

**Type of Scheme:** An open-ended dynamic asset allocation fund investing in debt and equity instruments only.

- Product labelling:**
- Capital Appreciation along with generation of income over medium to long term period.
  - Predominant investment in equity and equity related instruments as well as in debt and
  - money market instruments.

As on 30 September 2026

## Fund Details

|                                      |                                      |
|--------------------------------------|--------------------------------------|
| <b>Date of Inception / Allotment</b> | 28 January 2019                      |
| <b>Benchmark Name:</b>               | CRISIL Hybrid 50+50 - Moderate Index |
| <b>NAV as on September 30, 2026</b>  |                                      |
| Regular Plan - Growth Option         | ₹ 20.1264                            |
| Regular Plan - IDCW Option           | ₹ 19.3090                            |
| Direct Plan - Growth Option          | ₹ 22.6272                            |
| Direct Plan - IDCW Option            | ₹ 21.8065                            |
| <b>AUM as on September 30, 2026</b>  | ₹ 8,005.06 Cr                        |
| <b>AAUM as on September 30, 2026</b> | ₹ 8,293.88 Cr                        |

## Fund Manager Details

### Name of Fund Managers

- Mr. Rahul Singh
- Mr. Sailesh Jain
- Mr. Murthy Nagarajan
- Mr. Amit Somani

**Total Experience** 30 / 23 / 29 / 24

09-Jan-2019 / 09-Jan-

**Managing Since** 2019 / 01-Jun-2026 / 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:** Redemption/Switch-out/SWP/STP: 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 :** 1.52%

**Direct plan :** 0.49%

## Risk Measures\*

|                           |      |
|---------------------------|------|
| 1 Standard Deviation (%)  | 8.83 |
| 2 Beta                    | 1.01 |
| 3 Tracking Error (%)      |      |
| 1 year                    | NA   |
| 3 years                   | NA   |
| 4 Sharpe Ratio (%)        | 0.14 |
| 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"

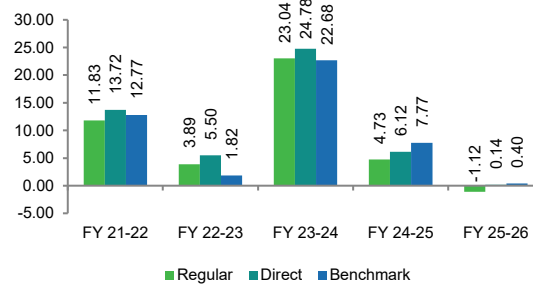
\*\*Note: The rates specified are actual month end BER charged as on 30th Sep 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.  
<https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

## Fund Performance

| Compounded Annualised Returns | Scheme Returns % - Regular | Scheme Returns % - Direct | Benchmark Returns % |
|-------------------------------|----------------------------|---------------------------|---------------------|
| Returns for last 1 year       | -0.75                      | 0.49                      | 0.23                |
| Returns for last 3 years      | 6.10                       | 7.49                      | 7.83                |
| Returns for last 5 years      | 6.80                       | 8.30                      | 7.20                |
| Returns since inception       | 9.54                       | 11.22                     | 10.58               |

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 Reliance Industries Ltd.           | 4.21%           |
| 2 HDFC Bank Ltd.                     | 3.07%           |
| 3 Bharti Airtel Ltd.                 | 3.01%           |
| 4 ICICI Bank Ltd.                    | 2.44%           |
| 5 Larsen & Toubro Ltd.               | 2.00%           |
| 6 Apollo Hospitals Enterprise Ltd.   | 1.96%           |
| 7 Shriram Finance Ltd.               | 1.87%           |
| 8 Brookfield India Real Estate Trust | 1.74%           |
| 9 Godrej Properties Ltd.             | 1.57%           |
| 10 State Bank Of India               | 1.56%           |

## 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

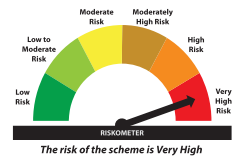
[Click Here](#)

