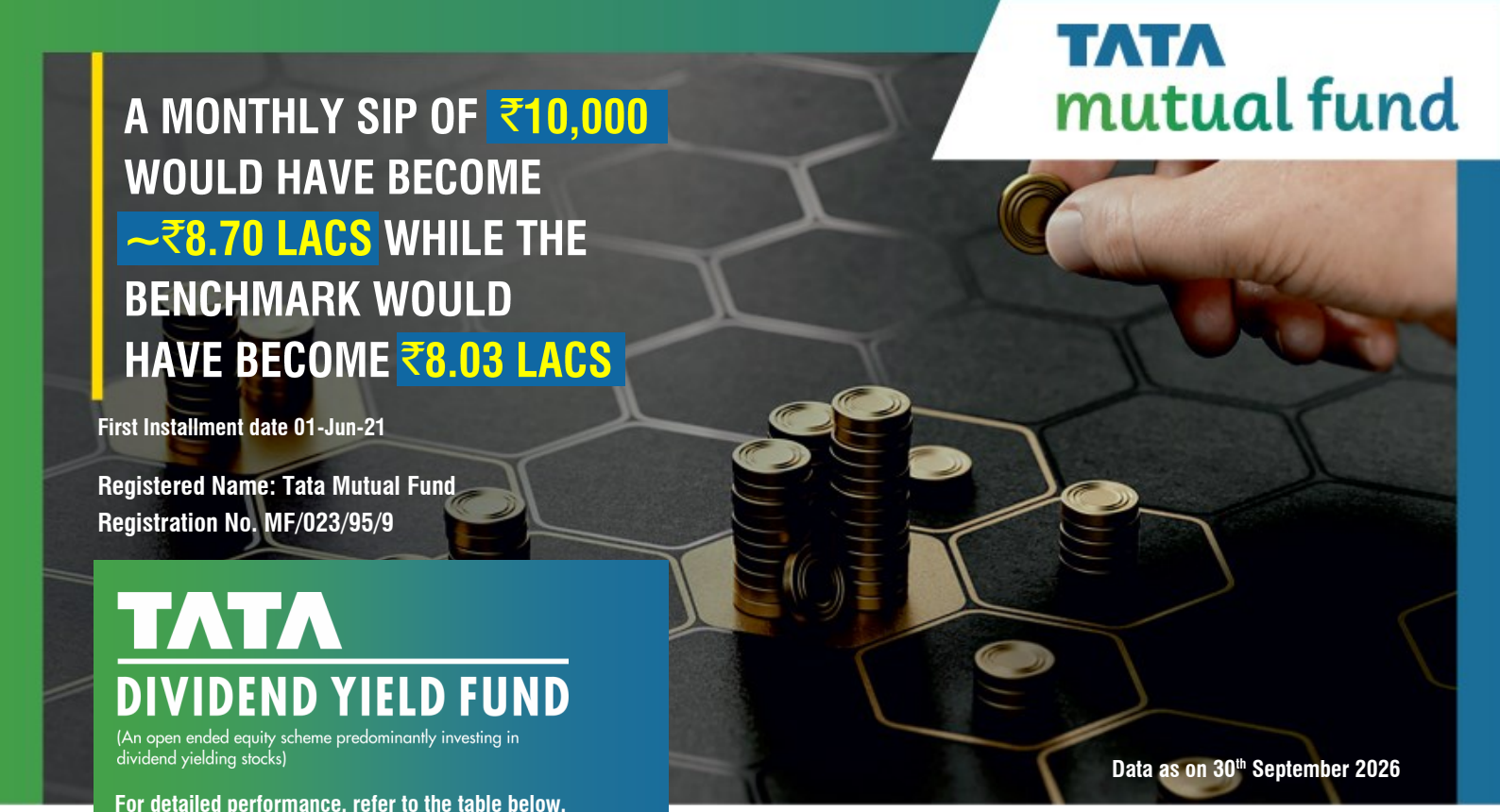

TATA mutual fund

A MONTHLY SIP OF ₹10,000 WOULD HAVE BECOME ~₹8.70 LACS WHILE THE BENCHMARK WOULD HAVE BECOME ₹8.03 LACS

First Installment date 01-Jun-21

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

TATA DIVIDEND YIELD FUND

(An open ended equity scheme predominantly investing in dividend yielding stocks)

For detailed performance, refer to the table below.

Data as on 30th September 2026

SIP PERFORMANCE

SIP RETURNS		Tata Dividend Yield Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	2.79%	1,21,790	-6.64%	1,15,675	-13.59%	1,11,045
3 Year	3,60,000	6.34%	3,96,245	1.95%	3,70,905	-1.43%	3,52,165
5 Year	6,00,000	11.31%	7,97,069	8.06%	7,35,000	4.60%	6,73,946
Since Inception	6,40,000	11.44%	8,69,911	8.42%	8,02,770	5.08%	7,33,962
First Installment date 01-Jun-21							
Fund Manager: Sailesh Jain (Managing Since 20-May-21) Murthy Nagarajan (Managing Since 20-May-21) 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 Dividend Yield Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	7.28%	10,728	-2.03%	9,797	-7.09%	9,291
3 Year	11.31%	13,798	9.50%	13,135	6.05%	11,931
5 Year	11.24%	17,035	9.04%	15,418	6.37%	13,621
Since Inception	12.74%	19,037	11.95%	18,332	9.42%	16,211
Inception Date 20-May-21						

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

SAILESH JAIN	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Arbitrage Fund	6.01	6.64	6.03	5.79	6.28	6.42
Nifty 50 Arbitrage Index	7.33	7.42	6.69	7.04	7.31	7.26
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 ELSS - Tax Saver Fund	-6.23	6.98	7.85	-9.72	-0.61	5.86
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
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

MURTHY NAGARAJAN	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Aggressive Hybrid Fund	-2.43	6.35	6.74	-6.43	0.66	5.31
CRISIL Hybrid 35+65 Aggressive Index	-0.92	8.10	7.57	-4.81	2.59	6.82
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 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

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 Digital India Fund	-13.50	2.19	0.80	-17.32	-8.65	-0.76
NIFTY IT TRI	-15.92	-2.42	-2.63	-23.44	-13.03	-5.16
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 1 year, 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 Sailesh Jain: 7, Murthy Nagarajan: 13 and Hasmukh Vishariya: 8.

TATA

DIVIDEND YIELD FUND

(An open ended equity scheme predominantly investing in dividend yielding stocks)

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related securities of large cap companies.

*** 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.