

**A MONTHLY SIP OF ₹10,000
WOULD HAVE BECOME
~₹11.34 LACS WHILE THE
BENCHMARK WOULD
HAVE BECOME ₹11.51 LACS**

First Installment date 01-Apr-20

Registered Name: Tata Mutual Fund

Registration No. MF/023/95/9

TATA **MULTI ASSET ALLOCATION FUND**

(An open-ended scheme investing in equity, debt & exchange traded commodity derivatives)

For detailed performance, refer to the table below.



Data as on 30th September 2026

SIP PERFORMANCE

SIP RETURNS		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	-3.72%	1,17,587	-2.85%	1,18,154	-13.59%	1,11,045
3 Year	3,60,000	5.72%	3,92,594	7.10%	4,00,732	-1.43%	3,52,165
5 Year	6,00,000	9.41%	7,60,188	9.84%	7,68,354	4.60%	6,73,946
Since Inception	7,80,000	11.35%	11,33,699	11.80%	11,50,747	8.30%	10,25,454

First Installment date 01-Apr-20

Fund Manager: Rahul Singh (Equity) (Managing Since 04-Mar-20), Sailesh Jain (Equity Arbitrage) (Managing Since 04-Mar-20), Murthy Nagarajan (Fixed Income) (Managing Since 02-Feb-23), Tapan Patel (Managing Since 11-Aug-23) & Amit Somani (Managing since 1-Jun-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 Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	2.29%	10,229	4.72%	10,472	-7.09%	9,291
3 Year	10.59%	13,532	11.54%	13,886	6.05%	11,931
5 Year	10.03%	16,132	9.98%	16,092	6.37%	13,621
Since Inception	14.55%	24,437	13.89%	23,527	12.54%	21,747

Inception Date 04-March-20

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

RAHUL SINGH	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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 Childrens Fund	-11.00	2.89	5.01	-14.56	-5.25	2.26
Nifty 500 TRI	-2.03	9.50	9.04	-6.64	1.95	8.06

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 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 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 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 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

TAPAN PATEL	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Gold ETF Fund of Fund	25.15	NA	NA	8.66	NA	NA
Domestic Price of Gold	28.39	NA	NA	10.96	NA	NA
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 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

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 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 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 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

AMIT SOMANI	Lumpsum (in %)						SIP (in %)		
	7 Days	15 Days	30 Days	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Aggressive Hybrid Fund	NA	NA	NA	-2.43	6.35	6.74	-6.43	0.66	5.31
CRISIL Hybrid 35+65 Aggressive Index	NA	NA	NA	-0.92	8.10	7.57	-4.81	2.59	6.82
Tata Balanced Advantage Fund	NA	NA	NA	-0.75	6.10	6.80	-5.31	1.45	5.44
CRISIL Hybrid 50+50 - Moderate Index	NA	NA	NA	0.23	7.83	7.20	-2.87	3.32	6.71
Tata Corporate Bond Fund	NA	NA	NA	4.37	6.63	NA	4.25	5.83	NA
CRISIL Corporate Bond A-II Index	NA	NA	NA	5.33	7.11	NA	5.38	6.63	NA
Tata Income Plus Arbitrage Active FOF	NA	NA	NA	5.06	NA	NA	4.90	NA	NA
Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	NA	NA	NA	5.23	NA	NA	4.95	NA	NA
Tata Money Market Fund	5.22	5.36	5.82	6.37	7.24	6.60	6.65	7.00	7.03
CRISIL Money Market A-I Index	4.54	5.17	5.64	6.08	6.88	6.43	6.36	6.59	6.73
TATA Nifty G Sec Dec 2029 Index Fund	NA	NA	NA	4.14	7.20	NA	3.72	6.18	NA
Nifty G-Sec Dec 2029 Index (TRI)	NA	NA	NA	4.61	7.68	NA	4.07	6.66	NA
Tata Nifty G-Sec Dec 2026 Index Fund	NA	NA	NA	5.37	6.90	NA	5.33	6.35	NA
Nifty G-Sec Dec 2026 Index (TRI)	NA	NA	NA	5.78	7.39	NA	5.76	6.82	NA
Tata Nifty SDL Plus AAA PSU Bond Dec 2027	NA	NA	NA	5.22	7.12	NA	5.17	6.55	NA
Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	NA	NA	NA	5.40	7.49	NA	5.39	6.82	NA
Tata Retirement Savings Fund - Moderate Plan	NA	NA	NA	3.38	9.71	8.29	1.76	4.79	8.87
Crisil Hybrid 25+75 - Aggressive Index	NA	NA	NA	-1.70	8.26	7.80	-6.11	2.08	6.88
Tata Retirement Savings Fund - Conservative Plan	NA	NA	NA	2.47	6.13	5.21	1.60	3.76	5.51
CRISIL Short Term Debt Hybrid 75+25 Index	NA	NA	NA	3.06	7.58	6.89	1.42	5.16	6.87
Tata Short Term Fund	NA	NA	NA	4.24	6.26	5.43	4.17	5.56	5.85
CRISIL Short Duration Debt A-II Index	NA	NA	NA	5.17	7.07	6.14	5.22	6.54	6.69
Tata Ultra Short Term Fund	NA	NA	NA	6.07	6.60	5.91	6.32	6.45	6.38
CRISIL Ultra Short Duration Debt A-I Index	NA	NA	NA	6.40	7.08	6.54	6.56	6.82	6.90

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 Equity Savings Fund where performance details given is 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) 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) In the performance data of Tata Short Term Bond Fund there is no impact of segregated portfolio which was created in Tata Corporate Bond Fund. Main portfolio of Tata Corporate Bond Fund was merged with Tata Short Term Fund wef 14th December 2019. Fund manager for Tata Corporate Bond Fund was Amit Somani. Due to credit event (Default of Debt Servicing by Dewan Housing Finance Ltd (DHFL) on 4th June'2019), segregated portfolio of securities of DHFL was created in Tata Corporate Bond Fund on 15th June 2019. The creation of Segregated Portfolio, had impacted the NAV of the Tata Corporate Bond Fund to the extent of (-15.02%) of NAV. As per National Company Law Tribunal (NCLT) approved resolution plan on 7th June 2021, the segregated portfolio of the scheme (i.e Tata Corporate Bond Fund-Segregated Portfolio) has received Rs. 25.67 Crores against gross receivable of Rs.57.80 Crores. The final repayment were in the form of upfront cash and secured 10 year 6.75% par bonds issued by Piramal Capital and Housing Finance Ltd. (PCHFL). The segregated portfolio of the scheme has received Rs. 11.66 Crores in Cash and total face value of Rs.14.01 crores of PCHFL bonds. The cash component was paid out to the investors immediately and the payout amount was credited to the investors bank account on October 12, 2021. The Bonds of Piramal Capital and Housing Finance Ltd (PCHFL) bonds were sold in the open market and the proceeds of Rs 12.03 crores were distributed to investors on February 14, 2022. 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) 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. 10) No. of schemes managed by the fund managers: Rahul Singh - 4, Sailesh Jain - 7, Murthy Nagarajan - 13, Tapan Patel - 5 & Amit Somani - 13.

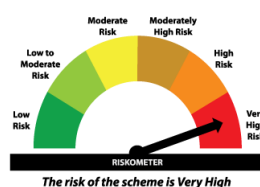
TATA
MULTI ASSET ALLOCATION FUND
 (An open-ended scheme investing in equity, debt & exchange traded commodity derivatives)

This product is suitable for investors who are seeking*:

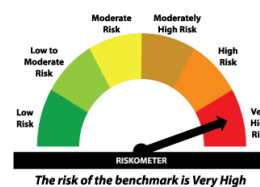
- Long Term Capital Appreciation.
- Investment in equity & equity related instruments, debt instrument and in exchange traded commodity derivatives and other instruments.

*** 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.

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