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FUND PICK

Tata Tax Saver Fund - Reg

EQUITY: ELSS

INVESTMENT OBJECTIVE: The scheme seeks to provide medium to long term capital gains along with income tax relief to its unitholders, while at all times emphasising the importance of capital appreciation

Aggregates

Portfolio	Fund	Benchmark
Total Assets (₹ cr)	4,500	–
Total Securities	60	–
Turnover ratio (%)	36	–
Avg PE	23.77	–

Performance Statistics

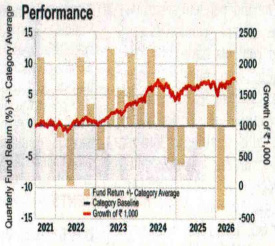
	Fund	Category
Mean Mthly return	13.61	13.04
Std. Dev	15.49	15.4
Sharpe Ratio	0.51	0.47

Returns	Fund	Benchmark	Rank
1-year	3.1	–	4/39
2-year	-1.2	–	7/38
3-year	11.4	–	13/38
5-year	10.4	–	9/33
Since launch	17.66	–	–

Top Sector Weights	% of stocks
Financial	26.9
Capital Goods	11.0
Automobile	9.0
Services	8.3
Energy	6.9
Healthcare	6.7
Communication	5.4
Construction	5.4
Metals & Mining	4.3
Technology	3.1

Top Holdings	% Asset
Bharti Airtel	5.4
ICICI Bank	5.0
HDFC Bank	4.8
State Bank of India	4.6
Reliance Industries	3.6
Samvardhana Motherson	3.2
PB Fintech	3.2
Larsen & Toubro	3.0
Pricol	2.9
Motilal Oswal Financial Services	2.7

Performance



Information

http://www.tatamutualfund.com

Nav: ₹93.95 (24/09)

Entry Load: Nil

Expense Ratio: 1.94%

Exit Load: Nil

Plan : IDCW, Growth

Launch: March 1996

Benchmark: Nifty 500 Total Return Index

Portfolio Managers

Sailesh Jain is fund manager – equity since Dec 2021. Jain is a commerce graduate and an MBA. He has worked with Invesco Mutual Fund, IDFC Securities Ltd. as head derivatives, Quant Broking Pvt Ltd as vice-president and IIFL(India Infoline) as vice-president

Source: Value Research (www.valueresearchonline.com)