

Portfolio Overlap - Equity Funds

Data as on 30 Sep 2026

Fund	TATA BUSINESS CYCLE FUND	TATA BANKING & FINANCIAL SERVICES FUND	TATA ETHICAL FUND	TATA DIGITAL INDIA FUND	TATA DIVIDEND YIELD FUND	TATA LARGE & MID CAP FUND	TATA VALUE FUND	TATA FOCUSED FUND	TATA HOUSING OPPORTUNITIES FUND	TATA INDIA CONSUMER FUND	TATA INDIA INNOVATION FUND	TATA MID CAP FUND	TATA INDIA PHARMA & HEALTHCARE FUND	TATA INFRASTRUCTURE FUND	TATA FLEXI CAP FUND	TATA MULTICAP FUND	TATA RESOURCES & ENERGY FUND	TATA SMALL CAP FUND	TATA LARGE CAP FUND	TATA ELSS – TAX SAVER FUND
TATA BUSINESS CYCLE FUND	-	17.74	6.50	6.96	19.07	21.99	8.05	26.57	16.54	4.13	20.96	14.97	7.13	14.80	29.51	24.63	21.52	6.02	17.53	21.76
TATA BANKING & FINANCIAL SERVICES FUND	17.74	-	0.00	4.20	26.12	21.52	21.51	28.14	20.97	2.32	20.39	11.04	0.00	0.00	27.68	19.52	0.00	1.75	30.10	27.49
TATA ETHICAL FUND	6.50	0.00	-	28.09	7.94	4.40	5.89	12.77	4.73	6.41	12.76	15.97	14.80	7.77	11.95	9.35	8.92	1.34	18.14	11.39
TATA DIGITAL INDIA FUND	6.96	4.20	28.09	-	9.42	8.56	10.41	10.70	0.92	16.17	22.99	11.74	0.00	3.15	9.96	14.37	0.92	2.35	20.01	14.00
TATA DIVIDEND YIELD FUND	19.07	26.12	7.94	9.42	-	20.38	23.36	21.73	15.99	13.83	22.44	16.58	5.86	13.29	31.13	30.56	13.33	0.26	27.50	47.76
TATA LARGE & MID CAP FUND	21.99	21.52	4.40	8.56	20.38	-	11.98	28.12	24.80	6.94	19.87	8.64	7.25	7.21	30.62	22.18	6.77	22.84	28.32	27.97
TATA VALUE FUND	8.05	21.51	5.89	10.41	23.36	11.98	-	17.09	18.37	12.59	17.10	10.07	0.70	8.11	21.62	17.46	14.13	2.88	22.62	22.45
TATA FOCUSED FUND	26.57	28.14	12.77	10.70	21.73	28.12	17.09	-	31.26	4.63	28.06	1.59	5.92	10.34	45.89	26.10	14.87	1.68	33.72	36.42
TATA HOUSING OPPORTUNITIES FUND	16.54	20.97	4.73	0.92	15.99	24.80	18.37	31.26	-	1.82	14.01	4.37	0.00	16.90	28.33	17.91	19.83	4.20	25.53	21.26
TATA INDIA CONSUMER FUND	4.13	2.32	6.41	16.17	13.83	6.94	12.59	4.63	1.82	-	17.12	7.67	2.25	1.01	6.59	14.38	0.00	2.33	6.54	11.12
TATA INDIA INNOVATION FUND	20.96	20.39	12.76	22.99	23.44	19.87	17.10	28.06	14.01	22.99	-	8.81	11.86	7.60	30.52	47.58	4.82	2.25	33.80	28.75
TATA MID CAP FUND	14.97	11.04	15.97	11.74	16.58	8.64	10.07	1.59	4.37	7.67	8.81	-	9.88	13.98	12.37	13.84	4.77	1.04	12.42	9.89
TATA INDIA PHARMA & HEALTHCARE FUND	7.13	0.00	14.80	0.00	5.86	7.25	0.70	5.92	0.00	2.25	11.86	9.88	-	0.00	8.32	8.87	4.59	0.52	6.98	7.23
TATA INFRASTRUCTURE FUND	14.80	0.00	7.77	3.15	13.29	7.21	8.11	10.34	16.90	1.01	7.60	13.98	0.00	-	14.69	10.81	23.99	2.51	16.28	8.20
TATA FLEXI CAP FUND	29.51	27.68	11.95	9.96	31.13	30.62	21.62	45.89	28.33	6.59	30.52	12.37	8.32	14.69	-	35.51	13.14	3.90	35.35	38.68
TATA MULTICAP FUND	24.63	19.52	9.35	14.37	30.56	22.18	17.46	26.10	17.91	14.38	47.58	13.84	8.87	10.81	35.51	-	7.81	2.69	23.04	30.55
TATA RESOURCES & ENERGY FUND	21.52	0.00	8.92	0.92	13.33	6.77	14.13	14.87	19.83	0.00	4.82	4.77	4.59	23.99	13.14	7.81	-	0.44	12.50	11.08
TATA SMALL CAP FUND	6.02	1.75	1.34	2.35	0.26	22.84	2.88	1.68	4.20	2.33	2.25	1.04	0.52	2.51	3.90	2.69	0.44	-	0.00	4.35
TATA LARGE CAP FUND	17.53	30.10	18.14	20.01	27.50	28.32	22.62	33.72	25.53	6.54	33.80	12.42	6.98	16.28	35.35	23.04	12.50	0.00	-	39.20
TATA ELSS – TAX SAVER FUND	21.76	27.49	11.39	14.00	47.76	27.97	22.45	36.42	21.26	11.12	28.75	9.89	7.23	8.20	38.68	30.55	11.08	4.35	39.20	-

