10.44%	10,81,297

Inception date: 04-Mar-20 **First Installment date: 01-Apr-20** **Managing since: 01-Jun-26**

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by AMIT SOMANI

		TATA Nifty G Sec Dec 2029 Index Fund		Nifty G-Sec Dec 2029 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.11%	1,23,275	5.71%	1,23,654	3.18%	1,22,041
3 Year	360000	6.76%	3,98,726	7.32%	4,02,080	5.25%	3,89,864
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	430000	6.93%	4,87,255	7.48%	4,92,094	5.67%	4,76,463

Inception date: 13-Jan-23 First Installment date: 01-Feb-23 Managing since: 03-Jan-23

		Tata Nifty G-Sec Dec 2026 Index Fund		Nifty G-Sec Dec 2026 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.38%	1,23,446	5.85%	1,23,744	3.18%	1,22,041
3 Year	360000	6.44%	3,96,868	6.93%	3,99,762	5.25%	3,89,864
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	430000	6.55%	4,84,020	7.04%	4,88,271	5.67%	4,76,463

Inception date: 16-Jan-23 First Installment date: 01-Feb-23 Managing since: 04-Jan-23

		Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund		Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.74%	1,23,676	5.82%	1,23,724	3.18%	1,22,041
3 Year	360000	6.83%	3,99,156	7.08%	4,00,649	5.25%	3,89,864
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	530000	6.97%	6,18,486	7.28%	6,22,761	6.07%	6,06,351

Inception date: 30-Mar-22 First Installment date: 05-Apr-22 Managing since: 24-Mar-22

		Tata Retirement Savings Fund - Moderate Plan		Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	14.94%	1,29,442	2.85%	1,21,830	-3.01%	1,18,048
3 Year	360000	9.47%	4,15,049	5.73%	3,92,655	3.13%	3,77,601
5 Year	600000	11.58%	8,02,463	9.03%	7,53,105	7.35%	7,22,179
7 Year	840000	12.58%	13,14,883	11.52%	12,65,984	10.92%	12,39,084
10 Year	1200000	11.85%	22,23,174	11.76%	22,11,807	11.56%	21,89,162
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1770000	13.05%	50,22,010	12.19%	46,70,888	12.05%	46,16,797

Inception date: 01-Nov-11 First Installment date: 01-Dec-11 Managing since: 01-Jun-26

		Tata Retirement Savings Fund - Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.37%	1,24,707	4.76%	1,23,053	3.18%	1,22,041
3 Year	360000	5.86%	3,93,465	6.52%	3,97,345	5.25%	3,89,864
5 Year	600000	6.73%	7,11,027	7.64%	7,27,427	5.95%	6,97,224
7 Year	840000	6.93%	10,74,738	8.29%	11,28,017	5.47%	10,20,201
10 Year	1200000	6.96%	17,16,297	8.60%	18,71,143	5.71%	16,08,315
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1770000	7.72%	32,29,758	9.04%	35,96,729	6.20%	28,56,274

Inception date: 01-Nov-11 First Installment date: 01-Dec-11 Managing since: 01-Jun-26

		Tata Short Term Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.72%	1,23,025	5.70%	1,23,646	3.18%	1,22,041
3 Year	360000	5.83%	3,93,287	6.78%	3,98,896	5.25%	3,89,864
5 Year	600000	5.98%	6,97,884	6.80%	7,12,240	5.95%	6,97,224
7 Year	840000	5.73%	10,29,803	6.49%	10,57,971	5.47%	10,20,201
10 Year	1200000	5.68%	16,05,634	6.68%	16,91,957	5.71%	16,08,315
15 Year	1800000	6.12%	29,10,818	7.16%	31,69,754	6.22%	29,34,600
20 Year	2400000	6.56%	48,54,064	7.37%	53,26,501	6.27%	46,96,893
Since Inception	2880000	6.74%	69,87,021	7.31%	75,68,803	6.18%	64,53,620

Inception date: 08-Aug-02 First Installment date: 01-Sep-02 Managing since: 11-Jun-25

		Tata Ultra Short Term Fund		CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.32%	1,24,042	6.60%	1,24,218	4.27%	1,22,738
3 Year	360000	6.48%	3,97,104	6.87%	3,99,399	5.58%	3,91,793
5 Year	600000	6.38%	7,04,785	6.91%	7,14,322	5.94%	6,97,192
7 Year	840000	5.92%	10,36,624	6.52%	10,59,135	5.70%	10,28,550
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	910000	5.86%	11,40,766	6.48%	11,68,504	5.70%	11,33,515

Inception date: 22-Jan-19 First Installment date: 01-Feb-19 Managing since: 15-Oct-25

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by CHANDRAPRAKASH PADIYAR

		Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.28%	1,19,173	7.59%	1,24,846	-3.01%	1,18,048
3 Year	360000	1.07%	3,65,964	8.45%	4,08,870	3.13%	3,77,601
5 Year	600000	6.95%	7,15,055	13.11%	8,33,484	7.35%	7,22,179
7 Year	840000	11.13%	12,48,574	16.70%	15,22,943	10.92%	12,39,084
10 Year	1200000	11.72%	22,07,602	15.70%	27,31,293	11.56%	21,89,162
15 Year	1800000	12.82%	51,07,569	15.89%	66,64,199	12.07%	47,88,948
20 Year	2400000	12.47%	97,42,908	14.80%	1,29,50,894	11.62%	87,95,651
Since Inception	3120000	15.97%	3,77,31,359	NA	NA	13.62%	2,52,68,455

Inception date: 25-Feb-93 First Installment date: 01-Jul-00 Managing since: 03-Sep-18

		Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	14.50%	1,29,165	21.05%	1,33,191	-3.01%	1,18,048
3 Year	360000	5.38%	3,90,648	10.67%	4,22,383	3.13%	3,77,601
5 Year	600000	11.99%	8,10,714	16.46%	9,05,122	7.35%	7,22,179
7 Year	840000	18.74%	16,37,821	21.54%	18,09,518	10.92%	12,39,084
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	930000	19.04%	19,83,276	21.07%	21,51,559	11.19%	14,48,766

Inception date: 12-Nov-18 First Installment date: 01-Dec-18 Managing since: 19-Oct-18

SIP Performance of schemes managed by KAPIL MALHOTRA

		Tata Banking And Financial Services Fund		Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	8.47%	1,25,403	0.30%	1,20,192	-3.01%	1,18,048
3 Year	360000	9.92%	4,17,787	7.65%	4,04,088	3.13%	3,77,601
5 Year	600000	12.83%	8,27,698	9.82%	7,68,189	7.35%	7,22,179
7 Year	840000	14.03%	13,84,631	11.87%	12,81,796	10.92%	12,39,084
10 Year	1200000	13.23%	23,92,798	12.34%	22,81,233	11.56%	21,89,162
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1280000	13.57%	27,35,984	12.79%	26,15,777	11.76%	24,66,427

Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 31-Oct-25

		Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	2.23%	1,21,436	4.15%	1,22,665	-3.01%	1,18,048
3 Year	360000	1.67%	3,69,304	6.24%	3,95,683	3.13%	3,77,601
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	470000	5.77%	5,26,787	9.32%	5,64,383	6.05%	5,29,715

Inception date: 02-Sep-22 First Installment date: 01-Oct-22 Managing since: 01-Jul-25

		Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.28%	1,19,173	7.59%	1,24,846	-3.01%	1,18,048
3 Year	360000	1.07%	3,65,964	8.45%	4,08,870	3.13%	3,77,601
5 Year	600000	6.95%	7,15,055	13.11%	8,33,484	7.35%	7,22,179
7 Year	840000	11.13%	12,48,574	16.70%	15,22,943	10.92%	12,39,084
10 Year	1200000	11.72%	22,07,602	15.70%	27,31,293	11.56%	21,89,162
15 Year	1800000	12.82%	51,07,569	15.89%	66,64,199	12.07%	47,88,948
20 Year	2400000	12.47%	97,42,908	14.80%	1,29,50,894	11.62%	87,95,651
Since Inception	3120000	15.97%	3,77,31,359	NA	NA	13.62%	2,52,68,455

Inception date: 25-Feb-93 First Installment date: 01-Jul-00 Managing since: 01-Jul-25

SIP Performance of schemes managed by ABHINAV SHARMA

		Tata Ethical Fund		Nifty 500 Shariah TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.28%	1,19,172	5.07%	1,23,250	-3.01%	1,18,048
3 Year	360000	-0.30%	3,58,348	3.32%	3,78,693	3.13%	3,77,601
5 Year	600000	4.59%	6,73,878	7.38%	7,22,818	7.35%	7,22,179
7 Year	840000	9.39%	11,73,336	11.64%	12,71,492	10.92%	12,39,084
10 Year	1200000	10.46%	20,63,878	12.43%	22,92,278	11.56%	21,89,162
15 Year	1800000	11.57%	45,88,751	13.58%	54,51,243	12.07%	47,88,948
20 Year	2400000	11.86%	90,46,866	NA	NA	11.62%	87,95,651
Since Inception	3600000	15.91%	6,79,33,232	NA	NA	NA	NA

Inception date: 24-May-96 First Installment date: 01-Sep-96 Managing since: 06-Sep-21

		Tata Infrastructure Fund		BSE India Infrastructure TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	8.69%	1,25,542	-7.08%	1,15,375	-3.01%	1,18,048
3 Year	360000	4.80%	3,87,262	1.59%	3,68,873	3.13%	3,77,601
5 Year	600000	12.85%	8,28,107	15.31%	8,79,943	7.35%	7,22,179
7 Year	840000	18.25%	16,09,381	21.52%	18,08,185	10.92%	12,39,084
10 Year	1200000	16.22%	28,08,254	17.42%	29,95,675	11.56%	21,89,162
15 Year	1800000	15.05%	61,95,222	15.14%	62,44,702	12.07%	47,88,948
20 Year	2400000	12.72%	1,00,47,719	NA	NA	11.62%	87,95,651
Since Inception	2590000	12.81%	1,25,02,539	NA	NA	11.93%	1,11,17,126

Inception date: 31-Dec-04 First Installment date: 01-Feb-05 Managing since: 18-Jun-18

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by ABHINAV SHARMA

		Tata Large Cap Fund		Nifty 100 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.04%	1,21,952	-0.02%	1,19,985	-3.01%	1,18,048
3 Year	360000	5.43%	3,90,948	4.49%	3,85,438	3.13%	3,77,601
5 Year	600000	9.33%	7,58,864	8.47%	7,42,680	7.35%	7,22,179
7 Year	840000	12.37%	13,04,847	11.73%	12,75,743	10.92%	12,39,084
10 Year	1200000	11.90%	22,28,168	12.00%	22,40,707	11.56%	21,89,162
15 Year	1800000	12.00%	47,59,669	12.55%	49,90,719	12.07%	47,88,948
20 Year	2400000	11.78%	89,58,025	12.12%	93,44,462	11.62%	87,95,651
Since Inception	3390000	16.06%	5,37,03,452	NA	NA	NA	NA

Inception date: 07-May-98 **First Installment date: 01-Jun-98** **Managing since: 05-Apr-23**

SIP Performance of schemes managed by HASMUKH VISHARIYA

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.04%	1,24,498	5.05%	1,23,235	-3.01%	1,18,048
3 Year	360000	5.38%	3,90,609	6.64%	3,98,035	3.13%	3,77,601
5 Year	600000	11.90%	8,08,965	10.82%	7,87,574	7.35%	7,22,179
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	600000	11.90%	8,08,965	10.82%	7,87,574	7.35%	7,22,179

Inception date: 04-Aug-21 **First Installment date: 01-Sep-21** **Managing since: 01-Mar-25**

		Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.15%	1,19,253	-5.52%	1,16,405	-3.01%	1,18,048
3 Year	360000	-1.90%	3,49,582	-5.56%	3,30,056	3.13%	3,77,601
5 Year	600000	3.37%	6,53,405	-0.50%	5,92,433	7.35%	7,22,179
7 Year	840000	10.57%	12,23,819	6.35%	10,52,687	10.92%	12,39,084
10 Year	1200000	14.41%	25,48,486	11.11%	21,37,230	11.56%	21,89,162
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1280000	14.48%	28,83,998	11.39%	24,14,135	11.76%	24,66,427

Inception date: 28-Dec-15 **First Installment date: 01-Jan-16** **Managing since: 01-Mar-25**

		Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	15.02%	1,29,491	5.05%	1,23,235	-3.01%	1,18,048
3 Year	360000	10.56%	4,21,755	6.64%	3,98,035	3.13%	3,77,601
5 Year	600000	13.76%	8,46,990	10.82%	7,87,574	7.35%	7,22,179
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	630000	13.76%	9,05,338	11.01%	8,42,603	7.63%	7,71,085

Inception date: 20-May-21 **First Installment date: 01-Jun-21** **Managing since: 01-Mar-25**

		Tata Focused Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-0.14%	1,19,910	5.05%	1,23,235	-3.01%	1,18,048
3 Year	360000	3.13%	3,77,631	6.64%	3,98,035	3.13%	3,77,601
5 Year	600000	8.40%	7,41,352	10.82%	7,87,574	7.35%	7,22,179
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	800000	11.94%	11,98,059	13.98%	12,83,875	10.68%	11,48,350

Inception date: 05-Dec-19 **First Installment date: 01-Jan-20** **Managing since: 01-Mar-25**

		Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	2.23%	1,21,436	4.15%	1,22,665	-3.01%	1,18,048
3 Year	360000	1.67%	3,69,304	6.24%	3,95,683	3.13%	3,77,601
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	470000	5.77%	5,26,787	9.32%	5,64,383	6.05%	5,29,715

Inception date: 02-Sep-22 **First Installment date: 01-Oct-22** **Managing since: 01-Mar-25**

		Tata India Innovation Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	13.82%	1,28,744	5.05%	1,23,235	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	200000	9.73%	2,17,083	5.72%	2,10,007	0.05%	2,00,083

Inception date: 28-Nov-24 **First Installment date: 01-Jan-25** **Managing since: 01-Mar-25**

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by HASMUKH VISHARIYA

		Tata Large Cap Fund		Nifty 100 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.04%	1,21,952	-0.02%	1,19,985	-3.01%	1,18,048
3 Year	360000	5.43%	3,90,948	4.49%	3,85,438	3.13%	3,77,601
5 Year	600000	9.33%	7,58,864	8.47%	7,42,680	7.35%	7,22,179
7 Year	840000	12.37%	13,04,847	11.73%	12,75,743	10.92%	12,39,084
10 Year	1200000	11.90%	22,28,168	12.00%	22,40,707	11.56%	21,89,162
15 Year	1800000	12.00%	47,59,669	12.55%	49,90,719	12.07%	47,88,948
20 Year	2400000	11.78%	89,58,025	12.12%	93,44,462	11.62%	87,95,651
Since Inception	3390000	16.06%	5,37,03,452	NA	NA	NA	NA

Inception date: 07-May-98 **First Installment date: 01-Jun-98** **Managing since: 01-Mar-25**

		Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	12.06%	1,27,651	8.97%	1,25,715	-3.01%	1,18,048
3 Year	360000	7.89%	4,05,499	8.14%	4,06,989	3.13%	3,77,601
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	420000	9.30%	4,94,393	10.80%	5,07,298	5.07%	4,59,458

Inception date: 02-Feb-23 **First Installment date: 01-Mar-23** **Managing since: 01-Mar-25**

SIP Performance of schemes managed by SONAM UDASI

		Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	18.71%	1,31,763	2.14%	1,21,376	-3.01%	1,18,048
3 Year	360000	11.09%	4,25,020	6.49%	3,97,177	3.13%	3,77,601
5 Year	600000	14.38%	8,60,018	11.36%	7,98,118	7.35%	7,22,179
7 Year	840000	16.17%	14,94,635	13.95%	13,80,577	10.92%	12,39,084
10 Year	1200000	15.13%	26,48,244	13.40%	24,14,748	11.56%	21,89,162
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1280000	15.38%	30,38,298	13.43%	27,13,895	11.76%	24,66,427

Inception date: 28-Dec-15 **First Installment date: 01-Jan-16** **Managing since: 01-Apr-16**

		Tata Retirement Savings Fund - Moderate Plan		Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	14.94%	1,29,442	2.85%	1,21,830	-3.01%	1,18,048
3 Year	360000	9.47%	4,15,049	5.73%	3,92,655	3.13%	3,77,601
5 Year	600000	11.58%	8,02,463	9.03%	7,53,105	7.35%	7,22,179
7 Year	840000	12.58%	13,14,883	11.52%	12,65,984	10.92%	12,39,084
10 Year	1200000	11.85%	22,23,174	11.76%	22,11,807	11.56%	21,89,162
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1770000	13.05%	50,22,010	12.19%	46,70,888	12.05%	46,16,797

Inception date: 01-Nov-11 **First Installment date: 01-Dec-11** **Managing since: 01-Apr-16**

		Tata Retirement Savings Fund - Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	16.63%	1,30,485	5.05%	1,23,235	-3.01%	1,18,048
3 Year	360000	9.61%	4,15,897	6.64%	3,98,035	3.13%	3,77,601
5 Year	600000	12.15%	8,13,979	10.82%	7,87,574	7.35%	7,22,179
7 Year	840000	13.27%	13,47,837	14.16%	13,91,264	10.92%	12,39,084
10 Year	1200000	12.56%	23,07,951	13.71%	24,54,863	11.56%	21,89,162
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1770000	13.51%	52,21,252	13.84%	53,66,919	12.05%	46,16,797

Inception date: 01-Nov-11 **First Installment date: 01-Dec-11** **Managing since: 01-Apr-16**

		Tata Retirement Savings Fund - Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.37%	1,24,707	4.76%	1,23,053	3.18%	1,22,041
3 Year	360000	5.86%	3,93,465	6.52%	3,97,345	5.25%	3,89,864
5 Year	600000	6.73%	7,11,027	7.64%	7,27,427	5.95%	6,97,224
7 Year	840000	6.93%	10,74,738	8.29%	11,28,017	5.47%	10,20,201
10 Year	1200000	6.96%	17,16,297	8.60%	18,71,143	5.71%	16,08,315
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1770000	7.72%	32,29,758	9.04%	35,96,729	6.20%	28,56,274

Inception date: 01-Nov-11 **First Installment date: 01-Dec-11** **Managing since: 01-Apr-16**

		Tata Value Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.28%	1,23,382	5.05%	1,23,235	-3.01%	1,18,048
3 Year	360000	6.05%	3,94,543	6.64%	3,98,035	3.13%	3,77,601
5 Year	600000	12.26%	8,16,163	10.82%	7,87,574	7.35%	7,22,179
7 Year	840000	15.10%	14,38,767	14.16%	13,91,264	10.92%	12,39,084
10 Year	1200000	13.72%	24,56,220	13.71%	24,54,863	11.56%	21,89,162
15 Year	1800000	14.99%	61,59,347	13.83%	55,72,593	12.07%	47,88,948
20 Year	2400000	14.64%	1,27,00,879	12.93%	1,03,05,992	11.62%	87,95,651
Since Inception	2660000	15.17%	1,87,23,997	13.25%	1,43,27,581	12.19%	1,23,75,700

