

**A MONTHLY SIP OF ₹10,000
 WOULD HAVE BECOME
 ~₹26.16 LACS WHILE THE
 BENCHMARK WOULD
 HAVE BECOME ₹21.53 LACS**

First Installment date 01-01-2016

Registered Name: Tata Mutual Fund

Registration No. MF/023/95/9

TATA

DIGITAL INDIA FUND

(An open-ended equity scheme investing in
 Information Technology Sector)

For detailed performance, refer to the table below.

ZAMANA DIGITAL KA HAI

Data as on 30th September 2026

SIP PERFORMANCE

SIP RETURNS		Tata Digital India Fund		Nifty IT TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	-17.32%	1,08,511	-23.44%	1,04,269	-13.59%	1,11,045
3 Year	3,60,000	-8.65%	3,14,210	-13.03%	2,92,585	-1.43%	3,52,165
5 Year	6,00,000	-0.76%	5,88,576	-5.16%	5,26,006	4.60%	6,73,946
7 Year	8,40,000	7.33%	10,89,931	2.68%	9,23,812	8.86%	11,50,993
10 Year	12,00,000	12.26%	22,71,894	8.64%	18,74,951	10.21%	20,37,363
Since Inception	12,90,000	12.55%	26,15,520	9.17%	21,53,072	10.53%	23,26,999

First Installment date 01-01-2016

Fund Manager: Meeta Shetty (Managing Since 09-Nov-18) Hasmukh Vishariya (Managing Since 1-Mar-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 Digital India Fund		Nifty IT TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	-13.50%	8,650	-15.92%	8,408	-7.09%	9,291
3 Year	2.19%	10,672	-2.42%	9,291	6.05%	11,931
5 Year	0.80%	10,407	-2.63%	8,750	6.37%	13,621
7 Year	14.39%	25,647	10.84%	20,569	11.46%	21,385
10 Year	15.23%	41,310	12.65%	32,918	11.47%	29,635
Since Inception	13.35%	38,547	10.92%	30,528	11.60%	32,588

Inception Date 28-12-2015

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

MEETA SHETTY	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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 India Innovation Fund	0.99	NA	NA	2.81	NA	NA
Nifty 500 TRI	-2.03	NA	NA	-6.64	NA	NA

HASMUKH VISHARIYA	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 Focused Fund	-6.94	6.61	7.31	-12.26	-1.96	5.32
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 Large Cap Fund	-4.39	7.87	7.43	-10.26	0.15	6.19
Nifty 100 TRI	-5.18	7.80	7.06	-10.96	-0.11	5.75
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 India Innovation Fund	0.99	NA	NA	2.81	NA	NA
Nifty 500 TRI	-2.03	NA	NA	-6.64	NA	NA

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) Past performance may or may not be sustained in future. 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) 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. 8) 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. 9) Total Schemes managed by Meeta Shetty: 3 and Hasmukh Vishariya - 8.

TATA
DIGITAL INDIA FUND

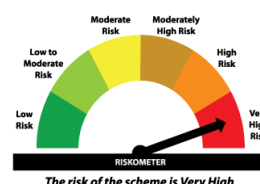
(An open-ended equity scheme investing in Information Technology Sector)

This product is suitable for investors who are seeking*:

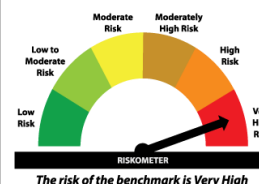
- Long Term Capital Appreciation.
- Investment in equity/equity related instruments of the companies in Information Technology Sector.

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

Scheme Riskometer



Benchmark Riskometer



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.