

**A MONTHLY SIP OF ₹10,000  
WOULD HAVE BECOME  
~₹3.60 CR**

First Installment date 01-Jul-00  
(Benchmark return is not available for that period)

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

## TATA LARGE & MID CAP FUND

(An open ended equity scheme investing  
in both large cap and mid cap stocks)

For detailed performance, refer to the table below.

Data as on 30<sup>th</sup> September 2026

### SIP PERFORMANCE

| SIP RETURNS     |               | Tata Large & Mid Cap Fund |             | Nifty Large Midcap 250 TRI |             | Nifty 50 TRI |             |
|-----------------|---------------|---------------------------|-------------|----------------------------|-------------|--------------|-------------|
| Period          | Amt. invested | Returns                   | Rs.         | Returns                    | Rs.         | Returns      | Rs.         |
| 1 Year          | 1,20,000      | -9.20%                    | 1,13,986    | -5.87%                     | 1,16,185    | -13.59%      | 1,11,045    |
| 3 Year          | 3,60,000      | -2.40%                    | 3,46,900    | 3.18%                      | 3,77,864    | -1.43%       | 3,52,165    |
| 5 Year          | 6,00,000      | 4.77%                     | 6,76,806    | 9.98%                      | 7,71,161    | 4.60%        | 6,73,946    |
| 7 Year          | 8,40,000      | 9.46%                     | 11,76,049   | 14.38%                     | 14,02,055   | 8.86%        | 11,50,993   |
| 10 Year         | 12,00,000     | 10.66%                    | 20,86,416   | 14.24%                     | 25,25,309   | 10.21%       | 20,37,363   |
| 15 Year         | 18,00,000     | 12.14%                    | 48,16,167   | 14.99%                     | 61,58,164   | 11.22%       | 44,55,533   |
| 20 Year         | 24,00,000     | 12%                       | 92,03,306   | 14.17%                     | 1,19,88,302 | 11.03%       | 81,90,443   |
| Since Inception | 31,30,000     | 15.63%                    | 3,59,88,951 | NA                         | NA          | 13.19%       | 2,37,53,051 |

First Installment date 01-Jul-00

Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18) Assistant Fund Manager: Kapil Malhotra (Managing Since 1-Jul-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 Large & Mid Cap Fund |          | Nifty Large Midcap 250 TRI |          | Nifty 50 TRI |          |
|-----------------|---------------------------|----------|----------------------------|----------|--------------|----------|
| Period          | Returns                   | Rs.      | Returns                    | Rs.      | Returns      | Rs.      |
| 1 Year          | -7.10%                    | 9,290    | -0.37%                     | 9,963    | -7.09%       | 9,291    |
| 3 Year          | 4.79%                     | 11,510   | 10.79%                     | 13,605   | 6.05%        | 11,931   |
| 5 Year          | 7.52%                     | 14,375   | 10.95%                     | 16,820   | 6.37%        | 13,621   |
| 7 Year          | 12.37%                    | 22,641   | 16.72%                     | 29,544   | 11.46%       | 21,385   |
| 10 Year         | 11.02%                    | 28,472   | 14.21%                     | 37,776   | 11.47%       | 29,635   |
| 15 Year         | 13.27%                    | 64,870   | 15.26%                     | 84,255   | 12.01%       | 54,861   |
| 20 Year         | 11.75%                    | 92,382   | 13.31%                     | 1,22,025 | 10.96%       | 80,139   |
| Since Inception | 12.15%                    | 4,72,824 | NA                         | NA       | 11.58%       | 3,98,273 |

Inception Date 25-Feb-93

Investment Amount - Rs 10,000

## Performance of other funds managed by the Fund Managers

| CHANDRAPRAKASH PADIYAR                  | Lumpsum (in %) |        |        | SIP (in %) |        |        |
|-----------------------------------------|----------------|--------|--------|------------|--------|--------|
|                                         | 1 Year         | 3 Year | 5 Year | 1 Year     | 3 Year | 5 Year |
| Tata Small Cap Fund                     | -0.11          | 10.46  | 13.58  | 15.41      | 5.00   | 11.66  |
| Nifty Smallcap 250 TRI                  | 7.23           | 13.96  | 14.50  | 12.79      | 7.64   | 14.68  |
| Tata Indian Opportunities Fund          | -7.87          | 5.38   | 6.80   | NA         | NA     | NA     |
| BSE Sensex                              | -9.70          | 3.42   | 4.15   | NA         | NA     | NA     |
| Tata India Equity Fund (UCITS) - Plan B | -8.62          | 2.37   | 4.88   | NA         | NA     | NA     |
| MSCI India                              | -3.65          | 8.13   | 6.84   | NA         | NA     | NA     |

| KAPIL MALHOTRA                           | Lumpsum (in %) |        |        | SIP(in %) |        |        |
|------------------------------------------|----------------|--------|--------|-----------|--------|--------|
|                                          | 1 Year         | 3 Year | 5 Year | 1 Year    | 3 Year | 5 Year |
| Tata Banking And Financial Services Fund | -0.76          | 8.67   | 9.66   | -7.60     | 3.90   | 9.26   |
| Nifty Financial Services TRI             | -4.42          | 8.58   | 7.13   | -11.44    | 2.75   | 6.97   |
| 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     |

**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) 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) In response to SEBI circular on Categorisation and Rationalisation of Schemes dated October 6, 2017, Trustees had approved the change in fundamental attributes of the scheme on 4th December' 2017, the scheme name has been changed to Tata Large & Mid Cap Fund. Tata Dividend Yield Fund has been merged with the scheme. Tata Large & Mid Cap Fund (earlier known as Tata Equity Opportunities Fund ,Tata Ind Tax Shield) was originally launched in 25th February, 1993 as a close ended scheme by Ind Bank Mutual Fund as Ind Tax Shield (ELSS Scheme) with Section 88 benefits maturing on 31.3.2003. With effect from 22.11.2001 the scheme is managed by TAMPL. The scheme with effect from 29th March, 2003 has become open ended (with no Tax benefits) and is being offered at NAV based price. 10) Total Schemes managed by Chandraprakash Padiyar: 4 and Kapil Malhotra: 3.

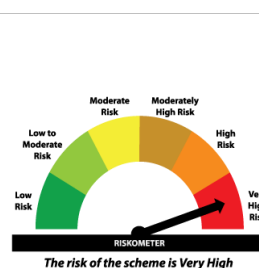
**TATA**  
**LARGE & MID CAP FUND**  
 (An open ended equity scheme investing in both large cap and mid cap stocks)

**This product is suitable for investors who are seeking\*:**

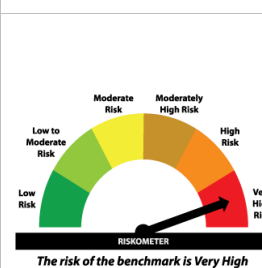
- Long Term Capital Appreciation.
- Investment in equity & equity related instruments of well researched value and growth oriented Large & Mid Cap Companies.

**\* 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.