Inception date: 29-Jun-04 **First Installment date: 01-Jul-04** **Managing since: 01-Apr-16**

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by SAILESH JAIN

		Tata Arbitrage Fund		Nifty 50 Arbitrage Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.84%	1,23,736	6.62%	1,24,233	4.28%	1,22,744
3 Year	360000	6.33%	3,96,223	7.17%	4,01,203	5.59%	3,91,835
5 Year	600000	6.42%	7,05,621	7.14%	7,18,469	5.95%	6,97,241
7 Year	840000	6.04%	10,40,948	6.56%	10,60,653	5.70%	10,28,610
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	920000	5.97%	11,61,217	6.42%	11,81,775	5.70%	11,48,976

Inception date: 18-Dec-18 **First Installment date: 01-Jan-19** **Managing since: 10-Dec-18**

		Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.40%	1,22,184	3.70%	1,22,379	-3.01%	1,18,048
3 Year	360000	4.81%	3,87,298	5.96%	3,94,039	3.13%	3,77,601
5 Year	600000	7.46%	7,24,285	8.26%	7,38,782	7.35%	7,22,179
7 Year	840000	9.24%	11,66,874	9.81%	11,90,959	10.92%	12,39,084
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	910000	9.42%	13,10,218	10.00%	13,40,142	11.13%	14,00,292

Inception date: 28-Jan-19 **First Installment date: 01-Feb-19** **Managing since: 09-Jan-19**

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.04%	1,24,498	5.05%	1,23,235	-3.01%	1,18,048
3 Year	360000	5.38%	3,90,609	6.64%	3,98,035	3.13%	3,77,601
5 Year	600000	11.90%	8,08,965	10.82%	7,87,574	7.35%	7,22,179
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	600000	11.90%	8,08,965	10.82%	7,87,574	7.35%	7,22,179

Inception date: 04-Aug-21 **First Installment date: 01-Sep-21** **Managing since: 16-Dec-21**

		Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	15.02%	1,29,491	5.05%	1,23,235	-3.01%	1,18,048
3 Year	360000	10.56%	4,21,755	6.64%	3,98,035	3.13%	3,77,601
5 Year	600000	13.76%	8,46,990	10.82%	7,87,574	7.35%	7,22,179
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	630000	13.76%	9,05,338	11.01%	8,42,603	7.63%	7,71,085

Inception date: 20-May-21 **First Installment date: 01-Jun-21** **Managing since: 03-May-21**

		Tata ELSS - Tax Saver Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	2.37%	1,21,522	5.05%	1,23,235	-3.01%	1,18,048
3 Year	360000	4.28%	3,84,228	6.64%	3,98,035	3.13%	3,77,601
5 Year	600000	8.84%	7,49,581	10.82%	7,87,574	7.35%	7,22,179
7 Year	840000	12.04%	12,89,745	14.16%	13,91,264	10.92%	12,39,084
10 Year	1200000	11.53%	21,84,945	13.71%	24,54,863	11.56%	21,89,162
15 Year	1800000	12.69%	50,52,155	13.83%	55,72,593	12.07%	47,88,948
20 Year	2400000	12.45%	97,23,405	12.93%	1,03,05,992	11.62%	87,95,651
Since Inception	3540000	16.02%	6,45,20,617	14.88%	5,13,11,645	NA	NA

Inception date: 31-Mar-96 **First Installment date: 01-Aug-96** **Managing since: 16-Dec-21**

		Tata Income Plus Arbitrage Active FOF		Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*		#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.23%	1,23,349	5.76%	1,23,688	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	150000	5.10%	1,55,057	5.54%	1,55,493	NA	NA

Inception date: 20-May-25 **First Installment date: 01-Jun-25** **Managing since: 05-May-25**

		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.82%	1,23,728	6.86%	1,24,384	-3.01%	1,18,048
3 Year	360000	9.41%	4,14,664	10.72%	4,22,713	3.13%	3,77,601
5 Year	600000	11.54%	8,01,730	11.90%	8,08,938	7.35%	7,22,179
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	770000	13.01%	11,75,140	13.41%	11,90,742	10.44%	10,81,297

Inception date: 04-Mar-20 **First Installment date: 01-Apr-20** **Managing since: 14-Feb-20**

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by RAHUL SINGH

		Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.40%	1,22,184	3.70%	1,22,379	-3.01%	1,18,048
3 Year	360000	4.81%	3,87,298	5.96%	3,94,039	3.13%	3,77,601
5 Year	600000	7.46%	7,24,285	8.26%	7,38,782	7.35%	7,22,179
7 Year	840000	9.24%	11,66,874	9.81%	11,90,959	10.92%	12,39,084
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	910000	9.42%	13,10,218	10.00%	13,40,142	11.13%	14,00,292

Inception date: 28-Jan-19 **First Installment date: 01-Feb-19** **Managing since: 09-Jan-19**

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.04%	1,24,498	5.05%	1,23,235	-3.01%	1,18,048
3 Year	360000	5.38%	3,90,609	6.64%	3,98,035	3.13%	3,77,601
5 Year	600000	11.90%	8,08,965	10.82%	7,87,574	7.35%	7,22,179
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	600000	11.90%	8,08,965	10.82%	7,87,574	7.35%	7,22,179

Inception date: 04-Aug-21 **First Installment date: 01-Sep-21** **Managing since: 16-Jul-21**

		Tata Childrens Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-6.20%	1,15,958	5.05%	1,23,235	-3.01%	1,18,048
3 Year	360000	-1.46%	3,51,975	6.64%	3,98,035	3.13%	3,77,601
5 Year	600000	4.66%	6,75,018	10.82%	7,87,574	7.35%	7,22,179
7 Year	840000	9.24%	11,67,175	14.16%	13,91,264	10.92%	12,39,084
10 Year	1200000	9.67%	19,79,874	13.71%	24,54,863	11.56%	21,89,162
15 Year	1800000	10.05%	40,34,237	13.83%	55,72,593	12.07%	47,88,948
20 Year	2400000	10.04%	72,80,347	12.93%	1,03,05,992	11.62%	87,95,651
Since Inception	3670000	11.58%	3,03,10,424	14.77%	5,84,37,735	NA	NA

Inception date: 14-Oct-95 **First Installment date: 01-Feb-96** **Managing since: 31-Oct-25**

		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.82%	1,23,728	6.86%	1,24,384	-3.01%	1,18,048
3 Year	360000	9.41%	4,14,664	10.72%	4,22,713	3.13%	3,77,601
5 Year	600000	11.54%	8,01,730	11.90%	8,08,938	7.35%	7,22,179
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	770000	13.01%	11,75,140	13.41%	11,90,742	10.44%	10,81,297

Inception date: 04-Mar-20 **First Installment date: 01-Apr-20** **Managing since: 14-Feb-20**

SIP Performance of schemes managed by ADITYA BAGUL

		Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.98%	1,18,717	5.05%	1,23,235	-3.01%	1,18,048
3 Year	360000	3.94%	3,82,274	6.64%	3,98,035	3.13%	3,77,601
5 Year	600000	8.51%	7,43,383	10.82%	7,87,574	7.35%	7,22,179
7 Year	840000	11.01%	12,42,968	14.16%	13,91,264	10.92%	12,39,084
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	950000	11.26%	14,99,402	14.21%	16,92,024	11.24%	14,98,250

Inception date: 06-Sep-18 **First Installment date: 01-Oct-18** **Managing since: 03-Oct-23**

		Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	2.23%	1,21,436	4.15%	1,22,665	-3.01%	1,18,048
3 Year	360000	1.67%	3,69,304	6.24%	3,95,683	3.13%	3,77,601
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	470000	5.77%	5,26,787	9.32%	5,64,383	6.05%	5,29,715

Inception date: 02-Sep-22 **First Installment date: 01-Oct-22** **Managing since: 01-Jul-25**

		Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	18.71%	1,31,763	2.14%	1,21,376	-3.01%	1,18,048
3 Year	360000	11.09%	4,25,020	6.49%	3,97,177	3.13%	3,77,601
5 Year	600000	14.38%	8,60,018	11.36%	7,98,118	7.35%	7,22,179
7 Year	840000	16.17%	14,94,635	13.95%	13,80,577	10.92%	12,39,084
10 Year	1200000	15.13%	26,48,244	13.40%	24,14,748	11.56%	21,89,162
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1280000	15.38%	30,38,298	13.43%	27,13,895	11.76%	24,66,427

Inception date: 28-Dec-15 **First Installment date: 01-Jan-16** **Managing since: 03-Oct-23**

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by MEETA SHETTY

		Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.15%	1,19,253	-5.52%	1,16,405	-3.01%	1,18,048
3 Year	360000	-1.90%	3,49,582	-5.56%	3,30,056	3.13%	3,77,601
5 Year	600000	3.37%	6,53,405	-0.50%	5,92,433	7.35%	7,22,179
7 Year	840000	10.57%	12,23,819	6.35%	10,52,687	10.92%	12,39,084
10 Year	1200000	14.41%	25,48,486	11.11%	21,37,230	11.56%	21,89,162
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1280000	14.48%	28,83,998	11.39%	24,14,135	11.76%	24,66,427

Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 09-Nov-18

		Tata India Innovation Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	13.82%	1,28,744	5.05%	1,23,235	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	200000	9.73%	2,17,083	5.72%	2,10,007	0.05%	2,00,083

Inception date: 28-Nov-24 First Installment date: 01-Jan-25 Managing since: 11-Nov-24

		Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	12.06%	1,27,651	8.97%	1,25,715	-3.01%	1,18,048
3 Year	360000	7.89%	4,05,499	8.14%	4,06,989	3.13%	3,77,601
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	420000	9.30%	4,94,393	10.80%	5,07,298	5.07%	4,59,458

Inception date: 02-Feb-23 First Installment date: 01-Mar-23 Managing since: 27-Jan-25

SIP Performance of schemes managed by RAJAT SRIVASTAVA

		Tata India Pharma And Healthcare Fund		BSE HC TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	21.15%	1,33,251	30.33%	1,38,786	-3.01%	1,18,048
3 Year	360000	14.11%	4,43,966	19.13%	4,76,722	3.13%	3,77,601
5 Year	600000	17.36%	9,25,260	20.86%	10,07,574	7.35%	7,22,179
7 Year	840000	18.33%	16,14,098	20.82%	17,63,497	10.92%	12,39,084
10 Year	1200000	17.40%	29,93,122	18.24%	31,30,949	11.56%	21,89,162
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1280000	16.67%	32,73,555	17.37%	34,09,958	11.76%	24,66,427

Inception date: 28-Dec-15 First Installment date: 01-Jan-16 Managing since: 16-Sep-24

SIP Performance of schemes managed by ANAND SHARMA

		Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.98%	1,18,717	5.05%	1,23,235	-3.01%	1,18,048
3 Year	360000	3.94%	3,82,274	6.64%	3,98,035	3.13%	3,77,601
5 Year	600000	8.51%	7,43,383	10.82%	7,87,574	7.35%	7,22,179
7 Year	840000	11.01%	12,42,968	14.16%	13,91,264	10.92%	12,39,084
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	950000	11.26%	14,99,402	14.21%	16,92,024	11.24%	14,98,250

Inception date: 06-Sep-18 First Installment date: 01-Oct-18 Managing since: 03-Oct-25

		Tata Focused Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-0.14%	1,19,910	5.05%	1,23,235	-3.01%	1,18,048
3 Year	360000	3.13%	3,77,631	6.64%	3,98,035	3.13%	3,77,601
5 Year	600000	8.40%	7,41,352	10.82%	7,87,574	7.35%	7,22,179
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	800000	11.94%	11,98,059	13.98%	12,83,875	10.68%	11,48,350

Inception date: 05-Dec-19 First Installment date: 01-Jan-20 Managing since: 03-Oct-25

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by JEETENDRA KHATRI

		Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	14.50%	1,29,165	21.05%	1,33,191	-3.01%	1,18,048
3 Year	360000	5.38%	3,90,648	10.67%	4,22,383	3.13%	3,77,601
5 Year	600000	11.99%	8,10,714	16.46%	9,05,122	7.35%	7,22,179
7 Year	840000	18.74%	16,37,821	21.54%	18,09,518	10.92%	12,39,084
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	930000	19.04%	19,83,276	21.07%	21,51,559	11.19%	14,48,766

Inception date: 12-Nov-18 **First Installment date: 01-Dec-18** **Managing since: 03-Oct-23**

SIP Performance of schemes managed by NITIN BHARAT SHARMA

		Tata BSE Quality Index Fund		BSE Quality Total Return Index (TRI)*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.11%	1,22,635	5.49%	1,23,514	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	160000	4.02%	1,64,528	5.41%	1,66,088	-2.20%	1,57,516

Inception date: 03-Apr-25 **First Installment date: 01-May-25** **Managing since: 01-Jul-25**

		Tata BSE Select Business Groups Index Fund		BSE Select Businesses Group Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.49%	1,20,963	2.70%	1,21,738	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	200000	4.45%	2,07,788	5.70%	2,09,981	0.05%	2,00,083

Inception date: 12-Dec-24 **First Installment date: 01-Jan-25** **Managing since: 01-Jul-25**

		Tata BSE Sensex Index Fund		BSE Sensex TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-5.59%	1,16,356	-4.95%	1,16,781	-3.01%	1,18,048
3 Year	360000	0.71%	3,63,961	1.39%	3,67,776	3.13%	3,77,601
5 Year	600000	5.14%	6,83,305	5.87%	6,95,898	7.35%	7,22,179
7 Year	840000	8.74%	11,46,337	9.65%	11,84,146	10.92%	12,39,084
10 Year	1200000	9.97%	20,10,996	10.90%	21,12,631	11.56%	21,89,162
15 Year	1800000	10.63%	42,38,006	11.69%	46,37,699	12.07%	47,88,948
20 Year	2400000	10.16%	73,84,115	11.38%	85,41,770	11.62%	87,95,651
Since Inception	2810000	11.23%	1,25,67,857	12.78%	1,57,84,002	12.83%	1,58,84,131

Inception date: 25-Feb-03 **First Installment date: 01-Apr-03** **Managing since: 01-Jul-25**

		Tata Gold ETF Fund of Fund		Domestic Price of Gold*		#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	25.25%	1,35,740	29.10%	1,38,051	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	310000	39.63%	4,98,412	43.23%	5,18,081	NA	NA

Inception date: 19-Jan-24 **First Installment date: 01-Feb-24** **Managing since: 09-Mar-26**

		Tata Gold Exchange Traded Fund		Domestic Price of Gold*		#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	26.17%	1,36,294	29.10%	1,38,051	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	310000	41.74%	5,09,903	43.23%	5,18,081	NA	NA

Inception date: 12-Jan-24 **First Installment date: 01-Feb-24** **Managing since: 01-Jul-25**

		TATA NIFTY 50 EXCHANGE TRADED FUND		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.14%	1,17,963	-3.01%	1,18,048	-4.95%	1,16,781
3 Year	360000	3.01%	3,76,912	3.12%	3,77,550	1.39%	3,67,739
5 Year	600000	7.23%	7,20,065	7.35%	7,22,128	5.87%	6,95,861
7 Year	840000	10.80%	12,33,932	10.92%	12,39,033	9.65%	11,84,109
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	910000	11.02%	13,94,190	11.13%	14,00,240	9.97%	13,38,571

Inception date: 01-Jan-19 **First Installment date: 01-Feb-19** **Managing since: 01-Jul-25**

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

		TATA NIFTY 50 INDEX FUND		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.62%	1,17,652	-3.01%	1,18,048	-4.95%	1,16,781
3 Year	360000	2.46%	3,73,813	3.13%	3,77,601	1.39%	3,67,776
5 Year	600000	6.65%	7,09,704	7.35%	7,22,179	5.87%	6,95,898
7 Year	840000	10.14%	12,05,082	10.92%	12,39,084	9.65%	11,84,146
10 Year	1200000	10.78%	20,99,253	11.56%	21,89,162	10.90%	21,12,631
15 Year	1800000	11.15%	44,28,712	12.07%	47,88,948	11.69%	46,37,699
20 Year	2400000	10.59%	77,69,552	11.62%	87,95,651	11.38%	85,41,770
Since Inception	2810000	11.72%	1,35,01,340	12.83%	1,58,84,131	12.78%	1,57,84,002

Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 01-Jul-25

		Tata nifty auto index fund		Nifty Auto TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	15.04%	1,29,505	16.39%	1,30,339	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	280000	12.78%	3,24,721	14.13%	3,29,648	0.44%	2,81,497

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

		Tata Nifty Capital Markets Index Fund		Nifty Capital Markets TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	29.67%	1,38,393	31.39%	1,39,417	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	220000	28.67%	2,82,327	30.42%	2,86,281	0.23%	2,20,476

Inception date: 24-Oct-24 First Installment date: 01-Nov-24 Managing since: 01-Jul-25

		Tata Nifty Financial Services Index Fund		Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-0.90%	1,19,416	0.30%	1,20,192	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	280000	3.73%	2,92,730	5.15%	2,97,641	0.44%	2,81,497

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

		Tata Nifty India Digital ETF Fund of Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.48%	1,24,142	10.34%	1,26,573	-3.01%	1,18,048
3 Year	360000	4.28%	3,84,223	6.42%	3,96,761	3.13%	3,77,601
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	520000	9.31%	6,36,788	11.55%	6,67,970	6.93%	6,04,907

Inception date: 13-Apr-22 First Installment date: 01-May-22 Managing since: 01-Jul-25

		Tata Nifty India Digital Exchange Traded Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	10.05%	1,26,396	10.34%	1,26,573	-3.01%	1,18,048
3 Year	360000	5.96%	3,94,040	6.42%	3,96,769	3.12%	3,77,550
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	530000	10.84%	6,72,850	11.38%	6,80,701	6.94%	6,18,072

Inception date: 31-Mar-22 First Installment date: 06-Apr-22 Managing since: 01-Jul-25

		Tata Nifty India Tourism Index Fund		Nifty India Tourism TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.64%	1,17,638	-2.47%	1,18,400	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	250000	-6.25%	2,33,343	-5.01%	2,36,618	-0.13%	2,49,648

Inception date: 24-Jul-24 First Installment date: 01-Aug-24 Managing since: 01-Jul-25

		Tata Nifty Midcap 150 Index Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	14.12%	1,28,934	15.56%	1,29,823	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	140000	12.37%	1,50,648	13.81%	1,51,873	-2.83%	1,37,533

Inception date: 19-Jun-25 First Installment date: 01-Jul-25 Managing since: 01-Jul-25