Legend of Colours		
Legend	Category	Colour
<20%	Low	
≥20% - <40%	Low to Moderate	
≥40% - <60%	Moderate to High	
≥60% - <80%	High	
≥80%	Very High	

Portfolio Overlap - Debt Funds

Data as on 30 Sep 2026

Fund	TATA CORPORATE BOND FUND	TATA ULTRA SHORT TO SHORT TERM FUND	TATA FLOATING INTEREST RATES FUND	TATA LIQUID FUND	TATA GILT FUND	TATA MONEY MARKET FUND	TATA OVERNIGHT FUND	TATA SHORT TERM FUND	TATA ULTRA SHORT TERM FUND
TATA CORPORATE BOND FUND	-	9.27	9.27	0.25	0.84	0.32	0.00	27.30	4.51
TATA ULTRA SHORT TO SHORT TERM FUND	9.27	-	1.85	2.04	0.00	3.38	0.00	8.92	16.67
TATA FLOATING INTEREST RATES FUND	9.27	1.85	-	0.25	0.00	0.32	0.00	3.78	1.95
TATA LIQUID FUND	0.25	2.04	0.25	-	0.00	0.99	0.00	0.25	0.25
TATA GILT FUND	0.84	0.00	0.00	0.00	-	0.00	0.00	1.85	0.00
TATA MONEY MARKET FUND	0.32	3.38	0.32	0.99	0.00	-	0.00	0.32	9.84
TATA OVERNIGHT FUND	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
TATA SHORT TERM FUND	27.30	8.92	3.78	0.25	1.85	0.32	0.00	-	2.01
TATA ULTRA SHORT TERM FUND	4.51	16.67	1.95	0.25	0.00	9.84	0.00	2.01	-

Legend of Colours		
Legend	Category	Colour
<20%	Low	
≥20% - <40%	Low to Moderate	
≥40% - <60%	Moderate to High	
≥60% - <80%	High	
≥80%	Very High	

