

**A MONTHLY SIP OF ₹10,000
 WOULD HAVE BECOME
 ~₹2.87 CRORES WHILE THE
 BENCHMARK WOULD
 HAVE BECOME ₹5.50 CRORES**

First Installment date 01-Feb-96

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

TATA **CHILDREN'S FUND**

(An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))

For detailed performance, refer to the table below.



Data as on 30th September 2026

SIP PERFORMANCE

SIP RETURNS		Tata Children's Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	-14.56%	1,10,388	-6.64%	1,15,675	-13.59%	1,11,045
3 Year	3,60,000	-5.25%	3,31,712	1.95%	3,70,905	-1.43%	3,52,165
5 Year	6,00,000	2.26%	6,35,380	8.06%	7,35,000	4.60%	6,73,946
7 Year	8,40,000	7.37%	10,91,789	12.10%	12,92,410	8.86%	11,50,993
10 Year	12,00,000	8.49%	18,60,045	12.39%	22,87,785	10.21%	20,37,363
15 Year	18,00,000	9.30%	37,85,944	13.01%	51,92,121	11.22%	44,55,533
20 Year	24,00,000	9.51%	68,37,191	12.36%	96,14,571	11.03%	81,90,443
Since Inception	36,80,000	11.26%	2,87,00,228	14.43%	5,50,28,604	NA	NA

First Installment date 01-Feb-96

Fund Manager: Rahul Singh (Managing Since 31-Oct-25)

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 Children's Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	-11.00%	8,900	-2.03%	9,797	-7.09%	9,291
3 Year	2.89%	10,895	9.50%	13,135	6.05%	11,931
5 Year	5.01%	12,768	9.04%	15,418	6.37%	13,621
7 Year	11.09%	20,888	14.21%	25,367	11.46%	21,385
10 Year	8.87%	23,405	12.76%	33,254	11.47%	29,635
15 Year	10.20%	42,970	13.32%	65,366	12.01%	54,861
20 Year	9.55%	62,112	11.76%	92,528	10.96%	80,139
Since Inception	11.81%	3,17,860	13.22%	4,68,144	11.76%	3,13,520

Inception Date 14-Oct-95

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

RAHUL SINGH	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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 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 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

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 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) 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. 9) Total Schemes managed by Rahul Singh: 4

Scheme Name	Index Name	Since Inception
Tata Children's Fund - Reg	Nifty 500 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 200 PRI values from date 13-Oct-1995 to date 01-Aug-2006 and TRI values since date 01-Aug-2006

TATA CHILDREN'S FUND

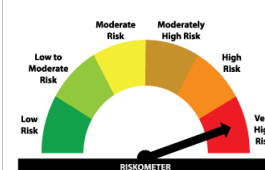
(An open-ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation by investing predominantly in equity & equity related 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 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.