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

		Tata Nifty Midcap 150 Momentum 50 Index Fund		Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	11.94%	1,27,578	13.63%	1,28,629	-3.01%	1,18,048
3 Year	360000	7.79%	4,04,883	9.50%	4,15,244	3.13%	3,77,601
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	460000	13.10%	5,90,699	15.11%	6,13,119	5.82%	5,14,798

Inception date: 20-Oct-22 First Installment date: 01-Nov-22 Managing since: 01-Jul-25

		Tata Nifty MidSmall Healthcare Index Fund		Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	31.82%	1,39,673	33.38%	1,40,597	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	280000	18.92%	3,47,354	20.36%	3,52,777	0.44%	2,81,497

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

		Tata Nifty Private Bank Exchange Traded Fund		Nifty Private Bank TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.55%	1,23,551	5.69%	1,23,645	-3.01%	1,18,048
3 Year	360000	6.38%	3,96,489	6.51%	3,97,280	3.12%	3,77,550
5 Year	600000	8.35%	7,40,461	8.53%	7,43,891	7.35%	7,22,128
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	830000	10.18%	11,87,276	10.35%	11,94,296	10.83%	12,14,847

Inception date: 30-Aug-19 First Installment date: 01-Oct-19 Managing since: 01-Jul-25

		Tata Nifty Realty Index Fund		Nifty Realty TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	16.23%	1,30,236	17.60%	1,31,084	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	280000	-1.03%	2,76,533	0.13%	2,80,436	0.44%	2,81,497

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

		Tata Nifty200 Alpha 30 Index Fund		Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	15.41%	1,29,731	17.16%	1,30,811	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	230000	8.59%	2,49,941	10.28%	2,53,913	0.01%	2,30,027

Inception date: 05-Sep-24 First Installment date: 01-Oct-24 Managing since: 01-Jul-25

		TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund		Nifty 500 Multicap India Manufacturing 50:30:20 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	14.76%	1,29,330	16.25%	1,30,250	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	280000	9.81%	3,14,043	11.19%	3,18,985	0.44%	2,81,497

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

		Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund		Nifty 500 Multicap Infrastructure 50:30:20 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.82%	1,22,455	5.06%	1,23,243	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	280000	2.78%	2,89,443	3.99%	2,93,603	0.44%	2,81,497

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 01-Jul-25

		Tata Silver ETF Fund of Fund		Domestic Price of Silver*		#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	33.67%	1,40,772	38.16%	1,43,419	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	310000	59.85%	6,14,562	66.39%	6,55,178	NA	NA

Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 09-Mar-26

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

		Tata Silver Exchange Traded Fund		Domestic Price of Silver*		#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	36.29%	1,42,319	38.16%	1,43,419	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	310000	63.98%	6,40,089	66.38%	6,55,178	NA	NA

Inception date: 12-Jan-24 First Installment date: 01-Feb-24 Managing since: 01-Jul-25

SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

		Tata BSE Quality Index Fund		BSE Quality Total Return Index (TRI)*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.11%	1,22,635	5.49%	1,23,514	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	160000	4.02%	1,64,528	5.41%	1,66,088	-2.20%	1,57,516

Inception date: 03-Apr-25 First Installment date: 01-May-25 Managing since: 01-Jul-25

		Tata BSE Select Business Groups Index Fund		BSE Select Businesses Group Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	1.49%	1,20,963	2.70%	1,21,738	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	200000	4.45%	2,07,788	5.70%	2,09,981	0.05%	2,00,083

Inception date: 12-Dec-24 First Installment date: 01-Jan-25 Managing since: 20-Dec-24

		Tata BSE Sensex Index Fund		BSE Sensex TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-5.59%	1,16,356	-4.95%	1,16,781	-3.01%	1,18,048
3 Year	360000	0.71%	3,63,961	1.39%	3,67,776	3.13%	3,77,601
5 Year	600000	5.14%	6,83,305	5.87%	6,95,898	7.35%	7,22,179
7 Year	840000	8.74%	11,46,337	9.65%	11,84,146	10.92%	12,39,084
10 Year	1200000	9.97%	20,10,996	10.90%	21,12,631	11.56%	21,89,162
15 Year	1800000	10.63%	42,38,006	11.69%	46,37,699	12.07%	47,88,948
20 Year	2400000	10.16%	73,84,115	11.38%	85,41,770	11.62%	87,95,651
Since Inception	2810000	11.23%	1,25,67,857	12.78%	1,57,84,002	12.83%	1,58,84,131

Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 20-Dec-24

		Tata Gold ETF Fund of Fund		Domestic Price of Gold*		#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	25.25%	1,35,740	29.10%	1,38,051	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	310000	39.63%	4,98,412	43.23%	5,18,081	NA	NA

Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 09-Mar-26

		TATA NIFTY 50 EXCHANGE TRADED FUND		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.14%	1,17,963	-3.01%	1,18,048	-4.95%	1,16,781
3 Year	360000	3.01%	3,76,912	3.12%	3,77,550	1.39%	3,67,739
5 Year	600000	7.23%	7,20,065	7.35%	7,22,128	5.87%	6,95,861
7 Year	840000	10.80%	12,33,932	10.92%	12,39,033	9.65%	11,84,109
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	910000	11.02%	13,94,190	11.13%	14,00,240	9.97%	13,38,571

Inception date: 01-Jan-19 First Installment date: 01-Feb-19 Managing since: 20-Dec-24

		TATA NIFTY 50 INDEX FUND		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.62%	1,17,652	-3.01%	1,18,048	-4.95%	1,16,781
3 Year	360000	2.46%	3,73,813	3.13%	3,77,601	1.39%	3,67,776
5 Year	600000	6.65%	7,09,704	7.35%	7,22,179	5.87%	6,95,898
7 Year	840000	10.14%	12,05,082	10.92%	12,39,084	9.65%	11,84,146
10 Year	1200000	10.78%	20,99,253	11.56%	21,89,162	10.90%	21,12,631
15 Year	1800000	11.15%	44,28,712	12.07%	47,88,948	11.69%	46,37,699
20 Year	2400000	10.59%	77,69,552	11.62%	87,95,651	11.38%	85,41,770
Since Inception	2810000	11.72%	1,35,01,340	12.83%	1,58,84,131	12.78%	1,57,84,002

Inception date: 25-Feb-03 First Installment date: 01-Apr-03 Managing since: 20-Dec-24

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

		Tata nifty auto index fund		Nifty Auto TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	15.04%	1,29,505	16.39%	1,30,339	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	280000	12.78%	3,24,721	14.13%	3,29,648	0.44%	2,81,497

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24

		Tata Nifty Capital Markets Index Fund		Nifty Capital Markets TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	29.67%	1,38,393	31.39%	1,39,417	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	220000	28.67%	2,82,327	30.42%	2,86,281	0.23%	2,20,476

Inception date: 24-Oct-24 First Installment date: 01-Nov-24 Managing since: 20-Dec-24

		Tata Nifty Financial Services Index Fund		Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-0.90%	1,19,416	0.30%	1,20,192	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	280000	3.73%	2,92,730	5.15%	2,97,641	0.44%	2,81,497

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24

		Tata Nifty India Digital ETF Fund of Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.48%	1,24,142	10.34%	1,26,573	-3.01%	1,18,048
3 Year	360000	4.28%	3,84,223	6.42%	3,96,761	3.13%	3,77,601
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	520000	9.31%	6,36,788	11.55%	6,67,970	6.93%	6,04,907

Inception date: 13-Apr-22 First Installment date: 01-May-22 Managing since: 20-Dec-24

		Tata Nifty India Digital Exchange Traded Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	10.05%	1,26,396	10.34%	1,26,573	-3.01%	1,18,048
3 Year	360000	5.96%	3,94,040	6.42%	3,96,769	3.12%	3,77,550
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	530000	10.84%	6,72,850	11.38%	6,80,701	6.94%	6,18,072

Inception date: 31-Mar-22 First Installment date: 06-Apr-22 Managing since: 20-Dec-24

		Tata Nifty India Tourism Index Fund		Nifty India Tourism TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.64%	1,17,638	-2.47%	1,18,400	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	250000	-6.25%	2,33,343	-5.01%	2,36,618	-0.13%	2,49,648

Inception date: 24-Jul-24 First Installment date: 01-Aug-24 Managing since: 20-Dec-24

		Tata Nifty Midcap 150 Index Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	14.12%	1,28,934	15.56%	1,29,823	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	140000	12.37%	1,50,648	13.81%	1,51,873	-2.83%	1,37,533

Inception date: 19-Jun-25 First Installment date: 01-Jul-25 Managing since: 02-Jun-25

		Tata Nifty Midcap 150 Momentum 50 Index Fund		Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	11.94%	1,27,578	13.63%	1,28,629	-3.01%	1,18,048
3 Year	360000	7.79%	4,04,883	9.50%	4,15,244	3.13%	3,77,601
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	460000	13.10%	5,90,699	15.11%	6,13,119	5.82%	5,14,798

Inception date: 20-Oct-22 First Installment date: 01-Nov-22 Managing since: 20-Dec-24

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by RAKESH INDRAJEET PRAJAPATI

		Tata Nifty MidSmall Healthcare Index Fund		Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	31.82%	1,39,673	33.38%	1,40,597	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	280000	18.92%	3,47,354	20.36%	3,52,777	0.44%	2,81,497

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24

		Tata Nifty Private Bank Exchange Traded Fund		Nifty Private Bank TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.55%	1,23,551	5.69%	1,23,645	-3.01%	1,18,048
3 Year	360000	6.38%	3,96,489	6.51%	3,97,280	3.12%	3,77,550
5 Year	600000	8.35%	7,40,461	8.53%	7,43,891	7.35%	7,22,128
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	830000	10.18%	11,87,276	10.35%	11,94,296	10.83%	12,14,847

Inception date: 30-Aug-19 First Installment date: 01-Oct-19 Managing since: 20-Dec-24

		Tata Nifty Realty Index Fund		Nifty Realty TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	16.23%	1,30,236	17.60%	1,31,084	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	280000	-1.03%	2,76,533	0.13%	2,80,436	0.44%	2,81,497

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24

		Tata Nifty200 Alpha 30 Index Fund		Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	15.41%	1,29,731	17.16%	1,30,811	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	230000	8.59%	2,49,941	10.28%	2,53,913	0.01%	2,30,027

Inception date: 05-Sep-24 First Installment date: 01-Oct-24 Managing since: 20-Dec-24

		TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund		Nifty 500 Multicap India Manufacturing 50:30:20 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	14.76%	1,29,330	16.25%	1,30,250	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	280000	9.81%	3,14,043	11.19%	3,18,985	0.44%	2,81,497

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24

		Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund		Nifty 500 Multicap Infrastructure 50:30:20 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.82%	1,22,455	5.06%	1,23,243	-3.01%	1,18,048
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	280000	2.78%	2,89,443	3.99%	2,93,603	0.44%	2,81,497

Inception date: 26-Apr-24 First Installment date: 01-May-24 Managing since: 20-Dec-24

		Tata Silver ETF Fund of Fund		Domestic Price of Silver*		#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	33.67%	1,40,772	38.16%	1,43,419	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	310000	59.85%	6,14,562	66.39%	6,55,178	NA	NA

Inception date: 19-Jan-24 First Installment date: 01-Feb-24 Managing since: 09-Mar-26

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by AKHIL MITTAL

		Tata Floating Interest Rates Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.89%	1,23,768	5.70%	1,23,646	3.18%	1,22,041
3 Year	360000	6.73%	3,98,590	6.78%	3,98,896	5.25%	3,89,864
5 Year	600000	6.76%	7,11,611	6.80%	7,12,240	5.95%	6,97,224
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	610000	6.74%	7,25,217	6.77%	7,25,811	5.92%	7,10,147

Inception date: 07-Jul-21 **First Installment date: 01-Aug-21** **Managing since: 21-Jun-21**

		Tata Gilt Fund		CRISIL Dynamic Gilt Index (AIII)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.70%	1,23,013	4.47%	1,22,865	3.18%	1,22,041
3 Year	360000	4.61%	3,86,116	5.79%	3,93,007	5.25%	3,89,864
5 Year	600000	5.30%	6,86,019	6.40%	7,05,194	5.95%	6,97,224
7 Year	840000	5.08%	10,06,193	6.18%	10,46,248	5.47%	10,20,201
10 Year	1200000	5.41%	15,83,511	6.55%	16,80,060	5.71%	16,08,315
15 Year	1800000	6.23%	29,38,191	7.17%	31,71,995	6.22%	29,34,600
20 Year	2400000	6.45%	47,98,164	7.34%	53,10,288	6.27%	46,96,893
Since Inception	3230000	6.72%	88,11,572	7.49%	99,89,349	NA	NA

Inception date: 06-Sep-99 **First Installment date: 01-Oct-99** **Managing since: 01-Mar-22**

		Tata Ultra Short to Short Term Fund		CRISIL Low Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.30%	1,24,028	6.36%	1,24,069	4.27%	1,22,738
3 Year	360000	6.74%	3,98,639	6.85%	3,99,283	5.58%	3,91,793
5 Year	600000	6.67%	7,09,990	6.87%	7,13,622	5.94%	6,97,192
7 Year	840000	6.31%	10,51,277	6.51%	10,58,868	5.70%	10,28,550
10 Year	1200000	6.01%	16,33,769	6.57%	16,81,962	5.79%	16,15,138
15 Year	1800000	6.39%	29,76,775	7.04%	31,38,780	6.13%	29,13,211
20 Year	2400000	6.77%	49,75,104	7.18%	52,10,133	6.19%	46,54,450
Since Inception	2510000	6.82%	54,26,845	7.19%	56,74,061	6.18%	50,26,200

Inception date: 06-Sep-05 **First Installment date: 01-Oct-05** **Managing since: 26-Jun-14**

SIP Performance of schemes managed by DHAWAL JOSHI

		Tata Liquid Fund		CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.55%	1,24,205	6.36%	1,24,081	4.30%	1,22,768
3 Year	360000	6.66%	3,98,243	6.54%	3,97,517	5.59%	3,91,894
5 Year	600000	6.65%	7,09,698	6.60%	7,08,890	5.95%	6,97,307
7 Year	840000	6.17%	10,46,156	6.18%	10,46,514	5.70%	10,28,705
10 Year	1200000	6.01%	16,33,822	6.02%	16,34,310	5.79%	16,15,409
15 Year	1800000	6.39%	29,76,568	6.35%	29,67,579	6.13%	29,13,578
20 Year	2400000	6.74%	49,56,310	6.60%	48,79,959	6.19%	46,55,143
Since Inception	2630000	6.82%	59,19,254	6.64%	57,86,621	6.16%	54,51,258

Inception date: 01-Sep-04 **First Installment date: 01-Oct-04** **Managing since: 01-Jun-26**

		Tata Short Term Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.72%	1,23,025	5.70%	1,23,646	3.18%	1,22,041
3 Year	360000	5.83%	3,93,287	6.78%	3,98,896	5.25%	3,89,864
5 Year	600000	5.98%	6,97,884	6.80%	7,12,240	5.95%	6,97,224
7 Year	840000	5.73%	10,29,803	6.49%	10,57,971	5.47%	10,20,201
10 Year	1200000	5.68%	16,05,634	6.68%	16,91,957	5.71%	16,08,315
15 Year	1800000	6.12%	29,10,818	7.16%	31,69,754	6.22%	29,34,600
20 Year	2400000	6.56%	48,54,064	7.37%	53,26,501	6.27%	46,96,893
Since Inception	2880000	6.74%	69,87,021	7.31%	75,68,803	6.18%	64,53,620

Inception date: 08-Aug-02 **First Installment date: 01-Sep-02** **Managing since: 01-Jun-26**

		Tata Ultra Short Term Fund		CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.32%	1,24,042	6.60%	1,24,218	4.27%	1,22,738
3 Year	360000	6.48%	3,97,104	6.87%	3,99,399	5.58%	3,91,793
5 Year	600000	6.38%	7,04,785	6.91%	7,14,322	5.94%	6,97,192
7 Year	840000	5.92%	10,36,624	6.52%	10,59,135	5.70%	10,28,550
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	910000	5.86%	11,40,766	6.48%	11,68,504	5.70%	11,33,515

Inception date: 22-Jan-19 **First Installment date: 01-Feb-19** **Managing since: 15-Oct-25**

		Tata Ultra Short to Short Term Fund		CRISIL Low Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.30%	1,24,028	6.36%	1,24,069	4.27%	1,22,738
3 Year	360000	6.74%	3,98,639	6.85%	3,99,283	5.58%	3,91,793
5 Year	600000	6.67%	7,09,990	6.87%	7,13,622	5.94%	6,97,192
7 Year	840000	6.31%	10,51,277	6.51%	10,58,868	5.70%	10,28,550
10 Year	1200000	6.01%	16,33,769	6.57%	16,81,962	5.79%	16,15,138
15 Year	1800000	6.39%	29,76,775	7.04%	31,38,780	6.13%	29,13,211
20 Year	2400000	6.77%	49,75,104	7.18%	52,10,133	6.19%	46,54,450
Since Inception	2510000	6.82%	54,26,845	7.19%	56,74,061	6.18%	50,26,200

Inception date: 06-Sep-05 **First Installment date: 01-Oct-05** **Managing since: 01-Jun-26**

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by PUJA KASAT

		Tata Corporate Bond Fund		CRISIL Corporate Bond A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.76%	1,23,052	5.88%	1,23,759	3.18%	1,22,041
3 Year	360000	6.10%	3,94,867	6.87%	3,99,420	5.25%	3,89,864
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	560000	6.36%	6,50,463	6.94%	6,59,361	6.05%	6,45,811

Inception date: 01-Dec-21 **First Installment date: 01-Jan-22** **Managing since: 16-Mar-26**

		Tata Gilt Fund		CRISIL Dynamic Gilt Index (AIII)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.70%	1,23,013	4.47%	1,22,865	3.18%	1,22,041
3 Year	360000	4.61%	3,86,116	5.79%	3,93,007	5.25%	3,89,864
5 Year	600000	5.30%	6,86,019	6.40%	7,05,194	5.95%	6,97,224
7 Year	840000	5.08%	10,06,193	6.18%	10,46,248	5.47%	10,20,201
10 Year	1200000	5.41%	15,83,511	6.55%	16,80,060	5.71%	16,08,315
15 Year	1800000	6.23%	29,38,191	7.17%	31,71,995	6.22%	29,34,600
20 Year	2400000	6.45%	47,98,164	7.34%	53,10,288	6.27%	46,96,893
Since Inception	3230000	6.72%	88,11,572	7.49%	99,89,349	NA	NA

Inception date: 06-Sep-99 **First Installment date: 01-Oct-99** **Managing since: 01-Jun-26**

