

Type of Scheme: Invests 65% to 80% investment in Equity & equity related instruments & 20% to 35% in debt & money market instruments. For taxation purpose, it is treated as an equity scheme. (Monthly Income is not assured and is subject to availability of distributable surplus.)

Product labelling:

- Investment predominantly in equity & equity related instruments (65% - 80%) & some
- portion (between 20% to 35%) in fixed income instruments.
- Long Term Capital Appreciation.

As on 30 September 2026

Fund Details

Date of Inception / Allotment	08 October 1995
Benchmark Name	CRISIL Hybrid 35+65 Aggressive Index
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 420.6221
Regular Plan - Monthly IDCW Option	₹ 76.8768
Regular Plan - IDCW Option	₹ 74.8979
Direct Plan - Growth Option	₹ 477.5955
Direct Plan - Monthly IDCW Option	₹ 93.4266
Direct Plan - IDCW Option	₹ 93.7660
AUM as on September 30, 2026	₹ 3,982.56 Cr
AAUM as on September 30, 2026	₹ 4,033.28 Cr

Fund Manager Details

Name of Fund Managers

- Mr. Murthy Nagarajan
- Mr. Satish Chandra Mishra
- Mr. Amit Somani

Total Experience 29 / 19 / 24

Managing Since 01-Apr-2017 / 01-Nov-2019 / 01-Jun-2026

Minimum Investment

Lumpsum Amount: Rs. 5,000/- and in multiples of Re. 1/- thereafter.

SIP: Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

Base Expense Ratio**

Regular plan :	1.60%
Direct plan :	0.79%

Risk Measures*

1 Standard Deviation (%)	12.15
2 Beta	1.12
3 Tracking Error (%)	
1 year	NA
3 years	NA
4 Sharpe Ratio (%)	0.15
5 Tracking Difference (%)	
1 year	NA
3 year	NA
5 year	NA
Since Inception	NA
6 Information Ratio	NA

*Please refer to the next page for detail description in tabular format

NA stands for "Not Applicable"

**Note: The rates specified are actual month end BER charged as on 30th Sep 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.

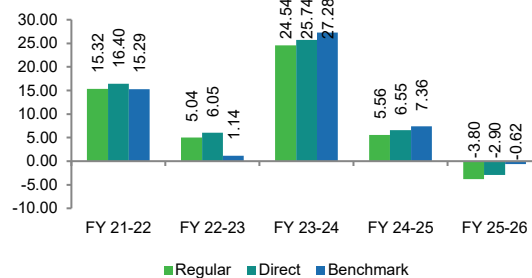
<https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.43	-1.51	-0.92
Returns for last 3 years	6.35	7.36	8.10
Returns for last 5 years	6.74	7.75	7.57
Returns since inception	14.19	12.11	NA

Performance as on September 30, 2026.

Absolute Returns (in %)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
1 ICICI Bank Ltd.	4.31%
2 Bharti Airtel Ltd.	3.53%
3 HDFC Bank Ltd.	2.85%
4 Coforge Ltd.	2.20%
5 Axis Bank Ltd.	2.15%
6 Mahindra & Mahindra Ltd.	1.93%
7 Reliance Industries Ltd.	1.79%
8 Kotak Mahindra Bank	1.78%
9 Britannia Industries Ltd.	1.76%
10 Glaxo Smithkline Pharma	1.74%

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities

[Click Here](#)

Allocation of Net Asset by Sectors

[Click Here](#)

Allocation of Net Asset by Asset Class

[Click Here](#)

Allocation of Net Assets by Credit Rating

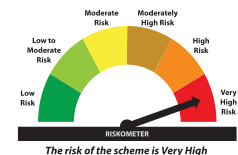
[Click Here](#)

Allocation of Net Assets by region/country

[Click Here](#)

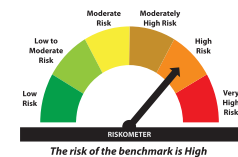
Scheme Riskometer

Tata Aggressive Hybrid Fund



Benchmark Riskometer

CRISIL Hybrid 35+65 Aggressive Index



Major Risk Factors

- Equity Market Risk
- Interest Rate Risk
- Asset Allocation Risk
- Credit Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover (%)	45.60
b) Gross Exposure Turnover (%)	90.31
(Equity + Debt + Derivatives)	
2 Average Maturity (years):	4.20
3 Macaulay Duration (years):	2.56
4 Modified Duration (years):	2.46
5 Annualized Portfolio Yield:	NA
6 Yield to Maturity (%)	7.73

* Please refer to the next page for detail description in tabular format
NA stands for "Not Applicable"

Major Changes w.r.t previous month –

As on 30 September 2026

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Tata Mutual Fund (Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct - Growth)		2.64%
	Varun Beverages Ltd.	1.67%
	Grasim Industries Ltd.	1.43%
Cholamandalam Investment & Finance Company Ltd.		1.32%
	Adani Ports and Special Economic Zone Ltd.	1.17%
Karnataka Bank Ltd.		1.05%
Adani Power Ltd.		1.02%
	8.6 Sansar Trust Jan 2025 - Series A1 Sep 25 2028	0.77%
8.6 Sansar Trust Jan 2025 - Series A1 Aug 25 2028		0.73%
	PNC Infratech Ltd.	0.61%

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
Direct	0.80%	0.79%
Regular	1.61%	1.60%

Changes in Credit Quality		
Name of security	Rating Previous Month	Rating Current Month
** 05.00 % GMR AIRPORTS LTD - 13/02/2027	A+	AA-

Changes in Risk-o-Meter of scheme		
Fund Name	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures		
Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
8	Macaulay Duration	Fund's sensitivity to interest rate changes
9	Modified Duration	Fund's sensitivity to interest rate changes
10	Annualized Portfolio Yield	Total income generated by the portfolio
11	Yield to Maturity	weighted average expected annual return

Important Weblinks		
Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered.
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme.
4		Link for SID on AMC website.
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor.
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide income distribution and or capital appreciation over medium to long term. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	36,80,000
Total Value as on Sep 30, 2026 (Rs.)	1,15,816	3,63,666	6,86,048	11,36,999	18,89,542	5,58,16,514
Returns	-6.43%	0.66%	5.31%	8.51%	8.79%	14.5%
Total Value of B: CRISIL Hybrid 35+65 Aggressive Index	1,16,879	3,74,514	7,12,701	11,74,007	20,38,315	NA
B: CRISIL Hybrid 35+65 Aggressive Index	-4.81%	2.59%	6.82%	9.41%	10.22%	NA
Total Value of AB: Nifty 50 TRI	1,11,045	3,52,165	6,73,946	11,50,993	20,37,363	NA
AB: Nifty 50 TRI	-13.59%	-1.43%	4.6%	8.86%	10.21%	NA

(Inception date :08-Oct-1995) (First Installment date : 01-Feb-1996)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 220 - 257.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 158 of Factsheet.

Source: MFI Explorer

Market Capitalisation wise Exposure	
Large Cap	71.06%
Mid Cap	15.46%
Small Cap	13.48%
Market Capitalisation is as per list provided by AMFI.	

