

TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund

TATA
mutual fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty500 Multicap India Manufacturing 50:30:20 Index

Product labelling:

- Long Term Capital Appreciation
- Investment in equity and equity related instruments comprised in Nifty500 Multicap India Manufacturing 50:30:20 Index.

As on 30 September 2026

Fund Details

Date of Inception / Allotment	26 April 2024
Benchmark Name	Nifty 500 Multicap India Manufacturing 50:30:20 TRI
NAV as on September 30, 2026	
Regular Plan - Growth Option	₹ 11.7204
Regular Plan - IDCW Option	₹ 11.7204
Direct Plan - Growth Option	₹ 11.9060
Direct Plan - IDCW Option	₹ 11.9060
AUM as on September 30, 2026	₹ 132.66 Cr
AAUM as on September 30, 2026	₹ 136.95 Cr

Fund Manager Details

Name of Fund Managers	
- Mr. Nitin Bharat Sharma - Mr. Rakesh Indrajeet Prajapati	
Total Experience	19 / 20
Managing Since	01-Jul-2025 / 20-Dec-2024

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 the applicable NAV, if redeemed on or before 15 days from the date of allotment

Base Expense Ratio**

Regular plan :	0.90%
Direct plan :	0.39%

Risk Measures*

1 Standard Deviation (%)	16.73
2 Beta	0.96
3 Tracking Error (%)	
1 year	0.08
3 years	NA
4 Sharpe Ratio (%)	0.16
5 Tracking Difference (%)	
1 year	-1.33
3 year	NA
5 year	NA
Since Inception	-1.45
6 Information Ratio	NA

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

NA stands for "Not Applicable"

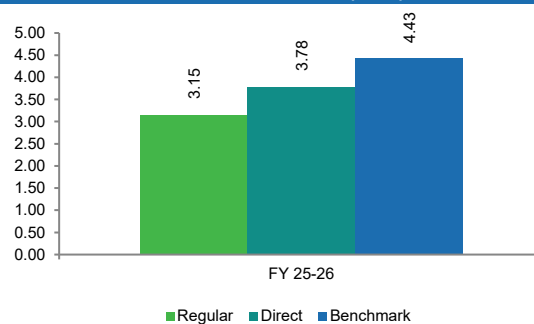
**Note: The rates specified are actual month end BER charged as on 30th Sep 2026. The above ratio excludes other expenses charged under TER. For more details kindly refer to the TER disclosure on website.
<https://www.tatamutualfund.com/expense-ratio/total-expense-ratio>

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.73	4.36	5.06
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.75	7.44	8.20

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.	9.93%
2 Mahindra & Mahindra Ltd.	5.89%
3 Sun Pharmaceutical Industries Ltd.	4.30%
4 Maruti Suzuki India Ltd.	3.48%
5 Tata Steel Ltd.	3.42%
6 Bharat Electronics Ltd.	3.11%
7 Hindalco Industries Ltd.	3.05%
8 Jsw Steel Ltd.	2.70%
9 Bajaj Auto Ltd.	2.65%
10 Divi Laboratories Ltd.	2.64%

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

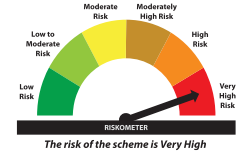
[Click Here](#)

Allocation of Net Assets by region/country

[Click Here](#)

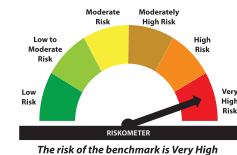
Scheme Riskometer

TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund



Benchmark Riskometer

Nifty 500 Multicap India Manufacturing 50:30:20 TRI



Major Risk Factors

- Tracking Error & Tracking Difference Risks
- Concentration Risk
- Regulatory Risk
- Market Cycle Risks

*with a detailed explanation in the Important Link Section

Quantitative Measures* (as applicable)

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover (%)	47.08
b) Gross Exposure Turnover (%)	47.08
(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"

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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 %
GE Vernova T&D India Ltd. (Erstwhile Ge T&D India Ltd.)		1.58%
	Polycab India Ltd.	1.46%
National Aluminium Company Ltd.		0.93%
KEI Industries Ltd.		0.84%
Kirloskar Oil Engines Ltd.		0.74%
	Hindustan Copper Ltd.	0.71%
Acutaas Chemicals Ltd.		0.66%
	Exide Industries Ltd.	0.58%
	Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	0.54%
Apollo Tyres Ltd.		0.50%

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
Direct	0.39%	0.39%
Regular	0.90%	0.90%

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

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI), subject to tracking error. 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	NA	NA	NA	NA	2,90,000
Total Value as on Sep 30, 2026 (Rs.)	1,20,565	NA	NA	NA	NA	3,04,822
Returns	0.88%	NA	NA	NA	NA	4.05%
Total Value of B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	1,21,417	NA	NA	NA	NA	3,09,792
B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	2.21%	NA	NA	NA	NA	5.39%
Total Value of AB: Nifty 50 TRI	1,11,045	NA	NA	NA	NA	2,73,918
AB: Nifty 50 TRI	-13.59%	NA	NA	NA	NA	-4.52%

(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

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	50.16%
Mid Cap	31.23%
Small Cap	18.61%

Market Capitalisation is as per list provided by AMFI.

NAV Movement