SIP Performance of schemes managed by HARSH DAVE

		Tata Liquid Fund		CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.55%	1,24,205	6.36%	1,24,081	4.30%	1,22,768
3 Year	360000	6.66%	3,98,243	6.54%	3,97,517	5.59%	3,91,894
5 Year	600000	6.65%	7,09,698	6.60%	7,08,890	5.95%	6,97,307
7 Year	840000	6.17%	10,46,156	6.18%	10,46,514	5.70%	10,28,705
10 Year	1200000	6.01%	16,33,822	6.02%	16,34,310	5.79%	16,15,409
15 Year	1800000	6.39%	29,76,568	6.35%	29,67,579	6.13%	29,13,578
20 Year	2400000	6.74%	49,56,310	6.60%	48,79,959	6.19%	46,55,143
Since Inception	2630000	6.82%	59,19,254	6.64%	57,86,621	6.16%	54,51,258

Inception date: 01-Sep-04 **First Installment date: 01-Oct-04** **Managing since: 01-Aug-24**

		Tata Money Market Fund		CRISIL Money Market A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.68%	1,24,268	6.36%	1,24,066	4.27%	1,22,738
3 Year	360000	7.05%	4,00,491	6.64%	3,98,040	5.58%	3,91,793
5 Year	600000	7.04%	7,16,594	6.74%	7,11,166	5.94%	6,97,192
7 Year	840000	6.63%	10,63,381	6.36%	10,52,868	5.70%	10,28,550
10 Year	1200000	6.23%	16,52,267	6.29%	16,57,513	5.79%	16,15,224
15 Year	1800000	6.36%	29,69,867	6.65%	30,40,481	6.13%	29,13,393
20 Year	2400000	6.65%	49,08,653	6.91%	50,53,795	6.19%	46,54,958
Since Inception	2790000	6.73%	65,56,704	6.94%	67,40,414	6.13%	60,42,647

Inception date: 22-May-03 **First Installment date: 01-Jun-03** **Managing since: 01-Jun-26**

SIP Performance of schemes managed by JENNIFER KARKARIA

		Tata Overnight Fund		CRISIL Liquid Overnight Index (AI)*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.15%	1,23,313	5.24%	1,23,370	4.30%	1,22,768
3 Year	360000	5.65%	3,92,270	5.75%	3,92,823	5.59%	3,91,894
5 Year	600000	5.83%	6,95,300	5.95%	6,97,351	5.95%	6,97,307
7 Year	840000	5.48%	10,20,697	5.61%	10,25,466	5.70%	10,28,705
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	890000	5.42%	10,91,953	5.56%	10,97,422	5.70%	11,03,239

Inception date: 27-Mar-19 **First Installment date: 01-Apr-19** **Managing since: 01-Jun-26**

SIP Performance of schemes managed by VIJAY KERKAR

		Tata Overnight Fund		CRISIL Liquid Overnight Index (AI)*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.15%	1,23,313	5.24%	1,23,370	4.30%	1,22,768
3 Year	360000	5.65%	3,92,270	5.75%	3,92,823	5.59%	3,91,894
5 Year	600000	5.83%	6,95,300	5.95%	6,97,351	5.95%	6,97,307
7 Year	840000	5.48%	10,20,697	5.61%	10,25,466	5.70%	10,28,705
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	890000	5.42%	10,91,953	5.56%	10,97,422	5.70%	11,03,239

Inception date: 27-Mar-19 **First Installment date: 01-Apr-19** **Managing since: 01-Jun-26**

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by TAPAN PATEL

		Tata Gold ETF Fund of Fund		Domestic Price of Gold*		#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	25.25%	1,35,740	29.10%	1,38,051	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	310000	39.63%	4,98,412	43.23%	5,18,081	NA	NA

Inception date: 19-Jan-24 **First Installment date: 01-Feb-24** **Managing since: 02-Jan-24**

		Tata Gold Exchange Traded Fund		Domestic Price of Gold*		#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	26.17%	1,36,294	29.10%	1,38,051	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	310000	41.74%	5,09,903	43.23%	5,18,081	NA	NA

Inception date: 12-Jan-24 **First Installment date: 01-Feb-24** **Managing since: 02-Jan-24**

		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.82%	1,23,728	6.86%	1,24,384	-3.01%	1,18,048
3 Year	360000	9.41%	4,14,664	10.72%	4,22,713	3.13%	3,77,601
5 Year	600000	11.54%	8,01,730	11.90%	8,08,938	7.35%	7,22,179
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	770000	13.01%	11,75,140	13.41%	11,90,742	10.44%	10,81,297

Inception date: 04-Mar-20 **First Installment date: 01-Apr-20** **Managing since: 11-Aug-23**

		Tata Silver ETF Fund of Fund		Domestic Price of Silver*		#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	33.67%	1,40,772	38.16%	1,43,419	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	310000	59.85%	6,14,562	66.39%	6,55,178	NA	NA

Inception date: 19-Jan-24 **First Installment date: 01-Feb-24** **Managing since: 02-Jan-24**

		Tata Silver Exchange Traded Fund		Domestic Price of Silver*		#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	36.29%	1,42,319	38.16%	1,43,419	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	310000	63.98%	6,40,089	66.38%	6,55,178	NA	NA

Inception date: 12-Jan-24 **First Installment date: 01-Feb-24** **Managing since: 02-Jan-24**

Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter as of 31st August 2026

Serial No.	Scheme Name	Scheme Riskometer	Scheme Benchmark	Benchmark Riskometer
1	TATA AGGRESSIVE HYBRID FUND	Very High	CRISIL Hybrid 35+65 - Aggressive Index	High
2	TATA ARBITRAGE FUND	Low	NIFTY 50 Arbitrage	Low
3	TATA BALANCED ADVANTAGE FUND	Very High	CRISIL Hybrid 50+50 - Moderate Index	High
4	TATA BANKING & FINANCIAL SERVICES FUND	Very High	Nifty Financial Services	Very High
5	TATA BSE MULTICAP CONSUMPTION 50-30-20 INDEX FUND	Very High	BSE MULTICAP CONSUMPTION (50:30:20)	Very High
6	TATA BSE QUALITY INDEX FUND	Very High	BSE QUALITY INDEX	Very High
7	TATA BSE SELECT BUSINESS GROUPS INDEX FUND	Very High	BSE SELECT BUSINESS GROUPS	Very High
8	TATA BSE SENSEX INDEX FUND	Very High	BSE SENSEX	Very High
9	TATA BUSINESS CYCLE FUND	Very High	Nifty 500	Very High
10	TATA CHILDRENS FUND	Very High	Nifty 500	Very High
11	TATA CORPORATE BOND FUND	Moderate	CRISIL Corporate Bond A-II Index	Low to Moderate
12	TATA DIGITAL INDIA FUND	Very High	Nifty IT	Very High
13	TATA DIVIDEND YIELD FUND	Very High	Nifty 500	Very High
14	TATA ELSS - TAX SAVER FUND	Very High	Nifty 500	Very High
15	TATA ETHICAL FUND	Very High	Nifty500 Shariah	Very High
16	TATA FLEXI CAP FUND	Very High	Nifty 500	Very High
17	TATA FLOATING INTEREST RATES FUND	Low to Moderate	CRISIL Short Duration Debt A-II Index	Low to Moderate
18	TATA FOCUSED FUND	Very High	Nifty 500	Very High
19	TATA GILT FUND	Moderate	CRISIL Dynamic Gilt Index (AIII)	Moderate
20	TATA GOLD ETF FUND OF FUND	High	Domestic Price of Gold	High
21	TATA GOLD EXCHANGE TRADED FUND	High	Domestic Price of Gold	High
22	TATA HOUSING OPPORTUNITIES FUND	Very High	NIFTY Housing	Very High
23	TATA INCOME PLUS ARBITRAGE ACTIVE FOF	Moderate	Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	Low to Moderate
24	TATA INDIA CONSUMER FUND	Very High	Nifty India Consumption	Very High
25	TATA INDIA INNOVATION FUND	Very High	Nifty 500	Very High
26	TATA INDIA PHARMA & HEALTHCARE FUND	Very High	BSE HEALTHCARE	Very High
27	TATA INFRASTRUCTURE FUND	Very High	BSE INDIA INFRASTRUCTURE INDEX	Very High
28	TATA LARGE & MID CAP FUND	Very High	NIFTY LargeMidcap 250	Very High
29	TATA LARGE CAP FUND	Very High	Nifty 100	Very High
30	TATA LIQUID FUND	Low to Moderate	CRISIL Liquid Debt A-I Index	Low to Moderate
31	TATA MID CAP FUND	Very High	Nifty Midcap 150	Very High
32	TATA MONEY MARKET FUND	Moderate	CRISIL Money Market A-I Index	Low to Moderate
33	TATA MULTI ASSET ALLOCATION FUND	Very High	Composite Benchmark of 65% BSE 200 + 15% CRISIL Short Term Bond Index + 20% iComdex Composite Index (Total Return variant of the index (TRI) will be used for performance comparison).	Very High
34	TATA MULTI SECTOR PASSIVE FOF	Very High	Nifty 500	Very High
35	TATA MULTICAP FUND	Very High	Nifty500 Multicap 50:25:25	Very High
36	TATA NIFTY 50 EXCHANGE TRADED FUND	Very High	Nifty 50	Very High
37	TATA NIFTY 50 INDEX FUND	Very High	Nifty 50	Very High
38	TATA NIFTY AUTO INDEX FUND	Very High	NIFTY Auto	Very High
39	TATA NIFTY CAPITAL MARKETS INDEX FUND	Very High	Nifty Capital Markets	Very High
40	TATA NIFTY FINANCIAL SERVICES INDEX FUND	Very High	NIFTY Financial Services	Very High
41	TATA NIFTY G-SEC DEC 2026 INDEX FUND	Low	Nifty G-Sec Dec 2026 Index	Low
42	TATA NIFTY G-SEC DEC 2029 INDEX FUND	Low to Moderate	Nifty G-Sec Dec 2029 Index	Low To Moderate
43	TATA NIFTY INDIA DIGITAL ETF FUND OF FUND	Very High	Nifty India Digital	Very High
44	TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Very High	Nifty India Digital	Very High
45	TATA NIFTY INDIA TOURISM INDEX FUND	Very High	Nifty India Tourism	Very High
46	TATA NIFTY MIDCAP 150 INDEX FUND	Very High	Nifty Midcap 150	Very High
47	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND	Very High	Nifty Midcap150 Momentum 50	Very High
48	TATA NIFTY MIDSMALL HEALTHCARE INDEX FUND	Very High	Nifty MidSmall Healthcare	Very High
49	TATA NIFTY NEXT 50 INDEX FUND	Very High	Nifty Next 50	Very High
50	TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Very High	Nifty Private Bank	Very High
51	TATA NIFTY REALTY INDEX FUND	Very High	Nifty Realty	Very High
52	TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60 40 INDEX FUND	Low to Moderate	Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index	Low To Moderate
53	TATA NIFTY200 ALPHA 30 INDEX FUND	Very High	Nifty200 Alpha 30	Very High
54	TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50-30-20 INDEX FUND	Very High	Nifty500 Multicap India Manufacturing 50:30:20	Very High
55	TATA NIFTY500 MULTICAP INFRASTRUCTURE 50-30-20 INDEX FUND	Very High	Nifty500 Multicap Infrastructure 50:30:20	Very High
56	TATA OVERNIGHT FUND	Low	CRISIL Liquid Overnight Index (AI)	Low
57	TATA RESOURCES & ENERGY FUND	Very High	Nifty Commodities	Very High
58	TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN	Moderately High	CRISIL Short Term Debt Hybrid 75+25 Index	Moderate
59	TATA RETIREMENT SAVINGS FUND-MODERATE PLAN	Very High	CRISIL Hybrid 25+75 - Aggressive Index	High
60	TATA RETIREMENT SAVINGS FUND-PROGRESSIVE PLAN	Very High	Nifty 500	Very High
61	TATA SHORT TERM FUND	Moderate	CRISIL Short Duration Debt A-II Index	Low to Moderate
62	TATA SILVER ETF FUND OF FUND	Very High	Domestic Price of silver	Very High
63	TATA SILVER EXCHANGE TRADED FUND	Very High	Domestic Price of silver	Very High
64	TATA SMALL CAP FUND	Very High	Nifty Smallcap 250	Very High
65	TATA ULTRA SHORT TERM FUND	Moderate	CRISIL Ultra Short Duration Debt A-I Index	Low to Moderate
66	TATA ULTRA SHORT TO SHORT TERM FUND	Low to Moderate	CRISIL Low Duration Debt A-I Index	Low to Moderate
67	TATA VALUE FUND	Very High	Nifty 500	Very High

DISCLAIMERS

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 except for Tata ELSS Fund & Tata Mid Cap Fund where performance details given is for regular plan IDCW 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 (Except for Tata Liquid Fund, Tata Treasury Advantage Fund, Tata Corporate Bond Fund & Tata Money Market Fund where NAV is taken as Rs. 1,000). *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Load is not considered for computation of returns. While calculating returns IDCW distribution tax is excluded. 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) ##The Scheme Returns are inclusive of the impact of Segregation of portfolio in the respective schemes.
9) 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.
10) In case of Overnight funds, Liquid funds and Money Market funds, the performance by way of simple annualisation of yields for 7 days, 15 days and 30 days is included.
11) a) Offshore Funds performance may differ from performance of other domestic funds managed by the Fund Manager. The Offshore Fund strategies are independent of the Domestic Funds managed by the same Fund Manager
b) The difference in returns of domestic Funds and the Offshore Funds can be attributed to several factors including impact of Currency exchange rate fluctuations, Fund flows and timing of portfolio investments. Foreign Portfolio Investment Schemes are also subject to Company and Sector level limits imposed by RBI & SEBI which can be different from domestic funds leading to difference in portfolio of similar strategy in domestic fund and FPI Funds.
12) Please refer the Addendums which are available on our web site for changes in Schemes Benchmarks which are effective 1st December 2021
NA - data are not available for the period

Scheme Name	Index Name	Since Inception
Tata Large & Mid Cap Fund - Reg - Growth	BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from date 25-Feb-1993 to date 19-Aug-1996 and TRI values since date 19-Aug-1996
Tata Aggressive Hybrid Fund - Reg - Growth	BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from date 06-Oct-1995 to date 19-Aug-1996 and TRI values since date 19-Aug-1996
Tata Ethical Fund - Reg - Growth	Nifty 50 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 24-May-1996 to date 30-Jun-1999 and TRI values since date 30-Jun-1999
Tata Mid Cap Fund - Reg - IDCW	Nifty 50 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 01-Jul-1994 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

Past performance may or may not be sustained in future.

• After payment of IDCW the NAV will fall to the extent of IDCW payout and statutory levy, if any. (Unit face value - ₹ 10/-).
• Pursuant to allotment of bonus units, the NAV of the scheme would fall in proportion to the bonus units allotted & as a result the total value of units held by investor would remain the same.

- The Std. Dev., Sharpe Ratio, Jensen's Alpha, Treynor, Portfolio Beta & R-squared are based on one month return calculated using last 3 years data.
- Price/Earning Ratio, Price/Book Value Ratio, are based on the historical earnings and accounting numbers, and have been computed only for the invested portion of the portfolio.
- Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales to the average net assets in the past one year (For schemes that have not completed one year, since inception is considered)
- Cash & Cash Equivalents includes CBLO, REPO, Fixed Deposits and Cash & Bank Balance.

$-ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets. ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

Tata Aggressive Hybrid Fund - Direct - IDCW		
Ex-Dividend Date	Ex-Dividend NAV	Per Unit
12-Mar-26	103.4766	10.5800
07-Mar-25	104.6866	6.9000
01-Mar-24	108.5570	6.5000
06-Mar-23	93.3268	5.7000
17-Jun-22	85.6642	5.6000
22-Apr-21	83.3178	5.7500
23-Mar-20	51.5821	4.3828
20-Mar-20	62.0351	4.3828
18-Mar-19	73.8674	5.1796
15-Mar-19	79.7897	5.1796
12-Feb-18	78.0666	6.7500
09-Feb-18	84.3211	6.7500
13-Feb-17	74.9330	6.3000
10-Feb-17	81.3161	6.3000
08-Mar-16	68.4819	5.7500
04-Mar-16	74.3358	5.7500
16-Feb-15	79.6328	8.6000
13-Feb-15	88.3172	8.6000
24-Mar-14	56.3977	3.2500
21-Mar-14	59.2767	3.2500
06-Mar-13	51.7866	5.5000
05-Mar-13	56.9342	5.5000

