Tata Multi Sector Passive FOF

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

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.

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.)						
Total Value as on Oct 31, 2026 (Rs.)						
Returns						
Total Value of B: Nifty 500 TRI						
B: Nifty 500 TRI						
Total Value of AB: Nifty 50 TRI						
AB: Nifty 50 TRI						

(Inception date :09-Jul-2026) (First Installment date :)

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

NAV Movement

