

TATA mutual fund

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

TATA NIFTY 50 INDEX FUND

(An open-ended equity scheme tracking Nifty 50 Index)

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

As on 30th September 2026

DATE OF ALLOTMENT
February 25, 2003

BENCHMARK
Nifty 50 TRI

FUND SIZE
Rs. 1626.71 Crores

MONTHLY AVERAGE AUM
Rs. 1674.33 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 - 0.19
Regular - 0.45

TRACKING ERROR
0.10%

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 Nifty 50 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.

Nifty 50 Index represents 50 companies selected from the universe of Nifty 100 based on free-float market capitalization and liquid companies having average impact cost of 0.50% or less for 90% of the observations for a basket size of Rs. 10 Crores. This is reconstituted semi-annually, effective in March and September each year. The latest change in Nifty 50 constituent was effective from July 13, 2023 (close of July 12, 2023) as mentioned below:

- Merger of HDFC Ltd & HDFC Bank Ltd.
- LTIMindtree Ltd. added

BENEFITS OF INVESTING IN THE FUND

01 Index Funds are an easy and convenient way to invest in an index.

02 Exact Exposure to the markets as per the underlying benchmark index, subject to tracking error.

03 Efficient low-cost strategy.

04 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.

05 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	**100.01**
Aerospace & Defense	
Bharat Electronics Ltd.	1.33
Agricultural Food & Other Products	
Tata Consumer Products Ltd.	0.59
Automobiles	
Mahindra & Mahindra Ltd.	2.52
Maruti Suzuki India Ltd.	1.49
Bajaj Auto Ltd.	1.13
Eicher Motors Ltd.	0.94
Tata Motors Passenger Vehicles Ltd.	0.57
Banks	
HDFC Bank Ltd.	10.38
ICICI Bank Ltd.	9.05
State Bank Of India	3.79
Axis Bank Ltd.	3.37
Kotak Mahindra Bank Ltd.	2.93
Capital Markets	
Bse Ltd.	1.21
Cement & Cement Products	
Ultratech Cement Ltd.	1.24
Grasim Industries Ltd.	1.10
Construction	
Larsen & Toubro Ltd.	4.20
Consumable Fuels	
Coal India Ltd.	0.97
Consumer Durables	
Titan Company Ltd.	1.81
Asian Paints Ltd.	1.04
Diversified Fmcg	
ITC Ltd.	2.42
Hindustan Unilever Ltd.	1.59
Ferrous Metals	
Tata Steel Ltd.	1.46
Jsw Steel Ltd.	1.15
Finance	
Bajaj Finance Ltd.	2.50
Shriram Finance Ltd.	1.32
Bajaj Finserv Ltd.	0.96
Jio Financial Services Ltd.	0.68
Food Products	
Nestle India Ltd.	0.90
Healthcare Services	
Apollo Hospitals Enterprise Ltd.	0.80
Max Healthcare Institute Ltd.	0.66
It - Software	
Infosys Ltd.	3.35
Tata Consultancy Services Ltd.	2.00
HCL Technologies Ltd.	1.24
Tech Mahindra Ltd.	0.92
Insurance	
Sbi Life Insurance Company Ltd.	0.73
HDFC Life Insurance Co. Ltd.	0.54
Metals & Minerals Trading	
Adani Enterprises Ltd.	0.94
Non - Ferrous Metals	
Hindalco Industries Ltd.	1.30
Oil	
Oil & Natural Gas Co.	0.84
Petroleum Products	
Reliance Industries Ltd.	7.58
Pharmaceuticals & Biotechnology	
Sun Pharmaceutical Industries Ltd.	1.84
Dr Reddys Laboratories Ltd.	0.72
Cipla Ltd.	0.72
Power	
NTPC Ltd.	1.47
Power Grid Corporation Of India Ltd.	1.13
Retailing	
Eternal Ltd.	2.22
Trent Ltd.	0.83
Telecom - Services	
Bharti Airtel Ltd.	5.11
Transport Infrastructure	
Adani Ports And Special Economic Zone Ltd.	1.35
Transport Services	
Interglobe Aviation Ltd.	1.08
Repo	**0.20**
Portfolio Total	**100.21**
Net Current Liabilities	**-0.21**
Net Assets	**100.00**

TOP 5 SECTORS



FINANCIAL SERVICES
37.45%



OIL GAS AND CONSUMABLE FUELS
9.39%



INFORMATION TECHNOLOGY
7.52%



AUTOMOBILE AND AUTO COMPONENTS
6.65%

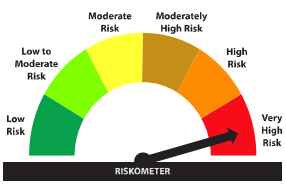
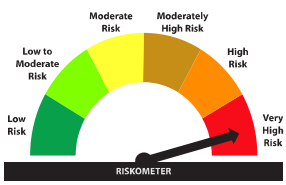


FAST MOVING CONSUMER GOODS
5.50%

KEY MEASURES^

KEY MEASURES#	FUND	BENCHMARK
Std. Dev (Annualised)	14.13	12.76
Sharpe Ratio	0.07	0.11
Portfolio Beta	0.95	NA
R Squared	0.78	NA
Treynor	0.09	NA
Jenson	-0.03	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 Nifty 50 Index Fund	Nifty 50 TRI
This product is suitable for investors who are seeking*: • Long Term Capital Appreciation. • To reflect / mirror the Nifty 50 returns by investing in the same stocks which comprises of Nifty 50. ***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 the Risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 17.4.1.i of SEBI Master Circular on Mutual Fund dated 27.06.2024, on Product labelling in mutual fund schemes on an 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.