Tata Aggressive Hybrid Fund - Direct - Monthly IDCW		
Ex-Dividend Date	Ex-Dividend NAV	Per Unit
02-Sep-26	98.1339	0.82
05-Aug-26	100.4374	0.82
01-Jul-26	99.6744	0.8200
03-Jun-26	97.2037	0.8100
06-May-26	99.5201	0.8200
01-Apr-26	93.7651	0.7900
04-Mar-26	99.9989	0.3600
04-Feb-26	104.0222	0.3600
07-Jan-26	106.4237	0.3700
03-Dec-25	104.8939	0.3700
06-Nov-25	104.6950	0.3600
01-Oct-25	102.3498	0.3600
03-Sep-25	102.4879	0.3600
06-Aug-25	102.1378	0.3700
02-Jul-25	104.4046	0.3600
04-Jun-25	102.6041	0.3600
07-May-25	101.5068	0.3600
02-Apr-25	98.9636	0.3500
05-Mar-25	95.1750	0.3400
05-Feb-25	101.6543	0.3600
01-Jan-25	103.9218	0.3700
04-Dec-24	105.9284	0.3700
06-Nov-24	106.5441	0.3800
03-Oct-24	108.6419	0.3900
04-Sep-24	109.0901	0.3800
07-Aug-24	106.4082	0.3800
03-Jul-24	105.4961	0.3700
05-Jun-24	99.3564	0.3500
02-May-24	99.5883	0.3500
03-Apr-24	98.3435	0.3400
06-Mar-24	97.6380	0.3400
07-Feb-24	95.5422	0.3400
03-Jan-24	93.8811	0.3400
06-Dec-23	91.6396	0.3300
01-Nov-23	85.3598	0.3100
04-Oct-23	87.5485	0.3300
04-Sep-23	88.2546	0.3200
04-Aug-23	87.8556	0.3200
05-Jul-23	87.4477	0.3200
05-Jun-23	85.3579	0.3100
05-May-23	83.1626	0.3100
05-Apr-23	81.4477	0.3000
06-Mar-23	82.2874	0.3000
03-Feb-23	82.6901	0.3100
05-Jan-23	83.4639	0.3100
05-Dec-22	86.0533	0.3100
02-Nov-22	83.7111	0.3100
03-Oct-22	80.2905	0.3100
05-Sep-22	82.4535	0.3100
03-Aug-22	80.7852	0.2900
04-Jul-22	75.5988	0.2800
03-Jun-22	77.1295	0.3000
04-May-22	77.2794	0.3000
04-Apr-22	81.5020	0.3000
03-Mar-22	76.5835	0.3000
03-Feb-22	82.3349	0.3000
04-Jan-22	82.1987	0.3000
02-Dec-21	81.1215	0.3100
02-Nov-21	83.6131	0.3200
04-Oct-21	82.5307	0.3200
03-Sep-21	82.0077	0.3000
03-Aug-21	78.1501	0.3000
06-Jul-21	75.9170	0.3000
03-Jun-21	75.1637	0.2800
04-May-21	70.3839	0.2800
05-Apr-21	71.0096	0.2800
03-Mar-21	74.0195	0.2800
05-Feb-21	72.0020	0.2600
05-Jan-21	68.4164	0.2600
03-Dec-20	64.9016	0.2500
03-Nov-20	59.8880	0.2300
05-Oct-20	58.7867	0.2200
03-Sep-20	59.1420	0.2300
04-Aug-20	57.8974	0.2300
03-Jul-20	56.3470	0.2100
04-Jun-20	53.7658	0.2000
06-May-20	51.0494	0.2000
23-Apr-20	51.7743	0.2000
03-Mar-20	60.2941	0.3542
04-Feb-20	62.7765	0.3542
06-Jan-20	62.7254	0.3542
05-Dec-19	63.8968	0.3542
05-Nov-19	63.5896	0.3542
04-Oct-19	60.9765	0.3542
04-Sep-19	60.2418	0.3542
06-Aug-19	61.4153	0.3542
05-Jul-19	64.8693	0.3630
04-Jun-19	65.5924	0.3630
06-May-19	63.8959	0.3542
05-Apr-19	64.2227	0.3542
06-Mar-19	62.0230	0.5047
05-Feb-19	62.1777	0.5312
04-Jan-19	63.0491	0.5312
03-Jan-19	63.5025	0.6000
05-Dec-18	63.6489	0.5312
02-Nov-18	62.7143	0.5312
05-Oct-18	61.4902	0.5490
05-Sep-18	67.2992	0.5755
07-Aug-18	67.8353	0.5755
05-Jul-18	66.0905	0.5755
05-Jun-18	66.7847	0.5755
07-May-18	69.2767	0.5932
04-Apr-18	67.6762	0.5667
06-Mar-18	67.9615	0.6700
06-Feb-18	70.0114	0.7200
11-Jan-18	72.9205	0.7000
01-Dec-17	70.2445	0.4600
06-Nov-17	72.2706	0.4600
09-Oct-17	70.3129	0.4500
11-Sep-17	71.3505	0.4600
07-Aug-17	72.0307	0.4700
10-Jul-17	71.1018	0.4600
05-Jun-17	70.7490	0.4600
08-May-17	70.6331	0.4600
18-Apr-17	69.8207	0.4600
14-Mar-17	68.2710	0.4700
08-Feb-17	68.1483	0.4700
09-Jan-17	65.5190	0.4500
12-Dec-16	65.6887	0.4600
04-Nov-16	67.9850	0.4900
10-Oct-16	70.5705	0.4900
02-Sep-16	70.1618	0.4400
05-Aug-16	69.7045	0.4200
05-Jul-16	66.9511	0.4000
03-Jun-16	65.3821	0.4200
04-May-16	63.5174	0.4200
05-Apr-16	62.9317	0.4100
02-Mar-16	61.2154	0.3900
04-Feb-16	62.5795	0.3900
05-Jan-16	66.6483	0.4100
10-Dec-15	65.2344	0.4300
04-Nov-15	67.4343	0.4500
05-Oct-15	68.7146	0.4400
04-Sep-15	66.3710	0.4600
06-Aug-15	71.6091	0.4600
06-Jul-15	70.2381	0.4500
04-Jun-15	68.3763	0.4600
06-May-15	68.1991	0.4600
06-Apr-15	72.6925	0.4800
04-Mar-15	73.0478	0.4700
05-Feb-15	70.7499	0.3000
06-Jan-15	66.2621	0.3000
04-Dec-14	67.9033	0.3000
05-Nov-14	64.4480	0.3000
01-Oct-14	62.2998	0.3000
04-Sep-14	61.9458	0.3500
06-Aug-14	58.9420	0.3000
04-Jul-14	60.1246	0.3000
05-Jun-14	56.6537	0.3000
06-May-14	50.0881	0.2500
04-Apr-14	49.2400	0.2500
06-Mar-14	48.0916	0.2000
06-Feb-14	45.6578	0.2000
07-Jan-14	47.0740	0.2500
05-Dec-13	46.0314	0.2000
06-Nov-13	45.9730	0.2300
04-Oct-13	44.6901	0.2500
05-Sep-13	42.4999	0.2500
06-Aug-13	41.9200	0.3500
04-Jul-13	44.6730	0.3500
06-Jun-13	45.8450	0.3500
06-May-13	45.5862	0.3500
04-Apr-13	43.8743	0.3500
06-Mar-13	45.3634	0.3500
11-Feb-13	46.0752	0.3500
15-Jan-13	48.2773	0.3500

Tata Aggressive Hybrid Fund - Regular - Growth		
Ex-Dividend Date	Ex-Dividend NAV	Per Unit
10-Sep-03	17.6642	1.2500
09-Sep-03	19.0084	1.2500
04-Apr-00	16.6270	2.5000
16-Jun-99	11.7768	1.2500
12-Mar-26	85.1989	10.5800
07-Mar-25	88.1376	6.9000
01-Mar-24	93.2370	6.5000
06-Mar-23	81.6771	5.7000
17-Jun-22	76.1706	5.6000
22-Apr-21	75.4842	5.7500
20-Mar-20	57.2824	4.3828
15-Mar-19	74.8562	5.1796
09-Feb-18	80.7616	6.7500
10-Feb-17	79.1022	6.3000
04-Mar-16	72.8769	5.7500
13-Feb-15	87.0819	8.6000
21-Mar-14	58.7461	3.2500
05-Mar-13	56.8898	5.5000
15-Feb-12	53.6877	3.0000
22-Mar-10	47.6715	3.0000
27-Apr-09	31.3178	1.0000
10-Dec-07	51.4012	1.0000
16-Jul-07	40.8253	2.0000
04-Dec-06	36.6605	4.0000
13-Jan-05	22.0648	3.0000
15-Mar-04	20.6697	1.5000
10-Sep-03	17.6642	1.2500
04-Apr-00	16.6270	2.5000
16-Jun-99	11.7768	1.2500

Tata Aggressive Hybrid Fund - Regular - Monthly IDCW		
Ex-Dividend Date	Ex-Dividend NAV	Per Unit
02-Sep-26	80.9541	0.82
05-Aug-26	83.0569	0.82
01-Jul-26	82.6419	0.8200
03-Jun-26	80.7909	0.8100
06-May-26	82.9150	0.8200
01-Apr-26	78.3212	0.7900
04-Mar-26	83.6472	0.3600
04-Feb-26	87.1345	0.3600
07-Jan-26	89.2711	0.3700
03-Dec-25	88.1543	0.3700
06-Nov-25	88.1058	0.3600
01-Oct-25	86.2688	0.3600
03-Sep-25	86.5042	0.3600
06-Aug-25	86.3278	0.3700
02-Jul-25	88.3782	0.3600
04-Jun-25	86.9713	0.3600
07-May-25	86.1577	0.3600
02-Apr-25	84.1270	0.3500
05-Mar-25	81.0175	0.3400
05-Feb-25	86.6484	0.3600
01-Jan-25	88.7142	0.3700
04-Dec-24	90.5455	0.3700
06-Nov-24	91.1925	0.3800
03-Oct-24	93.1255	0.3900
04-Sep-24	93.6331	0.3800
07-Aug-24	91.4505	0.3800
03-Jul-24	90.7994	0.3700
05-Jun-24	85.6286	0.3500
02-May-24	85.9515	0.3500
03-Apr-24	84.9874	0.3400
06-Mar-24	84.4865	0.3400
07-Feb-24	82.7801	0.3400
03-Jan-24	81.4609	0.3400
06-Dec-23	79.6184	0.3300
01-Nov-23	74.2714	0.3100
04-Oct-23	76.2749	0.3300
04-Sep-23	76.9921	0.3200
04-Aug-23	76.7477	0.3200
05-Jul-23	76.4921	0.3200
05-Jun-23	74.7622	0.3100
05-May-23	72.9369	0.3100
05-Apr-23	71.5221	0.3000
06-Mar-23	72.3512	0.3000
03-Feb-23	72.8021	0.3100
05-Jan-23	73.5392	0.3100
05-Dec-22	75.9582	0.3100
02-Nov-22	73.9918	0.3100
03-Oct-22	71.0594	0.3100
05-Sep-22	73.0627	0.3100
03-Aug-22	71.6788	0.2900
04-Jul-22	67.1608	0.2800
03-Jun-22	68.6097	0.3000
04-May-22	68.8302	0.3000
04-Apr-22	72.6804	0.3000
03-Mar-22	68.3837	0.3000
03-Feb-22	73.6046	0.3000
04-Jan-22	73.5716	0.3000
02-Dec-21	72.7021	0.3100
02-Nov-21	75.0259	0.3200
04-Oct-21	74.1426	0.3200
03-Sep-21	73.7619	0.3000
03-Aug-21	70.3782	0.3000
06-Jul-21	68.4168	0.3000
05-Jul-21	68.7586	0.3000
03-Jun-21	67.8446	0.2800
04-May-21	63.6066	0.2800
05-Apr-21	64.2469	0.2800
03-Mar-21	67.0553	0.2800
05-Feb-21	65.3000	0.2600
05-Jan-21	62.1274	0.2600
03-Dec-20	59.0129	0.2500
03-Nov-20	54.5224	0.2300
05-Oct-20	53.5828	0.2200
03-Sep-20	53.9754	0.2300
04-Aug-20	52.9055	0.2300
03-Jul-20	51.5535	0.2100
04-Jun-20	49.2495	0.2000
06-May-20	46.8170	0.2000
23-Apr-20	47.5158	0.2000
03-Mar-20	55.4229	0.3542
04-Feb-20	57.7508	0.3542
06-Jan-20	57.7833	0.3542
05-Dec-19	58.9473	0.3542
05-Nov-19	58.7450	0.3542
04-Oct-19	56.4112	0.3542
04-Sep-19	55.8085	0.3542
06-Aug-19	56.9724	0.3542
05-Jul-19	60.2613	0.3630
04-Jun-19	61.0147	0.3630
06-May-19	59.5097	0.3542
05-Apr-19	59.8921	0.3542
06-Mar-19	57.9305	0.5047
05-Feb-19	58.1817	0.5312
04-Jan-19	59.1124	0.5312
03-Jan-19	59.5773	0.6000
05-Dec-18	59.7823	0.5312
02-Nov-18	59.0208	0.5312
05-Oct-18	57.9698	0.5490
05-Sep-18	63.5670	0.5755
07-Aug-18	64.1852	0.5755
05-Jul-18	62.6527	0.5755
05-Jun-18	63.4219	0.5755
07-May-18	65.9003	0.5932
04-Apr-18	64.5011	0.5667
06-Mar-18	64.8900	0.6700
06-Feb-18	66.9637	0.7200
11-Jan-18	69.8617	0.7000
01-Dec-17	67.4402	0.4600
06-Nov-17	69.4745	0.4600
09-Oct-17	67.6884	0.4500
11-Sep-17	68.7814	0.4600
07-Aug-17	69.5578	0.4700
10-Jul-17	68.7572	0.4600
05-Jun-17	68.5127	0.4600
08-May-17	68.4663	0.4600
18-Apr-17	67.7285	0.4600
14-Mar-17	66.2973	0.4700
08-Feb-17	66.2521	0.4700
09-Jan-17	63.7594	0.4500
12-Dec-16	63.9848	0.4600

04-Nov-16	66.3036	0.4900
10-Oct-16	68.8875	0.4900
02-Sep-16	68.5722	0.4400
05-Aug-16	68.1737	0.4200
05-Jul-16	65.5032	0.4000
03-Jun-16	63.9935	0.4200
04-May-16	62.1890	0.4200
05-Apr-16	61.6373	0.4100
02-Mar-16	59.9790	0.3900
04-Feb-16	61.3289	0.3900
05-Jan-16	65.3369	0.4100
10-Dec-15	63.9704	0.4300
04-Nov-15	66.1536	0.4500
05-Oct-15	67.4403	0.4400
04-Sep-15	65.1535	0.4600
06-Aug-15	70.3229	0.4600
06-Jul-15	69.0064	0.4500
04-Jun-15	67.2215	0.4600
06-May-15	67.0743	0.4600
06-Apr-15	71.5278	0.4800
04-Mar-15	71.9120	0.4700
05-Feb-15	69.6786	0.3000
06-Jan-15	65.2839	0.3000
04-Dec-14	66.9335	0.3000
05-Nov-14	63.5565	0.3000
01-Oct-14	61.4671	0.3000
04-Sep-14	61.1449	0.3500
06-Aug-14	58.2030	0.3000
04-Jul-14	59.4124	0.3000
05-Jun-14	56.0219	0.3000
06-May-14	49.5515	0.2500
04-Apr-14	48.7438	0.2500
06-Mar-14	47.6186	0.2000
06-Feb-14	45.2332	0.2000
07-Jan-14	46.6621	0.2500
05-Dec-13	45.7322	0.2000
06-Nov-13	45.6913	0.2300
04-Oct-13	44.3942	0.2500
05-Sep-13	42.2462	0.2500
06-Aug-13	41.7022	0.3500
04-Jul-13	44.5331	0.3500
06-Jun-13	45.7227	0.3500
06-May-13	45.4879	0.3500
04-Apr-13	43.8039	0.3500
06-Mar-13	45.3122	0.3500
11-Feb-13	46.0347	0.3500
15-Jan-13	48.2489	0.3500
17-Dec-12	47.4792	0.3500
12-Nov-12	46.4433	0.3500
15-Oct-12	46.5394	0.3500
17-Sep-12	45.6010	0.3000
13-Aug-12	44.4086	0.3000
16-Jul-12	43.8225	0.3000
11-Jun-12	42.2547	0.3000
14-May-12	41.9267	0.3000
16-Apr-12	43.9417	0.3000
12-Mar-12	44.1095	0.3000
13-Feb-12	43.9318	0.3000
16-Jan-12	41.1231	0.3000
12-Dec-11	40.7166	0.3000
14-Nov-11	43.3040	0.3000
17-Oct-11	43.3880	0.2500
12-Sep-11	43.1787	0.8000
16-Aug-11	44.4211	0.8000
11-Jul-11	47.5672	0.4795
13-Jun-11	47.0668	0.4770
16-May-11	47.2232	0.4705
11-Apr-11	48.0934	0.4835
14-Mar-11	46.5128	0.4697
14-Feb-11	46.6166	0.4804
17-Jan-11	48.6193	0.5135
13-Dec-10	50.7833	0.5300
15-Nov-10	53.7298	0.5482
11-Oct-10	53.7012	0.5329
14-Sep-10	52.6584	0.5173
16-Aug-10	51.1511	0.1000

Tata Arbitrage Fund - Direct - Mthly IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
23-Mar-20	10.4545	0.0885
20-Feb-20	10.4672	0.0487
22-Jan-20	10.4579	0.0354
23-Dec-19	10.4530	0.0443
21-Nov-19	10.4589	0.0354
23-Oct-19	10.4386	0.0354
20-Sep-19	10.4052	0.0354
19-Aug-19	10.4101	0.0354
23-Jul-19	10.3896	0.0266

20-Jun-19	10.3430	0.0027
23-Mar-20	10.3531	0.0885
20-Feb-20	10.3743	0.0487
22-Jan-20	10.3718	0.0354
23-Dec-19	10.3742	0.0443
21-Nov-19	10.3876	0.0354
23-Oct-19	10.3744	0.0354
20-Sep-19	10.3491	0.0354
19-Aug-19	10.3616	0.0354
23-Jul-19	10.3474	0.0266
20-Jun-19	10.3085	0.0266

Tata Balanced Advantage Fund - Direct - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
04-Jun-26	22.8462	0.8300
04-Jun-26	20.4019	0.8300

Tata Banking And Financial Services Fund - Direct - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
23-Apr-26	51.0866	1.5900
23-Apr-26	39.9081	1.5900
22-Jan-18	16.2038	1.4000
19-Jan-18	17.5941	1.4000

Tata BSE Sensex Index Fund - Regular

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
26-Dec-03	14.8078	2.5000

Tata Childrens Fund - Regular

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
15-Nov-11	12.4659	0.0000
15-Nov-10	15.6745	0.0000
26-Nov-07	17.8211	0.0000
17-Nov-03	11.9918	0.0000
03-Apr-00	12.0124	0.0000
05-Mar-99	12.1682	0.0000

Tata Digital India Fund - Direct - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
08-May-26	44.9771	1.5600
07-May-26	46.0617	1.5600
08-May-26	37.9907	1.5600
07-May-26	39.1478	1.5600

Tata ELSS Fund - Direct - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
07-Mar-25	206.0789	3.5700
07-Mar-24	198.9035	3.7000
01-Mar-23	152.0122	3.0000
10-Jun-22	141.4817	5.1000
15-Apr-21	128.0000	5.1500
25-Mar-19	97.3232	0.8854
21-Mar-18	99.0550	7.5000
17-Mar-17	92.8200	9.0000
26-Feb-16	69.0096	2.0000
23-Dec-13	48.9612	2.0000

Tata ELSS Fund - Regular - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
07-Mar-25	92.0979	3.5700
07-Mar-24	91.9343	3.7000
01-Mar-23	72.6711	3.0000
10-Jun-22	70.9615	5.1000
15-Apr-21	67.6559	5.1500
25-Mar-20	43.2975	3.2760
25-Mar-19	67.0975	8.8541
21-Mar-18	73.9612	10.0000
17-Mar-17	72.3858	9.0000
26-Feb-16	61.8351	9.0000
06-Feb-15	70.7073	2.8500
19-Dec-14	68.6750	2.7500
23-Dec-13	48.7181	2.0000
03-Dec-12	47.4439	1.5000
08-Feb-12	43.2445	1.5000

23-Dec-11	41.0711	2.0000
22-Jan-10	46.9810	5.0000
04-Sep-09	44.4002	3.0000
14-Dec-07	63.7228	3.0000
20-Oct-05	40.1923	10.1000
10-Dec-03	23.9770	1.0000
03-Apr-00	20.6698	0.0000
17-Jan-00	39.6752	2.0000
16-Jun-99	15.0126	2.0000

Tata Ethical Fund - Dir - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
23-Apr-26	229.4959	5.8500
28-Jan-19	87.0459	4.8697
25-Jan-19	93.4907	4.8697
01-Jan-18	100.7256	3.0000
29-Dec-17	104.1549	3.0000

