FUND FACTSHEET

TATA mutual fund

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Add Leaders To Your Portfolio



TATA LARGE CAP FUND

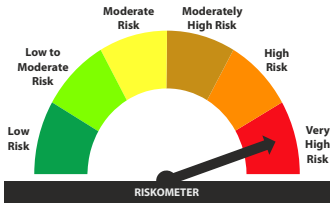
(An open-ended equity scheme predominantly investing in large cap stocks)

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related securities of large cap companies.

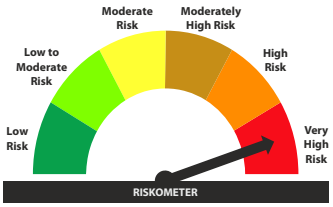
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



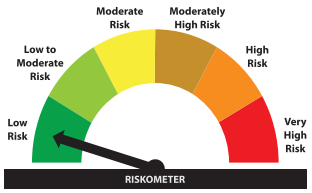
The risk of the benchmark is Very High

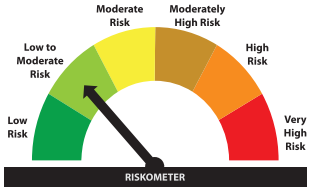
It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 6.16.1.j of SEBI Master Circular on Mutual Fund dated 20.03.2026, on Product labelling in mutual fund schemes on ongoing basis.

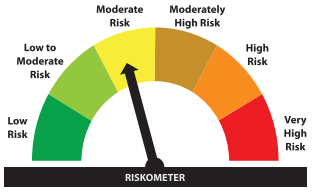
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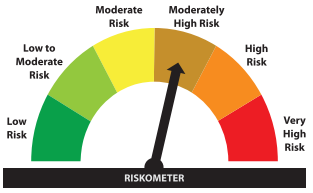
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RISKOMETER*

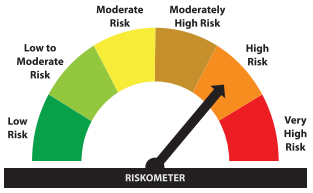
Name of the Schemes	Investment Objective	Riskometer
Tata Arbitrage Fund	The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.	 *The risk of the scheme is Low*
Tata Nifty G-Sec Dec 2026 Index Fund	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.	
Tata Overnight Fund	The objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. 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.	

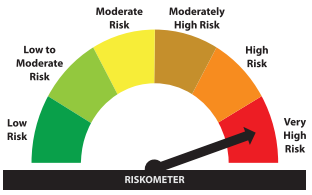
Name of the Schemes	Investment Objective	Riskometer
Tata Corporate Bond Fund	The investment objective of the scheme is to generate returns over short to medium term by investing predominantly in corporate debt instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.	
Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	The investment objective of the scheme is to track the CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns	
Tata Floating Interest Rates Fund	The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments. 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.	 *The risk of the scheme is Low to Moderate*
Tata Income Plus Arbitrage Active FOF	To provide long-term capital appreciation by investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Liquid Fund	Investment in Debt & Money Market instruments	
Tata Nifty G-Sec Dec 2029 Index Fund	The investment objective of the scheme is to track and provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.	
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.	
Tata Ultra Short to Short Term Fund	Investment in Debt & Money Market instruments	

Name of the Schemes	Investment Objective	Riskometer
Tata Gilt Fund	Long Term Capital Appreciation & Regular Income. Investment predominantly in Government Securities.	 *The risk of the scheme is Moderate*
Tata Money Market Fund	The investment objective is to generate returns with reasonable liquidity to the unitholders by investing in money market instruments.	
Tata Short Term Fund	Regular Fixed Income for Short Term. Investment in Debt/Money market instruments /Government Securities.	
Tata Ultra Short Term Fund	The investment objective of the Scheme is to generate returns through investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months.	

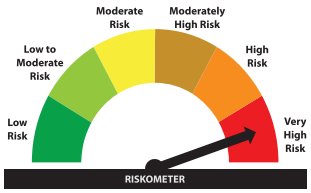
Name of the Schemes	Investment Objective	Riskometer
Tata Retirement Savings Fund- Conservative Plan	Long Term Capital Appreciation & Current Income. A debt oriented (between 70%-100%) savings scheme which provides tool for retirement planning to individual investors.	 *The risk of the scheme is Moderately High*

RISKOMETER*

Name of the Schemes	Investment Objective	Riskometer
Tata Gold ETF Fund of Fund	The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Gold Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	 *The risk of the scheme is High*
Tata Gold Exchange Traded Fund	The investment objective of the fund is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	

Name of the Schemes	Investment Objective: Long Term Capital Appreciation	Riskometer
Tata Balanced Advantage Fund	The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments.	
Tata Banking & Financial Services Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Banking and Financial Services sector in India.	
Tata Business Cycle Fund	To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles.	
Tata BSE Quality Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of BSE Quality Total Return Index (TRI), subject to tracking error.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.	
Tata Children's Fund	Long Term Capital Appreciation & Current Income. Long Term Capital Appreciation by investing predominantly in equity & equity related instruments.	
Tata Digital India Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Information Technology sector in India.	
Tata Dividend Yield Fund	The investment objective is to provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. 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.	
Tata ELSS - Tax Saver Fund	An equity linked savings scheme (ELSS) Investing predominantly in Equity & Equity related instruments.	
Tata Value Fund	Investment (minimum 70%) in equity & equity related instruments of companies whose rolling P/E is lower than rolling P/E of BSE Sensex.	
Tata Ethical Fund	Investment in equity and equity related instruments of Shariah Principles compliant companies and in other instruments allowed under Shariah principles.	 *The risk of the scheme is Very High*
Tata Flexi Cap Fund	The investment objective of the Scheme is to generate capital appreciation over medium to long term. 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.	
Tata Focused Fund	The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps. 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.	
Tata Housing Opportunities Fund	To generate long-term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there is no assurance or guarantee that the nvestment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	
Tata Aggressive Hybrid Fund	Investment predominantly in equity & equity related instruments (65% - 80%) & some portion (between 20% to 35%) in fixed income instruments.	
Tata India Innovation Fund	The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies that seeks to benefit from adoption of innovative strategies & theme. 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.	
Tata Nifty 50 Index Fund	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.	
Tata Nifty Midcap 150 Momentum 50 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of NIFTY Midcap 150 Momentum 50 Index (TRI), subject to tracking error. 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.	
Tata BSE Sensex Index Fund	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.	
Tata India Consumer Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Consumption Oriented sectors in India.	
Tata India Pharma & Healthcare Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Pharma & Healthcare sectors in India.	
Tata Infrastructure Fund	Investment Predominantly in equity / equity related instruments of the companies in the Infrastructure sector in India.	

RISKOMETER*

Name of the Schemes	Investment Objective: Long Term Capital Appreciation	Riskometer
Tata Large Cap Fund	Investment predominantly in equity & equity securities related securities of large cap companies.	
Tata Large & Mid Cap Fund	Investment in equity and equity related instruments of well researched value and growth oriented companies across all market capitalization.	
Tata Mid Cap Fund	Investment predominantly in equity & equity related instruments of growth oriented mid cap companies.	
Tata Multicap Fund	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.	
Tata Multi Asset Allocation Fund	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. 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.	
Tata Multi Sector Passive FOF	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.	
Tata Nifty 50 Exchange Traded Fund	The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty 50 index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty India Digital ETF Fund of Fund	To provide long-term capital appreciation by investing in Tata Nifty India Digital Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty India Digital Exchange Traded Fund	The investment objective of the scheme is to provide returns that corresponds to the total returns of the securities as represented by the Nifty India Digital Index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty Private Bank Exchange Traded Fund	The investment objective of the scheme is to provide returns that is closely correspond to the total returns of thesecurities as represented by the Nifty Private Bank index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Nifty Auto Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. 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.	 *The risk of the scheme is Very High*
Tata Nifty Financial Services Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Financial Services Index (TRI), subject to tracking error. 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.	
Tata Nifty Midcap 150 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Midcap 150 Index (TRI), subject to tracking error.	
Tata Nifty MidSmall Healthcare Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty MidSmall Healthcare Index (TRI), subject to tracking error. 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.	
Tata Nifty Realty Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Realty (TRI), subject to tracking error. 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.	
Tata Nifty200 Alpha 30 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty200 Alpha 30 Index (TRI), subject to tracking error. 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.	
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI), subject to tracking error. 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.	
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap Infrastructure 50:30:20 Index (TRI), subject to tracking error. 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.	
Tata Nifty Next 50 Index Fund	Passive investment in equity and equity related securities replicating the composition of the Nifty Next 50 Index, subject to tracking errors. 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.	
Tata Resources & Energy Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India.	
Tata Retirement Savings Fund- Moderate Plan	A predominantly equity oriented (between 65%-85%) savings scheme which provides tool for retirement planning to individual investors.	
Tata Retirement Savings Fund- Progressive Plan	An equity oriented (between 85%-100%) savings scheme which provides tool for retirement planning to individual investors.	
Tata Silver ETF Fund Of Fund	The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Silver Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Silver Exchange Traded Fund	The investment objective of the fund is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.	
Tata Small Cap Fund	The investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity & equity related instruments of small cap companies.	

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

MARKET OUTLOOK

Equity market

October 2026 was a month of sharp divergences with the large cap indices performing well, BSE Sensex delivered positive 2.7% returns and Nifty 50 went up by 1.9% whereas the broader markets underperformed sharply with BSE Mid cap index down by -4% and the BSE Small Cap index down by -7.7%.

High energy prices, prospects of conflicts prolonging for a longer time, rising global bond yields, investors/analysts questioning the AI economics/valuations kept investors on the cautious side. India business activity remains robust and corporate commentary on earnings growth potential continues to point towards a strong year FY27.

