

TATA mutual fund

Bat for the future. Invest in growth today

TATA

MID CAP FUND

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

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

As on 30th September 2026

DATE OF ALLOTMENT
July 1, 1994

BENCHMARK
Nifty Midcap 150 TRI

FUND SIZE
Rs. 5859.97 Crores

MONTHLY AVERAGE AUM
Rs. 6079.7 Crores

FUND MANAGER
Satish Chandra Mishra
(Managing Since 09-Mar-21)

EXPENSE RATIO**
Direct - 0.55
Regular - 1.56

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.

Watch the video guide

FUND OVERVIEW

Tata Mid Cap Fund is a diversified Mid Cap focused fund which undertakes rigorous research to identify capital appreciation opportunities among midcap stocks. The approach for Tata Mid Cap Fund is to invest in fundamentally strong companies backed by a capable management with strong track record and corporate governance. The fund follows a bottom up stock selection process and seeks to remain invested in respective stocks till valuations start to look stretched.

MIDCAP EDGE

Investing in mid cap companies provides greater potential for long term wealth creation potential through participation in the early stage of their business life cycle.

Potential for wealth appreciation

Investing in mid cap companies provides greater potential for long term wealth creation potential through participation in the early stage of their business life cycle.

Under Researched & Undiscovered

Midcap stocks have relatively less research coverage compared to large caps. This presents an opportunity to invest in a company that is yet to be identified by the market and which is available at relatively attractive valuations.

Greater Presence in Sunrise Sectors

Fast growing or emerging sectors that show a potential for growth and profits have more small & mid cap companies to invest in.

WHY TATA MID CAP FUND?

Focused Portfolio Management

- The relatively lesser research coverage & visibility of mid caps compared to large cap, makes it difficult for investors to evaluate & Monitor midcap stocks. Investing in a fund backed by thorough and consistent fundamental research, may be a simpler route to take mid cap exposure.

Stringent Research & Investment Process

- The fund is focused on investing in strong businesses with improving and sustainable business fundamentals and managed by a strong management and which are available at relatively attractive valuations.
- We believe that superior stock selection combined with a disciplined approach to risk management is critical to midcap investing.

Based on current market scenario and subject to change

HIGHLIGHTS

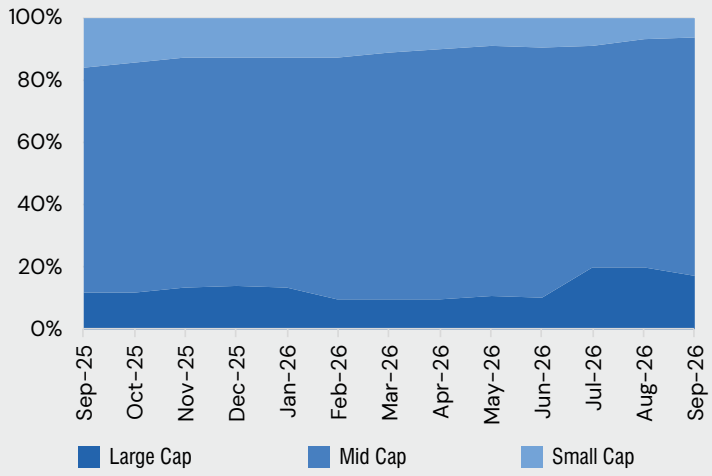
01 GROWTH
Companies with fundamental strength & long runway for growth

02 COMPOUNDING
Businesses with compounding characteristics

03 LOW CHURN
Buy and hold approach, staying invested as the stock realises value

04 MARKET LEADER
The fund seeks to invest in leaders of the segment, sector or market

MARKET CAPITALISATION TREND



KEY MEASURES^

KEY MEASURES#	FUND	BENCHMARK
Standard Deviation	16.23	16.33
Sharpe Ratio	0.38	0.55
Portfolio Beta	0.78	NA
R Squared	0.65	NA
Treynor	0.67	NA
Jenson	-0.06	NA

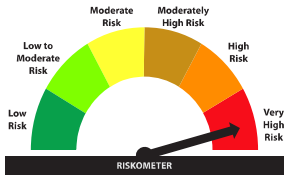
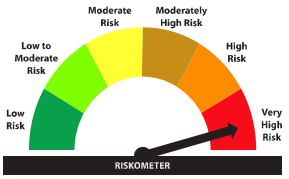
^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.28% as on Sep 30, 2026.
#For the period of 3 years.

TOP 10 HOLDINGS

Issuer Name	% to NAV
Mankind Pharma Ltd	3.42
Bharat Heavy Electricals Ltd.	3.20
One 97 Communications Ltd.	3.15
Multi Commodity Exchange Of India Ltd.	2.96
L&t Finance Ltd.	2.94
Au Small Finance Bank	2.93
Indusind Bank Ltd.	2.92
Max Financial Services Ltd.	2.81
Max Healthcare Institute Ltd.	2.75
Federal Bank Ltd.	2.71
Total	**29.79**

TOP 5 SECTORS

- FINANCIAL SERVICES 29.33%
- HEALTHCARE 12.62%
- AUTOMOBILE AND AUTO COMPONENTS 9.72%
- CAPITAL GOODS 8.53%
- CHEMICALS 7.43%

Product Label	Tata Mid Cap Fund	Nifty Midcap 150 TRI
This product is suitable for investors who are seeking*: • Long Term Capital Appreciation. • Investment predominantly in equity & equity related instruments of growth oriented mid 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.