Tata Ethical Fund - Reg - Growth

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
03-Apr-00	17.0468	2.5000
31-Mar-00	29.7093	2.5000
06-Sep-99	12.6944	1.0000

Tata Ethical Fund - Reg - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
23-Apr-26	147.8445	5.8500
25-Jan-19	67.4621	4.8697
29-Dec-17	80.2547	6.3500
30-Dec-15	66.8382	4.7500
05-Dec-14	68.5591	5.5000
21-Mar-14	52.6136	3.0000
07-Dec-12	44.8770	1.0000
26-Apr-12	40.1006	2.0000
22-Oct-10	50.5873	5.0000
31-Jul-09	36.7070	2.0000
21-Sep-07	49.7288	4.0000
20-Jul-07	49.3941	2.0000
17-Nov-06	41.8432	2.5000
23-Jan-04	16.6602	1.5000
03-Apr-00	17.0468	2.5000
06-Sep-99	12.6944	1.0000

Tata Gilt Securities Fund - Reg - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
11-Mar-20	16.0073	0.1153
11-Sep-19	15.4867	0.1225
09-Sep-19	15.7247	0.1225
12-Jun-19	15.1209	0.1225
14-Mar-19	14.6372	0.1297
12-Dec-18	14.7063	0.1441
15-Sep-17	14.6508	0.1445
16-Jun-17	14.7521	0.1589
19-Dec-16	14.2874	0.1517
15-Sep-16	13.9745	0.1445
15-Jun-16	13.4431	0.1445
16-Mar-16	13.2992	0.1517
28-Dec-15	13.3793	0.1083
16-Sep-15	13.3472	0.1441
17-Jun-15	13.2040	0.1456
17-Mar-15	13.4989	0.1432
17-Dec-14	13.2334	0.1448
17-Sep-14	12.5578	0.1555
18-Jun-14	12.5397	0.1555
19-Mar-14	12.1362	0.1555
18-Dec-13	12.0303	0.1452
24-Sep-13	11.9717	0.1217
21-Jun-13	12.8185	0.1605
19-Mar-13	12.3055	0.1699

21-Dec-12	12.0920	0.1795
20-Sep-12	12.0290	0.1776
19-Jun-12	11.9958	0.1867
20-Mar-12	11.9124	0.1846
21-Dec-11	11.9331	0.1554
20-Sep-11	11.8087	0.1098
21-Jun-11	11.8070	0.1135
21-Mar-11	11.8595	0.1483
21-Dec-10	11.8488	0.1131
20-Sep-10	11.7808	0.1095
21-Jun-10	11.9087	0.1550
19-Mar-10	11.8578	0.1080
21-Dec-09	11.9191	0.1104
18-Sep-09	11.9874	0.1092
19-Jun-09	12.2275	0.1104
19-Mar-09	12.3913	0.1748
19-Dec-08	13.6286	0.1517
01-Oct-08	11.8612	0.1248
19-Sep-08	12.0380	0.0993
19-Jun-08	12.0145	0.1092
24-Mar-08	12.1724	0.1080
24-Dec-07	11.8563	0.1128
18-Sep-07	11.7320	0.1092
19-Jun-07	11.6025	0.1080
21-Mar-07	11.6262	0.1057
26-Dec-06	11.6968	0.1045
27-Sep-06	11.6579	0.1105
27-Jun-06	11.5083	0.1189
21-Mar-06	11.6443	0.1094
20-Dec-05	11.7643	0.1094
20-Sep-05	11.7937	0.1105
20-Jun-05	11.7885	0.0995
18-Mar-05	11.7430	0.0422
20-Dec-04	11.6827	0.0465
20-Sep-04	11.9054	0.1047
16-Jun-04	12.3483	0.1348
26-Mar-04	12.5845	0.2441
18-Dec-03	12.6217	0.2992
18-Sep-03	12.6517	0.3945
20-Jun-03	12.6153	0.4033
20-Mar-03	12.1542	0.2742
19-Dec-02	12.3323	0.3989
19-Sep-02	11.6669	0.3490
20-Jun-02	11.4297	0.2356
26-Mar-02	11.8512	0.5370
18-Dec-01	11.6786	0.3726
24-Sep-01	10.7934	0.3490
18-Jun-01	10.7601	0.2992
19-Mar-01	10.5167	0.2411
29-Dec-00	10.4536	0.2750
27-Sep-00	10.3278	0.2000
03-Jul-00	10.4507	0.2250
03-Apr-00	10.5972	0.3000
31-Dec-99	10.1405	0.3000

Tata Gilt Securities Fund Plan A - Direct - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
11-Mar-20	17.5094	0.1153
11-Sep-19	16.6099	0.1225
09-Sep-19	16.8522	0.1225
12-Jun-19	16.1777	0.1225
14-Mar-19	15.6222	0.1297
12-Dec-18	15.6420	0.1441
15-Sep-17	15.3392	0.1445
16-Jun-17	15.3902	0.1589
19-Dec-16	14.8277	0.1517
15-Sep-16	14.4618	0.1445

15-Jun-16	13.8813	0.1445
16-Mar-16	13.7053	0.1517
28-Dec-15	13.7574	0.1083
16-Sep-15	13.6813	0.1441
17-Jun-15	13.4964	0.1456
17-Mar-15	13.7606	0.1432
17-Dec-14	13.4548	0.1448
17-Sep-14	12.7353	0.1555
18-Jun-14	12.6845	0.1555
19-Mar-14	12.2515	0.1555
18-Dec-13	12.1200	0.1452
24-Sep-13	12.0385	0.1217
21-Jun-13	12.8638	0.1605
19-Mar-13	12.3234	0.1699

Tata India Consumer Fund - Dir - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
23-Apr-26	50.8409	1.5600
23-Apr-26	40.3559	1.5600
22-Jan-18	16.6876	1.4500
19-Jan-18	18.0181	1.4500

Tata India Pharma And Healthcare Fund - Dir - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
08-May-26	35.7170	1.2000
07-May-26	36.7620	1.2000
08-May-26	30.1716	1.2000
07-May-26	31.2411	1.2000

Tata Infrastructure Fund - Dir - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
07-May-26	103.9460	6.7500
26-Feb-18	32.1097	2.5000
23-Feb-18	34.2323	2.5000
06-Mar-17	28.0360	2.5000
14-Mar-16	23.6650	1.7500

Tata Infrastructure Fund - Reg - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
07-May-26	85.8515	6.7500
26-Feb-18	28.4576	2.5000
23-Feb-18	30.6214	2.5000
06-Mar-17	25.1820	2.2500
14-Mar-16	21.3804	1.7500
10-Mar-15	27.5879	2.3000
25-Mar-10	21.7575	0.6000
29-Sep-09	21.0559	1.0000
12-Mar-08	23.6392	1.0000
17-Sep-07	22.0594	2.0000
12-Mar-07	17.2515	2.0000
13-Nov-06	20.8192	1.5000
08-Jul-05	11.1250	0.4500

Tata Large & Mid Cap Fund - Dir - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
23-Apr-26	108.6779	6.1400
18-Jun-18	39.6586	0.8411
15-Jun-18	40.5604	0.8411
14-Mar-18	40.9511	1.4000
18-Dec-17	43.1459	1.4000
02-Feb-15	32.7855	2.7500
10-Mar-14	22.9802	1.2000
23-Apr-26	77.7604	6.1400
18-Jun-18	30.6209	0.8411
15-Jun-18	31.5371	0.8411
14-Mar-18	31.9791	1.4000
18-Dec-17	34.1144	1.4000
23-Jan-17	29.0898	2.5000
15-Feb-16	26.0910	2.3500

02-Feb-15	32.2598	2.7500
10-Mar-14	22.8317	1.2000
26-Mar-12	18.6571	1.0000
03-Jan-11	22.2052	0.5000
01-Oct-10	23.4845	1.0000
23-Jun-10	21.6703	0.5000
29-Mar-10	22.1724	2.0000
29-Jun-09	17.6044	1.5000
03-Dec-07	30.7530	1.0000
02-Jul-07	22.4405	1.0000
08-May-06	20.5260	1.0000
13-Apr-06	19.7189	1.0000
21-Mar-06	20.2213	5.0000
30-Nov-05	19.0427	1.0000
12-May-05	14.9170	1.0000
10-Nov-04	12.9625	0.8000
08-Sep-04	12.3996	0.7000
08-Mar-04	13.6102	1.0000
20-Jan-04	14.0790	1.0000
22-Dec-03	14.5115	1.2000
20-Nov-03	13.1820	1.4000
17-Oct-03	13.4280	1.8000
13-Aug-03	11.7722	2.1000

Tata Large Cap Fund - Dir - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
23-Apr-26	131.6293	8.6400
20-Feb-18	49.8767	4.0000
16-Feb-18	54.3209	4.0000
20-Feb-17	46.2773	4.0000
17-Feb-17	49.9536	4.0000
21-Mar-16	42.6551	2.1500
18-Mar-16	44.1396	2.1500
20-Jan-15	46.7741	4.0000
19-Jan-15	50.2921	4.0000
28-Jan-14	34.8368	2.0000
27-Jan-14	37.0296	2.0000
25-Feb-13	34.2569	3.0000
22-Feb-13	37.1342	3.0000

Tata Large Cap Fund - Reg - Growth

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
24-Jul-00	12.1584	2.0000
31-Dec-99	14.8111	10.0000
16-Jun-99	12.8643	1.6000
23-Apr-26	109.1310	8.6400
16-Feb-18	49.3188	4.0000
17-Feb-17	46.0863	3.7000
18-Mar-16	42.6650	3.3500
19-Jan-15	49.5911	4.0000
27-Jan-14	36.7714	2.0000
22-Feb-13	37.1119	3.0000
02-Mar-12	35.7849	2.5000
09-Jul-10	38.2936	2.0000
17-Apr-09	22.9656	2.0000
01-Jun-07	31.5816	3.0000
17-Jan-06	21.9085	1.0000
27-Apr-05	16.7626	1.5000
02-Dec-04	17.3620	2.0000
25-Mar-04	15.1738	1.5000
07-Jan-04	17.7633	2.0000
03-Dec-03	17.5102	1.5000
30-Sep-03	16.1904	2.5000
24-Jul-00	12.1584	2.0000
31-Dec-99	14.8111	10.0000
16-Jun-99	12.8643	1.6000

Tata Mid Cap Fund - Dir - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
21-Jan-19	44.7503	2.8333
22-Dec-17	55.7714	3.8000
31-Dec-15	40.3484	0.2500
29-Nov-13	18.6875	1.0000

Tata Mid Cap Fund - Reg - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
21-Jan-19	35.7479	3.2000
22-Dec-17	45.7474	3.8000
21-Dec-17	49.1872	3.8000
31-Dec-15	34.0181	2.5000
24-Nov-14	31.9951	2.7500
29-Nov-13	18.5644	1.0000
17-May-10	16.3106	2.0000
24-Dec-07	21.1232	3.0000
19-Nov-07	23.6752	2.0000
26-Mar-07	16.6381	10.0000
28-Aug-06	22.6720	2.0000
17-Sep-04	13.2350	0.8000
31-Mar-95	8.6000	1.5000

TATA NIFTY 50 INDEX FUND - Reg

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
05-Mar-04	10.7431	1.5000
27-Nov-03	10.5845	4.5000

Tata Resources & Energy Fund - Dir - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
23-Apr-26	57.7642	1.7400
22-Jan-18	14.7718	1.3000
19-Jan-18	16.0031	1.3000

Tata Short Term Fund - Dir - Mtly IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
02-Mar-20	16.9356	0.0324
30-Jan-20	16.7384	0.0317
29-Jan-20	16.7779	0.0317
31-Dec-19	16.6512	0.0317
28-Nov-19	16.6706	0.0317
30-Oct-19	16.5521	0.0317
27-Sep-19	16.4058	0.0303
29-Aug-19	16.3999	0.0303
30-Jul-19	16.3077	0.0303
27-Jun-19	16.1091	0.0310
30-Aug-18	15.9033	0.0324
31-Jul-18	15.8572	0.0324
28-Jun-18	15.7578	0.0324
26-Apr-18	15.6786	0.0324
27-Mar-18	15.7236	0.0311
27-Feb-18	15.6086	0.0311
30-Jan-18	15.6154	0.0311
28-Dec-17	15.5869	0.0303
29-Nov-17	15.6500	0.0311
30-Oct-17	15.6541	0.0303
28-Sep-17	15.6144	0.0303
30-Aug-17	15.6089	0.0289
28-Jul-17	15.5516	0.0144
17-Jul-17	15.5204	0.0144
29-Jun-17	15.4638	0.0144
15-Jun-17	15.4638	0.0152
30-May-17	15.3645	0.0144
27-Apr-17	15.2833	0.0152
13-Apr-17	15.2861	0.0152
30-Mar-17	15.2616	0.0152
27-Feb-17	15.1839	0.0144
14-Feb-17	15.1716	0.0144
30-Jan-17	15.1978	0.0144
17-Jan-17	15.1862	0.0152
29-Dec-16	15.1023	0.0152
15-Dec-16	15.1050	0.0152
29-Nov-16	15.1656	0.0152
16-Nov-16	15.1102	0.0159
27-Oct-16	14.9686	0.0152
17-Oct-16	14.9804	0.0159
29-Sep-16	14.8914	0.0159
16-Sep-16	14.8602	0.0159
30-Aug-16	14.8219	0.0318
01-Aug-16	14.7595	0.0159
15-Jul-16	14.6846	0.0159
29-Jun-16	14.5889	0.0159
16-Jun-16	14.5659	0.0159
30-May-16	14.5332	0.0159
17-May-16	14.5197	0.0159
28-Apr-16	14.4800	0.0173
13-Apr-16	14.4811	0.0173
30-Mar-16	14.3838	0.0173
15-Mar-16	14.3249	0.0166
26-Feb-16	14.2193	0.0159
15-Feb-16	14.2664	0.0159
28-Jan-16	14.2643	0.0209
18-Jan-16	14.2577	0.0209
30-Dec-15	14.2359	0.0166
16-Dec-15	14.2161	0.0150
27-Nov-15	14.1982	0.0116
16-Nov-15	14.2023	0.0142
29-Oct-15	14.1788	0.0166
15-Oct-15	14.1574	0.0254
29-Sep-15	14.1109	0.0222
15-Sep-15	14.0406	0.0285
28-Aug-15	14.0511	0.0238
13-Aug-15	14.0427	0.0222
30-Jul-15	14.0126	0.0222
16-Jul-15	13.9791	0.0300
29-Jun-15	13.9326	0.0222
15-Jun-15	13.9252	0.0254
28-May-15	13.9439	0.0206
15-May-15	13.8980	0.0254
29-Apr-15	13.9267	0.0206
16-Apr-15	13.9215	0.0302
30-Mar-15	13.8904	0.0239
13-Mar-15	13.8579	0.0239
26-Feb-15	13.8519	0.0207
13-Feb-15	13.8354	0.0239
29-Jan-15	13.8606	0.0223
15-Jan-15	13.8243	0.0255
30-Dec-14	13.7529	0.0223
16-Dec-14	13.7347	0.0302
27-Nov-14	13.7081	0.0207
14-Nov-14	13.6799	0.0239
30-Oct-14	13.6330	0.0207
17-Oct-14	13.5881	0.0287
30-Sep-14	13.5428	0.0239
16-Sep-14	13.5143	0.0341
27-Aug-14	13.4939	0.0239
13-Aug-14	13.4674	0.0222
31-Jul-14	13.4691	0.0256
16-Jul-14	13.4328	0.0324
27-Jun-14	13.4361	0.0239
13-Jun-14	13.4505	0.0256
29-May-14	13.3980	0.0222
16-May-14	13.3634	0.0291
29-Apr-14	13.3032	0.0222
16-Apr-14	13.2668	0.0341
27-Mar-14	13.2530	0.0239

13-Mar-14	13.2063	0.0256
26-Feb-14	13.1690	0.0205
14-Feb-14	13.1606	0.0256
30-Jan-14	13.1526	0.0239
16-Jan-14	13.1734	0.0256
01-Jan-14	13.1361	0.0256
17-Dec-13	13.1099	0.0291
02-Dec-13	13.1053	0.0188
19-Nov-13	13.0737	0.0308
01-Nov-13	13.0891	0.0274
17-Oct-13	13.0668	0.0308
30-Sep-13	12.9866	0.0188
17-Sep-13	12.9311	0.0291
02-Sep-13	12.8533	0.0239
01-Aug-13	12.8375	0.0274
16-Jul-13	12.8711	0.0291
02-Jul-13	13.0534	0.0239
17-Jun-13	13.0677	0.0239
03-Jun-13	13.0640	0.0274
16-May-13	13.0709	0.0288
30-Apr-13	12.9718	0.0288
16-Apr-13	12.9325	0.0403
15-Feb-13	12.8215	0.0270