Index Name	As on			Return in %	
	31-Oct-26	30-Sep-26	30-Sep-25	1 Month	1 Year
S&P BSE Sensex	74,459.53	72,480.29	83,938.71	2.7	-11.3
S&P BSE MID CAP	44,040.06	45,855.11	47,044.59	-4.0	-6.4
S&P BSE SMALL CAP	53,089.77	57,488.87	53,876.14	-7.7	-1.5
S&P BSE 200	10,660.88	10,661.33	11,671.26	0.0	-8.7
S&P BSE AUTO	55,965.10	58,161.59	59,869.80	-3.8	-6.5
S&P BSE Bankex	61,415.25	61,725.25	64,936.05	-0.5	-5.4
S&P BSE Consumer Durable	55,760.63	58,603.05	60,561.61	-4.9	-7.9
S&P BSE Capital Good	68,809.95	74,129.75	70,404.39	-7.2	-2.3
S&P BSE FMCG	16,410.27	16,905.98	20,660.05	-2.9	-20.6
S&P BSE Health Care	50,168.37	50,047.10	44,529.77	0.2	12.7
S&P BSE IT	30,666.13	26,718.55	35,012.88	14.8	-12.4
S&P BSE METAL	37,765.54	40,516.78	35,128.74	-6.8	7.5
S&P BSE Oil & Gas	24,322.66	24,894.35	28,640.52	-2.3	-15.1
S&P BSE Power Index	6,871.76	7,180.57	6,925.65	-4.3	-0.8
S&P BSE Realty	6,346.07	6,629.46	7,360.12	-4.3	-13.8

Index Name	As on			Return in %	
	31-Oct-26	30-Sep-26	30-Sep-25	1 Month	1 Year
Nifty 200	13,183.95	13,169.95	14,362.30	0.1	-8.2
Nifty 50	23,053.10	22,620.45	25,722.10	1.9	-10.4
Nifty Auto	25,422.70	26,293.95	26,809.85	-3.3	-5.2
Nifty Bank	54,686.95	54,633.05	57,776.35	0.1	-5.3
Nifty Commodities	8,966.45	9,310.00	9,408.05	-3.7	-4.7
Nifty Energy	34,957.90	36,636.00	36,275.95	-4.6	-3.6
Nifty Financial Services	24,712.20	24,649.50	27,138.85	0.3	-8.9
Nifty FMCG	43,609.20	44,508.45	56,208.50	-2.0	-22.4
Nifty India Consumption	11,090.70	11,072.65	12,415.55	0.2	-10.7
Nifty Infrastructure	8,799.00	8,733.90	9,566.15	0.7	-8.0
Nifty IT	32,606.90	27,704.80	35,712.35	17.7	-8.7
Nifty Metal	11,784.90	12,760.50	10,612.15	-7.6	11.1
Nifty Midcap 100	57,301.25	59,332.05	59,825.90	-3.4	-4.2
Nifty Pharma	27,124.85	26,438.00	22,175.40	2.6	22.3
Nifty Realty	813.90	847.35	947.55	-3.9	-14.1
Nifty Smallcap 100	18,463.60	19,245.70	18,380.80	-4.1	0.5

The Macro picture

	October 2026	September 2026
WPI	11.39% (September 2026)	9.92% (August 2026)
CPI	5.54% (September 2026)	4.82% (August 2026)
Index of Industrial Production	6.70% (September 2026)	7.97% (August 2026)
Repo rate	5.50% (as on October 31, 2026)	5.25% (as on September 30, 2026)
Marginal Standing Facility Rate	5.75% (as on October 31, 2026)	5.50% (as on September 30, 2026)

Source: RBI, Bloomberg

Inflation

India's Wholesale Price Inflation (WPI) Index came in at 11.39% YoY during the current month as compared to 9.92% for the previous month on account of sharp rise in fuel, increase in food and commodity prices. Incrementally we expect WPI to remain on the higher side on account of higher commodity and food prices.

India's CPI inflation accelerated to 5.5% YoY in Sep'26 from 4.8% in Aug'26, driven by a surge in food prices and an increase in select core components. Food inflation rose to 7.7% in Sep'26 from 6.0% in Aug'26, while core inflation edged up to 4.3% from 4.2%, indicating broadening of price pressures. The acceleration was also reflected in transport, clothing and footwear, household goods, and restaurant and accommodation services.

Q1FY27 GDP growth came at a strong 7.8% led by exports and investments. Exports grew 12%, investments at 11.9%, private consumption at 7.1% while government consumption grew by 4.3%.

Other macro developments (Trade Deficit, Fiscal deficit and household savings)

India's trade deficit stood at US$26.9bn in Aug-26, down from US$32.0bn in July-26 and US$27.2bn a year ago. Exports rose 26.1% YoY in Aug-26, led by engineering goods, petroleum products and electronic goods. Imports increased 14.1% YoY, driven by a rise in oil imports (+25.8% YoY) and non-oil, non-gold imports (+19.5% YoY), suggesting resilient domestic demand. Gold imports declined 57.7% YoY and 44.8% MoM. India's services trade surplus stood at US$17.5bn in Aug-26, down from US$17.6bn in July-26, but up 11.8% YoY. The combined merchandise and services balance recorded a deficit of US$9.4bn in Aug-26, compared with a deficit of US$11.6bn in Aug-25 and US$14.3bn in July-26. The CAD widened to US$7.0bn in Jul-26 from US$3.2bn a year ago, as the merchandise trade deficit increased by US$3.5bn to US$31.7bn. This was partly offset by a stronger services surplus and higher net transfers. For Apr-Jul, the CAD widened to US$11.2bn from US$6.6bn a year ago, with the merchandise trade deficit rising by US$20.7bn to US$117.8bn. The impact of the widening trade deficit was cushioned by a US$5.0bn increase in the services surplus and a US$10.5bn rise in net transfers.Despite the wider CAD, the BoP recorded a US$12.7bn surplus (Apr-Jul 2026), driven by US$23.9bn of net capital inflows, particularly strong NRI deposits.

FY26 fiscal deficit stood at 4.4% and the government had given a target to achieve 4.3% for FY27E. With crude spike post the west Asia conflict, there were concerns on achievement of these targets. However recent correction in Crude prices does make these assumptions possible to deliver.

FY26 net household financial savings rate stood at 7% of GDP (6% for FY25 and 5.3% for FY24). The same ratio had moved higher during the pandemic period to 12% in FY21 compared to 7.7% in FY20.

Market Outlook

Q2FY27 earnings season is in progress with more than 50% of corporate India having announced their numbers. As we have been highlighting in our previous writeups, earnings growth is coming in at very strong and healthy rate of 20%+ so far. What is more commendable is that the outlook for the immediate future remains strong despite global energy price inflation and logistical challenges due to the middle east/Africa region being impacted by the West Asia conflict.

36 out of Nifty 50 companies and 22 out of BSE Sensex 30 indices have reported earnings so far with Sales growth of 21.4% and 20.8%, EBIDTA growth of 19.6% and 18.1%, Profit After Tax growth of 21.2% and 20.3% respectively. Interestingly, earnings growth is much higher for the broader markets. 278 companies from the BSE 500 index have reported earnings so far with Sales growth of 24.8%, EBIDTA growth of 24.1% and Profit After Tax growth of 29.9%.

High energy prices along with El-Nino weather impact are the headwinds which corporate India needs to negotiate over the foreseeable future. On El-Nino, our recent interactions with experts on India monsoon suggest that over the past 76 years historical data available/analysed, a poor monsoon year is always followed by a strong to normal monsoon year. Winter monsoon activity so far is panning out well and things are building for favourable weather for CY2027. This is a key monitorable for us going ahead and if Monsoon activity helps in CY2027 then India growth can surely be more stable with high earnings growth. Valuations for India markets are looking much attractive currently and has a strong merit for good performance going ahead.

We in our portfolios are focused on companies which can grow earnings at a fast pace and most importantly balance sheets/cash flow being on the positive side with less leverage.

Long-term structural drivers like demographic advantage, low household debt, limited penetration across different consumer categories, increased potential for financial savings and urbanization makes India a compelling equity story from medium to long term perspective.

We believe investors would be well advised to invest with medium to long term perspective and systematically increase exposure to Indian equity markets.

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MARKET OUTLOOK

Debt market

	30/10/2026	30/09/2026	Change (bps)
10 Year Benchmark Yield (s.a)	7.41	7.19	22
10 Year AAA (PSU) (ann)	8.20	7.90	30
5 Year AAA (PSU) (ann)	8.25	7.85	40
3 Year AAA (PSU) (ann)	8.30	7.74	56
1 Year AAA (PSU) (ann)	8.25	7.65	60
3 Month T Bill	5.90	5.52	38
3 Month CD	7.50	6.55	95
6 Month CD	7.85	6.75	110
9 Month CD	8.05	7.45	60
12 Month CD	8.15	7.65	50
10 Year AAA Spread	79	71	8
5 Year AAA Spread	106	95	6

Debt Market yields moved up due to RBI hiking interest rates and changing its stance to calibrated tightening. RBI tightening liquidity by doing OMO of Rs 1 Lakhs and RBI sale of 50 billion USD in the month of October 2026 to defend the currency. Global Development of rising global bond yields and higher crude prices led to higher CPI inflation and outflows of dollar from the Indian Markets. Corporate bond yields moved up sharply due to tight liquidity conditions with the short end of the yield curve moving sharply.