Allocation of Net Assets by region/country

[Click Here](#)

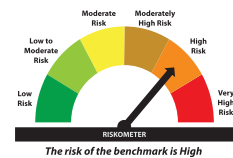
## Scheme Riskometer

Tata Balanced Advantage Fund



## Benchmark Riskometer

CRISIL Hybrid 50+50 - Moderate Index



## Major Risk Factors

- 1 Derivative risk
- 2 Interest rate risk
- 3 Credit risk
- 4 Liquidity risk

\*with a detailed explanation in the Important Link Section

## Quantitative Measures\* (as applicable)

|                                         |        |
|-----------------------------------------|--------|
| 1 Portfolio Turnover Ratio (Annualized) |        |
| a) Equity Turnover (%)                  | 22.41  |
| b) Gross Exposure Turnover (%)          | 182.38 |
| (Equity + Debt + Derivatives)           |        |
| 2 Average Maturity (years):             | 8.06   |
| 3 Macaulay Duration (years):            | 4.41   |
| 4 Modified Duration (years):            | 4.23   |
| 5 Annualized Portfolio Yield:           | NA     |
| 6 Yield to Maturity (%)                 | 7.92   |

\* 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 % |
| 8.75 Vedanta Ltd. Sep 28 2029                          |                                                                        | 0.94%                |
|                                                        | 5.74 GOI Nov 15 2026                                                   | 0.94%                |
| National Stock Exchange of India Ltd.                  |                                                                        | 0.59%                |
|                                                        | Pine Labs Ltd.                                                         | 0.46%                |
|                                                        | 8.6 Sansar Trust Jan 2025 - Series A1 Sep 25 2028                      | 0.33%                |
| 8.6 Sansar Trust Jan 2025 - Series A1 Aug 25 2028      |                                                                        | 0.33%                |
| 7.47 Reliance Industries Ltd. Sep 16 2031              |                                                                        | 0.31%                |
|                                                        | 7.59 GIC Housing Finance Ltd. Jun 10 2027                              | 0.29%                |
|                                                        | 7.6 Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.) May 28 2027 | 0.29%                |
|                                                        | 7.85 Bharti Telecom Ltd. Mar 20 2029                                   | 0.29%                |

| Changes in Expense Ratio of the scheme |                |               |
|----------------------------------------|----------------|---------------|
| Change in                              | Previous Month | Current Month |
| Direct                                 | 0.48%          | 0.49%         |
| Regular                                | 1.51%          | 1.52%         |

| 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 capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments. 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  | NA      | 9,20,000        |
| Total Value as on Sep 30, 2026 (Rs.)                   | 1,16,549 | 3,68,076 | 6,88,444 | 11,06,194 | NA      | 12,63,088       |
| Returns                                                | -5.31%   | 1.45%    | 5.44%    | 7.74%     | NA      | 8.11%           |
| Total Value of B: CRISIL Hybrid 50+50 - Moderate Index | 1,18,141 | 3,78,670 | 7,10,748 | 11,42,478 | NA      | 13,07,585       |
| B: CRISIL Hybrid 50+50 - Moderate Index                | -2.87%   | 3.32%    | 6.71%    | 8.65%     | NA      | 8.99%           |
| Total Value of AB: Nifty 50 TRI                        | 1,11,045 | 3,52,165 | 6,73,946 | 11,50,993 | NA      | 13,25,199       |
| AB: Nifty 50 TRI                                       | -13.59%  | -1.43%   | 4.6%     | 8.86%     | NA      | 9.33%           |

(Inception date :28-Jan-2019) (First Installment date : 01-Feb-2019)

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 Explorers

### Market Capitalisation wise Exposure

|           |        |
|-----------|--------|
| Large Cap | 69.79% |
| Mid Cap   | 14.03% |
| Small Cap | 16.18% |

Market Capitalisation is as per list provided by AMFI.

### NAV Movement