Tata Short Term Fund - Reg - Mtly IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
02-Mar-20	15.9648	0.0324
30-Jan-20	15.7918	0.0317
29-Jan-20	15.8320	0.0317
31-Dec-19	15.7243	0.0317
28-Nov-19	15.7585	0.0317
30-Oct-19	15.6605	0.0317
27-Sep-19	15.5376	0.0303
29-Aug-19	15.5457	0.0303
30-Jul-19	15.4723	0.0303
27-Jun-19	15.2989	0.0310
30-Aug-18	15.2195	0.0324
31-Jul-18	15.1917	0.0324
28-Jun-18	15.1100	0.0324
26-Apr-18	15.0592	0.0324
27-Mar-18	15.1157	0.0311
27-Feb-18	15.0172	0.0311
30-Jan-18	15.0346	0.0311
28-Dec-17	15.0201	0.0303
29-Nov-17	15.0924	0.0311
30-Oct-17	15.1082	0.0303
28-Sep-17	15.0823	0.0303
30-Aug-17	15.0883	0.0289
28-Jul-17	15.0454	0.0144
17-Jul-17	15.0196	0.0144
29-Jun-17	14.9716	0.0144
15-Jun-17	14.9771	0.0152
30-May-17	14.8870	0.0144
27-Apr-17	14.8205	0.0152
13-Apr-17	14.8284	0.0152
30-Mar-17	14.8099	0.0152
27-Feb-17	14.7453	0.0144
14-Feb-17	14.7393	0.0144
30-Jan-17	14.7703	0.0144
17-Jan-17	14.7642	0.0152
29-Dec-16	14.6896	0.0152
15-Dec-16	14.6976	0.0152
29-Nov-16	14.7624	0.0152
16-Nov-16	14.7134	0.0159
27-Oct-16	14.5827	0.0152
17-Oct-16	14.5980	0.0159
29-Sep-16	14.5269	0.0159
16-Sep-16	14.5014	0.0159
30-Aug-16	14.4702	0.0318
01-Aug-16	14.4196	0.0159
15-Jul-16	14.3524	0.0159
29-Jun-16	14.2645	0.0159
16-Jun-16	14.2467	0.0159
30-May-16	14.2207	0.0159
17-May-16	14.2119	0.0159
28-Apr-16	14.1798	0.0173
13-Apr-16	14.1860	0.0173
30-Mar-16	14.0957	0.0173
15-Mar-16	14.0430	0.0166
26-Feb-16	13.9457	0.0159
15-Feb-16	13.9959	0.0159
28-Jan-16	14.0000	0.0209
18-Jan-16	13.9974	0.0209
30-Dec-15	13.9827	0.0166
16-Dec-15	13.9682	0.0150
27-Nov-15	13.9572	0.0116
16-Nov-15	13.9651	0.0142
29-Oct-15	13.9482	0.0166
15-Oct-15	13.9319	0.0254
29-Sep-15	13.8919	0.0222
15-Sep-15	13.8276	0.0285
28-Aug-15	13.8448	0.0238
13-Aug-15	13.8417	0.0222
30-Jul-15	13.8171	0.0222
16-Jul-15	13.7890	0.0300
29-Jun-15	13.7492	0.0222
15-Jun-15	13.7471	0.0254
28-May-15	13.7721	0.0206
15-May-15	13.7309	0.0254
29-Apr-15	13.7643	0.0206
16-Apr-15	13.7631	0.0302
30-Mar-15	13.7375	0.0239
13-Mar-15	13.7102	0.0239
26-Feb-15	13.7060	0.0207
13-Feb-15	13.6903	0.0239
29-Jan-15	13.7200	0.0223
15-Jan-15	13.6884	0.0255
30-Dec-14	13.6226	0.0223
16-Dec-14	13.6089	0.0302
27-Nov-14	13.5854	0.0207
14-Nov-14	13.5613	0.0239
30-Oct-14	13.5193	0.0207
17-Oct-14	13.4786	0.0287
30-Sep-14	13.4389	0.0239
16-Sep-14	13.4147	0.0341
27-Aug-14	13.3948	0.0239
13-Aug-14	13.3724	0.0222
31-Jul-14	13.3779	0.0256
16-Jul-14	13.3466	0.0324
27-Jun-14	13.3565	0.0239
13-Jun-14	13.3737	0.0256
29-May-14	13.3245	0.0222
16-May-14	13.2928	0.0291
29-Apr-14	13.2362	0.0222
16-Apr-14	13.2026	0.0341
27-Mar-14	13.1925	0.0239
13-Mar-14	13.1486	0.0256
26-Feb-14	13.1145	0.0205
14-Feb-14	13.1083	0.0256
30-Jan-14	13.1033	0.0239
16-Jan-14	13.1268	0.0256
01-Jan-14	13.0925	0.0256
17-Dec-13	13.0692	0.0291
02-Dec-13	13.0676	0.0188
19-Nov-13	13.0387	0.0308
01-Nov-13	13.0573	0.0274
17-Oct-13	13.0383	0.0308
30-Sep-13	12.9614	0.0188
17-Sep-13	12.9084	0.0291
02-Sep-13	12.8332	0.0239
01-Aug-13	12.8222	0.0274
16-Jul-13	12.8586	0.0291
02-Jul-13	13.0432	0.0239
17-Jun-13	13.0603	0.0239
03-Jun-13	13.0592	0.0274
16-May-13	13.0696	0.0288
30-Apr-13	12.9736	0.0288
16-Apr-13	12.9369	0.0403
26-Mar-13	12.8749	0.0212
15-Mar-13	12.8614	0.0270
01-Mar-13	12.8292	0.0270
15-Feb-13	12.8213	0.0270
01-Feb-13	12.8152	0.0309
16-Jan-13	12.8257	0.0326
01-Jan-13	12.7800	0.0304
18-Dec-12	12.7551	0.0369
03-Dec-12	12.7527	0.0326
16-Nov-12	12.7378	0.0326
01-Nov-12	12.7365	0.0369
16-Oct-12	12.7658	0.0287
01-Oct-12	12.7222	0.0186
18-Sep-12	12.6905	0.0287
03-Sep-12	12.6636	0.0254
17-Aug-12	12.6437	0.0270
01-Aug-12	12.6266	0.0254
17-Jul-12	12.5982	0.0287
03-Jul-12	12.5836	0.0236
18-Jun-12	12.5584	0.0254
01-Jun-12	12.5257	0.0270
16-May-12	12.5062	0.0254
02-May-12	12.5034	0.0236
17-Apr-12	12.5053	0.0287
03-Apr-12	12.4599	0.0254
16-Mar-12	12.3871	0.0254
01-Mar-12	12.3964	0.0236
17-Feb-12	12.4094	0.0254
01-Feb-12	12.4029	0.0254
17-Jan-12	12.3850	0.0287
02-Jan-12	12.3623	0.0254
16-Dec-11	12.3384	0.0254
01-Dec-11	12.3159	0.0254
16-Nov-11	12.3024	0.0254
01-Nov-11	12.2918	0.0236
18-Oct-11	12.2775	0.0236
04-Oct-11	12.2740	0.0304
16-Sep-11	12.2748	0.0219
05-Sep-11	12.2759	0.0287
17-Aug-11	12.2553	0.0348
01-Aug-11	12.2266	0.0270
18-Jul-11	12.2290	0.0290
04-Jul-11	12.2152	0.0326
16-Jun-11	12.1954	0.0290
01-Jun-11	12.1682	0.0235
18-May-11	12.1655	0.0246
02-May-11	12.1596	0.0203
18-Apr-11	12.1607	0.0326
05-Apr-11	12.1646	0.0348
16-Mar-11	12.1179	0.0180
01-Mar-11	12.0901	0.0188
17-Feb-11	12.0821	0.0217
01-Feb-11	12.0710	0.0185
18-Jan-11	12.0732	0.0214
16-Dec-10	12.0628	0.0038
16-Nov-10	12.0488	0.0251
01-Nov-10	12.0468	0.0184
15-Oct-10	12.0368	0.0133
04-Oct-10	12.0400	0.0299
16-Sep-10	12.0317	0.0202
01-Sep-10	12.0227	0.0134
02-Aug-10	11.9899	0.0098
16-Jul-10	12.0305	0.0180
02-Jul-10	12.0383	0.0452
16-Jun-10	12.0549	0.0184
17-May-10	12.0564	0.0289
16-Apr-10	12.0359	0.0159
05-Apr-10	12.0383	0.0169
17-Mar-10	12.0277	0.0184
16-Feb-10	12.0162	0.0143
01-Feb-10	12.0164	0.0117
18-Jan-10	12.0055	0.0126
01-Jan-10	11.9946	0.0096
16-Dec-09	11.9858	0.0090
01-Dec-09	12.0017	0.0218
17-Nov-09	11.9963	0.0204
03-Nov-09	11.9932	0.0182
15-Oct-09	11.9850	0.0102
05-Oct-09	11.9889	0.0201
16-Sep-09	11.9805	0.0180
01-Sep-09	11.9801	0.0216
17-Aug-09	11.9770	0.0134
03-Aug-09	11.9785	0.0180
17-Jul-09	11.9959	0.0234
02-Jul-09	12.0078	0.0234
01-Jun-09	11.9807	0.0180
15-May-09	12.0161	0.0192
05-May-09	12.0222	0.0364
16-Apr-09	11.9994	0.0288
02-Apr-09	11.9376	0.0288
17-Mar-09	11.9320	0.0327
02-Mar-09	11.9583	0.0211
17-Feb-09	11.9293	0.0327
02-Feb-09	11.9740	0.0288
16-Jan-09	12.1226	0.0288
01-Jan-09	12.3275	0.0307
28-Nov-08	11.5850	0.0269
03-Nov-08	11.4761	0.0244
15-Oct-08	11.4369	0.0187
16-Sep-08	11.3999	0.0244
01-Sep-08	11.3584	0.0159
18-Aug-08	11.3312	0.0201
17-Jun-08	11.2859	0.0244
02-Jun-08	11.2966	0.0288
16-May-08	11.2828	0.0307
30-Apr-08	11.2772	0.0269
16-Apr-08	11.2656	0.0288
02-Apr-08	11.2700	0.0269
18-Mar-08	11.2588	0.0327
03-Mar-08	11.2606	0.0288
15-Feb-08	11.2683	0.0286
01-Feb-08	11.2690	0.0306
17-Jan-08	11.2504	0.0327
01-Jan-08	11.2223	0.0336
17-Dec-07	11.2200	0.0297
30-Nov-07	11.2172	0.0260
16-Nov-07	11.2053	0.0298
31-Oct-07	11.2012	0.0260
17-Oct-07	11.1972	0.0335
01-Oct-07	11.1926	0.0279

14-Sep-07	11.1774	0.0279
30-Aug-07	11.1722	0.0279
16-Aug-07	11.1696	0.0279
31-Jul-07	11.1709	0.0260
17-Jul-07	11.1565	0.0335
29-Jun-07	11.0731	0.0260
15-Jun-07	11.0606	0.0261
31-May-07	11.0501	0.0279
16-May-07	11.0334	0.0314
30-Apr-07	11.0173	0.0505
18-Apr-07	11.0401	0.0365
30-Mar-07	11.0309	0.0244
16-Mar-07	11.0228	0.0261
01-Mar-07	11.0151	0.0261
14-Feb-07	11.0171	0.0226
02-Feb-07	11.0177	0.0261
17-Jan-07	10.9954	0.0314
02-Jan-07	10.9989	0.0202
18-Dec-06	10.9937	0.0279
30-Nov-06	10.9898	0.0244
16-Nov-06	10.9777	0.0269
31-Oct-06	10.9713	0.0235
17-Oct-06	10.9683	0.0303
29-Sep-06	10.9626	0.0235
15-Sep-06	10.9567	0.0253
31-Aug-06	10.9534	0.0269
16-Aug-06	10.9509	0.0286
31-Jul-06	10.9474	0.0176
17-Jul-06	10.9397	0.0189
30-Jun-06	10.9280	0.0176
16-Jun-06	10.9202	0.0202
31-May-06	10.9122	0.0189
16-May-06	10.9050	0.0227
28-Apr-06	10.8955	0.0126
18-Apr-06	10.8876	0.0227
03-Apr-06	10.8844	0.0189
17-Mar-06	10.8801	0.0202
01-Mar-06	10.9170	0.0189
14-Feb-06	10.9225	0.0176
31-Jan-06	10.9189	0.0176
17-Jan-06	10.9192	0.0239
29-Dec-05	10.9123	0.0176
15-Dec-05	10.9198	0.0202
29-Nov-05	10.9203	0.0152
17-Nov-05	10.9180	0.0253
28-Oct-05	10.9136	0.0176
14-Oct-05	10.9176	0.0189
29-Sep-05	10.9160	0.0176
15-Sep-05	10.9128	0.0176
01-Sep-05	10.9088	0.0253
12-Aug-05	10.9017	0.0139
01-Aug-05	10.8967	0.0189
15-Jul-05	10.8886	0.0189
04-Jul-05	10.8929	0.0189
16-Jun-05	10.8802	0.0189
01-Jun-05	10.8609	0.0189
17-May-05	10.8328	0.0217
29-Apr-05	10.8246	0.0177
13-Apr-05	10.7980	0.0166
29-Mar-05	10.7919	0.0156
15-Mar-05	10.7877	0.0156
01-Mar-05	10.7847	0.0156
15-Feb-05	10.7765	0.0156
01-Feb-05	10.7619	0.0211
13-Jan-05	10.7611	0.0179

28-Dec-04	10.7569	0.0156
14-Dec-04	10.7428	0.0156
30-Nov-04	10.7328	0.0134
29-Sep-04	10.6790	0.0155
14-Sep-04	10.6762	0.0144
31-Aug-04	10.6537	0.0139
17-Aug-04	10.6537	0.0133
03-Aug-04	10.6557	0.0180
01-Jul-04	10.6375	0.0160
16-Jun-04	10.6352	0.0144
01-Jun-04	10.6412	0.0150
18-May-04	10.6465	0.0151
05-May-04	10.6507	0.0234
16-Apr-04	10.6545	0.0222
29-Mar-04	10.6355	0.0132
17-Mar-04	10.6283	0.0153
03-Mar-04	10.6189	0.0142
19-Feb-04	10.6136	0.0175
03-Feb-04	10.6334	0.0208
15-Jan-04	10.6508	0.0180
30-Dec-03	10.6542	0.0173
16-Dec-03	10.6399	0.0153
02-Dec-03	10.6217	0.0153
18-Nov-03	10.6201	0.0208
30-Oct-03	10.6403	0.0185
15-Oct-03	10.6750	0.0201
01-Oct-03	10.6532	0.0205
16-Sep-03	10.6384	0.0173
02-Sep-03	10.6469	0.0192
19-Aug-03	10.6088	0.0301
30-Jul-03	10.6185	0.0226
15-Jul-03	10.6109	0.0211
01-Jul-03	10.6153	0.0230
17-Jun-03	10.6266	0.0312
29-May-03	10.6300	0.0241
13-May-03	10.6026	0.0226

Tata Small Cap Fund - Dir - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
08-May-26	39.9339	1.4000
07-May-26	41.4126	1.4000
08-May-26	35.0221	1.4000
07-May-26	36.4926	1.4000

Tata Small Cap Fund - Dir - IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
17-Mar-17	1568.1111	0.0600
19-Jan-17	1551.8950	0.1100
18-Jan-17	1551.6597	0.2440
05-Nov-13	1177.3064	0.0130
02-Apr-13	1116.2607	0.0170
26-Mar-13	1113.2084	0.0130
17-Jan-12	1000.0000	25.2500
26-Sep-11	1000.0400	5.1400
05-Jul-11	1000.1100	4.0500

Tata Value Fund - Dir - IDCW (Trigger Option B 10%)

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
09-Jul-24	138.8016	3.4400
16-Apr-24	123.6457	3.1000
15-Sep-23	105.2905	2.6000
13-Jun-23	94.1869	2.4000
06-Jun-23	95.4952	2.4000
12-Oct-21	87.3547	2.1500
28-Jul-21	77.8774	1.9500
19-Jan-21	72.1207	1.8500

23-Nov-20	66.8493	1.6500
08-Nov-17	59.6185	1.2000
07-Nov-17	61.3106	1.2000
02-May-17	55.9647	1.1000
14-Feb-17	50.3268	3.0500
02-Aug-16	47.6520	4.6000
13-Jan-15	45.7157	1.0000
21-Oct-14	41.0617	0.9500
14-Jul-14	38.4762	0.9500
30-May-14	37.1341	0.8000
10-Apr-14	32.5807	0.7500
29-Jan-13	29.2489	0.8000

Tata Value Fund - Reg - IDCW (Trigger Option A 5%)

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
10-Oct-24	138.1916	1.7400
09-Jul-24	136.2725	1.6900
08-Apr-24	120.7518	1.4800
08-Jan-24	113.3176	1.4200
21-Nov-23	102.3176	1.2500
24-Jul-23	97.0958	1.2000
13-Jun-23	92.2426	1.1500
09-Dec-22	87.0188	1.1000
08-Dec-22	88.6000	1.1000
12-Oct-21	84.8805	1.0500
25-Aug-21	78.1603	1.0000
04-Jun-21	74.4145	0.9500
19-Jan-21	69.7767	0.9000
15-Dec-20	66.7471	0.8500
19-Jan-18	62.7160	1.3500
18-Jan-18	63.2670	1.3500
18-Oct-17	61.3880	1.2500
24-Jul-17	58.1178	1.2000
17-Apr-17	56.4913	1.2000
16-Feb-17	52.7889	1.1000
17-Oct-16	50.8202	2.4200
12-Jul-16	48.3890	0.6000
20-Apr-15	45.9514	0.6000
13-Jan-15	45.7231	0.5000
17-Oct-14	39.7519	0.5000
14-Jul-14	37.8276	0.4000
10-Apr-14	30.9807	0.3500
13-Jan-14	27.5061	0.3500
25-Oct-13	26.1175	0.3200
01-Oct-13	24.9690	0.2500
29-May-13	26.4962	0.5000
14-Jan-13	29.7542	0.5000
15-Oct-12	28.3391	0.4000
12-Jul-12	26.2701	1.0000
17-Apr-12	28.3463	1.0000
23-Jan-12	26.9184	1.0000
09-Nov-11	28.9817	1.2500
12-Jul-11	32.4673	1.5000
15-Apr-11	35.2684	1.5000
11-Jan-11	36.5721	1.7500
12-Oct-10	41.1270	1.7500
06-Sep-10	40.0236	1.0000
30-Aug-10	39.5823	1.5000
18-Jan-10	39.8314	1.5000
27-Nov-09	37.5994	1.8000

Tata Value Fund - Reg - IDCW (Trigger Option B 10%)

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
09-Jul-24	122.6278	3.0400
09-Apr-24	109.6805	2.7000

25-Sep-23	91.4521	2.3500
20-Jun-23	87.0486	2.1600
25-Oct-21	79.5689	2.0500
17-Aug-21	72.6334	1.8500
23-Feb-21	67.1435	1.7500
15-Dec-20	64.0826	1.6000
08-Nov-17	57.1054	1.2000
07-Nov-17	58.7785	1.2000
02-May-17	53.9177	1.1000
14-Feb-17	48.6042	3.0500
02-Aug-16	46.3228	4.7500
13-Jan-15	45.0240	1.0000
21-Oct-14	40.5245	0.9500
14-Jul-14	38.0687	0.9500
30-May-14	36.7827	0.8000
10-Apr-14	32.3092	0.7500
29-Jan-13	29.2408	0.8000
15-Oct-12	28.6424	0.8000
31-Aug-12	27.0878	1.0000
17-Apr-12	29.0076	2.0000
03-Feb-12	30.1223	2.2500
15-Apr-11	35.3703	3.0000
12-Oct-10	40.9592	3.5000
30-Aug-10	40.0420	1.5000
18-Jan-10	40.2925	3.0000
26-Mar-08	31.0735	0.5000
24-Sep-04	11.0490	0.5000

Tata Value Fund- Dir - IDCW (Trigger Option A 5%)

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
10-Oct-24	152.5649	1.9200
09-Jul-24	150.0710	1.8600
08-Apr-24	132.6555	1.6300
08-Jan-24	124.1805	1.5500
21-Nov-23	111.9645	1.3500
24-Jul-23	105.9122	1.3100
13-Jun-23	100.4964	1.2400
09-Dec-22	94.3142	1.1500
08-Dec-22	95.9829	1.1500
12-Oct-21	90.7461	1.0500
25-Aug-21	83.3762	1.0000
04-Jun-21	79.1199	0.9500
13-Jan-21	74.9502	0.9000
26-Nov-20	67.5555	0.8500
19-Jan-18	63.7852	1.3500
18-Jan-18	64.3214	1.3500
18-Oct-17	62.2635	1.2500
24-Jul-17	58.8031	1.2000
17-Apr-17	57.0155	1.2000
09-Feb-17	53.4166	1.0600
04-Nov-16	50.6263	1.0500
18-Aug-16	50.8739	2.5000
12-Jul-16	49.5861	0.6000
20-Apr-15	46.7284	0.6000
13-Jan-15	46.3990	0.5000
17-Oct-14	40.2682	0.5000
14-Jul-14	38.2328	0.4000
10-Apr-14	31.2531	0.3500
13-Jan-14	27.6996	0.3500
25-Oct-13	26.2542	0.3200
01-Oct-13	25.0873	0.2500
29-May-13	26.5512	0.5000
14-Jan-13	29.7594	0.5000

https://www.tatamutualfund.com/navidcw/nav

The above link provides daily, weekly and up-to-date complete historical dividend (IDCW) declaration records across all Tata Mutual Fund schemes.