RBI hiked all the operating rates by 25 basis points and changed its stance to calibrated tightening. RBI revised its GDP forecast to 7.1 from 6.7 and revised its CPI forecast to 5.2 versus 5 percent. RBI expected the next three-quarter reading of CPI inflation to be above 5.5 percent due to higher food and fuel inflation. As per RBI monthly bulletin, items having 47 percent weight in CPI inflation reflect year on year inflation of more than 4 percent.

RBI tightened liquidity by doing OMO operations of Rs 1 Lakh crores and sold papers maturity till 2034 in the auctions. This led to short end rates moving up and spread between 5 years and 10 years compressing to 10 basis points from 25 basis points. AS per markets, RBI sold 35- 40 billion USD in sell buy swap and sold around 15 to 20 billion in outright sale to smoothen the currency depreciation. This was due to higher Crude Oil Prices and FII outflows due to elevated global yields.

RBI has already exhausted half the money which they have received through FCNR B flows. All these activities could not control the currency depreciation, which led to RBI coming with new set of measures. RBI stated it will met the forex demand of Oil Marketing Companies directly through designated banks, importers are not allowed to rebook their cancelled contracts and made authorized dealers responsible to check the genuineness of import cover taken. RBI forward book as of 31st October 2026, has gone to 239 billion, 39 billion increase over the month of September 2026.

The effect of all these measures was felt on the bond markets with the short-term rates hardening. AAA One year Certificate of Deposit rates are trading at 8.10- 8.15, 3 months at 7.25- 7.40 and six months at 7.75- 7.85. AAA NBFC rates are at 7.75 for 3 months and 8.50 for one year. 2-to-3-year AAA PSU bond yields are trading at 8.25- 8.35.

Government bond yields moved up due to tight liquidity conditions and the yield curve flattened, the 10 to 40 years spread reduced from 60 basis points to 45- 50 basis points and the 10 to 15 years spread reduced from 20 basis points to 13 basis points. State Government Bond yields moved up with 10-year yields moving to 8.10- 8.15 from 7.80 levels due to increased supply of papers. The spread between central government and state government bonds has increased from 60-70 basis points to 80- 85 basis points. This spread may increase further due to expectation of higher supply of state government papers in the last quarter of the current financial year.

Globally, inflation is moving up due to higher commodity prices and transportation costs. US ten-year yields has moved to around 5 percent and Indian ten year is around 7.35 – 7.40 levels. Debt markets have priced in further 75 basis points of Repo rate hike by RBI in the coming two monetary policy meetings. This has led to elevated yields in the short end. The risk returns in the short end of the yield curve are favourable and investors should use this opportunity to invest in short term funds like ultra, money, and ultra short to short term funds due to the Yield to Maturity (YTM) of these products. Any mark to market impact of these funds will be minimized due to higher YTM of these products.

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT
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TATA mutual fund

Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Base Expense ratio Regular	Base Expense ratio Direct
Tata Arbitrage Fund	An open ended scheme investing in arbitrage opportunities.	Arbitrage Fund	18-Dec-18	Nifty 50 Arbitrage Index	Sailesh Jain	5,000	0.25 % -15 Days	0.91	0.26
Tata Balanced Advantage Fund	An open ended dynamic asset allocation fund.	Dynamic Asset Allocation or Balanced Advantage	28-Jan-19	CRISIL Hybrid 50+50 - Moderate Index	Rahul Singh, Sailesh Jain, Akhil Mittal	5,000	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.52	0.49
Tata Banking And Financial Services Fund	An open ended equity scheme investing in Banking & Financial Services Sector	Sectoral	28-Dec-15	Nifty Financial Services TRI	Kapil Malhotra	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.67	0.51
Tata Business Cycle Fund	An open-ended equity scheme following business cycles based investing theme	Thematic	04-Aug-21	Nifty 500 TRI	Rahul Singh, Murthy Nagarajan, Sailesh Jain, Hasmukh Vishariya	5,000	Redemption/Switch-out/SWP/STP/non-SIP 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.72	0.63
Tata Digital India Fund	An open ended equity scheme investing in companies in Information Technology Sector	Sectoral	28-Dec-15	Nifty IT TRI	Meeta Shetty, Hasmukh Vishariya	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.49	0.49
Tata Dividend Yield Fund	An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies	Dividend Yield Fund	20-May-21	Nifty 500 TRI	Sailesh Jain, Murthy Nagarajan, Hasmukh Vishariya	5,000	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.89	0.58
Tata Value Fund	An open ended equity scheme following a value investment strategy	Value Fund	29-Jun-04	Nifty 500 TRI	Sonam Udasi	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.52	0.69
Tata Ethical Fund	An open ended equity scheme following Shariah principles	Thematic	24-May-96	Nifty 500 Shariah TRI	Abhinav Sharma	5,000	0.50% of NAV if redeemed/switched out on or before 90 days from the date of allotment.	1.63	0.61
Tata Flexi Cap Fund	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.	Flexi Cap Fund	06-Sep-18	Nifty 500 TRI	Anand Sharma, Aditya Bagul	5,000	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.64	0.59
Tata Focused Fund	An Open Ended Equity Scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap)	Focused Fund	05-Dec-19	Nifty 500 TRI	Anand Sharma, Hasmukh Vishariya	5,000	Redemption/Switch-out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.79	0.63
Tata Aggressive Hybrid Fund	An open ended hybrid scheme investing predominantly in equity & equity related instruments.	Aggressive Hybrid Fund	08-Oct-95	CRISIL Hybrid 35+65 - Aggressive Index	Murthy Nagarajan, Satish Chandra Mishra	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.60	0.78
TATA NIFTY 50 INDEX FUND	An open ended equity scheme tracking Nifty 50 Index	Index Funds	25-Feb-03	Nifty 50 TRI	Nitin Bharat Sharma	5,000	0.25% - 7 days	0.45	0.19
TATA BSE SENSEX INDEX FUND	An open ended equity scheme tracking S & P BSE Sensex	Index Funds	25-Feb-03	BSE Sensex TRI	Nitin Bharat Sharma	5,000	0.25% - 7 days	0.51	0.27
Tata India Consumer Fund	An open ended equity scheme investing in Consumption Oriented Sector	Sectoral	28-Dec-15	Nifty India Consumption TRI	Sonam Udasi, Aditya Bagul	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.69	0.63
Tata India Pharma And Healthcare Fund	An open ended equity scheme investing in Pharma and Healthcare Services Sector	Sectoral	28-Dec-15	BSE HC TRI	Rajat Srivastava	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.81	0.63
Tata ELSS – Tax Saver Fund	An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit	ELSS	31-Mar-96	Nifty 500 TRI	Sailesh Jain	500	Nil (Compulsory lock-in period for 3 years)	1.61	0.69
Tata Infrastructure Fund	An open ended equity scheme investing in Infrastructure sector.	Sectoral	31-Dec-04	BSE India Infrastructure TRI	Abhinav Sharma	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.76	1.00
Tata Large & Mid Cap Fund	An open-ended equity scheme investing in both large cap & mid cap stocks.	Large & Mid Cap Fund	25-Feb-93	NIFTY Large Midcap 250 TRI	Chandraprakash Padiyar, Kapil Malhotra	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.54	0.63

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OPEN ENDED EQUITY & HYBRID FUNDS SNAPSHOT
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TATA mutual fund

Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Base Expense ratio Regular	Base Expense ratio Direct
Tata Large Cap Fund	An open-ended equity scheme predominantly investing in large cap stocks.	Large Cap Fund	07-May-98	Nifty 100 TRI	Abhinav Sharma, Hasmukh Vishariya	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.69	0.83
Tata Mid Cap Fund	An open-ended equity scheme predominantly investing in mid cap stocks.	Mid Cap Fund	01-Jul-94	Nifty Midcap 150 TRI	Satish Chandra Mishra	5,000	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.57	0.55
Tata Multi Asset Allocation Fund	An Open Ended Scheme investing in equity, debt & exchange traded commodity derivatives	Multi Asset Allocation	04-Mar-20	CRISIL Short Term Bond Index,I Comdex composite index,S&P BSE 200 TRI	Rahul Singh,Sailesh Jain,Murthy Nagarajan,Tapan Patel	Rs 5,000/- and in multiple of Re.1/- thereafter	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.58	0.45
Tata Nifty India Digital ETF Fund of Fund	An Open ended fund of fund scheme investing in Tata Nifty India Digital Exchange Traded Fund.	FoF - Domestic	13-Apr-22	Nifty India Digital TRI	Nitin Bharat Sharma	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment- Nil Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment-1% Redemption/ Switch-out/SWP/STP after expiry of 365 days from the date of allotment-Nil	0.43	0.11
Tata Nifty India Digital Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating/tracking Nifty India Digital Index.	ETFs - Others	31-Mar-22	Nifty India Digital TRI	Nitin Bharat Sharma	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.34
TATA NIFTY 50 EXCHANGE TRADED FUND	An open ended Exchange Traded Fund tracking Nifty 50 Index.	ETFs - Others	01-Jan-19	Nifty 50 TRI	Nitin Bharat Sharma	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.07
Tata Nifty Private Bank Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating/ tracking -Nifty Private Bank Index	ETFs - Others	30-Aug-19	Nifty Private Bank TRI	Nitin Bharat Sharma	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.12
Tata Resources & Energy Fund	An open ended equity scheme investing in Resources and Energy Sector	Sectoral	28-Dec-15	Nifty Commodities TRI	Satish Chandra Mishra	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.83	0.60
Tata Retirement Savings Fund – Conservative Plan	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Retirement Fund	01-Nov-11	CRISIL Short Term Debt Hybrid 75+25 Index	Sonam Udasi, Murthy Nagarajan	5,000	1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment	1.83	0.85
Tata Retirement Savings Fund – Moderate Plan	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Retirement Fund	01-Nov-11	Crisil Hybrid 25+75 - Aggressive Index	Sonam Udasi, Murthy Nagarajan	5,000	1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment	1.74	0.59

