He will play his part. Are you ready to play yours?



TATA mutual fund

TATA CHILDREN'S 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))

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

As on 30th September 2026

DATE OF ALLOTMENT
October 14, 1995

BENCHMARK
Nifty 500 TRI

FUND SIZE
Rs. 313.45 Crores

MONTHLY AVERAGE AUM
Rs. 323.96 Crores

FUND MANAGER
Rahul Singh (Managing Since 31-Oct-25)

EXPENSE RATIO**
Direct - 1.56
Regular - 2.08

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)

MINIMUM INVESTMENT
Rs. 500/- and in multiples of Rs. 500/- 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

As a responsible Parent, Guardian or wellwisher, you are always willing to take steps today so that your little ones get to see a better tomorrow. Be it basic education, the most coveted foreign degree, a dream marriage, a diligent and loving parent desires to provide enough financial security for each milestone in a child's life. But have you thought how you would be able to fulfill these desires, given the huge increases in costs of education or marriage that are likely to occur with every passing year? A little bit of careful planning, regular saving and consistent investing today is what is required so that you can take care of these future needs without worrying too much. If you are looking for an investment today which would help you realize your children's dreams tomorrow, then Tata Children's Fund (TCF) is perhaps the right choice for you.

Tata Children's Fund is an open-ended balanced scheme exclusively for children aged between 3 months and 18 years. The scheme aims at helping parents, guardians and well wishers to save for growing children's needs.

WHY TATA CHILDREN'S FUND



A parent desires to provide enough financial security for each milestone for a better tomorrow. Have you thought how you would be able to fulfill these desires, given the huge increases in costs of education or marriage?

Careful planning, regular saving and consistent investing today is what is required so that you can take care of these future needs without worrying too much.

FUND CHARACTERISTICS

Portfolio Turnover

The fund prefers to buy and hold onto compounding stocks over the medium to long term in order to gain significant returns.

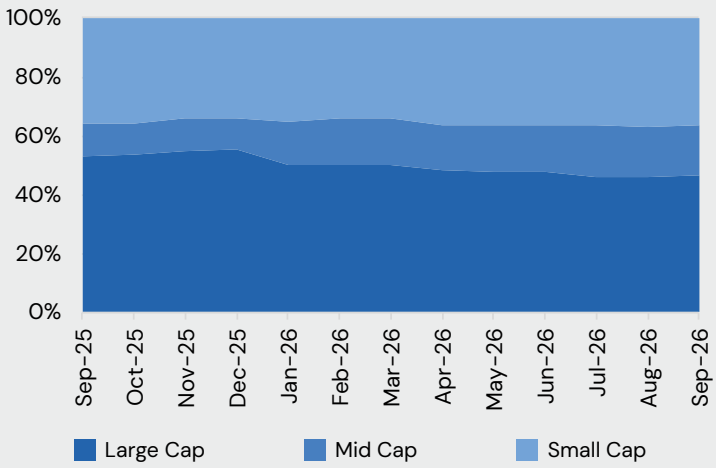
Lock-in Feature

The lock in feature encourages investors to look beyond near-term volatility and stay invested in the fund and probably benefit from compounded growth.

Market Cap Allocations

The fund is generally dominated by large caps, with significant allocations to mid and smallcaps.

MARKET CAPITALISATION TREND



KEY MEASURES^

KEY MEASURES#	FUND	BENCHMARK
Standard Deviation	15.51	13.73
Sharpe Ratio	-0.08	0.35
Portfolio Beta	0.83	NA
R Squared	0.57	NA
Treynor	-0.12	NA
Jenson	-0.43	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.

TOP 10 HOLDINGS

Issuer Name	% to NAV
HDFC Bank Ltd.	5.88
Reliance Industries Ltd.	4.92
ICICI Bank Ltd.	4.22
Kotak Mahindra Bank	3.99
Titan Company Ltd.	3.80
City Union Bank Ltd.	3.65
Marico Ltd.	3.64
Larsen & Toubro Ltd.	3.60
Axis Bank Ltd.	3.23
Hindustan Unilever Ltd.	2.40
Total	**39.33**

TOP 5 SECTORS

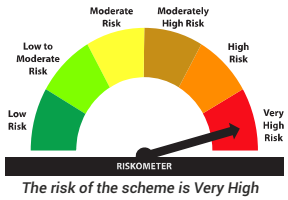
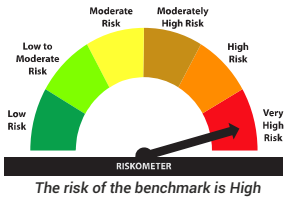
FINANCIAL SERVICES 33.61%

FAST MOVING CONSUMER GOODS 12.08%

CONSUMER DURABLES 9.23%

OIL GAS AND CONSUMABLE FUELS 7.50%

HEALTHCARE 7.38%

Product Label	Tata Children's Fund	Nifty 500 TRI
This product is suitable for investors who are seeking*: • Long Term Capital Appreciation by investing predominantly in equity & equity related 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.