TATA
NIFTY AUTO INDEX FUND
(An open-ended scheme replicating/tracking Nifty Auto Index (TRI))

TATA mutual fund

Auto industry is shifting gears.

INVEST TO DRIVE TOWARDS GROWTH



Lollapalooza Effect

An extreme outcome caused by a combination of factors moving in the same direction.

Drivers Coming Together

1

Disposable Income

- India's GDP per capita grew 1.5 times over the last 5 years.
- The strength of the economy is reflected by higher disposable income which has led to openhanded spending by the Indian Consumer.

GDP Per Capita (Rs Lakhs)



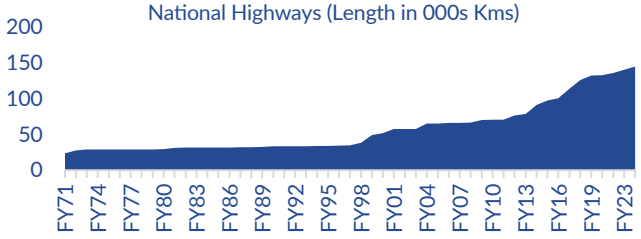
Source: RBI

2

Infrastructure

- Mobility and economic growth go hand in hand.
- Mobility allows more goods and services travel frequently and farther.
- The pace of road building has soared from 12 kms of national highways added per day in FY15 to 45 kms/day in FY23, driven by policy-led spending on infrastructure.

National Highways (Length in 000s Kms)



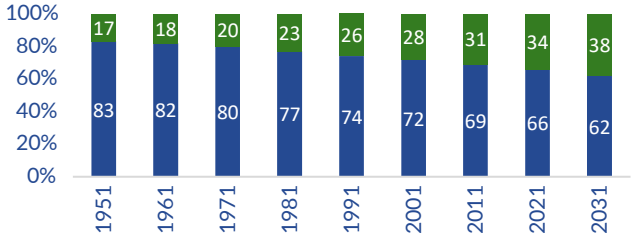
Source: : MoRTH

3

Rapid Urbanisation

As the economy prospers, more rural areas and villages are getting converted into subdistricts and further into bigger districts and towns, leading to aspirational spending from the new urban consumer.

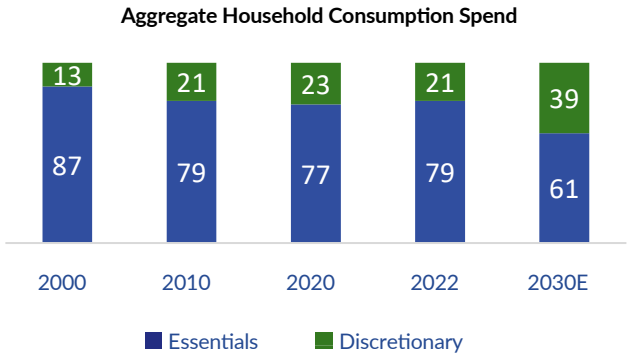
Composition of India's Population (%)

