

TATA mutual fund

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

TATA

LARGE CAP FUND

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

Get the advantage of blue chips

As on 30th September 2026

DATE OF ALLOTMENT
May 07, 1998

BENCHMARK
Nifty 100 TRI

FUND SIZE
Rs. 2552.99 Crores

MONTHLY AVERAGE AUM
Rs. 2662.14 Crores

FUND MANAGER
Abhinav Sharma
(Managing Since 05-Apr-23)
Hasmukh Vishariya
(Managing Since 01-Mar-25)

EXPENSE RATIO**
Direct - 0.84
Regular - 1.69

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.

**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

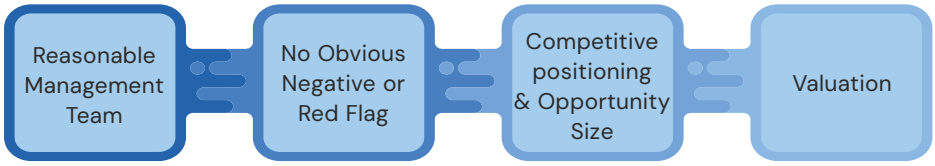
Large cap companies have stable earnings expectations and are expected to possess greater capability to handle downturns in the economy. Large cap stocks generally are less volatile and provide stability to the portfolio of investors.

Tata Large Cap Fund is a large cap biased Fund which focuses on investing in fundamentally strong and undervalued large cap companies. The Fund adopts a mix of top down and bottom up approach to stock picking with a bias towards bottom up approach.

APPROACH

- The fund follows an elimination approach keeping in mind benchmark allocation. A company's financial strength, future growth expectation and valuation are key criteria for selection.
- Portfolio focusses on buckets of compounders as well as rerating candidates In large cap space, there is going to be higher proportion of compounders as most of these companies are well discovered in terms of business understanding and valuation.
- The fund is sector agnostic, hence every business is evaluated on the basis of our investing criteria.

4 KEY FILTERS FOR SELECTING INVESTMENT



PORTFOLIO CONSTRUCTION

01

A low churn but diversified portfolio with a focus on bet sizing

02

Ideal portfolio of 40–42 stocks with +/- 5. Portfolio will endeavor to balance diversification along with lower concentration. This should help minimize adverse impact of stock specific problems

HIGHLIGHTS

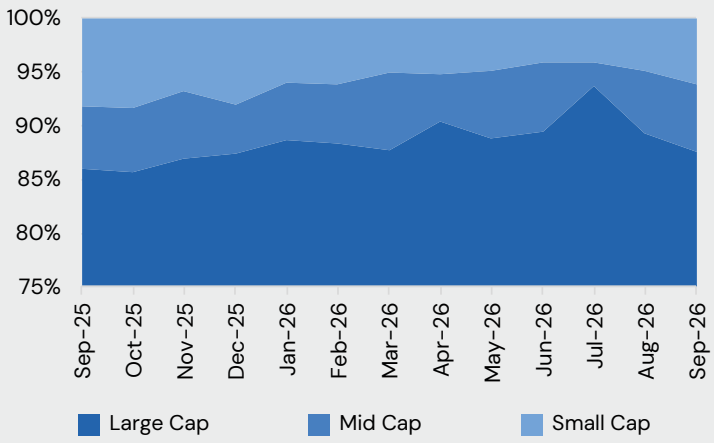
01 BOTTOM UP
Business fundamentals and valuations to be primary driver of stock selection

02 CONCENTRATION
The fund backs conviction stock ideas with heavy allocations to make returns

03 PORTFOLIO CONSTRUCT
Portfolio is expected to have buckets of compounders as well as rerating candidates.

04 NO ACTIVE CASH POSITIONS
No deliberate cash calls in the fund

MARKET CAPITALISATION TREND



KEY MEASURES^

KEY MEASURES#	FUND	BENCHMARK
Standard Deviation	15.29	13.24
Sharpe Ratio	0.23	0.23
Portfolio Beta	0.93	NA
R Squared	0.69	NA
Treynor	0.32	NA
Jenson	0.05	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
ICICI Bank Ltd.	9.11
HDFC Bank Ltd.	6.03
Bharti Airtel Ltd.	5.82
Reliance Industries Ltd.	4.18
Kotak Mahindra Bank	3.27
Bajaj Finance Ltd.	3.19
Samvardhana Motherson International Ltd.	3.10
State Bank Of India	3.09
Axis Bank Ltd.	2.98
Infosys Ltd.	2.95
Total	**43.72**

TOP 5 SECTORS

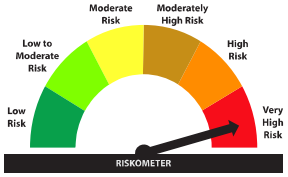
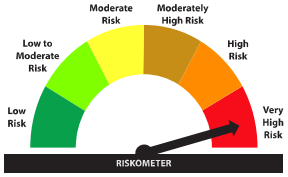
FINANCIAL SERVICES 34.47%

HEALTHCARE 8.67%

INFORMATION TECHNOLOGY 8.51%

AUTOMOBILE AND AUTO COMPONENTS 6.76%

TELECOMMUNICATION 5.82%

Product Label	Tata Large cap Fund	Nifty 100 TRI
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.**	*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.