Tata Infrastructure Fund

TATA mutual fund

Type of Scheme: Primarily focuses on equity / equity related instruments of the companies in the Infrastructure sector in India.

Product labelling:
- Investment Predominantly in equity / equity related instruments of the companies in the
- Infrastructure sector in India.
- Long Term Capital Appreciation.

As on 30 September 2026

Fund Details

Date of Inception / Allotment	31 December 2004
Benchmark Name	BSE India Infrastructure TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 175.7365
Regular Plan - IDCW Option	₹ 76.7175
Direct Plan - Growth Option	₹ 193.1723
Direct Plan - IDCW Option	₹ 94.6153
AUM as on September 30, 2026	₹ 1,981.60 Cr
AAUM as on September 30, 2026	₹ 2,010.62 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Abhinav Sharma**

Total Experience	19
Managing Since	18-Jun-2018

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: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Base Expense Ratio**

Regular plan :	1.75%
Direct plan :	0.99%

Risk Measures*

1	Standard Deviation (%)	20.56
2	Beta	0.70
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.37
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	1.53

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

NA stands for "Not Applicable"

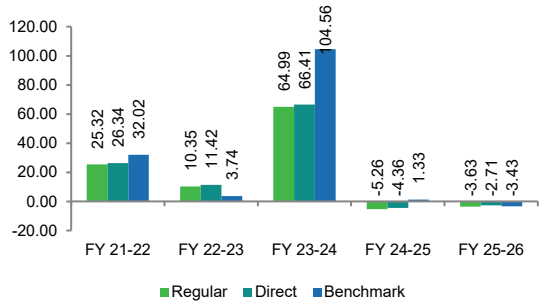
****Note: The rates specified are actual month end BER charged as on 30th Sep 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.** https://www.tatamutualfund.com/expense-ratio/total-expense-ratio

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.36	5.33	-5.05
Returns for last 3 years	11.05	12.09	14.29
Returns for last 5 years	14.63	15.68	17.56
Returns since inception	14.08	14.54	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	Larsen & Toubro Ltd.	6.64%
2	Adani Ports & Special Economic Zone Ltd.	4.17%
3	NTPC Ltd.	3.79%
4	Interglobe Aviation Ltd.	3.52%
5	Adani Energy Solutions Ltd.	3.46%
6	The Ramco Cements Ltd.	2.97%
7	Bharat Heavy Electricals Ltd.	2.67%
8	Ultratech Cement Ltd.	2.62%
9	Adani Power Ltd.	2.57%
10	Adani Enterprises Ltd.	2.54%

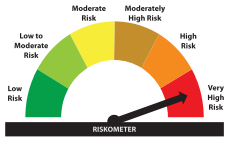
Scheme Riskometer

Tata Infrastructure Fund

The risk of the scheme is Very High

Benchmark Riskometer

BSE India Infrastructure TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Investment Risk
2	Liquidity and Settlement Risk
3	Regulatory Risk
4	Equity Market Risk
5	Sector Concentration Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	13.55
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	13.55
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

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

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

Past Performance is not an indicator or guarantee of future results

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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 %
	ITD Cementation India Ltd.	1.52%
Cemindia Projects Ltd.		1.50%
	Afcons Infrastructure Ltd.	1.06%
	PNC Infratech Ltd.	0.97%
	TCI Express Ltd.	0.84%
	Linde India Ltd.	0.72%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.98%	0.99%
Regular	1.75%	1.75%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

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.

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Additional Disclosure by AMC

As on 30 September 2026

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of the companies in the infrastructure sector. 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	26,00,000
Total Value as on Sep 30, 2026 (Rs.)	1,23,244	3,77,984	8,06,089	15,62,040	27,42,870	1,23,39,767
Returns	5.07%	3.2%	11.77%	17.41%	15.78%	12.63%
Total Value of B: BSE India Infrastructure TRI	1,13,017	3,55,208	8,47,513	17,42,237	29,06,219	NA
B: BSE India Infrastructure TRI	-10.65%	-0.87%	13.79%	20.48%	16.86%	NA
Total Value of AB: Nifty 50 TRI	1,11,045	3,52,165	6,73,946	11,50,993	20,37,363	1,04,55,677
AB: Nifty 50 TRI	-13.59%	-1.43%	4.6%	8.86%	10.21%	11.39%

(Inception date :31-Dec-2004) (First Installment date : 01-Feb-2005)

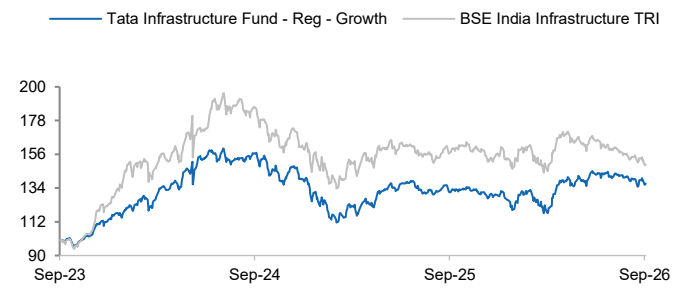
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal 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	47.22%
Mid Cap	15.32%
Small Cap	37.46%

Market Capitalisation is as per list provided by AMFI.

NAV Movement