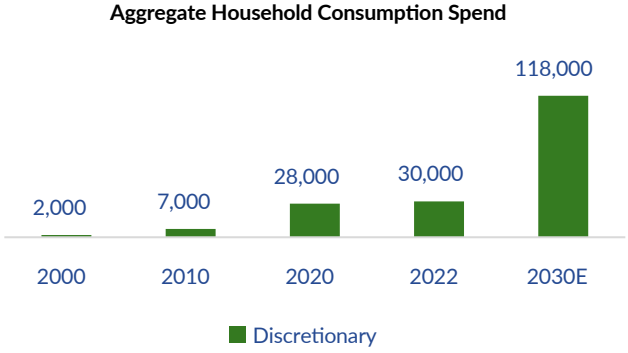


Source: : Macquarie

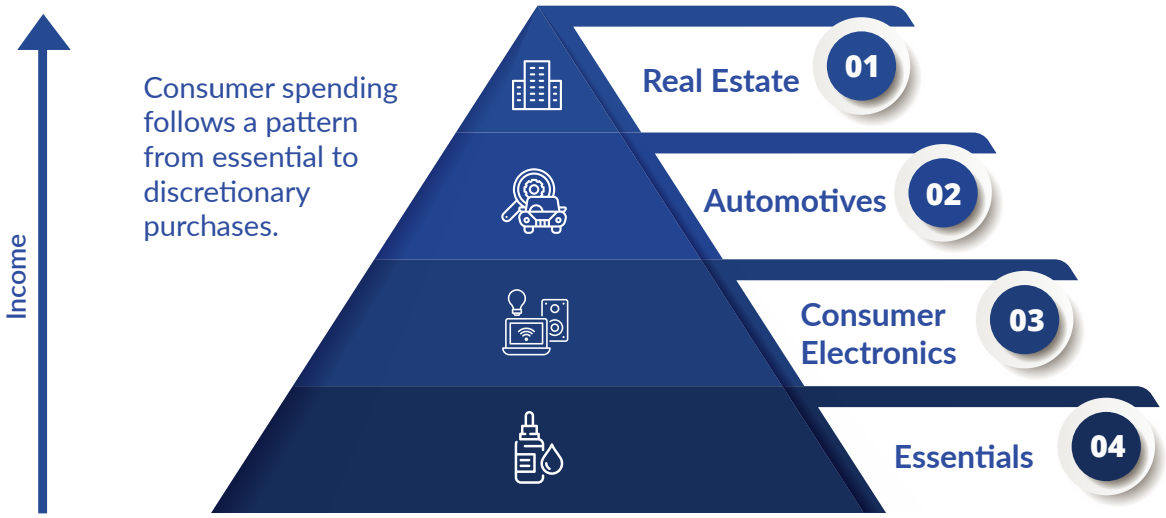
Auto Demand, A Factor of Increasing Discretionary Spends

India Household Consumption: Discretionary vs Essential





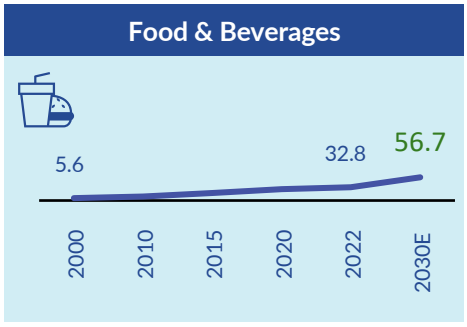
Spending Patterns Hierarchy



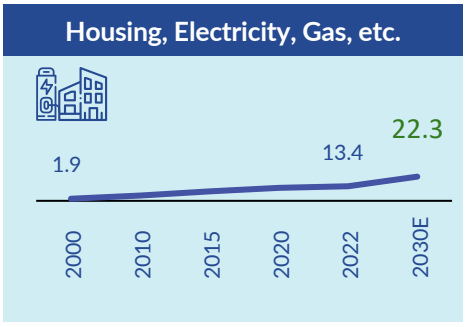
As income increases, demand for Essentials witnesses an increase followed by Consumer Electronics. Automotives and Real Estate gradually witness increased demand after a sustained period of rising incomes.

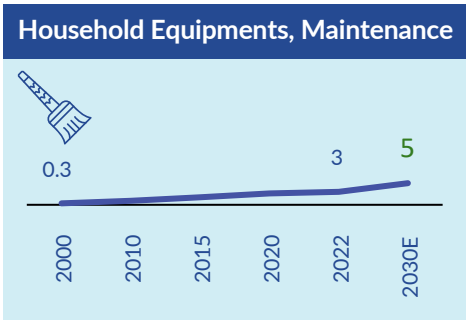
India Annual Household Consumption Breakdown

