Tata BSE Sensex Index Fund

Type of Scheme: An index fund that seeks to track returns by investing in S&P BSE SENSEX Index stocks and aims to achieve returns of the stated index, subject to tracking error.

Product labelling:
- Long Term Capital Appreciation
- To reflect / mirror the BSE Sensex returns by investing in the same stocks which comprises of BSE Sensex.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	25 February 2003
Benchmark Name	BSE Sensex TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 187.8178
Direct Plan - Growth Option	₹ 199.5165
AUM as on October 31, 2026	₹ 374.55 Cr
AAUM as on October 31, 2026	₹ 368.20 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Nitin Bharat Sharma**

Total Experience	19
Managing Since	01-Jul-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter
SIP	Rs. 150/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 7 days from the date of allotment.

Expense Ratio

Regular plan : BER	0.51%
Direct plan : BER	0.27%

Quantitative Measures*

1	Standard Deviation (%)	13.91
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.12
	3 years	0.13
4	Sharpe Ratio (%)	0.06
5	Tracking Difference (%)	
	1 year	-0.57
	3 year	-0.70
	5 year	-0.70
	Since Inception	-1.79
6	Information Ratio	NA

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

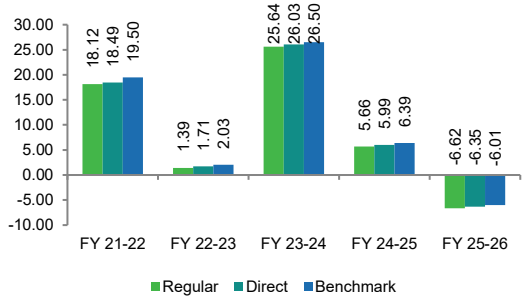
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-11.01	-10.76	-10.45
Returns for last 3 years	5.75	6.06	6.45
Returns for last 5 years	5.22	5.54	5.91
Returns since inception	13.93	10.91	15.72

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd.	11.96%
2	ICICI Bank Ltd.	11.32%
3	Reliance Industries Ltd.	8.73%
4	Bharti Airtel Ltd.	6.96%
5	Larsen & Toubro Ltd.	5.11%
6	Infosys Ltd.	4.72%
7	State Bank Of India	4.52%
8	Axis Bank Ltd.	3.94%
9	Kotak Mahindra Bank	3.84%
10	ITC Ltd.	2.90%

Scheme Riskometer

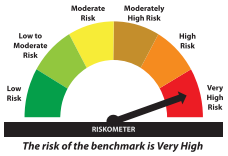
Tata BSE Sensex Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

BSE Sensex TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Market Risks
2	Tracking Error & Tracking Difference Risk
3	Passive Investments
4	Regulatory Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	9.76
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	9.76
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

Tata BSE Sensex Index Fund

TATA mutual fund

Major Changes w.r.t previous month –

As on 31 October 2026

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd.		11.96%
ICICI Bank Ltd.		11.32%
Reliance Industries Ltd.		8.73%
State Bank Of India		4.52%
Kotak Mahindra Bank Ltd.		3.84%
ITC Ltd.		2.90%
Eternal Ltd. (Erstwhile Zomato Ltd.)		2.81%
NTPC Ltd.		1.70%
Tata Steel Ltd.		1.56%
Power Grid Corporation Of India Ltd.		1.36%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.27%	0.27%
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.

Tata BSE Sensex Index Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the Scheme is to reflect/mirror the market returns with a minimum tracking error. The scheme does not assure or guarantee any returns.

SIP - If you had invested INR 10,000 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	28,40,000
Total Value as on Oct 31, 2026 (Rs.)	1,14,032	3,48,956	6,54,548	10,88,153	19,10,582	1,23,95,967
Returns	-9.14%	-2.02%	3.44%	7.28%	9.00%	10.94%
Total Value of B: BSE Sensex TRI	1,14,436	3,52,518	6,66,459	11,23,164	20,06,017	1,56,18,876
B: BSE Sensex TRI	-8.53%	-1.36%	4.16%	8.17%	9.92%	12.50%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	1,55,35,781
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	12.47%

(Inception date :25-Feb-2003) (First Installment date : 01-Apr-2003)

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 - 251.

*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 252 of Factsheet.

Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	100.00%
Mid Cap	0.00%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

NAV Movement

