

A MONTHLY SIP OF ₹10,000
WOULD HAVE BECOME
~₹4.86 LACS WHILE THE
BENCHMARK WOULD
HAVE BECOME ₹5.03 LACS

First Installment date 01-Feb-24

TATA GOLD ETF FUND OF FUND

(An Open-Ended Fund of Fund Scheme investing in
Tata Gold Exchange Traded Fund)

For detailed performance, refer to the table below.

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

Data as on 30th September 2026

SIP PERFORMANCE

SIP RETURNS		Tata Gold ETF Fund of Fund		Domestic Price of Gold		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	8.66%	1,25,509	10.96%	1,26,947	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,20,000	33.23%	4,85,807	36.32%	5,03,360	NA	NA

First Installment date 01-Feb-24

Fund Manager: Tapan Patel (Fund Manager for Commodities) (Managing Since 19-Jan-24), Nitin Bharat Sharma (Managing Since 9-Mar-26) & Rakesh Indrajeet Prajapati (Managing Since 9-Mar-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 Gold ETF Fund of Fund		Domestic Price of Gold		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	25.15%	12,515	28.39%	12,839	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	34.59%	22,290	38.07%	23,882	NA	NA

Inception Date 19-Jan-24

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

TAPAN PATEL	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Gold Exchange Traded Fund	27.20	NA	NA	8.65	NA	NA
Domestic Price of Gold	28.39	NA	NA	10.96	NA	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 Silver ETF Fund of Fund	49.68	NA	NA	7.89	NA	NA
Domestic Price of Silver	58.21	NA	NA	8.44	NA	NA
Tata Silver Exchange Traded Fund	56.38	NA	NA	7.49	NA	NA
Domestic Price of Silver	58.21	NA	NA	8.44	NA	NA
NITIN BHARAT SHARMA	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata BSE Select Business Groups Index Fund	-2.66	NA	NA	-11.19	NA	NA
BSE Select Businesses Group Index	-1.49	NA	NA	-10.13	NA	NA
Tata BSE Sensex Index Fund	-9.31	3.77	4.74	-15.25	-3.52	2.54
BSE Sensex TRI	-8.74	4.46	5.43	-14.67	-2.86	3.25
Tata Gold Exchange Traded Fund	27.20	NA	NA	8.65	NA	NA
Domestic Price of Gold	28.39	NA	NA	10.96	NA	NA
Tata Nifty 50 Exchange Traded Fund	-7.13	5.95	6.29	-13.62	-1.51	4.50
Nifty 50 TRI	-7.09	6.05	6.37	-13.59	-1.43	4.59
Tata Nifty 50 Index Fund	-7.61	5.38	5.74	-14.08	-2.04	3.92
Nifty 50 TRI	-7.09	6.05	6.37	-13.59	-1.43	4.60
Tata Nifty Auto Index Fund	-1.03	NA	NA	-4.59	NA	NA
Nifty Auto TRI	0.12	NA	NA	-3.55	NA	NA
Tata Nifty Capital Markets Index Fund	22.19	NA	NA	9.25	NA	NA
Nifty Capital Markets TRI	23.68	NA	NA	10.50	NA	NA
Tata Nifty Financial Services Index Fund	-5.61	NA	NA	-12.52	NA	NA
Nifty Financial Services TRI	-4.42	NA	NA	-11.44	NA	NA
Tata Nifty India Digital ETF Fund of Fund	-11.63	6.62	NA	-10.64	-2.62	NA
Nifty India Digital TRI	-6.66	8.77	NA	-8.17	-0.86	NA
Tata Nifty India Digital Exchange Traded Fund	-7.04	8.19	NA	-8.78	-1.42	NA
Nifty India Digital TRI	-6.66	8.77	NA	-8.17	-0.85	NA
Tata Nifty India Tourism Index Fund	-13.43	NA	NA	-6.49	NA	NA
Nifty India Tourism TRI	-12.30	NA	NA	-5.28	NA	NA
Tata Nifty Midcap 150 Momentum 50 Index Fund	2.54	11.57	NA	-2.75	2.08	NA
Nifty Midcap150 Momentum 50 TRI	4.08	13.52	NA	-1.32	3.69	NA
Tata Nifty MidSmall Healthcare Index Fund	17.21	NA	NA	21.78	NA	NA
Nifty MidSmall Healthcare TRI	18.60	NA	NA	23.24	NA	NA
Tata Nifty Private Bank Exchange Traded Fund	1.47	5.49	7.05	-4.25	2.86	6.19
Nifty Private Bank TRI	1.49	5.61	7.25	-4.23	2.94	6.34

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

Tata Nifty Realty Index Fund	-2.77	NA	NA	2.99	NA	NA
Nifty Realty TRI	-1.88	NA	NA	4.23	NA	NA
Tata Nifty200 Alpha 30 Index Fund	4.04	NA	NA	0.26	NA	NA
Nifty 200 Alpha 30 TRI	6.01	NA	NA	2.38	NA	NA
TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	3.73	NA	NA	0.88	NA	NA
Nifty 500 Multicap India Manufacturing 50:30:20 TRI	5.06	NA	NA	2.21	NA	NA
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	-1.03	NA	NA	-6.54	NA	NA
Nifty 500 Multicap Infrastructure 50:30:20 TRI	0.32	NA	NA	-5.11	NA	NA
Tata Silver ETF Fund of Fund	49.68	NA	NA	7.89	NA	NA
Domestic Price of Silver	58.21	NA	NA	8.44	NA	NA
Tata Silver Exchange Traded Fund	56.38	NA	NA	7.49	NA	NA
Domestic Price of Silver	58.21	NA	NA	8.44	NA	NA
Tata BSE Quality Index Fund	-2.62	NA	NA	-9.63	NA	NA
BSE Quality Index TRI	-1.29	NA	NA	-8.35	NA	NA
Tata Nifty Midcap 150 Index Fund	3.18	NA	NA	-1.93	NA	NA
Nifty Midcap 150 TRI	4.57	NA	NA	-0.57	NA	NA

