A MONTHLY SIP OF ₹10,000 WOULD HAVE BECOME ~₹5.58 CRORES

First Installment date 01-Feb-96
(Benchmark return is not available for that period)

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

TATA mutual fund

An ideal portfolio needs a mix of Equity and Debt

Data as on 30th September 2026

TATA AGGRESSIVE HYBRID FUND

(An open-ended hybrid scheme investing predominantly in equity & equity related instruments)

For detailed performance, refer to the table below.

SIP PERFORMANCE

SIP RETURNS		Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	-6.43%	1,15,816	-4.81%	1,16,879	-13.59%	1,11,045
3 Year	3,60,000	0.66%	3,63,666	2.59%	3,74,514	-1.43%	3,52,165
5 Year	6,00,000	5.31%	6,86,048	6.82%	7,12,701	4.60%	6,73,946
7 Year	8,40,000	8.51%	11,36,999	9.41%	11,74,007	8.86%	11,50,993
10 Year	12,00,000	8.79%	18,89,542	10.22%	20,38,315	10.21%	20,37,363
15 Year	18,00,000	10.17%	40,76,492	11.05%	43,89,124	11.22%	44,55,533
20 Year	24,00,000	11.06%	82,16,087	10.86%	80,21,103	11.03%	81,90,443
Since Inception	36,80,000	14.50%	5,58,16,514	NA	NA	NA	NA
First Installment date 01-Feb-96							
Fund Manager: Satish Chandra Mishra (Managing Since 1-Nov-19), Murthy Nagarajan (Managing since 1-Apr-17) & Amit Somani (Managing since 1-Jun-26)							

Monthly investment of Rs 10,000 invested on the 1st day of every month has been considered. Past performance may or may not be sustained in future.

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	-2.43%	9,757	-0.92%	9,908	-7.09%	9,291
3 Year	6.35%	12,033	8.10%	12,638	6.05%	11,931
5 Year	6.74%	13,857	7.57%	14,407	6.37%	13,621
7 Year	10.20%	19,750	11.45%	21,365	11.46%	21,385
10 Year	8.48%	22,577	10.82%	27,959	11.47%	29,635
15 Year	11.76%	53,071	11.58%	51,810	12.01%	54,861
20 Year	11.90%	94,886	10.70%	76,474	10.96%	80,139
Since Inception	14.19%	6,10,791	NA	NA	11.73%	3,11,144
Inception Date 08-Oct-95						

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

MURTHY NAGARAJAN	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Business Cycle Fund	-1.71	8.55	11.58	-5.47	0.51	8.90
Nifty 500 TRI	-2.03	9.50	9.04	-6.64	1.95	8.06
Tata Dividend Yield Fund	7.28	11.31	11.24	2.79	6.34	11.31
Nifty 500 TRI	-2.03	9.50	9.04	-6.64	1.95	8.06
Tata Housing Opportunities Fund	-3.81	5.16	NA	-5.76	-1.62	NA
Nifty Housing TRI	-0.68	8.96	NA	-6.29	2.09	NA
Tata Multi Asset Allocation Fund	2.29	10.59	10.03	-3.72	5.72	9.41
65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	4.72	11.54	9.98	-2.85	7.10	9.84
Tata Multicap Fund	4.06	7.66	NA	-0.26	3.66	NA
NIFTY 500 Multicap 50:25:25 TRI	0.40	10.95	NA	-2.69	3.59	NA
Tata Retirement Savings Fund - Moderate Plan	3.38	9.71	8.29	1.76	4.79	8.87
Crisil Hybrid 25+75 - Aggressive Index	-1.70	8.26	7.80	-6.11	2.08	6.88
Tata Retirement Savings Fund - Progressive Plan	3.44	10.16	8.27	1.58	4.30	9.09
Nifty 500 TRI	-2.03	9.50	9.04	-6.64	1.95	8.06
Tata Retirement Savings Fund - Conservative Plan	2.47	6.13	5.21	1.60	3.76	5.51
CRISIL Short Term Debt Hybrid 75+25 Index	3.06	7.58	6.89	1.42	5.16	6.87
Tata Income Plus Arbitrage Active FOF	5.06	NA	NA	4.90	NA	NA
Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	5.23	NA	NA	4.95	NA	NA
Tata Balanced Advantage Fund	-0.75	6.10	6.80	-5.31	1.45	5.44
CRISIL Hybrid 50+50 - Moderate Index	0.23	7.83	7.20	-2.87	3.32	6.71
TATA Nifty G Sec Dec 2029 Index Fund	4.14	7.20	NA	3.72	6.18	NA
Nifty G-Sec Dec 2029 Index (TRI)	4.61	7.68	NA	4.07	6.66	NA
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund	5.22	7.12	NA	5.17	6.55	NA
Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	5.40	7.49	NA	5.39	6.82	NA

SATISH CHANDRA MISHRA	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Resources & Energy Fund	4.90	13.28	10.49	1.89	6.98	11.36
Nifty Commodities TRI	4.66	13.86	11.62	-5.25	5.69	11.22
Tata Mid Cap Fund	-0.60	10.65	11.93	-5.51	2.65	10.59
Nifty Midcap 150 TRI	4.57	13.67	14.75	-0.57	6.38	14.16

