

Aims to mirror the benchmark returns with a minimum tracking error.

BSE SENSEX INDEX FUND

(An open ended equity scheme tracking BSE Sensex)

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

As on 30th September 2026

DATE OF ALLOTMENT
February 25, 2003

BENCHMARK
BSE Sensex TRI

FUND SIZE
Rs. 364.28 Crores

MONTHLY AVERAGE AUM
Rs. 376.24 Crores

FUND MANAGER
Nitin Bharat Sharma (Managing Since 01-Jul-25)

ASSISTANT FUND MANAGER
Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24)

EXPENSE RATIO**
Direct - 0.27
Regular - 0.51

TRACKING ERROR
0.19%

EXIT LOAD

- 0.25% of the applicable NAV, if redeemed on or before 7 days from the date of allotment

MINIMUM INITIAL INVESTMENT
Rs. 5,000/- and in multiples of Re. 1/- thereafter.

**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.

FUND OVERVIEW

The fund offers an opportunity to participate in the India growth story by investing in well-diversified portfolio of well-known large cap companies comprising the index.

The fund aims to take advantage of Potential Capital appreciation opportunities arising from the top companies with the largest market capitalization in the market. These companies are largely considered safe, good quality stocks that provided safety, and stability.

Invest to imitate the BSE SENSEX index. The scheme invests in the same securities present in the underlying index in the same proportion. The fund endeavours to offer returns similar to the index that they track, subject to the tracking error. The fund offers a benefit to invest at a lower cost than the actively managed fund, with more transparency and automated decision making.

BSE SENSEX Index represents 30 companies selected from the universe of BSE 100. The index construction methodology is as below:

1) All eligible companies are ranked based on their average six-month float adjusted market capitalization and again, based on their average six-month total market capitalization and top 75 are identified each.

2) All these companies are then combined and sorted based on their annualized traded value and the ones greater than 98% are excluded.

3) These are further sorted by average six-month float-adjusted market capitalization of which companies with a weight of less than 0.5% are excluded.

4) The remaining companies are then ranked based on their average six-month float adjusted market capitalization, and are selected for index inclusion based on set of rules as prescriber by S&P global.

The latest change in constituent was effective from July 13, 2023 (close of July 12, 2023) as mentioned below:

Merger of HDFC Ltd & HDFC Bank Ltd.

JSW Steel Ltd added

BENEFITS OF INVESTING IN THE FUND

- Index Funds are an easy and convenient way to invest in an index.
- Exact Exposure to the markets as per the underlying benchmark index, subject to tracking error.
- Efficient low-cost strategy.
- Diversification – Tracking a broad-based index reduces the impact of decline in value of any one stock or industry, sector; Remove the risk of security selection, while also Relying on broader market wisdom.
- Transparency – As indices are pre-defined, investors know the securities and proportion in which their money will be invested. Participates in the constituents in the same proportion as the index.

PORTFOLIO

Issuer Name	% to NAV
Equity & Equity Related Total	**100.04**
Aerospace & Defense	
Bharat Electronics Ltd.	1.62
Automobiles	
Mahindra & Mahindra Ltd.	3.07
Maruti Suzuki India Ltd.	1.79
Banks	
HDFC Bank Ltd.	12.59
ICICI Bank Ltd.	11.04
State Bank Of India	4.64
Axis Bank Ltd.	4.08
Kotak Mahindra Bank Ltd.	3.57
Cement & Cement Products	
Ultratech Cement Ltd.	1.50
Construction	
Larsen & Toubro Ltd.	5.11
Consumer Durables	
Titan Company Ltd.	2.18
Asian Paints Ltd.	1.27
Diversified Fmcg	
ITC Ltd.	2.96
Hindustan Unilever Ltd.	1.95
Ferrous Metals	
Tata Steel Ltd.	1.77
Finance	
Bajaj Finance Ltd.	2.99
Bajaj Finserv Ltd.	1.13
It - Software	
Infosys Ltd.	4.09
Tata Consultancy Services Ltd.	2.42
HCL Technologies Ltd.	1.51
Tech Mahindra Ltd.	1.14
Petroleum Products	
Reliance Industries Ltd.	9.16
Pharmaceuticals & Biotechnology	
Sun Pharmaceutical Industries Ltd.	2.29
Power	
NTPC Ltd.	1.78
Power Grid Corporation Of India Ltd.	1.38
Retailing	
Eternal Ltd.	2.69
Trent Ltd.	1.01
Telecom - Services	
Bharti Airtel Ltd.	6.38
Transport Infrastructure	
Adani Ports And Special Economic Zone Ltd.	1.63
Transport Services	
Interglobe Aviation Ltd.	1.30
Repo	**0.07**
Portfolio Total	**100.11**
Net Current Liabilities	**-0.11**
Net Assets	**100.00**

TOP 5 SECTORS



FINANCIAL SERVICES 40.05%



OIL GAS AND CONSUMABLE FUELS 9.16%



INFORMATION TECHNOLOGY 9.15%



TELECOMMUNICATION 6.38%

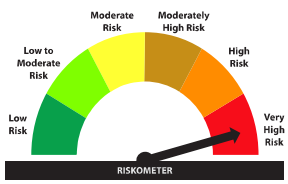
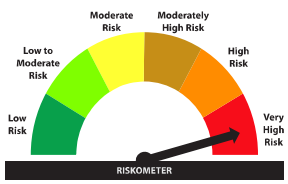


CONSTRUCTION 5.11%

KEY MEASURES^

KEY MEASURES#	FUND	BENCHMARK
Std. Dev (Annualised)	13.99	12.72
Sharpe Ratio	-0.04	-0.01
Portfolio Beta	0.95	NA
R Squared	0.80	NA
Treynor	-0.05	NA
Jenson	-0.04	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.28% as on Sep 30, 2026.
#For the period of 3 years

Product Label	Tata BSE Sensex Index Fund	BSE Sensex TRI
This product is suitable for investors who are seeking*: • Long Term Capital Appreciation. • To reflect / mirror the BSE Sensex returns by investing in the same stocks which comprises of BSE Sensex. ***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 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.

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.