

**A MONTHLY SIP OF ₹10,000
 WOULD HAVE BECOME
 ~₹6.04 CRORES WHILE THE
 BENCHMARK WOULD
 HAVE BECOME ₹4.83 CRORES**

First Installment date 01-Aug-96

Registered Name: Tata Mutual Fund

Registration No. MF/023/95/9

TATA ELSS - TAX SAVER FUND

(An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance)

For detailed performance, refer to the table below.



Data as on 30th September 2026

SIP PERFORMANCE

SIP RETURNS		Tata ELSS - Tax Saver Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	-9.72%	1,13,639	-6.64%	1,15,675	-13.59%	1,11,045
3 Year	3,60,000	-0.61%	3,56,626	1.95%	3,70,905	-1.43%	3,52,165
5 Year	6,00,000	5.86%	6,95,692	8.06%	7,35,000	4.60%	6,73,946
7 Year	8,40,000	9.86%	11,92,918	12.10%	12,92,410	8.86%	11,50,993
10 Year	12,00,000	10.12%	20,27,009	12.39%	22,87,785	10.21%	20,37,363
15 Year	18,00,000	11.79%	46,75,605	13.01%	51,92,121	11.22%	44,55,533
20 Year	24,00,000	11.83%	90,17,826	12.36%	96,14,571	11.03%	81,90,443
Since Inception	35,50,000	15.63%	6,03,75,481	14.52%	4,83,19,389	NA	NA

First Installment date 01-Aug-96

Fund Manager: Sailesh Jain (Managing Since 16-Dec-21)

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 ELSS - Tax Saver Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	-6.23%	9,377	-2.03%	9,797	-7.09%	9,291
3 Year	6.98%	12,248	9.50%	13,135	6.05%	11,931
5 Year	7.85%	14,594	9.04%	15,418	6.37%	13,621
7 Year	11.71%	21,721	14.21%	25,367	11.46%	21,385
10 Year	10.23%	26,501	12.76%	33,254	11.47%	29,635
15 Year	12.87%	61,572	13.32%	65,366	12.01%	54,861
20 Year	11.36%	86,171	11.76%	92,528	10.96%	80,139
Since Inception	16.38%	10,26,074	13.65%	4,97,019	12.13%	3,29,779

Inception Date 31-Mar-96

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 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 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

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 ELSS - Tax Saver Fund where the performance is given 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) 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) 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.

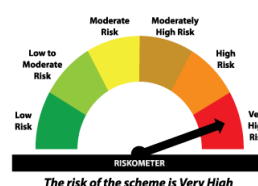


This product is suitable for investors who are seeking*:

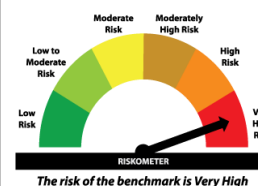
- Long Term Capital Appreciation.
- An equity linked savings scheme (ELSS) Investing predominantly in Equity & Equity related instruments.

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

Scheme Riskometer



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.