

A MONTHLY SIP OF **₹10,000**  
 WOULD HAVE BECOME  
**~₹20.00 LACS** WHILE THE  
 BENCHMARK WOULD  
 HAVE BECOME **₹20.95 LACS**

First Installment date 01-Dec-18

Registered Name: Tata Mutual Fund

Registration No. MF/023/95/9

# **TATA** **SMALL CAP FUND**

(An open ended equity scheme predominantly investing in small cap stocks)

For detailed performance, refer to the table below.



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

## SIP PERFORMANCE

| SIP RETURNS     |               | Tata Small Cap Fund |           | Nifty Smallcap 250 TRI |           | Nifty 50 TRI |           |
|-----------------|---------------|---------------------|-----------|------------------------|-----------|--------------|-----------|
| Period          | Amt. invested | Returns             | Rs.       | Returns                | Rs.       | Returns      | Rs.       |
| 1 Year          | 1,20,000      | 15.41%              | 1,29,711  | 12.79%                 | 1,28,090  | -13.59%      | 1,11,045  |
| 3 Year          | 3,60,000      | 5%                  | 3,88,383  | 7.64%                  | 4,03,992  | -1.43%       | 3,52,165  |
| 5 Year          | 6,00,000      | 11.66%              | 8,03,935  | 14.68%                 | 8,66,147  | 4.60%        | 6,73,946  |
| 7 Year          | 8,40,000      | 18.30%              | 16,12,016 | 20.14%                 | 17,20,863 | 8.86%        | 11,50,993 |
| Since Inception | 9,40,000      | 18.76%              | 19,99,647 | 19.91%                 | 20,95,017 | 9.43%        | 13,70,749 |

First Installment date 01-Dec-18

Fund Manager: Chandraprakash Padiyar (Managing Since 19-Oct-18) & Assistant Fund Manager: Jeetendra Khatri (Managing Since 03-Oct-23)

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 Small Cap Fund |        | Nifty Smallcap 250 TRI |        | Nifty 50 TRI |        |
|-----------------|---------------------|--------|------------------------|--------|--------------|--------|
| Period          | Returns             | Rs.    | Returns                | Rs.    | Returns      | Rs.    |
| 1 Year          | -0.11%              | 9,989  | 7.23%                  | 10,723 | -7.09%       | 9,291  |
| 3 Year          | 10.46%              | 13,484 | 13.96%                 | 14,812 | 6.05%        | 11,931 |
| 5 Year          | 13.58%              | 18,908 | 14.50%                 | 19,685 | 6.37%        | 13,621 |
| 7 Year          | 21.30%              | 38,680 | 21.97%                 | 40,191 | 11.46%       | 21,385 |
| Since Inception | 18.98%              | 39,385 | 17.85%                 | 36,525 | 11.55%       | 23,683 |

Inception Date 12-Nov-18

Investment Amount - Rs 10,000

## Performance of other funds managed by the Fund Managers

| CHANDRAPRAKASH PADIIYAR                 | Lumpsum (in %) |        |        | SIP (in %) |        |        |
|-----------------------------------------|----------------|--------|--------|------------|--------|--------|
|                                         | 1 Year         | 3 Year | 5 Year | 1 Year     | 3 Year | 5 Year |
| Tata Large & Mid Cap Fund               | -7.10          | 4.79   | 7.52   | -9.20      | -2.40  | 4.77   |
| Nifty Large Midcap 250 TRI              | -0.37          | 10.79  | 10.95  | -5.87      | 3.18   | 9.98   |
| 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     |

**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) Total Schemes managed by Chandraprakash Padiyar: 4 and Jeetendra Khatri: 1.

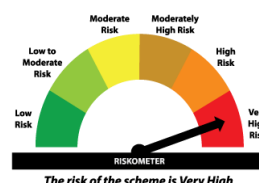
**TATA**  
**SMALL CAP FUND**  
 (An open ended equity scheme predominantly investing in small cap stocks)

**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.