AMIT SOMANI	Lumpsum (in %)						SIP (in %)		
	7 Days	15 Days	30 Days	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Balanced Advantage Fund	NA	NA	NA	-0.75	6.10	6.80	-5.31	1.45	5.44
CRISIL Hybrid 50+50 - Moderate Index	NA	NA	NA	0.23	7.83	7.20	-2.87	3.32	6.71
Tata Corporate Bond Fund	NA	NA	NA	4.37	6.63	NA	4.25	5.83	NA
CRISIL Corporate Bond A-II Index	NA	NA	NA	5.33	7.11	NA	5.38	6.63	NA
Tata Income Plus Arbitrage Active FOF	NA	NA	NA	5.06	NA	NA	4.90	NA	NA
Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	NA	NA	NA	5.23	NA	NA	4.95	NA	NA
Tata Money Market Fund	5.22	5.36	5.82	6.37	7.24	6.60	6.65	7.00	7.03
CRISIL Money Market A-I Index	4.54	5.17	5.64	6.08	6.88	6.43	6.36	6.59	6.73
Tata Multi Asset Allocation Fund	NA	NA	NA	2.29	10.59	10.03	-3.72	5.72	9.41
65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	NA	NA	NA	4.72	11.54	9.98	-2.85	7.10	9.84
TATA Nifty G Sec Dec 2029 Index Fund	NA	NA	NA	4.14	7.20	NA	3.72	6.18	NA
Nifty G-Sec Dec 2029 Index (TRI)	NA	NA	NA	4.61	7.68	NA	4.07	6.66	NA
Tata Nifty G-Sec Dec 2026 Index Fund	NA	NA	NA	5.37	6.90	NA	5.33	6.35	NA
Nifty G-Sec Dec 2026 Index (TRI)	NA	NA	NA	5.78	7.39	NA	5.76	6.82	NA
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund	NA	NA	NA	5.22	7.12	NA	5.17	6.55	NA
Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	NA	NA	NA	5.40	7.49	NA	5.39	6.82	NA
Tata Retirement Savings Fund - Moderate Plan	NA	NA	NA	3.38	9.71	8.29	1.76	4.79	8.87
Crisil Hybrid 25+75 - Aggressive Index	NA	NA	NA	-1.70	8.26	7.80	-6.11	2.08	6.88
Tata Retirement Savings Fund - Conservative Plan	NA	NA	NA	2.47	6.13	5.21	1.60	3.76	5.51
CRISIL Short Term Debt Hybrid 75+25 Index	NA	NA	NA	3.06	7.58	6.89	1.42	5.16	6.87
Tata Short Term Fund	NA	NA	NA	4.24	6.26	5.43	4.17	5.56	5.85
CRISIL Short Duration Debt A-II Index	NA	NA	NA	5.17	7.07	6.14	5.22	6.54	6.69
Tata Ultra Short Term Fund	NA	NA	NA	6.07	6.60	5.91	6.32	6.45	6.38
CRISIL Ultra Short Duration Debt A-I Index	NA	NA	NA	6.40	7.08	6.54	6.56	6.82	6.90

Disclaimer: 1) Scheme returns in terms of CAGR are provided for past 1 year, 3 years, 5 years and since inception. 2) Point-to-point returns on a standard investment of Rs. 10,000/- are in addition to CAGR for the schemes. 3) Different plans shall have a different expense structure. The performance details provided herein are of regular plan growth option except for TATA Equity Savings Fund where performance details given is for regular plan dividend option. 4) NA stands for schemes in existence for more than 1 year but less than 3 years or 5 years, or instances where benchmark data for corresponding period not available. 5) Period for which schemes performance has been provided is computed basis last day of the month - ended preceding the date of advertisement. 6) For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Schemes in existence for less than 6 months, performance details for the same are not provided. 7) For Benchmark Indices Calculations , Total Return Index (TRI) has been used. Where ever TRI not available Composite CAGR has been disclosed. Please refer Disclaimer sheet for composite CAGR disclosure. 8) In the performance data of Tata Short Term Fund there is no impact of segregated portfolio which was created in Tata Corporate Bond Fund. Main portfolio of Tata Corporate Bond Fund was merged with Tata Short Term Fund wef 14th December 2019. Fund manager for Tata Corporate Bond Fund was Amit Somani. Due to credit event (Default of Debt Servicing by Dewan Housing Finance Ltd (DHFL) on 4th June'2019), segregated portfolio of securities of DHFL was created in Tata Corporate Bond Fund on 15th June 2019. The creation of Segregated Portfolio, had impacted the NAV of the Tata Corporate Bond Fund to the extent of (-15.02%) of NAV. 9) As per National Company Law Tribunal (NCLT) approved resolution plan on 7th June 2021, the segregated portfolio of the scheme(i.e Tata Corporate Bond Fund-Segregated Portfolio) has received Rs. 25.67 Crores against gross receivable of Rs.57.80 Crores. The consideration for DHFL creditors is in the form of a mix of upfront cash and secured 10 year bonds issued by Piramal Capital and Housing Finance Ltd. (PCHFL). The segregated portfolio of the scheme has received Rs. 11.66 Crores in Cash and total face value of Rs. 14.01 crores of PCHFL bonds. 10) Scheme in existence for more than six months but less than one year, simple annualized growth rate of the scheme for the past 6 months from the last day of month-end is provided. 11) No. of Schemes managed by Murthy Nagarajan - 13, Satish Chandra Mishra - 3 & Amit Somani - 13.

TATA

AGGRESSIVE HYBRID FUND

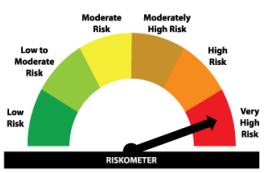
(An open-ended hybrid scheme investing predominantly in equity & equity related instruments)

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related instruments (65% - 80%) & some portion (between 20% to 35%) in fixed income instruments.

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

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer

The risk of the benchmark is 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.

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