

Tata India Dynamic Equity Fund (IFSC)

TATA ASSET MANAGEMENT
(IFSC Branch)

As on 30th September 2026



Portfolio Holdings (%)

Scheme Name	Net % of AUM
Tata Nifty 50 Index Direct Plan	: 46.03
Tata Nifty Next 50 Index Fund	: 11.73
Tata Nifty Midcap 150 Index Fund	: 10.52
Tata Nifty India Digital ETF FOF	: 7.24
Tata Nifty Realty Index Fund	: 7.24
Tata Nifty Midsmall Healthcare Index	: 7.24
Tata Nifty 500 Multicap India Mfg Index	: 7.24
Tata Small Cap Fund	: 0.59
Tata India Consumer Direct Plan Growth	: 0.56
Tata Mid Cap Direct Growth	: 0.56
Tata Banking & Financial Services Direct	: 0.55
Tata BSE Quality Index Fund Direct Growth	: 0.32
Cash & Cash Equivalents	: 0.17
Total	: 100.00



Top Stocks (%)

Top 10 Stocks	Net % of AUM
HDFC BANK LTD	1.21
ICICI BANK LTD	1.05
RELIANCE INDUSTRIES LTD	0.88
BHARTI AIRTEL LTD	0.59
LARSEN & TOUBRO LTD	0.49
STATE BANK OF INDIA	0.44
AXIS BANK LTD	0.39
INFOSYS LTD	0.39
KOTAK MAHINDRA BANK LTD	0.34
MAHINDRA & MAHINDRA LTD	0.29

Inception Date

05-Dec-2025

Benchmark

Nifty 500 (TRI)

NAV (in \$)

Class A - Direct : 87.0848

Total Expense Ratio

Class A - Direct : 1.75%

Fund Size (in \$)

Month End AUM : \$ 7.20Mn

Fund Manager

Fund Managers	Experience	Managing Since
Mr. Aditya Shanker	Years	01-Dec-25

Ticket Size

Minimum Subscription Amount : USD 500

Who Can Invest

- NRIs
- Foreign Investors
- Individual and Non-Individual
- All investors from FATF compliant jurisdictions

Active Allocation

Dynamic portfolio rebalancing based on market trends

- Combining large, mid, and small-cap exposure for risk-adjusted returns
- Tactical sectoral bets in emerging themes (tech, energy, healthcare)

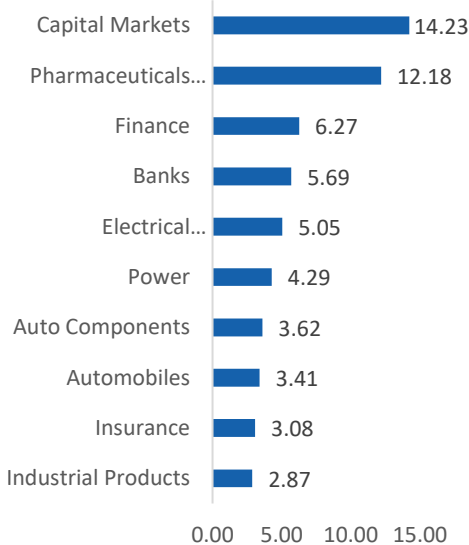
Why Invest in Tata India Dynamic Equity Fund?

Global investors gain access to India's best-performing funds

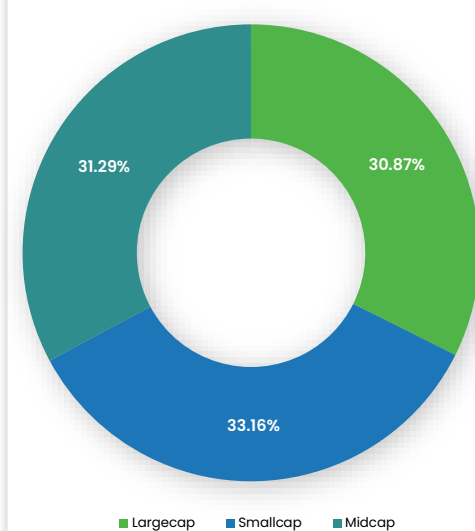
- Highly tax-efficient structure in GIFT City
- Dynamic investment ensures optimal market exposure
- Strong track record of Tata Asset Management in India



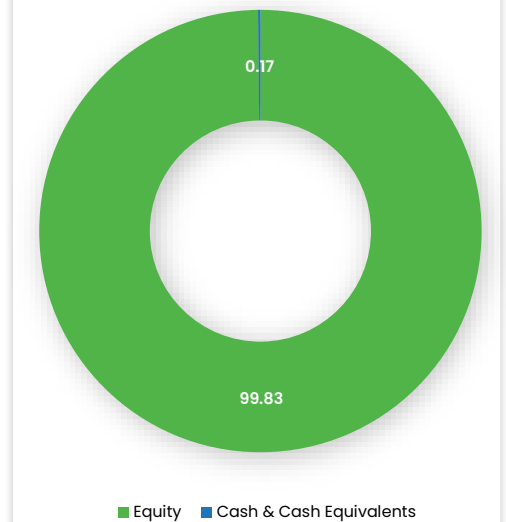
Top Sector Allocation (%)



Market Capitalisation (%)



Asset Allocation (%)



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Performance TATA India Dynamic Equity Fund

Name	1 Month	3 Month	6 Month	Since Inception
TATA India Dynamic Equity Fund – A	-5.78%	-4.40%	6.39%	-12.95%
Nifty 500 TRI (USD)	-6.75%	-5.05%	6.40%	-12.56%
USD/INR	-0.63%	-1.38%	-1.67%	-6.31%

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