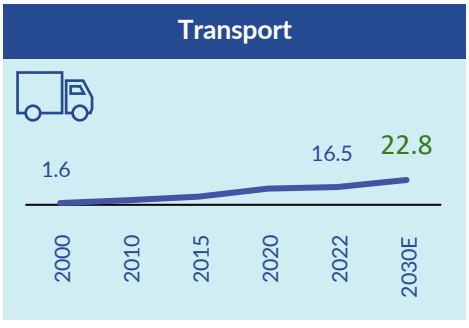
Consumption by Sector (Rs. Thousand Per Capita)











Source: Macquarie

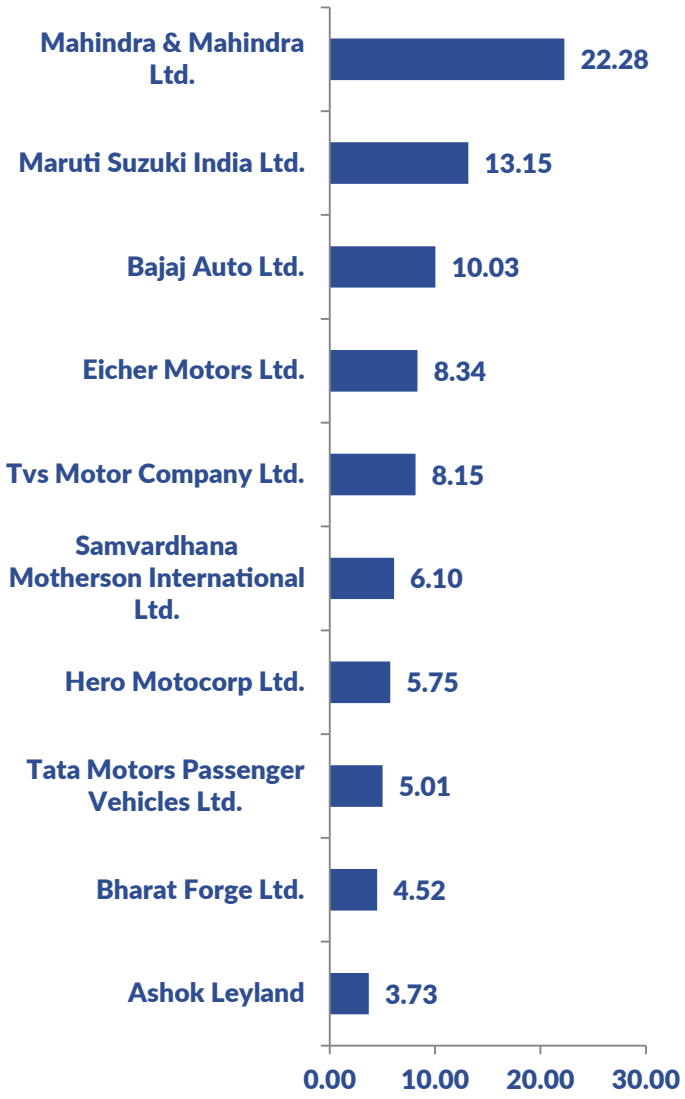
The Tata Nifty Auto Index Fund Seeks to Replicate the Nifty Auto Index.

The index is designed to reflect the behaviour and performance of the Automobiles sector which includes manufacturers of cars & motorcycles, heavy vehicles, auto ancillaries, tyres, etc.

