Tata Multi Sector Passive FOF

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 %**
	Tata Mutual Fund (Tata Nifty MidSmall Healthcare Index Fund - Direct - Growth)	13.55%
	Tata Mutual Fund (Tata BSE Multicap Consumption 50:30:20 Index Fund - Direct - Growth)	11.19%
	Tata Mutual Fund (Tata Nifty Realty Index Fund - Direct - Growth)	10.88%
	Tata Mutual Fund (Tata nifty auto index fund - Direct - Growth)	10.85%
	Tata Mutual Fund (TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund - Direct - Growth)	10.05%
	Tata Mutual Fund (Tata Nifty India Digital Exchange Traded Fund)	9.53%
	Tata Mutual Fund (Tata Nifty India Tourism Index Fund - Direct - Growth)	9.16%
	Tata Mutual Fund (Tata Nifty Private Bank Exchange Traded Fund)	8.26%
	Motilal Oswal Mutual Fund (Motilal Oswal Nifty India Defence ETF)	8.21%
	Tata Mutual Fund (Tata Nifty Financial Services Index Fund - Direct - Growth)	7.59%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.14%	0.14%
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.