Portfolio Overlap - Hybrid Funds

Data as on 30 Sep 2026

Fund	TATA ARBITRAGE FUND	TATA BALANCED ADVANTAGE FUND	TATA AGGRESSIVE HYBRID FUND	TATA MULTI ASSET ALLOCATION FUND
TATA ARBITRAGE FUND	-	23.62	23.14	25.88
TATA BALANCED ADVANTAGE FUND	23.62	-	28.38	41.77
TATA AGGRESSIVE HYBRID FUND	23.14	28.38	-	30.60
TATA MULTI ASSET ALLOCATION FUND	25.88	41.77	30.60	-

Legend of Colours		
Legend	Category	Colour
<20%	Low	
≥20% - <40%	Low to Moderate	
≥40% - <60%	Moderate to High	
≥60% - <80%	High	
≥80%	Very High	

Portfolio Overlap - Sector_Thematic Funds

Data as on 30 Sep 2026

Fund	TATA BUSINESS CYCLE FUND	TATA BANKING & FINANCIAL SERVICES FUND	TATA ETHICAL FUND	TATA DIGITAL INDIA FUND	TATA DIVIDEND YIELD FUND	TATA LARGE & MID CAP FUND	TATA VALUE FUND	TATA FOCUSED FUND	TATA HOUSING OPPORTUNITIES FUND	TATA INDIA CONSUMER FUND	TATA INDIA INNOVATION FUND	TATA MID CAP FUND	TATA INDIA PHARMA & HEALTHCARE FUND	TATA INFRASTRUCTURE FUND	TATA FLEXI CAP FUND	TATA MULTICAP FUND	TATA RESOURCES & ENERGY FUND	TATA SMALL CAP FUND	TATA ELSS FUND
TATA BUSINESS CYCLE FUND	-	17.74	6.50	6.96	19.07	21.99	8.05	26.57	16.54	4.13	20.96	14.97	7.13	14.80	29.51	24.63	21.52	6.02	21.76
TATA BANKING & FINANCIAL SERVICES FUND	17.74	-	0.00	4.20	26.12	21.52	21.51	28.14	20.97	2.32	20.39	11.04	0.00	0.00	27.68	19.52	0.00	1.75	27.49
TATA ETHICAL FUND	6.50	0.00	-	28.09	7.94	4.40	5.89	12.77	4.73	6.41	12.76	15.97	14.80	7.77	11.95	9.35	8.92	1.34	11.39
TATA DIGITAL INDIA FUND	6.96	4.20	28.09	-	9.42	8.56	10.41	10.70	0.92	16.17	22.99	11.74	0.00	3.15	9.96	14.37	0.92	2.35	14.00
TATA HOUSING OPPORTUNITIES FUND	16.54	20.97	4.73	0.92	15.99	24.80	18.37	31.26	-	1.82	14.01	4.37	0.00	16.90	28.33	17.91	19.83	4.20	21.26
TATA INDIA CONSUMER FUND	4.13	2.32	6.41	16.17	13.83	6.94	12.59	4.63	1.82	-	17.12	7.67	2.25	1.01	6.59	14.38	0.00	2.33	11.12
TATA INDIA INNOVATION FUND	20.96	20.39	12.76	22.99	23.44	19.87	17.10	28.06	14.01	17.12	-	8.81	11.86	7.60	30.52	47.58	4.82	2.25	28.75
TATA INDIA PHARMA & HEALTHCARE FUND	7.13	0.00	14.80	0.00	5.87	7.25	0.70	5.52	0.00	2.25	11.86	9.88	-	0.00	8.33	8.87	4.59	0.52	7.23
TATA INFRASTRUCTURE FUND	14.80	0.00	7.77	3.15	13.29	7.21	8.11	10.34	16.90	1.01	7.60	13.98	0.00	-	14.69	10.81	23.99	2.51	8.20
TATA RESOURCES & ENERGY FUND	21.52	0.00	8.92	0.92	13.33	6.77	14.13	14.87	19.83	0.00	4.82	4.77	4.59	23.99	13.14	7.81	-	0.44	11.09

Legend of Colours		
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≥80%	Very High	