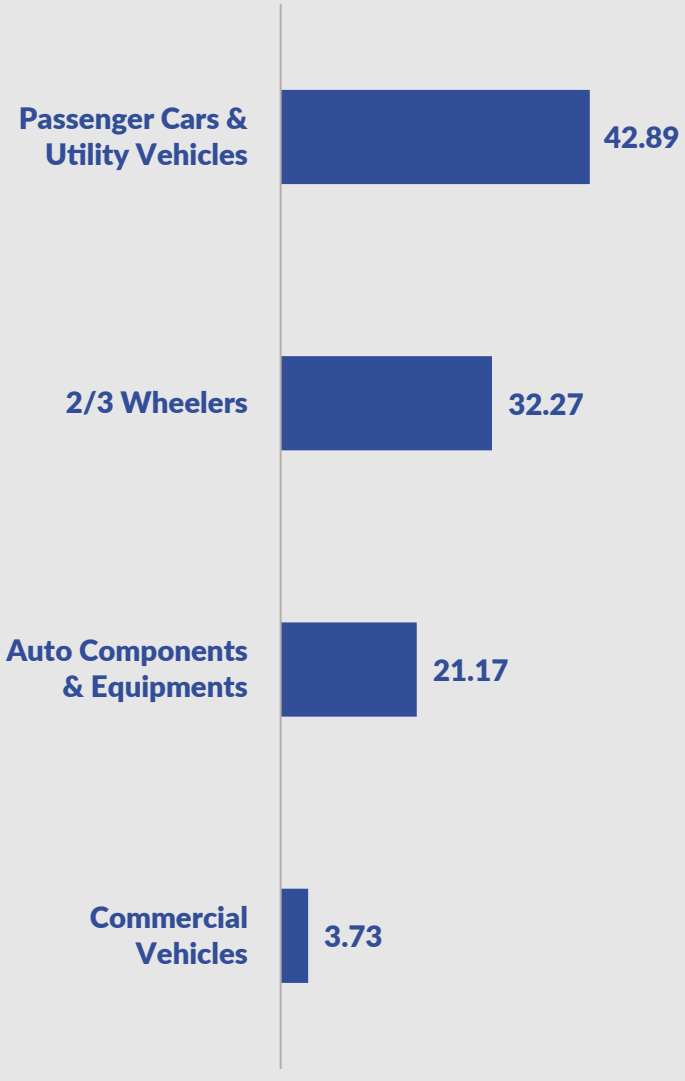


Single Stock Cap	Top 3 Stocks Cap	Index Reconstitution & Review
33%	62%	Semi-Annual

Index Constituents



Basic Industry



Source: NSE data as on 30th September, 2026

Holdings (as on 30th September 2026)

NAME OF THE INSTRUMENT	% TO NAV
Mahindra & Mahindra Ltd.	22.28
Maruti Suzuki India Ltd.	13.15
Bajaj Auto Ltd.	10.03
Eicher Motors Ltd.	8.34
Tvs Motor Company Ltd.	8.15
Samvardhana Motherson International Ltd.	6.10
Hero Motocorp Ltd.	5.75
Tata Motors Passenger Vehicles Ltd.	5.01

NAME OF THE INSTRUMENT	% TO NAV
Bharat Forge Ltd.	4.52
Ashok Leyland Ltd.	3.73
Bosch Ltd.	3.45
Sona Blw Precision Forgings Ltd.	3.15
Hyundai Motor India Ltd.	2.44
Tube Investments Of India Limited.	2.14
Uno Minda Ltd.	1.80

Highlights of the Scheme

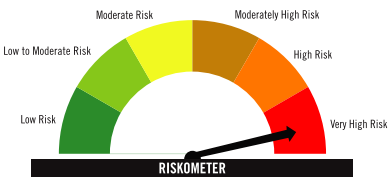
Scheme Name	Tata Nifty Auto Index Fund
Investment Objective	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Type Of Scheme	An open-ended scheme replicating/tracking Nifty Auto Index (TRI)
Fund Manager	Nitin Bharat Sharma and Rakesh Indrajeet Prajapati
Benchmark	NIFTY Auto Index (TRI)
Min. Application Amount (During NFO)	₹5,000/- and in multiple of ₹1/- thereafter
Load Structure	Entry Load: NIL Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment in equity and equity related instruments comprised in Nifty Auto Index.

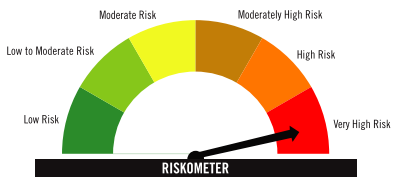
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them**

Scheme Risk-O-Meter



The risk of the scheme is Very High Risk

Benchmark Risk-O-Meter



The risk of the benchmark is Very High Risk

It may be noted that 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 ongoing basis.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully