

**A MONTHLY SIP OF ₹10,000
 WOULD HAVE BECOME
 ~₹4.77 LACS WHILE THE
 BENCHMARK WOULD
 HAVE BECOME ₹4.89 LACS**

First Installment date 01-Mar-23

Registered Name: Tata Mutual Fund

Registration No. MF/023/95/9

TATA MULTICAP FUND

(An open ended equity scheme investing
across large cap, mid cap, small cap stocks)

For detailed performance, refer to the table below.



Data as on 30th September 2026

SIP PERFORMANCE

SIP RETURNS		Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	-0.26%	1,19,832	-2.69%	1,18,260	-13.59%	1,11,045
3 Year	3,60,000	3.66%	3,80,641	3.59%	3,80,239	-1.43%	3,52,165
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	4,30,000	5.77%	4,77,304	7.12%	4,88,910	1.40%	4,41,140

First Installment date 01-Mar-23

Fund Manager: Meeta Shetty (Managing Since 27-Jan-25), Murthy Nagarajan (Managing Since 16-Jan-2023), Hasmukh Vishariya (Managing Since 01-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 Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	4.06%	10,406	0.40%	10,040	-7.09%	9,291
3 Year	7.66%	12,485	10.95%	13,664	6.05%	11,931
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.02%	14,662	15.18%	16,773	8.37%	13,421

Inception Date 02-Feb-23

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

MEETA SHETTY	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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 India Innovation Fund	0.99	NA	NA	2.81	NA	NA
Nifty 500 TRI	-2.03	NA	NA	-6.64	NA	NA

MURTHY NAGARAJAN	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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 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 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 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 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
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 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 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 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 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 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) 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 Meeta Shetty: 3, Murthy Nagarajan: 13 and Hasmukh Vishariya : 8.

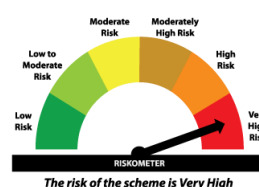


This product is suitable for investors who are seeking*:

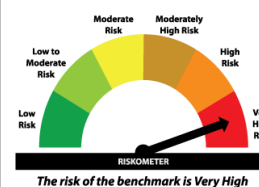
- Long Term Capital Appreciation.
- Predominant investment in equity/equity related instruments of small cap companies.

*** 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.