TATA mutual fund

Tata Focused Fund

Takes the blur out.

TATA
FOCUSED FUND
(An Open Ended Equity Scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap))

As on 30th September 2026

DATE OF ALLOTMENT
December 05, 2019

BENCHMARK
NIFTY 500 TRI

FUND SIZE
Rs. 1624.93 Crores

MONTHLY AVERAGE AUM
Rs. 1691.56 Crores

FUND MANAGER
Anand Sharma
(Managing Since 03-Oct-25)
Hasmukh Vishariya
(Managing Since 01-Mar-25)

EXPENSE RATIO**
Direct - 0.63
Regular - 1.79

EXIT LOAD
1) Redemption/Switch-out/SWP/STP 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.

**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

Tata Focused Fund aims to generate returns by investing in stocks with long runways for growth regardless of market cap or sector. With a bottom up stock picking approach, the fund aims to carefully analyse and invest in compounding stocks following the GARP—Growth At Reasonable Price philosophy.

PORTFOLIO CONSTRUCTION

Portfolio constructed on the principles of low churn, active positions and concentration

- Upper limit of no. of stocks in the portfolio
- capped at 30.

Portfolio to reflect Fund Manager's conviction.

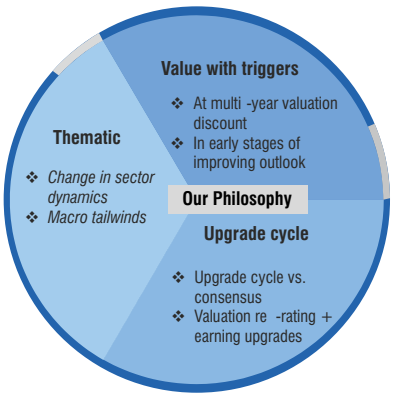
- Buy and hold predominant approach.
- Look for businesses with long runway for growth and remain invested as they scale up.

- Portfolio construction driven by bottom up stock selection and not by the benchmark.

GROWTH AT REASONABLE PRICE - GARP

Our investment philosophy is to navigate between the two extremes of Growth at any price and Deep Value, through a combination of the two—Growth at Reasonable Price.

DEEP VALUE
Valuation is right, timing may or may not be



GROWTH AT ANY PRICE
Typically associated with high perceived quality

*each investment decision to be in conformity with the portfolio characteristics / process mentioned in the SID. **Based on current market views & subject to change.

STOCK SELECTION

Through a Sector and Market Cap agnostic approach, the fund aims to invest in compounding stocks with long runways for growth.

COMPOUNDING STOCKS

- Companies with a long runway for growth.
- Ability to grow earnings sustainably.
- Efficient Capital Management.
- Management quality.

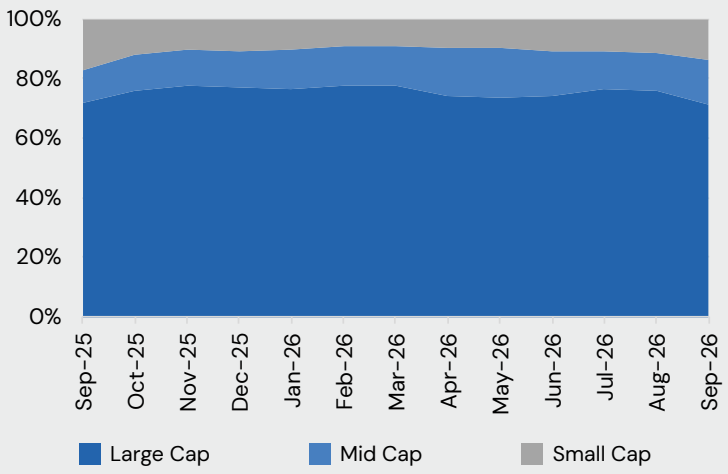
SECTOR AGNOSTIC

- Bottom up approach to investing.
- Business fundamentals and valuations to be primary driver of stock selection.

MARKET CAP AGNOSTIC

- No specific market cap tilt.
- Proportion of mid cap/small cap to be governed by the relative risk reward opportunity.
- Risk management framework to act as a guard rail.

MARKET CAPITALISATION TREND



STYLE BOX



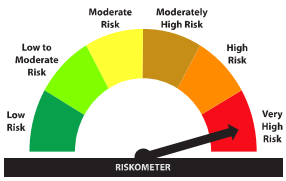
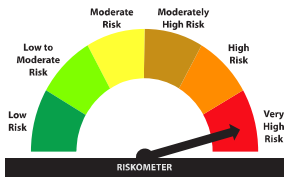
Market Capitalisation Trend

TOP 10 HOLDINGS

Issuer Name	% to NAV
HDFC Bank Ltd.	8.03
ICICI Bank Ltd.	7.58
Axis Bank Ltd.	6.30
Ultratech Cement Ltd.	5.21
Reliance Industries Ltd.	4.92
NTPC Ltd.	4.44
Bharti Airtel Ltd.	4.42
Healthcare Global Enterprises Ltd.	4.14
Sbi Life Insurance Company Ltd.	4.05
Infosys Ltd.	4.03
Total	**53.12**

TOP 5 SECTORS

- FINANCIAL SERVICES 33.28%
- HEALTHCARE 7.69%
- TELECOMMUNICATION 6.44%
- CONSTRUCTION 5.48%
- AUTOMOBILE AND AUTO COMPONENTS 5.23%

Product Label	Tata Focused Fund	NIFTY 500 TRI
This product is suitable for investors who are seeking*: • Long Term Capital Appreciation. • Investment in equity/equity related instruments in a concentrated portfolio of maximum 30 stocks across market capitalisation. ***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.

DISCLAIMERS AND OTHER STATUTORY DISCLOSURES

Market capitalization as per SEBI circular: A) Large Cap: 1st-100th company in terms of full market capitalization. B) Mid Cap: 101st-250th company in terms of full market capitalization. C) Small Cap: 251st company onwards in terms of full market capitalization.

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.