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TATA mutual fund

Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Base Expense ratio Regular	Base Expense ratio Direct
Tata Retirement Savings Fund – Progressive Plan	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Retirement Fund	01-Nov-11	Nifty 500 TRI	Sonam Udasi, Murthy Nagarajan	5,000	1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment	1.75	0.56
Tata Small Cap Fund	An open-ended Equity Scheme predominantly investing in small cap stocks	Small cap Fund	12-Nov-18	Nifty Smallcap 250 TRI	Chandraprakash Padiyar, Jeetendra Khatri	5,000	Redemption/Switch out/SWP/STP: 1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.47	0.42
Tata Childrens Fund	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	Childrens Fund	14-Oct-95	Nifty 500 TRI	Rahul Singh	500	Compulsory Lock-in Option 5 years or till the child attains age of majority (whichever is earlier). 1% - If redeemed before child attains 18 years of age.	2.08	1.56
Tata Housing Opportunities Fund	An open-ended equity scheme following housing theme	Thematic	02-Sep-22	Nifty Housing TRI	Murthy Nagarajan, Hasmukh Vishariya, Aditya Bagul, Kapil Malhotra	5,000	Redemption / Switch-out / SWP / STP on or before expiry of 30 days from the date of allotment: 1%	2.09	0.75
Tata Nifty Midcap 150 Momentum 50 Index Fund	An open-ended scheme replicating/tracking NIFTY Midcap 150 Momentum 50 Index	Index Funds	20-Oct-22	Nifty Midcap 150 Momentum 50 TRI	Nitin Bharat Sharma	5,000	1. On or before 30 days from the date of allotment: 0.50% 2. After 30 days from the date of allotment: NIL.	0.89	0.38
Tata Multicap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	Multi Cap Fund	02-Feb-23	NIFTY 500 Multicap 50:25:25 TRI	Meeta Shetty, Murthy Nagarajan, Hasmukh Vishariya	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.65	0.48
Tata Gold ETF Fund of Fund	An Open-ended fund of fund scheme investing in Tata Gold Exchange Traded Fund	FoF - Domestic	19-Jan-24	Domestic Price of Gold	Tapan Patel, Nitin Bharat Sharma	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%	0.57	0.20
Tata Gold Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Gold	ETFs - Gold	12-Jan-24	Domestic Price of Gold	Tapan Patel, Nitin Bharat Sharma	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: • Amount greater than 25 Crs: Directly through AMC or through exchange • Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.33
Tata Silver ETF Fund of Fund	An Open-ended fund of fund scheme investing in Tata Silver Exchange Traded Fund	FoF - Domestic	19-Jan-24	Domestic Price of Silver	Tapan Patel, Nitin Bharat Sharma	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%	0.51	0.18
Tata Silver Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Silver	ETFs - Others	12-Jan-24	Domestic Price of Silver	Tapan Patel, Nitin Bharat Sharma	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: •Amount greater than 25 Crs: Directly through AMC or through exchange •Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	--	0.39
Tata nifty auto index fund	An open-ended scheme replicating/tracking Nifty Auto Index (TRI)	Index Funds	26-Apr-24	Nifty Auto TRI	Nitin Bharat Sharma	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.40
Tata Nifty Financial Services Index Fund	An open-ended scheme replicating/tracking Nifty Financial Services Index	Index Funds	26-Apr-24	Nifty Financial Services TRI	Nitin Bharat Sharma	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.39

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TATA mutual fund

Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Base Expense ratio Regular	Base Expense ratio Direct
Tata Nifty MidSmall Healthcare Index Fund	An open-ended scheme replicating/tracking Nifty MidSmall Healthcare Index (TRI)	Index Funds	26-Apr-24	Nifty MidSmall Healthcare TRI	Nitin Bharat Sharma,	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.37
Tata Nifty Realty Index Fund	An open-ended scheme replicating / tracking Nifty Realty Index (TRI)	Index Funds	26-Apr-24	Nifty Realty TRI	Nitin Bharat Sharma	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.39
TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	An open-ended scheme replicating/tracking Nifty500 Multicap India Manufacturing 50:30:20 Index	Index Funds	26-Apr-24	Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI)	Nitin Bharat Sharma	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.39
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	An open-ended scheme replicating/tracking Nifty500 Multicap Infrastructure 50:30:20 Index	Index Funds	26-Apr-24	Nifty500 Multicap Infrastructure 50:30:20 Index (TRI)	Nitin Bharat Sharma	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.39
Tata Nifty India Tourism Index Fund	An open-ended scheme replicating / tracking Nifty India Tourism Index (TRI)	Index Funds	24-Jul-24	Nifty India Tourism TRI	Nitin Bharat Sharma	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.38
Tata Nifty200 Alpha 30 Index Fund	An open-ended scheme replicating / tracking Nifty200 Alpha 30 Index (TRI).	Index Funds	05-Sep-24	Nifty 200 Alpha 30 TRI	Nitin Bharat Sharma	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.39
Tata Nifty Capital Markets Index Fund	An open-ended scheme replicating / tracking Nifty Capital Markets Index (TRI)	Index Funds	24-Oct-24	Nifty Capital Markets TRI	Nitin Bharat Sharma	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.36
Tata India Innovation Fund	An open-ended equity scheme following innovation theme	Thematic	28-Nov-24	Nifty 500 TRI	Meeta Shetty, Hasmukh Vishariya	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	1. On or before 30 days from the date of allotment: 0.50%. 2. After 30 days from the date of allotment: NIL.	1.85	0.65
Tata BSE Select Business Groups Index Fund	An open-ended scheme replicating / tracking BSE Select Business Groups Index (TRI).	Index Funds	12-Dec-24	BSE Select Businesses Group Index	Nitin Bharat Sharma	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.25
Tata BSE Quality Index Fund	An open ended fund replicating / tracking the BSE Quality Total Return Index (TRI).	Index Funds	03-Apr-25	BSE Quality Total Return Index (TRI)	Nitin Bharat Sharma	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment	0.90	0.30
Tata Income Plus Arbitrage Active FOF	An open-ended fund of fund investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes	FoF - Domestic	20-May-25	Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	Sailesh Jain	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25 % of the applicable NAV, if redeemed / switched out / withdrawn on or before expiry of 30 Days from the date of allotment.	0.54	0.08
Tata Nifty Midcap 150 Index Fund	An open ended fund replicating / tracking the Nifty Midcap 150 Index (TRI).	Index Funds	19-Jun-25	Nifty Midcap 150 TRI	Nitin Bharat Sharma	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	0.90	0.11
Tata Nifty Next 50 Index Fund	An open-ended scheme replicating/ tracking Nifty Next 50 Index	Index Funds	01-Oct-25	Nifty Next 50 TRI	Nitin Bharat Sharma	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	0.90	0.19
Tata BSE Multicap Consumption 50:30:20 Index Fund	An open ended fund replicating / tracking the BSE Multicap Consumption 50:30:20 Index (TRI)	Index Funds	29-Dec-25	BSE Multicap Consumption 50:30:20 Index (TRI)	Nitin Bharat Sharma	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.	0.90	0.24
Tata Multi Sector Passive FOF	An open ended fund of fund scheme investing in units of passive equity mutual fund schemes in multiple sectors	FoF - Domestic	09-Jul-26	Nifty 500 TRI	Nikunj Kumar Singhal, Rahul Singh	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	0.50% of the applicable NAV, if redeemed on or before 30 days from the date of allotment.	0.51	0.14

Expense ratio excludes Borrowing cost

Mutual Fund investments are subject to market risks, read all scheme related documents carefully

OPEN ENDED DEBT FUNDS SNAPSHOT
AS ON 31ST OCTOBER 2026

TATA mutual fund

Scheme	Scheme Category	Recommended Investment Horizon	Month end AUM (Rs Crs)	YTM (%)	Macaulay Duration	Modified Duration (Years)	Avg. Portfolio Maturity (Years)	Expense Ratio		Exit Load
								Base Expense ratio Regular	Base Expense ratio Direct	
Tata Corporate Bond Fund	Corporate Bond Fund	1 year to 3 years	2628.80	8.31%	1.95 Years	1.83 Years	2.31 Years	0.74	0.26	Nil
Tata Floating Interest Rates Fund	Floater Fund	Above 1 year	117.77	7.80%	1.07 Years	1 Years	1.36 Years	0.62	0.26	Nil
Tata Gilt Fund	Gilt Fund	3 years and more, tactical play for a shorter duration on clarity on the direction	670.83	7.37%	5.85 Years	5.64 Years	8.8 Years	1.18	0.24	Nil
Tata Liquid Fund	Liquid Fund	1 day to 3 months	31538.41	7.08%	29 Days	53 Days	29 Days	0.29	0.15	1 day - 0.0070% of redemption proceeds 2 days - 0.0065% of redemption proceeds 3 days - 0.0060% of redemption proceeds 4 days - 0.0055% of redemption proceeds 5 days - 0.0050% of redemption proceeds 6 days - 0.0045% of redemption proceeds 7 days or more - Nil
Tata Money Market Fund	Money Market Fund	3 months to 1 year	32701.19	7.68%	3.52 Months	3.52 Months	3.52 Months	0.37	0.15	Nil
Tata Overnight Fund	Overnight Fund	1 day to 7 days	7731.95	5.88%	3 Days	3 Days	3 Days	0.16	0.05	Nil
Tata Short Term Fund	Short Duration Fund	1 year to 3 years	2868.45	8.31%	2.22 Years	2.09 Years	3.38 Years	1.02	0.3	Nil
Tata Ultra Short to Short Term Fund	Low Duration Fund	3 months to 1 year	2665.07	8.03%	10.35 Months	9.9 Months	10.94 Months	0.5	0.21	Nil
Tata Ultra Short Term Fund	Ultra Short Duration Fund	1 month to 3 months	5711.87	7.82%	4.43 Months	4.24 Months	5.7 Months	1.00	0.26	Nil
TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60: 40 INDEX FUND	Index Funds	4 Years to 7 Years	636.94	7.66%	0.99 Years	0.95 Years	1.04 Years	0.4	0.2	Nil
TATA Nifty G Sec Dec 2029 Index Fund	Index Funds	2 years to 7 Years	130.07	7.16%	2.5 Years	2.41 Years	2.74 Years	0.38	0.16	Nil
Tata Nifty G-Sec Dec 2026 Index Fund	Index Funds	2 years to 4 years	71.64	5.52%	0.06 Years	0.06 Years	0.06 Years	0.36	0.14	Nil
Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	Index Funds	3-6 Months	1007.72	7.78%	3.83 Months	3.79 Months	3.83 Months	0.3	0.07	Nil
Note:		YTM is including NCA adjustment								

