

Type of Scheme: An open ended fund of fund scheme investing in units of passive equity mutual fund schemes in multiple sectors

Product labelling:

- Long Term Capital Appreciation
- Investment in fund of fund scheme investing in units of passive equity mutual fund schemes in multiple sectors.

As on 30 September 2026

Fund Details

Date of Inception / Allotment	09 July 2026
Benchmark Name	Nifty 500 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 9.4531
Regular Plan - IDCW Option	₹ 9.4531
Direct Plan - Growth Option	₹ 9.4626
Direct Plan - IDCW Option	₹ 9.4626
AUM as on September 30, 2026	₹ 73.54 Cr
AAUM as on September 30, 2026	₹ 75.83 Cr

Fund Manager Details

Name of Fund Managers

- Mr. Nikunj Kumar Singhal
- Mr. Rahul Singh

Total Experience 11 / 30

Managing Since 22-Jul-2026 / 22-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: 0.50% of the applicable NAV, if redeemed on or before 30 days from the date of allotment.

Base Expense Ratio**

Regular plan : 0.51%

Direct plan : 0.14%

Risk Measures*

1 Standard Deviation (%)	NA
2 Beta	NA
3 Tracking Error (%)	
1 year	NA
3 years	NA
4 Sharpe Ratio (%)	NA
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	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-5.47	-21.57	-4.12

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 Tata Nifty Midsmall Healthcare Index Fund	13.55%
2 Tata Bse Multicap Consumption 50 30 20 Index Fund	11.19%
3 Tata Nifty Realty Index Fund	10.88%
4 Tata Nifty Auto Index Fund	10.85%
5 Tata Nifty 500 Multicap India Manufacturing 50 30 20 Index Fund	10.05%
6 Tata Nifty India Digital Exchange Traded Fund	9.53%
7 Tata Nifty India Tourism Index Fund	9.16%
8 Tata Nifty Private Bank Etf	8.26%
9 Motilal Oswal Nifty India Defence Etf	8.21%
10 Tata Nifty Financial Services Index Fund	7.59%

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

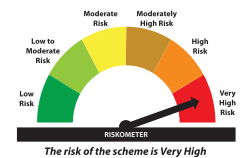
[Click Here](#)

Allocation of Net Assets by region/country

[Click Here](#)

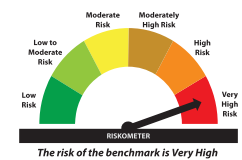
Scheme Riskometer

Tata Multi Sector Passive FOF



Benchmark Riskometer

Nifty 500 TRI



Major Risk Factors

- Market Risk
- Stock Selection Concentration
- Liquidity risk
- Economic Cycle Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover (%)	NA
b) Gross Exposure Turnover (%)	39.06
(Equity + Debt + Derivatives)	
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"

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 Nifty MidSmall Healthcare Index Fund - Direct - Growth)	16.94%
Tata Mutual Fund (Tata BSE Multicap Consumption 50:30:20 Index Fund - Direct - Growth)		11.19%
Tata Mutual Fund (Tata Nifty Realty Index Fund - Direct - Growth)		10.88%
Tata Mutual Fund (Tata nifty auto index fund - Direct - Growth)		10.85%
	Tata Mutual Fund (Tata Nifty India Tourism Index Fund - Direct - Growth)	9.88%
Tata Mutual Fund (Tata Nifty India Digital Exchange Traded Fund)		9.53%
	Tata Mutual Fund (Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund - Direct - Growth)	9.18%
	Tata Mutual Fund (Tata Nifty Capital Markets Index Fund - Direct - Growth)	8.96%
Tata Mutual Fund (Tata Nifty Financial Services Index Fund - Direct - Growth)		7.59%
	Mirae Asset Mutual Fund (Mirae Asset Nifty Energy ETF)	6.07%

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
Direct	0.14%	0.14%
Regular	0.51%	0.51%

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.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation from a portfolio created by actively investing in units of Passive Equity mutual fund schemes in multiple sectors. 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.

