Tata Multi Asset Allocation Fund

Type of Scheme: Investment in equity & equity related instruments, debt instruments, exchange traded commodity derivatives and other instruments.

Product labelling:
- Investment in equity & equity related instruments, debt instruments, exchange traded commodity derivatives and other instruments.
- Long Term Capital Appreciation

As on 31 October 2026

Fund Details

Date of Inception / Allotment	04 March 2020
Benchmark Name	65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 23.9375
Regular Plan - IDCW Option	₹ 23.9375
Direct Plan - Growth Option	₹ 26.6783
Direct Plan - IDCW Option	₹ 26.6783
AUM as on October 31, 2026	₹ 4,885.64 Cr
AAUM as on October 31, 2026	₹ 4,940.34 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Rahul Singh**
- **Mr. Sailesh Jain**
- **Mr. Murthy Nagarajan**
- **Mr. Tapan Patel**
- **Mr. Amit Somani**

Total Experience 30 / 23 / 29 / 12 / 24

Managing Since: 14-Feb-2020 / 14-Feb-2020 / 14-Feb-2020 / 11-Aug-2023 / 01-Jun-2026

Minimum Investment

Lumpsum Amount: Growth option: Rs 5,000/- and in multiple of Re.1/- thereafterIDCW (payout): Rs 5,000/- and in multiple of Re.1/- thereafter

SIP: Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.

Expense Ratio

Regular plan : BER	1.58%
Direct plan : BER	0.45%

Quantitative Measures*

1	Standard Deviation (%)	10.01
2	Beta	0.89
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.47
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**

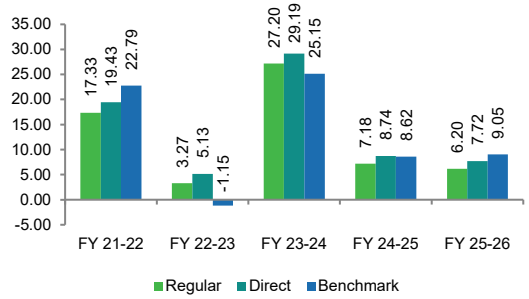
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-3.09	-1.75	0.37
Returns for last 3 years	10.41	12.00	12.00
Returns for last 5 years	9.32	11.02	9.50
Returns since inception	14.00	15.87	13.60

Performance as on October 30, 2026.

Absolute Returns



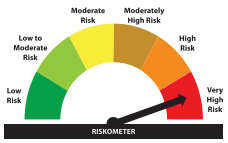
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Tata Mutual Fund	7.77%
2	ICICI Bank Ltd.	3.99%
3	Reliance Industries Ltd.	3.82%
4	HDFC Bank Ltd.	3.58%
5	Bharti Airtel Ltd.	3.06%
6	Kotak Mahindra Bank	2.50%
7	Axis Bank Ltd.	1.96%
8	Dr. Agarwals Health Care Ltd.	1.66%
9	Federal Bank Ltd.	1.61%
10	State Bank Of India	1.59%

Scheme Riskometer

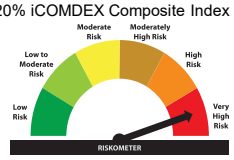
Tata Multi Asset Allocation Fund



The risk of the scheme is Very High

Benchmark Riskometer

65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index



The risk of the benchmark is Very High

Major Risk Factors

1	Investment Risk
2	Liquidity and Settlement Risks
3	Interest Rate Risk
4	Reinvestment Risk
5	Commodity risks

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	18.63
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	293.99
2	Average Maturity (years):	2.85
3	Macaulay Duration (years):	2.22
4	Modified Duration (years):	2.12
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	8.45

*** 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

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 %
Gold Mini		1.43%
	Pine Labs Ltd.	0.72%
	Bajaj Finserv Ltd.	0.51%
Dr Reddys Laboratories Ltd.		0.51%
8.37 Lakshminarayan Securitisation Trust Sep 28 2031		0.50%
	Ambuja Cements Ltd.	0.50%
	HDFC Life Insurance Company Ltd.	0.45%
	KEC International Ltd.	0.39%
	Lead	0.39%
	Hindustan Unilever Ltd.	0.30%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.45%	0.45%
Regular	1.57%	1.58%

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 Multi Asset Allocation Fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation.
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 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	NA	NA	8,00,000
Total Value as on Oct 31, 2026 (Rs.)	1,15,061	3,81,146	7,38,682	NA	NA	11,45,470
Returns	-7.59%	3.75%	8.26%	NA	NA	10.62%
Total Value of B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	1,17,034	3,94,248	7,57,365	NA	NA	11,79,781
B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	-4.58%	6.01%	9.26%	NA	NA	11.49%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	NA	NA	10,81,788
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	NA	NA	8.93%

(Inception date :04-Mar-2020) (First Installment date : 01-Apr-2020)

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	63.56%
Mid Cap	13.76%
Small Cap	22.68%

Market Capitalisation is as per list provided by AMFI.

NAV Movement