Annexure for All Potential Risk Class

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class
1	Tata Overnight Fund	

Potential Risk Class

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	**A–I**		
Moderate (Class II)			
Relatively High (Class III)			

SR No.	Scheme Name	Potential Risk Class
2	Tata Gilt Securities Fund	
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund	
	Tata Nifty G-Sec Dec 2029 Index Fund	
	Tata Nifty G-Sec Dec 2026 Index Fund	

Potential Risk Class

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	**A–III**		

SR No.	Scheme Name	Potential Risk Class
3	Tata Liquid Fund	
	Tata Money Market Fund	
	Tata Ultra Short Term Fund	

Potential Risk Class

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		**B–I**	
Moderate (Class II)			
Relatively High (Class III)			

SR No.	Scheme Name	Potential Risk Class
4	Tata Ultra Short to Short Term Fund	

Potential Risk Class

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		**B–II**	
Relatively High (Class III)			

SR No.	Scheme Name	Potential Risk Class
5	Tata Corporate Bond Fund	
	Tata Floating Interest Rates Fund	
	Tata Short Term Fund	

Potential Risk Class

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		**B–III**	

SCHEDULE 3

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will receive Rs 99.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

R-Squared: R-squared measures the relationship between a portfolio and its benchmark. It is simply a measure of the correlation of the portfolio's returns to the benchmark's returns.

Treynor Ratio: Treynor Ratio is a measurement of efficiency utilizing the relationship between annualized risk-adjusted return and risk. Unlike Sharpe Ratio, Treynor Ratio utilizes "market" risk (beta) instead of total risk (standard deviation).

Jensen Alpha: A measure of the difference between a fund's actual returns and its expected performance, given its level of risk as measured by beta. Jensen's Alpha is equivalent to the alpha derived from regressing the same or portfolio's returns in excess of the risk free rate against the market return in excess of the risk free rate.

Investment Manager: TATA ASSET MANAGEMENT PVT. LTD. **Trustee:** TATA TRUSTEE COMPANY PVT. LTD.

E-mail: service@tataamc.com **Website:** www.tatamutualfund.com

Corporate Identity Number: TAMPL – U65990-MH-1994-PTC-077090, TTCL – U65991-MH-1995-PTC-087722

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Call: (022) 6282 7777 (Mon to Sat 9:00 am to 5:30 pm) SMS: 'TMF' to 57575

WEST ZONE: **Mumbai:** Mulla House, Gr. Floor, 51, M. G. Road, Near Flora Fountain, Mumbai - 400 001. Tel.: 022-66505243 / 66505201, Fax: 022- 66315194. **Borivali:** Shop No. 1 and 2, Ground Floor, Ganjawalla Residency, Ganjawalla Lane, Borivali West, Mumbai - 400 092. Tel.: 022-28945923 / 8655421234. **Thane:** Shop No. 9, Konark Tower, Ghantali Devi Road, Thane (W) – 400 602. Tel.: 022 – 25300912. **Ahmedabad:** 201, 2nd Floor, Capital One Business Hub, Near HDFC Bank Ltd, Mithakali Six Road, Navrangpura, Ahmedabad - 380009. Tel.: 079 - 35217721, 35218612. **Pune:** Office No 33, 3rd Floor, Yashwant, Opp. Lane No. 9, Prabhat Road, Pune – 411 004. Tel.: 020-29953446 to 29953451, Telefax: 41204953. **Surat:** B-203, 2nd floor, International Trade Centre Building (ITC), Majura Gate, Surat, Gujarat – 395 002. Tel.: 0261 - 4012140, Fax: 0261-2470326. **Vadodara:** Emerald One, 314, 3rd Floor, Jetalpur Main Road, Before Jetalpur Bridge, Jetalpur, Vadodara - 390 007. Tel.: 0265 - 2991037. **Rajkot:** 402, The Imperia, Opp Shastri Maidan, Limda Chowk, Rajkot – 360 001. Tel.: 0281 - 2964848 / 2964849. **Indore:** 204, D M Tower, 21/1 Race Course Road, Near Janjeerwala Chourha, Indore - 452 003. Tel.: 0731-4201806 / 4201807, Fax: 0731 - 4201807. **Bhopal:** 131/8, MP Nagar Zone 2, Near Jhoomerwala Pragati Petrol Pump, Bhopal - 462011. Tel.: 0755 - 4209752. **Nashik:** 5, Samriddhi Residency, Opp Hotel City Pride, Tilakwadi, Nashik - 422 002. Tel.: 0253- 2959098 / 2579098. **Goa:** F- 4, 1st Floor, Edcon Tower, Next to Hotel Salida Del Sol, Near Apple Corner, Menezes Braganza Road, Panaji - Goa 403 001. Tel.: 7888051135. **Jabalpur:** Ground Floor, Gupta Bhawan, 1503, Napier Town, Home Science College Road, Near Madan Mahal Police Station, Jabalpur - 482001. Tel.: 0761 - 4074263. **Nagpur:** 102, Shivaji Complex, Near Times of India, Dharampeth, WHC Road, Nagpur – 440 010. Tel.: 0712-6630425 / 7420015757. **Navsari:** Shop No. 1, Swiss Cottage, Ashanagar Main Road, Navsari - 396 445. Tel.: 02637-281991. **Aurangabad:** Plot No. 66, Bhagya Nagar, Near S T Office, Kranti Chowk Police Station-to-Employment Office Road, Aurangabad - 431 001. Tel.: 0240 - 2351591 / 2351590. **Kolhapur:** Shop No. 49/50, Ground Floor, Gemstone Building, Beside Lokmangal pathsansta, Raobahadur Vichare Complex, Near Parikh Pool, Landmark-CBS Bus Stand, Kolhapur - 416003. Tel.: 0231 - 299 1650. **Anand:** 103, First Floor, Ashwamegh Complex, Opp. Vyayam Shala, Sardar Gunj Road, Anand - 388 001. Tel.: 02692 - 360330. **Vashi:** Shop No.16, Vardhaman Chambers, Plot No.84, Sector 17, Vashi, Near Babubhai Jagjivan Das, Navi Mumbai - 400 703. Tel.: 022 - 45118998

EAST ZONE: **Bhubaneswar:** Room-309, 3rd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar - 751 009. Tel.: 0674-2533818 / 7064678888. **Bilaspur:** B06 Ground Floor, Narayan Plaza, Link Road, Bilaspur, Chhattisgarh - 495 001. Tel.: 07752 454333. **Dhanbad:** Shri Ram Plaza, 2nd Floor, Room No. 202 B, Bank More, Dhanbad - 826 001.Tel.: 0326 - 2300304 / 9234302478. **Durgapur:** 8C, 8th Floor, Pushpanjali, C-71/A, Saheed Khudiram Sarani, City Centre, Durgapur - 713 216. Tel.: 0343 - 2544463/65. **Guwahati:** Jain Complex, 4th Floor, Beside Axis Bank, G.S. Road, Guwahati - 781 005 (Assam). Tel.: 0361-2343084. **Kolkata:** Apeejay House, Ground Floor, 15, Park Street, Kolkata -700 016. Tel.: 033 - 4406 3300 / 3333 / 3319. Fax: 033-4406 3315. **Jamshedpur:** Voltas House, Mezzanine Floor, Main Road, Bistupur, Jamshedpur - 831 001. Tel.: 0657-2321302 / 2321363 / 9031076911. **Patna:** 301, 3rd Floor, Grand Plaza, Frazer Road, Patna - 800 001. Tel.: 0612 - 2206497. **Raipur:** Shop No. S-10, 2ndFloor, Raheja Towers, Near Fafadhi Chowk, Jail Road, Raipur (Chhattisgarh) - 492 001. Tel.: 0771 - 4040069. **Ranchi:** 406-A, 4th Floor, Satya Ganga Arcade, Sarjana Chowk, Lalji Hirji Road, Ranchi – 834 001. Tel.: 0651-2210223 / 8235050200. **Rourkela:** Keshari Bhawan, 1st Floor, Main Road, Rourkela – 769012. Tel.: 0661 - 4055633 **Siliguri:** Shop No. 10, 1st Floor, Block-C, Shelcon Plaza, Kartar Market, Sevoke Road, Siliguri, Darjeeling – 734001. **Muzaffarpur:** 1st Floor Samarpan Library, Jaiswal Compound, Club Road, Ramna, Near Dainik Bhaskar Press Office, Mithanpura, Muzaffarpur, Bihar - 842002. Tel.: 0621-2229313.

NORTH ZONE: **Agra:** G-10, 20/4, Near Shaheed Smarak, Maruti Tower, Sanjay Place, Agra - 282002. Tel.: 0562 - 2525195. **Allahabad:** Shop No. 10, Upper Ground Floor, Vashistha Vinayak Tower, Tashkand Marg, Civil Lines, Allahabad - 211 001. Tel. : 0532 - 2260974. **Amritsar:** Mezzanine floor, SCO – 25, B Block, District Shopping Complex, Ranjit Avenue, Amritsar – 143 001. Tel.: 0183 - 5011181 / 5011190. **Chandigarh:** SCO 2473-74, 1st Floor, Sector 22C, Chandigarh – 160 022. Tel.: 0172 - 5057322 / 5037205, Fax: 0172 - 2603770. **Dehradun:** Doon One Complex, Salawala Chowk, Hathibarkala, New Cantt Road, Dehradun - 248 001, Uttarakhand. Tel.: 0135 - 2740877 / 2741877. **Gurgaon :** Unit No. 209, 2nd Floor, Vipul Agora Mall, Sector 28, M. G. Road, Gurgaon - 122 001. Tel.: 0124 - 4227052. **Jaipur:** Office No. 52-53, 1st Floor, Laxmi Complex, Subhash Marg, M.I. Road Corner, C Scheme, Jaipur – 302 001. Tel.: 0141 - 2389387, Fax: 5105178. **Kanpur:** 4th Floor, Office No. 412-413, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001. Tel.: 0512 - 2306065 / 2306066, Fax: 0512 - 2306065. **Delhi:** Flat No. 506-507, Kailash Building, 26, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110 001. Tel.: 011 - 66324114 / 4136 / 4117 / 4130 / 4140, Fax: 011 - 66303202. **Lucknow:** 11 B & 12, Ground Floor, Saran Chamber II, Vikramaditya Marg, 5 Park Road, Lucknow – 226 001 Tel.: 0522 - 4001731 / 4308904. **Ludhiana:** Cabin No. 201, 2nd. Floor, SCO 18, Opp Ludhiana Stock Exchange, Feroze Gandhi Market, Ludhiana - 141 001. Tel.: 0161 - 5089667 / 68, Fax: 0161 - 2413498. **Moradabad:** 2nd floor, Near Hotel Rajmahal, Civil Lines, Moradabad – 244 001, Tel.: 0591 - 2410667. **Jodhpur:** Satyam, 26-C, 11th A, Pal Road, Sardarpura, Jodhpur, Rajasthan - 342003. Tel.: 0291-2631257, Fax: 0291-2631257. **Udaipur:** 222/16, First Floor, Mumal Tower, Above IDBI Bank, Saheli Marg, Udaipur - 313001 (Rajasthan) Tel.: 0294 - 2429371 / 7230029371, Fax: 0294-2429371. **Varanasi :** D-64/127, 2nd Floor, C-H Arihant Complex, Sigra, Varanasi - 221 010 Tel .: 0542 - 2222179. **Jalandhar :** Premises No. 36, 2nd Floor, Building One Park Side, Guru Nanak Mission Chowk adjoining Care Max Hospital, Jalandhar - 144001. Tel.: 0181 - 5001025. **Ajmer:** 2nd Floor, Behind Chandak Eye Hospital, P R Marg, Agra Gate Circle, Ajmer - 305 001. Tel.: 0145 - 2625316. **Meerut:** G-13, Rama Plaza, Near Bachha Park, Western Kutchery Road, Meerut (U.P.) – 250 001. Tel.: 0121 - 4035585. **Gorakhpur:** Shop No.4, Cross Road Mall, First Floor, A.D. Chowk, Bank Road, Gorakhpur – 273001 (UP). Tel.: 0551 - 4051010. **Gwalior:** 204, Radhaswami, 2nd Floor, 943 Patel Nagar, City Center in front of Virendra Vilas, Gwalior (MP). Tel.: 0751 - 4712124. **Panipat:** 0298A, Shree Ji Tower, Behind Hotel Hive, Near Kishore Cinema, Vrinda Market, Panipat, Haryana - 132103. Tel.: 0180 4502187 **Kota:** A-6 Vallabh bari, First Floor, In front of Seven Wonders Main Gate, Kota, Rajasthan - 324 007. Tel.: 0744-4513567

SOUTH ZONE: **Bangalore:** Unit 3A, 4th Floor, Sobha Alexander, 16 / 2 - 6, Commissariat Road, Bangalore - 560 025. Tel.: 080 - 4557 0100, Fax: 080 - 22370512. **Calicut:** 1st Floor, Josela's Galleria, Opp.Malabar Christian College Higher Secondary School, Wayanad Road, Calicut - 673001. Tel.: 0495-4850508. **Chennai:** 3rd Floor, Sri Bala Vinayagar Square, No.2, North Boag Road, (Near AGS Complex), T.Nagar, Chennai 600 017. Tel.: 044 - 4864 1878 / 4863 1868 / 4867 6454. **Cochin:** 2nd Floor, Ajay Vihar, JOS Junction, M. G. Road, Cochin - 682 016. Tel.: 0484 - 4865813 / 14. Fax: 0484 - 237 7581. **Coimbatore:** Tulsi Chambers, 195 F, Ground Floor, West T V Swamy Road, R S Puram, Coimbatore – 641 002. Tel.: 0422 - 4365635, Fax: 2546585. **Hyderabad:** 1st Floor, Nerella House, Nagarjuna Hills, Above Kotak Mahindra Bank, Punjagutta, Hyderabad - 500 082. Tel.: 040 - 67308989 / 901 / 902, Fax: 040 - 67308990. **Hubli:** No. 19 & 20, 1st Floor, Eureka Junction, T B Road, Hubli – 580 029. Tel.: 0836 - 4251510, Fax: 4251510. **Kottayam:** Kottayam : 1st Floor, Pulimoottil Arcade, Kanjikuzhy, Kottayam - 686 004. Tel.: 0481 - 2568450. **Mangalore:** Essel Towers, 1st Floor, Bunts Hostel Circle, Above Axis Bank, Mangalore - 575 003. Tel.: 9449880114 / 0824 - 4260308. **Madurai:** 1st Floor, 11B Old, Goods Shed Street Rear, Opp. Sethupathy Higher Secondary School, North Veli Street, Madurai – 625 001. Tel.: 0452 - 4246315, Fax: 0452-4246315. **Mysore:** CH-16, 1st Floor, Prashanth Plaza, 4th Main, 5th Cross, Saraswathipuram, Mysore - 570 009. Tel.: 9972353456 / 0821 - 4246676, Fax: 4246676. **Salem:** Kandaswarna Shopping Mall, First Floor, 1/194/4, Saradha College Main Road, Fairlands, Salem - 636 016. Tel.: 0427 - 4042028 Fax: 4042028. **Trivandrum:** Ground Floor, Sai Kripa Building, TC-1956/3, Ganapthi Temple Road, Vazhuthacaud, Trivandrum – 695 014. Tel.: 0471 - 4851430 / 31. Fax: 0471-2319139. **Trichy:** C-53/4, Sky Tower, 4th Floor, 5th Cross, Thillai Nagar, North East, Trichy - 620 018. Tel.: 0431 - 4024060. **Thrissur:** 4th Floor, Pathayappura buildings, Round South, Thrissur - 680 001. Tel.: 0487-2423330. **Vijayawada:** D No. 38-8-42, Plot No. 303, White House Complex, 3rd Floor, M.G. Road, Vijayawada - 520 010. Tel.: 0866 - 6632010. **Vishakapatnam:** Door No : 47-15-13/35, Navaratna Jewel Square, Shop No : 7, 3rd Floor, Near Khajana To Jyothi Book Depot, Station Road, Dwarakanagar, Visakhapatnam - 530 016 . Tel.: 0891 - 2503292.

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Combining the growth potential of equity with the stability of debt through active asset allocation.

This product is suitable for investors who are seeking*:

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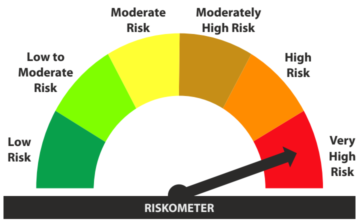
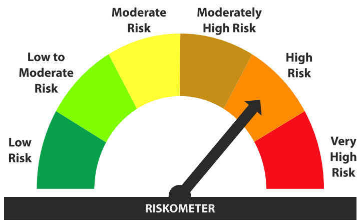
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



The risk of the benchmark is High

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.

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(An Open-Ended Fund of Fund Scheme investing in Tata Gold Exchange Traded Fund)

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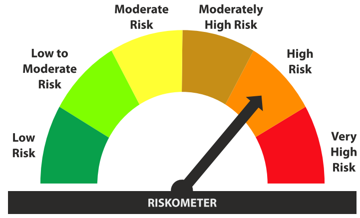
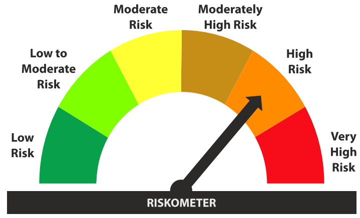
*** Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Scheme Riskometer



The risk of the scheme is High

Benchmark Riskometer



The risk of the benchmark is High

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.

Please note that investors are bearing the recurring expenses of the Tata Gold ETF Fund of Fund, in addition to the expenses of Tata Gold Exchange Traded Fund.

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