Expense ratio excludes Borrowing cost

Mutual Fund investments are subject to market risks, read all scheme related documents carefully

TATA mutual fund

Tax Reckoner 2026-27

Snapshot of Income-tax rates specific to Mutual Funds

The rates are applicable for the tax year 2026-27 subject to enactment of Finance Bill, 2026

Capital Gains Taxation for Mutual Funds

	Individual/ HUF[$]	Domestic Company[@]	NRI[$#]
Equity Oriented Schemes (minimum 65 percent is invested in listed equity shares of domestic companies) • Long Term Capital Gains (> 12 months) • Short Term Capital Gains (< or equal to 12 months)			
Long term capital gains[*]	12.5%**	12.5%**	12.5%**
Short term capital gains	20%**	20%**	20%**
Other Than Equity Oriented Schemes • Long Term Capital Gains (> 24 months) • Short Term Capital Gains (< or equal to 24 months**)**			
Long term capital gains (Not applicable for specified mutual fund schemes – Note 1)	12.5%**	12.5%**	12.5%**
Short term capital gains – (Including specified mutual fund schemes – Note 1)	Applicable slab rates	Applicable rates	Applicable slab rates

Income-tax implications on income in respect of units of a Mutual Fund

Type of Investor	Withholding Tax Rate
Resident****	10%*
NRI	20%** or rate as per applicable tax treaty*** (whichever is lower)

Income Tax Rates

For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial juridical persons

Old Regime

Total Income (₹)	Tax Rates
Up to Rs. 2,50,000[(a) (b)]	NIL
Rs. 2,50,001 to Rs. 5,00,000[(d) (e)]	5%
Rs. 5,00,001 to Rs. 10,00,000[(d)]	20%
Rs. 10,00,001 and above[(c)(d)]	30%

New Regime

Total Income (₹)	Tax Rates
Up to 4,00,000	NIL
From 4,00,001 to 8,00,000	5%
From 8,00,001 to 12,00,000	10%
From 12,00,001 to 16,00,000	15%
From 16,00,001 to 20,00,000	20%
From 20,00,001 to 24,00,000	25%
Above 24,00,000	30%

Securities Transaction Tax (STT)

STT is levied on the value of taxable securities transactions as under:

Transaction	Rates	Payable by
Purchase/ Sale of equity shares (delivery based)	0.1%	Purchaser/Seller
Purchase of units of equity oriented mutual fund	NIL	Purchaser
Sale of units of equity oriented mutual fund (delivery based)	0.001%	Seller
Sale of equity shares, units of business trust, units of equity oriented mutual fund (non-delivery based)	0.025%	Seller
Sale of an option in securities	0.15%	Seller
Sale of an option in securities, where option is exercised	0.15%	Purchaser
Sale of a futures in securities	0.05%	Seller
Sale or surrender or redemption of a unit of an equity oriented fund to an insurance company, on maturity or partial withdrawal, with respect to unit linked insurance policy issued by such insurance company on or after the first day of February, 2021	0.001%	Seller
Sale of units of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

Capital Gains

Transaction	Short-term capital gains[a]	Long-term capital gains[a]**
Sale transactions of equity shares/ unit of an equity oriented fund which attract STT	20%	12.5%*
Sale transactions of units of specified mutual fund as defined earlier acquired on or after 1st April 2023	Slab rates	NA
Sale transaction other than mentioned above:		
Individuals (resident and non-residents)	Progressive slab rates	12.5%
Firms	30%	
Resident companies	30% /25%[b]/22%[c]/15%[d]	
Overseas financial organizations specified in section 208	35% (corporate) 30% (non corporate)	12.5%
FPIs (other than gains under section 196 and section 198)	30%	12.5%
Foreign companies other than ones mentioned above	35%	12.5%
Local authority	30%	12.5%
Co-operative society rates	Progressive slab or 22%[e] / 15%[f]	

Notes: Capital Gains Taxation for Mutual Funds

Note 1 - Capital gains from transfer of units of "specified mutual fund schemes" acquired on or after 1st April 2023 are treated as short term capital gains taxable at applicable slab rates as provided above irrespective of the period of holding of such mutual fund units. For this purpose, "specified mutual fund" means (a) a Mutual fund which invests more than 65% of its total proceeds in debt and money market instruments; or (b) a fund which invests 65% or more of its total proceeds in units of a fund referred to in above sub-clause (a).
* Rate of 12.5% to be levied on long-term capital gains exceeding Rs. 1.25 lakh provided Securities Transaction Tax ('STT') is paid on transfer of such units.
$ Plus applicable Surcharge and "Health and Education Cess" (refer below notes on Old and New Regime).
** For gains on transfer/redemption (without indexation benefit and foreign exchange fluctuation). For determining nature of gains (i.e. long term or short term) on mutual fund unit listed on recognized stock exchange in India, period of holding of 12 months is to be considered.
@ Surcharge at 7% on base tax is applicable where total income of domestic corporate unit holders exceeds Rs 1 crore but does not exceed 10 crores and at 12% where total income exceeds 10 crores. However, surcharge at flat rate of 10 percent to be levied on base tax for the companies opting for lower rate of tax of 22%/15%. Further, "Health and Education Cess" to be levied at the rate of 4% on aggregate of base tax and surcharge.
# Short term/ long term capital gain tax (along with applicable Surcharge and Health and Education Cess) will be deducted at applicable rate at the time of redemption of units in case of NRI investors. Tax treaty benefit can be claimed for withholding tax on capital gains subject to fulfillment of stipulated conditions.
Transfer of units upon consolidation of mutual fund schemes or consolidation of plans within mutual fund schemes in accordance with applicable SEBI (Mutual Funds) Regulations is exempt from capital gains.
Relaxation to non-residents from deduction of tax at higher rate (except income distributed by mutual fund) in absence of PAN subject to providing specified information and documents.

Notes: Income-tax implications on income in respect of units of a Mutual Fund

* Tax is not deductible if income in respect of units of a mutual fund is below Rs. 10,000 in a tax year.
** Plus applicable Surcharge and "Health and Education Cess" (refer below notes on Old and New Regime).
*** The income distributed by mutual fund to unitholders is unlikely to fall within definition of dividend under tax treaty. Given this and language of section 393(2) [Table: S.No. 10] read with Note 2, claiming tax treaty benefit in respect of income distributed by mutual fund to unitholders for withholding tax purpose may not be possible.
**** In the case of a resident person, if PAN has become inoperative due to PAN – Aadhaar not being linked, tax could be withheld at a higher rate of 20%.

Notes: Income Tax Rates - Old Regime

(a) In case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is Rs. 3,00,000.
(b) In case of a resident individual of age of 80 years or above, the basic exemption limit is Rs 5,00,000.
(c) Rate of surcharge:
- 37% - specified income* exceeds Rs. 5 crore;
- 25% - specified income* exceeds Rs. 2 crore upto Rs. 5 crore
- 15% - total income exceeds Rs. 1 crore upto Rs. 2 crore; and
- 10% - total income exceeds Rs 50 lakhs uptoRs. 1 crore.

(d) Health and Education cess @ 4% on aggregate of base tax and surcharge.
(e) Resident individuals having total income upto Rs. 5,00,000 can avail rebate of 12,500 or actual tax liability whichever is lower.

Notes: Income Tax Rates - New Regime

a) For adopting New Regime, most of the deductions/exemptions such as section 123, 126, etc. are to be foregone. However, standard deduction of Rs. 75,000 against salary income is allowed. The aforesaid regime is default unless opted out.
b) Resident individuals having total income not exceeding Rs. 12,00,000 can avail rebate of 60,000 or actual tax liability whichever is lower.
c) Rate of surcharge:
- 25% - specified income* exceeds Rs. 2 crore
- 15% - total income exceeds Rs. 1 crore upto Rs. 2 crore; and
- 10% where total income exceeds Rs 50 lakhs upto Rs. 1 crore.

In case of AOP, consisting of only companies as its members, the rate of surcharge not to exceed 15%.
*Specified income – Total income excluding income by way of dividend on shares and (short term capital gains in case of listed equity shares, equity oriented mutual fund units, units of business trust) and long-term capital gains.
d) Health and Education cess @ 4% on aggregate of base tax and surcharge.

