

A MONTHLY SIP OF ₹10,000
WOULD HAVE BECOME
~₹1.78 CR WHILE THE
BENCHMARK WOULD
HAVE BECOME ₹1.35 CR

First Installment date 01-Jul-04

Registered Name: Tata Mutual Fund

Registration No. MF/023/95/9

TATA
VALUE FUND

(An open ended equity scheme
following a value investment strategy)

For detailed performance, refer to the table below.

AFFORDABLE

EXPENSIVE

Data as on 30th September 2026

SIP PERFORMANCE

SIP RETURNS		Tata Value Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	-5.04%	1,16,729	-6.64%	1,15,675	-13.59%	1,11,045
3 Year	3,60,000	1.87%	3,70,443	1.95%	3,70,905	-1.43%	3,52,165
5 Year	6,00,000	9.76%	7,66,893	8.06%	7,35,000	4.60%	6,73,946
7 Year	8,40,000	13.30%	13,49,033	12.10%	12,92,410	8.86%	11,50,993
10 Year	12,00,000	12.57%	23,09,766	12.39%	22,87,785	10.21%	20,37,363
15 Year	18,00,000	14.26%	57,80,742	13.01%	51,92,121	11.22%	44,55,533
20 Year	24,00,000	14.12%	1,19,15,099	12.36%	96,14,571	11.03%	81,90,443
Since Inception	26,70,000	14.72%	1,77,93,348	12.74%	1,34,98,881	11.66%	1,16,38,303

First Installment date 01-Jul-04

Fund Manager: Sonam Udasi (Managing Since 1-Apr-16)

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 Value Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	-0.59%	9,941	-2.03%	9,797	-7.09%	9,291
3 Year	10.85%	13,627	9.50%	13,135	6.05%	11,931
5 Year	11.58%	17,303	9.04%	15,418	6.37%	13,621
7 Year	14.29%	25,486	14.21%	25,367	11.46%	21,385
10 Year	12.61%	32,806	12.76%	33,254	11.47%	29,635
15 Year	14.93%	80,706	13.32%	65,366	12.01%	54,861
20 Year	14.47%	1,49,442	11.76%	92,528	10.96%	80,139
Since Inception	17.14%	3,39,111	15.14%	2,30,976	14.33%	1,97,260

Inception Date 29-06-2004

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 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 - 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 Fund Index	3.06	7.58	6.89	1.42	5.16	6.87
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

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 Sonam Udasi: 5.

TATA
VALUE FUND

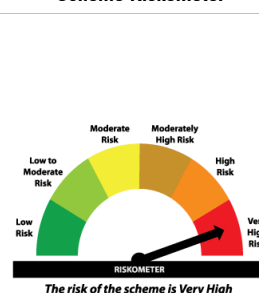
(An open ended equity scheme following a value investment strategy)

This product is suitable for investors who are seeking*:

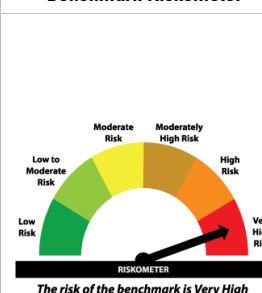
- Long Term Capital Appreciation.
- Investment (minimum 70%) in equity & equity related instruments of companies whose rolling P/E is lower than rolling P/E of BSE Sensex.

*** 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.