

**A MONTHLY SIP OF ₹10,000
WOULD HAVE BECOME
~₹48.84 LACS WHILE THE
BENCHMARK WOULD
HAVE BECOME ₹50.62 LACS**

First Installment date 01-Dec-11

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

TATA

RETIREMENT SAVINGS FUND – PROGRESSIVE PLAN

(An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Data as on 30th September 2026

For detailed performance, refer to the table below.

SIP PERFORMANCE

SIP RETURNS		Tata Retirement Savings Fund - Progressive Plan		Nifty 500 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	1.58%	1,21,017	-6.64%	1,15,675	-13.59%	1,11,045
3 Year	3,60,000	4.30%	3,84,318	1.95%	3,70,905	-1.43%	3,52,165
5 Year	6,00,000	9.09%	7,54,205	8.06%	7,35,000	4.60%	6,73,946
7 Year	8,40,000	11.03%	12,43,896	12.10%	12,92,410	8.86%	11,50,993
10 Year	12,00,000	11.09%	21,33,960	12.39%	22,87,785	10.21%	20,37,363
Since Inception	17,80,000	12.58%	48,84,151	13.00%	50,62,415	11.20%	43,47,606

First Installment date 01-Dec-11

Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) & Murthy Nagarajan (Managing Since 1-Apr-17)

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 Retirement Savings Fund - Progressive Plan		Nifty 500 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	3.44%	10,344	-2.03%	9,797	-7.09%	9,291
3 Year	10.16%	13,376	9.50%	13,135	6.05%	11,931
5 Year	8.27%	14,878	9.04%	15,418	6.37%	13,621
7 Year	11.91%	21,999	14.21%	25,367	11.46%	21,385
10 Year	11.69%	30,237	12.76%	33,254	11.47%	29,635
Since Inception	13.43%	65,565	13.04%	62,323	11.62%	51,547

Inception Date 01-Nov-11

Investment Amount - Rs 10,000

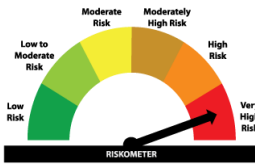
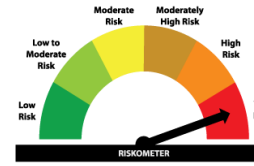
Performance of other funds managed by the Fund Managers

SONAM UDASI	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata India Consumer Fund	2.41	12.08	11.42	4.97	6.02	11.42
Nifty India Consumption TRI	-7.49	10.39	10.09	-8.98	1.50	8.40
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 - 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 Value Fund	-0.59	10.85	11.58	-5.04	1.87	9.76
Nifty 500 TRI	-2.03	9.50	9.04	-6.64	1.95	8.06

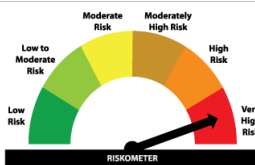
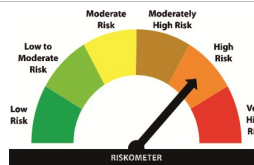
MURTHY NAGARAJAN	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Aggressive Hybrid Fund	-2.43	6.35	6.74	-6.43	0.66	5.31
CRISIL Hybrid 35+65 Aggressive Index	-0.92	8.10	7.57	-4.81	2.59	6.82
Tata Business Cycle Fund	-1.71	8.55	11.58	-5.47	0.51	8.90
Nifty 500 TRI	-2.03	9.50	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 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 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 - 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

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 IDCW 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) 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) In the performance data of Tata Short Term 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. 9) 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. 10) 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. 11) No. of Schemes managed by Sonam Udasi - 5 and Murthy Nagarajan - 13.

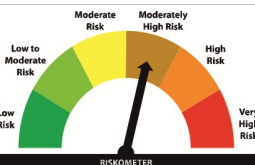
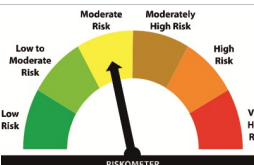
Tata Retirement Savings Fund Progressive Plan

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long Term Capital Appreciation. An equity oriented (between 85%- 100%) savings scheme which provides tool for retirement planning to individual investors. <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p>	<p>Benchmark Riskometer</p>  <p>The risk of the benchmark is Very High</p>
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Tata Retirement Savings Fund Moderate Plan

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long Term Capital Appreciation & Current Income. A predominantly equity oriented (between 65%-85%) savings scheme which provides tool for retirement planning to individual investors. <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Very High</p>	<p>Benchmark Riskometer</p>  <p>The risk of the benchmark is High</p>
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Tata Retirement Savings Fund Conservative Plan

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long Term Capital Appreciation. A debt oriented (between 70%-100%) savings scheme which provides tool for retirement planning to individual investors. <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Scheme Riskometer</p>  <p>The risk of the scheme is Moderately High</p>	<p>Benchmark Riskometer</p>  <p>The risk of the benchmark is Moderate</p>
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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.

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