Notes: Capital Gains

* Long-term capital gains exceeding Rs. 1.25 lakh will be taxable at 12.5%** (without indexation benefit and foreign exchange fluctuation)
** For determining nature of gains (i.e. long term or short term) on mutual fund unit listed on recognized stock exchange in India, period of holding of 12 months is to be consid ered.
(a) These rates will further increase by applicable surcharge & health and education cess.
(b) If total turnover or gross receipts in the tax year 2024-25 does not exceed Rs. 400 crores.
(c) This lower rate is optional and subject to fulfillment of certain conditions as provided in section 200.
(d) This lower rate is optional for companies engaged in manufacturing business (set-up & registered on or after 1 October 2019) subject to fulfillment of certain conditions as provided in section 201.
(e) Co-operative societies have the option to be taxed at progressive slab rates or 22% subject to fulfillment of certain conditions as provided in section 203.
(f) This lower rate is optional for co-operative societies engaged in manufacturing or production business (set-up & registered on or after 1 April 2023) subject to fulfillment of certain conditions as provided in section 204.

Disclaimers

The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his or her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. Income Tax benefits to the mutual fund & to the unit holder is in accordance with the prevailing tax laws as certified by the mutual funds tax consultant. Any action taken by you on the basis of the information contained herein is your responsibility alone. Tata Mutual Fund will not be liable in any manner for the consequences of such action taken by you. There are no guaranteed or assured returns under any of the scheme of Tata Mutual Fund.

Tata Large Cap Fund

Type of Scheme: Primarily invests in equity and equity related instruments of large market cap companies.

Product labelling: Investment predominantly in equity & equity related securities of large cap companies. Long Term Capital Appreciation

As on 31 October 2026

Fund Details

Date of Inception / Allotment	07 May 1998
Benchmark Name	Nifty 100 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 483.1046
Regular Plan - IDCW Option	₹ 96.8477
Direct Plan - Growth Option	₹ 561.8260
Direct Plan - IDCW Option	₹ 119.1747
AUM as on October 31, 2026	₹ 2,585.82 Cr
AAUM as on October 31, 2026	₹ 2,555.61 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Abhinav Sharma**
- **Mr. Hasmukh Vishariya**

Total Experience	19 / 8
Managing Since	05-Apr-2023 / 01-Mar-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples 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	1.69%
Direct plan : BER	0.83%

Quantitative Measures*

1	Standard Deviation (%)	15.08
2	Beta	0.98
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.30
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	0.60

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

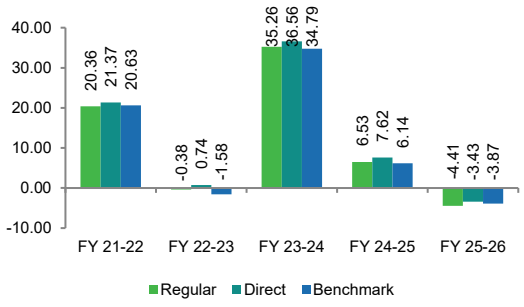
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-7.03	-6.08	-8.20
Returns for last 3 years	9.61	10.73	9.17
Returns for last 5 years	7.45	8.55	7.21
Returns since inception	17.78	12.61	NA

Performance as on October 30, 2026.

Absolute Returns



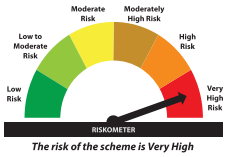
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	9.52%
2	Bharti Airtel Ltd.	6.45%
3	HDFC Bank Ltd.	5.82%
4	Reliance Industries Ltd.	4.05%
5	Kotak Mahindra Bank	3.57%
6	Infosys Ltd.	3.21%
7	Bajaj Finance Ltd.	3.09%
8	State Bank Of India	3.05%
9	Adani Power Ltd.	2.96%
10	Tata Consultancy Services Ltd.	2.92%

Scheme Riskometer

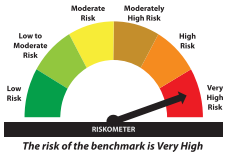
Tata Large Cap Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 100 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Market Risks
2	Liquidity and Settlement Risks
3	Regulatory Changes Risk
4	Investment Risks

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	63.64
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	75.89
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

Past Performance is not an indicator or guarantee of future results

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 %**
	Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.)	3.10%
Adani Power Ltd.		2.96%
	Infosys Ltd.	2.95%
	Tech Mahindra Ltd.	2.27%
	Eternal Ltd. (Erstwhile Zomato Ltd.)	1.88%
Torrent Pharmaceuticals Ltd.		0.97%
TML Commercial Vehicles Ltd.		0.61%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.84%	0.83%
Regular	1.69%	1.69%

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 Large Cap Fund

TATA mutual fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

To provide income distribution and / or medium to long term capital gains while at all times emphasising the importance of 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	8,40,000	12,00,000	34,20,000
Total Value as on Oct 31, 2026 (Rs.)	1,15,303	3,62,873	7,06,084	12,05,086	20,67,495	5,17,45,015
Returns	-7.22%	0.52%	6.46%	10.15%	10.49%	15.67%
Total Value of B: Nifty 100 TRI	1,14,685	3,60,630	6,96,838	11,86,220	20,89,760	1,72,78,899
B: Nifty 100 TRI	-8.16%	0.11%	5.93%	9.70%	10.69%	13.03%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	2,75,81,301
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	13.14%

(Inception date :07-May-1998) (First Installment date : 01-Jun-1998)

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.

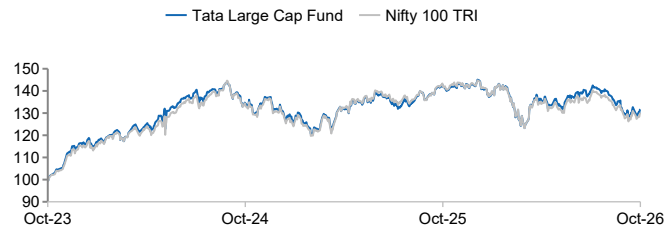
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	88.03%
Mid Cap	5.98%
Small Cap	5.99%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Flexi Cap Fund

Type of Scheme: Primarily focuses on investing in equity and equity related instruments of well researched companies across market capitalization.

Product labelling: Capital Appreciation over long term.
Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	06 September 2018
Benchmark Name	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 22.1814
Regular Plan - IDCW Option	₹ 21.2737
Direct Plan - Growth Option	₹ 25.0272
Direct Plan - IDCW Option	₹ 24.1148
AUM as on October 31, 2026	₹ 3,408.69 Cr
AAUM as on October 31, 2026	₹ 3,427.00 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Anand Sharma**
- **Mr. Aditya Bagul**

Total Experience	14 / 13
Managing Since	03-Oct-2025 / 03-Oct-2023

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Redemption/Switch-out/SWP/STP: 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	1.64%
Direct plan : BER	0.59%

Quantitative Measures*

1	Standard Deviation (%)	13.91
2	Beta	0.84
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.19
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	-1.62

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

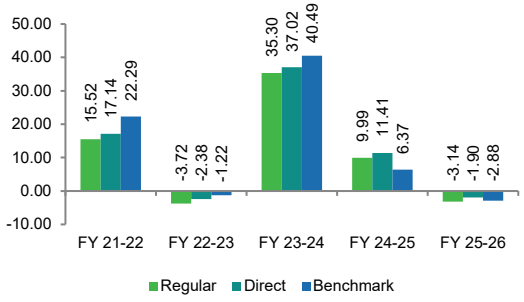
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-10.72	-9.59	-6.85
Returns for last 3 years	7.70	9.07	10.27
Returns for last 5 years	6.48	7.87	8.80
Returns since inception	10.26	11.91	11.48

Performance as on October 30, 2026.

Absolute Returns



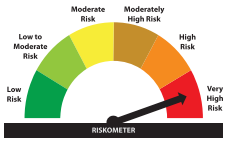
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	6.57%
2	HDFC Bank Ltd.	6.22%
3	Bharti Airtel Ltd.	4.32%
4	Reliance Industries Ltd.	4.20%
5	Axis Bank Ltd.	3.45%
6	NTPC Ltd.	2.44%
7	Larsen & Toubro Ltd.	2.33%
8	Maruti Suzuki India Ltd.	2.20%
9	Kotak Mahindra Bank	2.05%
10	Sbi Life Insurance Company Ltd.	2.02%

Scheme Riskometer

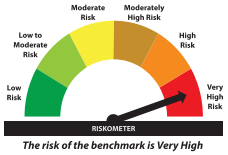
Tata Flexi Cap Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Investment Risks
2	Liquidity and Settlement Risks
3	Regulatory Risk
4	Risk Associated with To Be Listed Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	81.94
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	82.01
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

Past Performance is not an indicator or guarantee of future results

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 Consultancy Services Ltd.	1.41%
Tata Steel Ltd.		1.28%
	Brookfield REIT	1.17%
	Bharat Petroleum Corporation Ltd.	0.98%
Natco Pharma Ltd.		0.77%
Jio Platforms Ltd.		0.71%
	Bajaj Finserv Ltd.	0.70%
Persistent Systems Ltd.		0.51%
	SPR Auto Technologies Ltd.	0.39%
	Kusumgar Ltd.	0.11%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.59%	0.59%
Regular	1.64%	1.64%

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 Flexi Cap Fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to generate capital appreciation over medium to long term. 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	8,40,000	NA	9,80,000
Total Value as on Oct 31, 2026 (Rs.)	1,12,384	3,53,324	6,88,676	11,41,974	NA	14,47,714
Returns	-11.62%	-1.21%	5.46%	8.64%	NA	9.34%
Total Value of B: Nifty 500 TRI	1,15,186	3,65,074	7,24,158	12,67,265	NA	16,24,749
B: Nifty 500 TRI	-7.40%	0.91%	7.46%	11.56%	NA	12.07%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	NA	14,77,208
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	NA	9.82%

(Inception date :06-Sep-2018) (First Installment date : 01-Oct-2018)

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.

