TATA mutual fund



AGGRESSIVE HYBRID FUND

(An open-ended hybrid scheme investing predominantly in equity & equity related instruments)

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

An ideal portfolio needs a mix of Equity and Debt

As on 30th September 2026

DATE OF ALLOTMENT
October 08, 1995
BENCHMARK
CRISIL Hybrid 35+65 Aggressive Index
FUND SIZE
Rs. 3982.56 Crores
MONTHLY AVERAGE AUM
Rs. 4033.28 Crores
FUND MANAGER
Murthy Nagarajan (Managing since 1-Apr-17) & Satish Chandra Mishra (Managing Since 15-Apr-24)
ASSISTANT FUND MANAGER
Amit Somani (Managing Since 01-Jun-2026)
EXPENSE RATIO**
Direct - 0.79
Regular - 1.60
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. (w.e.f 19th August, 2025)
MINIMUM INVESTMENT
Rs. 5,000/- and in multiples of Re. 1/- thereafter.

KEY MEASURES^

KEY MEASURES#	FUND	BENCHMARK
Standard Deviation	12.15	10.41
Sharpe Ratio	0.13	0.30
Portfolio Beta	1.12	NA
R Squared	0.97	NA
Treynor	0.13	NA
Jenson	-0.15	NA

Annualized Portfolio YTM*	7.73%
Modified Duration	2.46 Years
Macaulay Duration	2.56 Years
Residual Maturity	4.20 Years

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.28% as on Sept 30, 2026. #For the period of 3 years.
* In case of semi-annual YTM, it will be annualized. Current YTM is not an indicative for future YTM. It is subject to change on daily basis depending on market conditions.
**Note: The rates specified are actual month end expenses charged as on September 30, 2026. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

Watch the video guide

FUND OVERVIEW

Tata Aggressive Hybrid Fund aims at seeking a combination of equity & debt investments which optimize the returns of the portfolio and at the same time manages the volatility of fund. The scheme actively manages the combination of the equity & debt investments depending upon the existing market conditions & outlook. It aims to seek an optimum combination of capital appreciation & income opportunities.

WHY TATA AGGRESSIVE HYBRID FUND?

Portfolio focuses on generating capital appreciation from equities over medium to longer time horizon.

Minimum 20% Investment in Debt portfolio aims to reduce volatility and generate stable accrual income

EQUITIES
Combination of sector rotation and stock picking strategy
Avoids large cash calls in the portfolio
Focus on companies with High Cash generation, High Capital efficiency and Good earnings growth prospect

DEBT
Portfolio focuses on generating regular income through a combination of debt instruments aiming to minimize the credit and interest rate risk in the portfolio.

TATA AGGRESSIVE HYBRID FUND

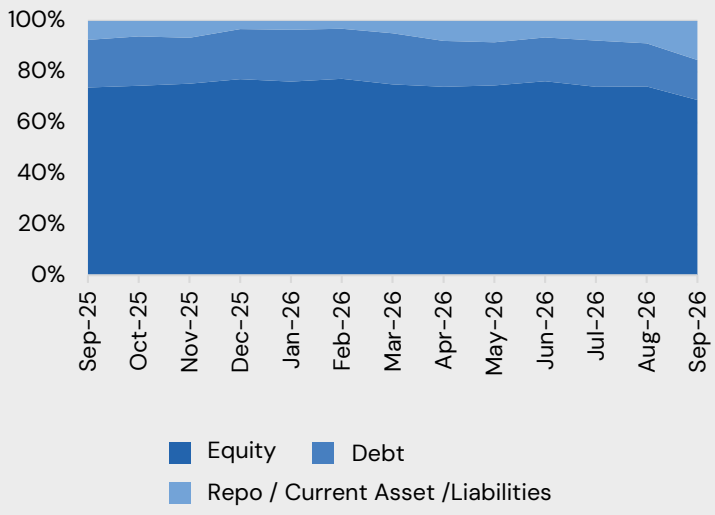
01 **BOTTOM UP APPROACH**
Equity portfolio constructed based on company fundamentals regardless of market cap or sector.

02 **APPROACH**
Invested in steady compounders & strong earnings growth or valuation improvement.

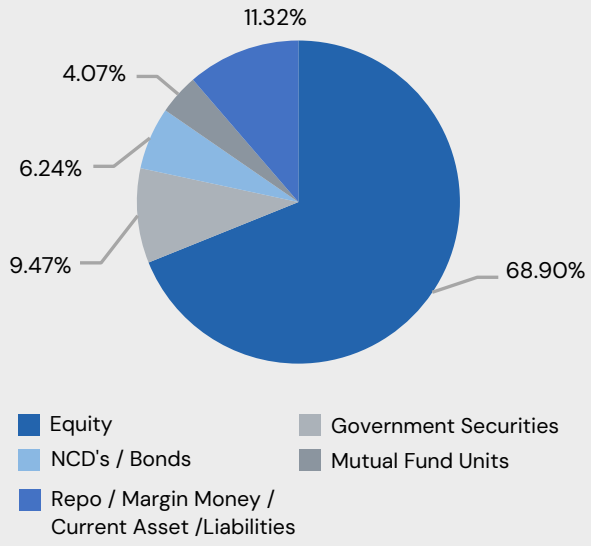
03 **LOW CHURN**
The fund manager generally takes a buy & hold approach, an optimal portfolio size.

04 **DEBT PORTFOLIO**
The focus is on maintaining a high-quality portfolio of liquid securities with an accrual-based strategy.

ASSET ALLOCATION TREND



ASSET ALLOCATION

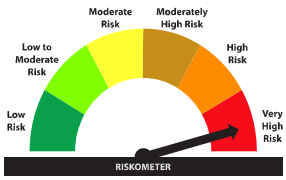
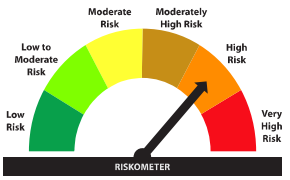


TOP 10 CASH EQUITY HOLDINGS

Issuer Name	% to NAV
ICICI Bank Ltd.	4.31
Bharti Airtel Ltd.	3.53
HDFC Bank Ltd.	2.85
Coforge Ltd.	2.20
Axis Bank Ltd.	2.15
Mahindra & Mahindra Ltd.	1.93
Reliance Industries Ltd.	1.79
Kotak Mahindra Bank	1.78
Britannia Industries Ltd.	1.76
Glaxo Smithkline Pharma	1.74
Total	**24.04**

TOP 5 SECTORS

- FINANCIAL SERVICES 21.91%
- CAPITAL GOODS 6.28%
- AUTOMOBILE AND AUTO COMPONENTS 4.86%
- TELECOMMUNICATION 4.78%
- HEALTHCARE 4.49%

Product Label	Tata Aggressive Hybrid Fund	CRISIL Hybrid 35+65 Aggressive Index
This product is suitable for investors who are seeking*: • Long Term Capital Appreciation. • Investment predominantly in equity & equity related instruments (65% - 80%) & some portion (between 20% to 35%) in fixed income instruments. ***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**	 *The risk of the scheme is Very High*	 *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.

DISCLAIMERS AND OTHER STATUTORY DISCLOSURES
For detailed month end portfolio and scheme performance in SEBI prescribed format, please visit: www.tatamutualfund.com

Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.