RAKESH INDRAJEET PRAJAPATI	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata BSE Select Business Groups Index Fund	-2.66	NA	NA	-11.19	NA	NA
BSE Select Businesses Group Index	-1.49	NA	NA	-10.13	NA	NA
Tata BSE Sensex Index Fund	-9.31	3.77	4.74	-15.25	-3.52	2.54
BSE Sensex TRI	-8.74	4.46	5.43	-14.67	-2.86	3.25
Tata Nifty 50 Exchange Traded Fund	-7.13	5.95	6.29	-13.62	-1.51	4.50
Nifty 50 TRI	-7.09	6.05	6.37	-13.59	-1.43	4.59
Tata Nifty 50 Index Fund	-7.61	5.38	5.74	-14.08	-2.04	3.92
Nifty 50 TRI	-7.09	6.05	6.37	-13.59	-1.43	4.60
Tata Nifty Auto Index Fund	-1.03	NA	NA	-4.59	NA	NA
Nifty Auto TRI	0.12	NA	NA	-3.55	NA	NA
Tata Nifty Capital Markets Index Fund	22.19	NA	NA	9.25	NA	NA
Nifty Capital Markets TRI	23.68	NA	NA	10.50	NA	NA
Tata Nifty Financial Services Index Fund	-5.61	NA	NA	-12.52	NA	NA
Nifty Financial Services TRI	-4.42	NA	NA	-11.44	NA	NA
Tata Nifty India Digital ETF Fund of Fund	-11.63	6.62	NA	-10.64	-2.62	NA
Nifty India Digital TRI	-6.66	8.77	NA	-8.17	-0.86	NA
Tata Nifty India Digital Exchange Traded Fund	-7.04	8.19	NA	-8.78	-1.42	NA
Nifty India Digital TRI	-6.66	8.77	NA	-8.17	-0.85	NA
Tata Nifty India Tourism Index Fund	-13.43	NA	NA	-6.49	NA	NA
Nifty India Tourism TRI	-12.30	NA	NA	-5.28	NA	NA

Tata Nifty Midcap 150 Momentum 50 Index Fund	2.54	11.57	NA	-2.75	2.08	NA
Nifty Midcap150 Momentum 50 TRI	4.08	13.52	NA	-1.32	3.69	NA
Tata Nifty MidSmall Healthcare Index Fund	17.21	NA	NA	21.78	NA	NA
Nifty MidSmall Healthcare TRI	18.60	NA	NA	23.24	NA	NA
Tata Nifty Private Bank Exchange Traded Fund	1.47	5.49	7.05	-4.25	2.86	6.19
Nifty Private Bank TRI	1.49	5.61	7.25	-4.23	2.94	6.34
Tata Nifty Realty Index Fund	-2.77	NA	NA	2.99	NA	NA
Nifty Realty TRI	-1.88	NA	NA	4.23	NA	NA
Tata Nifty200 Alpha 30 Index Fund	4.04	NA	NA	0.26	NA	NA
Nifty 200 Alpha 30 TRI	6.01	NA	NA	2.38	NA	NA
TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	3.73	NA	NA	0.88	NA	NA
Nifty 500 Multicap India Manufacturing 50:30:20 TRI	5.06	NA	NA	2.21	NA	NA
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	-1.03	NA	NA	-6.54	NA	NA
Nifty 500 Multicap Infrastructure 50:30:20 TRI	0.32	NA	NA	-5.11	NA	NA
Tata Silver ETF Fund of Fund	49.68	NA	NA	7.89	NA	NA
Domestic Price of Silver	58.21	NA	NA	8.44	NA	NA
Tata BSE Quality Index Fund	-2.62	NA	NA	-9.63	NA	NA
BSE Quality Index TRI	-1.29	NA	NA	-8.35	NA	NA
Tata Nifty Midcap 150 Index Fund	3.18	NA	NA	-1.93	NA	NA
Nifty Midcap 150 TRI	4.57	NA	NA	-0.57	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 Tapan Patel - 5, Nitin Bharat Sharma - 23, Rakesh Indrajeet Prajapati - 21. Investors may note that they will be bearing the recurring expenses of the scheme (Tata Gold ETF Fund of Fund), in addition to the expenses of other schemes (Tata Gold Exchange Traded Fund) in which the Tata Gold ETF Fund of Funds makes investments.

TATA GOLD ETF FUND OF FUND

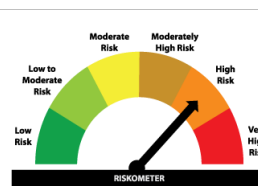
(An Open-Ended Fund of Fund Scheme investing in Tata Gold Exchange Traded Fund)

This product is suitable for investors who are seeking*:

- Returns that are in line with performance of physical gold in domestic prices, subject tracking error.
- Investment in gold and gold related instruments.

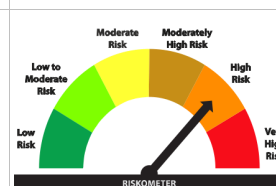
*** Investors should consult their financial advisors if in doubt about whether the**

Scheme Riskometer



The risk of the scheme is 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.

This product is suitable for investors who are seeking*:

- Long term Capital Growth.
- Returns that are in line with returns provided by Tata Gold Exchange Traded Fund.

*** 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 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.