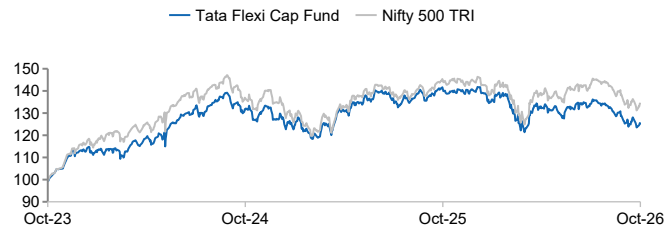
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	62.15%
Mid Cap	17.94%
Small Cap	19.91%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Large & Mid Cap Fund

Type of Scheme: Primarily focuses on investing in equity and equity related instruments of well researched value and growth oriented Large & Mid Cap Companies.

Product labelling: Investment in equity and equity related instruments of well researched value and growth oriented Large & Mid Cap Companies.

Long Term Capital Appreciation

As on 31 October 2026

Fund Details

Date of Inception / Allotment	25 February 1993
Benchmark Name	Nifty Large Midcap 250 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 451.4237
Regular Plan - IDCW Option	₹ 66.9737
Direct Plan - Growth Option	₹ 521.9857
Direct Plan - IDCW Option	₹ 96.4652
AUM as on October 31, 2026	₹ 6,891.46 Cr
AAUM as on October 31, 2026	₹ 7,078.68 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Chandraprakash Padiyar**
- **Mr. Kapil Malhotra**

Total Experience	25 / 16
Managing Since	03-Sep-2018 / 01-Jul-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples 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	1.54%
Direct plan : BER	0.63%

Quantitative Measures*

1	Standard Deviation (%)	16.40
2	Beta	0.94
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.00
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	-2.19

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

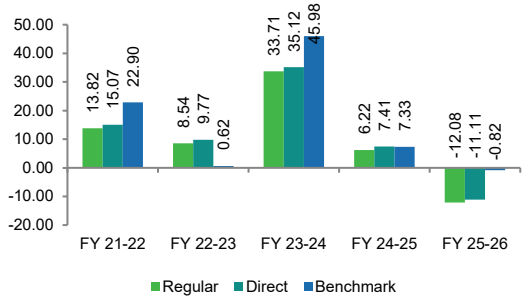
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-14.70	-13.77	-5.99
Returns for last 3 years	4.58	5.74	11.53
Returns for last 5 years	6.64	7.82	10.59
Returns since inception	11.97	13.66	NA

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.	8.65%
2	State Bank Of India	5.86%
3	IDFC First Bank Ltd.	5.04%
4	Bharti Airtel Ltd.	4.80%
5	ICICI Bank Ltd.	4.66%
6	Varun Beverages Ltd.	3.98%
7	Godrej Properties Ltd.	3.87%
8	Reliance Industries Ltd.	3.55%
9	Sbi Cards & Payment Services Ltd.	3.50%
10	P.i. Industries Ltd.	3.23%

Scheme Riskometer

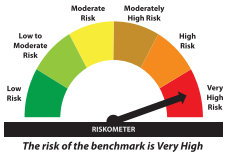
Tata Large & Mid Cap Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Large Midcap 250 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Investment Risk
2	Liquidity and Settlement Risks
3	Regulatory Risk
4	Securities Lending Risks
5	Interest Rate Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	16.21
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	16.21
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

Past Performance is not an indicator or guarantee of future results

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 %**
	Reliance Industries Ltd.	3.76%
	Larsen & Toubro Ltd.	1.88%
	LIC Housing Finance Ltd.	1.41%
	Oracle Financial Services Software Ltd.	0.73%
JSW Dulux Ltd.(Erstwhile Akzo Nobel India Ltd.)		0.70%
ICICI Lombard General Insurance Company Ltd.		0.69%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.62%	0.63%
Regular	1.53%	1.54%

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
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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 Large & Mid Cap Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of 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	8,40,000	12,00,000	N.A
Total Value as on Oct 31, 2026 (Rs.)	1,09,656	3,29,826	6,42,025	11,10,524	19,74,836	N.A
Returns	-15.67%	-5.62%	2.67%	7.85%	9.63%	N.A
Total Value of B: Nifty Large Midcap 250 TRI	1,14,868	3,69,410	7,54,337	13,63,992	24,65,447	N.A
B: Nifty Large Midcap 250 TRI	-7.88%	1.69%	9.10%	13.62%	13.80%	N.A
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	N.A
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	N.A

(Inception date :25-Feb-1993) (First Installment date : 01-Mar-1993)

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.

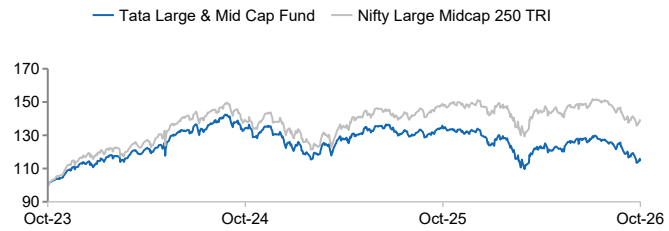
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	43.17%
Mid Cap	37.61%
Small Cap	19.22%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Value Fund

Type of Scheme: Primarily invests at least 70% of the net assets in equity shares whose rolling P/E ratio on past four quarter earnings for individual companies is less than rolling P/E of the S&P BSE SENSEX stocks.

Product labelling: Long Term Capital Appreciation.

Investment (minimum 70%) in equity & equity related instruments of companies whose rolling P/E is lower than rolling P/E of BSE Sensex.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	29 June 2004
Benchmark Name	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 329.6251
Regular Plan - Quarterly IDCW Option	₹ 122.6140
Regular Plan - Quarterly IDCW Option	₹ 110.3340
Direct Plan - Growth Option	₹ 375.8761
Direct Plan - Quarterly IDCW Option	₹ 127.7378
Direct Plan - Quarterly IDCW Option	₹ 138.1141
AUM as on October 31, 2026	₹ 8,009.16 Cr
AAUM as on October 31, 2026	₹ 8,146.88 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Sonam Udasi**

Total Experience	28
Managing Since	01-Apr-2016

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples 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	1.52%
Direct plan : BER	0.69%

Quantitative Measures*

1	Standard Deviation (%)	15.84
2	Beta	0.95
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.35
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	-0.16

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

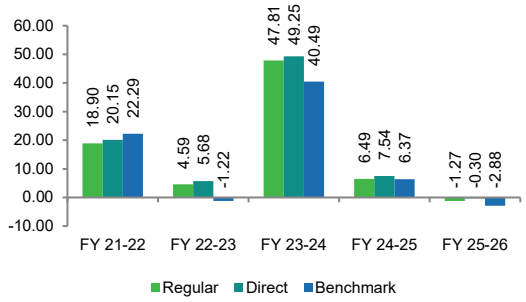
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-7.30	-6.39	-6.85
Returns for last 3 years	10.46	11.55	10.27
Returns for last 5 years	10.42	11.52	8.80
Returns since inception	16.93	15.58	15.04

Performance as on October 30, 2026.

Absolute Returns



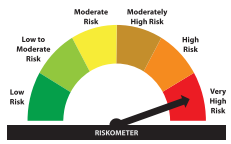
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	9.90%
2	Motilal Oswal Financial Serv. Ltd.	5.18%
3	Shriram Finance Ltd.	5.18%
4	Coal India Ltd.	5.11%
5	Kotak Mahindra Bank	5.03%
6	Indus Towers Ltd.	4.68%
7	ITC Ltd.	4.19%
8	Hindustan Zinc Ltd.	3.98%
9	Bpcl	3.97%
10	Muthoot Finance Ltd.	3.92%

Scheme Riskometer

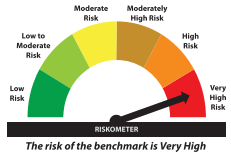
Tata Value Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Investment Risks
2	Liquidity and Settlement Risks
3	Regulatory Risk
4	Risk Associated with To Be Listed Securities
5	Risk Associated with Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	67.06
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	67.06
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**

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Additional Information pertaining to Portfolio of the scheme

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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

Past Performance is not an indicator or guarantee of future results

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 %**
ITC Ltd.		4.19%
HDFC Bank Ltd.		3.56%
Life Insurance Corporation of India		2.15%
Mahindra & Mahindra Ltd.		1.98%
	Federal Bank Ltd.	1.91%
	Dixon Technologies (India) Ltd.	1.57%
	Infosys Ltd.	1.42%
Oil & Natural Gas Corporation Ltd.		1.14%
	PB Fintech Ltd.	0.93%
	Premier Energies Ltd.	0.19%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.69%	0.69%
Regular	1.51%	1.52%

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
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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Tata Value Fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to provide reasonable and regular income and/or possible capital appreciation to its Unitholder. 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	8,40,000	12,00,000	26,90,000
Total Value as on Oct 31, 2026 (Rs.)	1,13,771	3,56,621	7,38,441	12,96,077	22,23,642	1,76,31,356
Returns	-9.54%	-0.61%	8.25%	12.19%	11.86%	14.49%
Total Value of B: Nifty 500 TRI	1,15,186	3,65,074	7,24,158	12,67,265	22,48,222	1,36,38,120
B: Nifty 500 TRI	-7.40%	0.91%	7.46%	11.56%	12.07%	12.66%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	1,20,78,864
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	11.79%

(Inception date :29-Jun-2004) (First Installment date : 01-Jul-2004)

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.

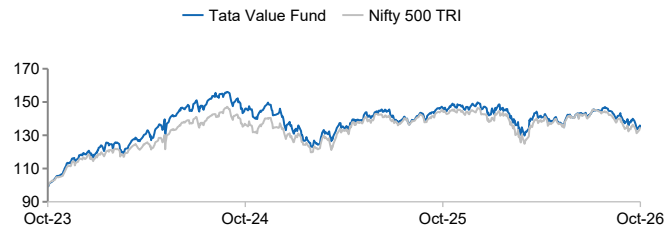
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	73.80%
Mid Cap	17.69%
Small Cap	8.51%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Mid Cap Fund

Type of Scheme: An equity scheme with focus towards mid cap stocks.

Product labelling: Investment predominantly in equity & equity related instruments of growth oriented mid cap companies.
Long Term Capital Appreciation

As on 31 October 2026

Fund Details

Date of Inception / Allotment	01 July 1994
Benchmark Name	Nifty Midcap 150 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 426.5277
Regular Plan - IDCW Option	₹ 113.0547
Direct Plan - Growth Option	₹ 492.5189
Direct Plan - IDCW Option	₹ 157.8742
AUM as on October 31, 2026	₹ 5,712.63 Cr
AAUM as on October 31, 2026	₹ 5,757.15 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Satish Chandra Mishra**

Total Experience	19
Managing Since	09-Mar-2021

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples 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	1.57%
Direct plan : BER	0.55%

Quantitative Measures*

1	Standard Deviation (%)	16.26
2	Beta	0.82
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.34
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**

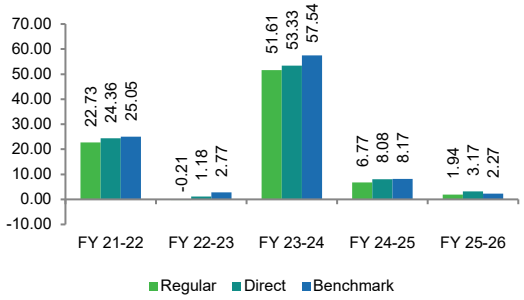
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-7.42	-5.25	-3.91
Returns for last 3 years	10.50	12.25	13.73
Returns for last 5 years	10.86	12.49	13.82
Returns since inception	13.07	17.76	NA

Performance as on October 30, 2026.

Absolute Returns



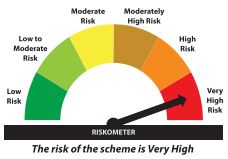
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Mankind Pharma Ltd	3.49%
2	Bharti Hexacom Ltd.	3.15%
3	One 97 Communications Ltd.	3.15%
4	Bharat Heavy Electricals Ltd.	3.07%
5	Multi Commodity Exchange Of India Ltd.	2.93%
6	Indusind Bank Ltd.	2.79%
7	L&t Finance Ltd.	2.78%
8	Marico Ltd.	2.66%
9	Max Healthcare Institute Ltd.	2.61%
10	Au Small Finance Bank	2.57%

Scheme Riskometer

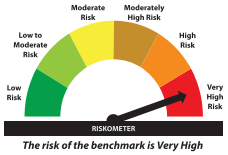
Tata Mid Cap Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Midcap 150 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Mid cap market risk
2	Liquidity risk
3	Stock selection/concentration risk
4	Valuation risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	44.98
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	67.74
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

Past Performance is not an indicator or guarantee of future results

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 %**
	Federal Bank Ltd.	2.71%
J. K. Cement Ltd.		2.51%
Sona Blw Precision Forgings Ltd.		2.30%
Gujarat Fluorochemicals Ltd.		2.01%
JSW Infrastructure Ltd. (Erstwhile Sarvoday Advisory Services Pvt. Ltd.)		1.94%
	BSE Ltd.	1.58%
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)		1.39%
	UPL Ltd. (Erstwhile United Phosphorus Ltd.)	1.38%
Thermax Ltd.		1.09%
	Hexaware Technologies Ltd.	0.95%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.55%	0.55%
Regular	1.56%	1.57%

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 Mid Cap Fund

TATA mutual fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

To provide income distribution and / or medium to long term capital gains. Investments would be focused towards mid-cap stocks. 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	8,40,000	12,00,000	N.A
Total Value as on Oct 31, 2026 (Rs.)	1,13,152	3,60,341	7,52,222	13,70,388	25,41,884	N.A
Returns	-10.47%	0.06%	8.99%	13.75%	14.37%	N.A
Total Value of B: Nifty Midcap 150 TRI	1,14,962	3,77,445	8,14,303	15,64,660	28,85,878	N.A
B: Nifty Midcap 150 TRI	-7.74%	3.10%	12.18%	17.47%	16.73%	N.A
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	N.A
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	N.A

(Inception date :01-Jul-1994) (First Installment date : 01-Aug-1994)

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.

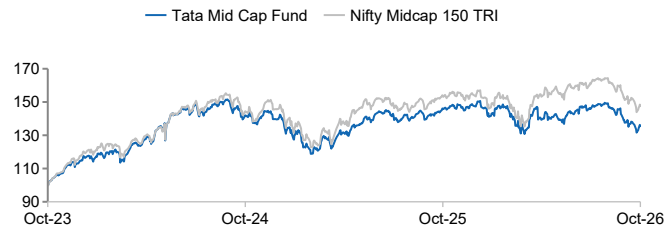
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	16.76%
Mid Cap	77.10%
Small Cap	6.14%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata ELSS - Tax Saver Fund

Type of Scheme: An equity linked tax savings scheme (ELSS) that aims to provide medium to long term capital gains along with income tax benefit under Section 80C of the Income Tax Act.

Product labelling: Long Term Capital Appreciation
An equity linked savings scheme (ELSS) Investing predominantly in Equity & Equity related instruments.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	31 March 1996
Benchmark Name	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 43.6598
Regular Plan - Annual IDCW Option	₹ 89.3886
Direct Plan - Growth Option	₹ 50.6817
Direct Plan - Annual IDCW Option	₹ 219.2634
AUM as on October 31, 2026	₹ 4,302.45 Cr
AAUM as on October 31, 2026	₹ 4,355.99 Cr

Fund Manager Details

Name of Fund Managers	
• **Mr. Sailesh Jain**	
Total Experience	23
Managing Since	16-Dec-2021

Minimum Investment

Lumpsum Amount	Rs. 500/- and in multiples of Rs. 500/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Nil (Compulsory lock-in period for 3 years)

Expense Ratio

Regular plan : BER	1.61%
Direct plan : BER	0.69%

Quantitative Measures*

1	Standard Deviation (%)	18.45
2	Beta	1.10
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.16
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**

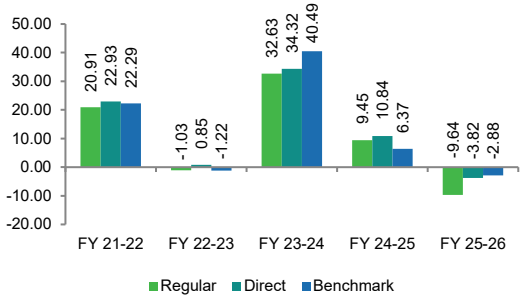
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-12.21	-6.54	-6.85
Returns for last 3 years	7.14	10.31	10.27
Returns for last 5 years	6.86	9.41	8.80
Returns since inception	16.24	14.94	13.58

Performance as on October 30, 2026.

Absolute Returns



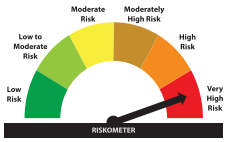
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Bharti Airtel Ltd.	6.54%
2	ICICI Bank Ltd.	5.33%
3	HDFC Bank Ltd.	5.17%
4	State Bank Of India	4.56%
5	Reliance Industries Ltd.	3.66%
6	Samvardhana Motherson International Ltd.	3.27%
7	Larsen & Toubro Ltd.	3.17%
8	Motilal Oswal Financial Serv. Ltd.	2.70%
9	NTPC Ltd.	2.54%
10	Pricol Ltd.	2.52%

Scheme Riskometer

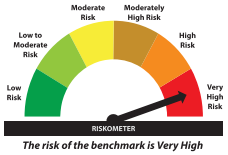
Tata ELSS - Tax Saver Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Statutory 3-Year Lock-in & Liquidity Risk
2	Equity & Equity Related Instruments Volatility Risk
3	Portfolio Concentration & Stock Selection Risk
4	Risks Associated with Exposure to Derivatives
5	Debt & Money Market Instruments Credit and Settlement Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	42.67
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	42.67
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

Past Performance is not an indicator or guarantee of future results

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 %**
	Eternal Ltd. (Erstwhile Zomato Ltd.)	1.47%
	Brigade Enterprises Ltd.	0.91%
National Stock Exchange of India Ltd.		0.62%
	Havells India Ltd.	0.41%
Runwal Enterprises Ltd.		0.39%
	Bank Of Baroda	0.31%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.68%	0.69%
Regular	1.61%	1.61%

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
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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**
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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 ELSS - Tax Saver Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

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. 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	8,40,000	12,00,000	N.A
Total Value as on Oct 31, 2026 (Rs.)	1,11,451	3,45,279	6,73,191	11,50,434	19,58,850	N.A
Returns	-13.01%	-2.70%	4.56%	8.84%	9.47%	N.A
Total Value of B: Nifty 500 TRI	1,15,186	3,65,074	7,24,158	12,67,265	22,48,222	N.A
B: Nifty 500 TRI	-7.40%	0.91%	7.46%	11.56%	12.07%	N.A
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	N.A
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	N.A

(Inception date :31-Mar-1996) (First Installment date : 01-Jul-1996)

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.

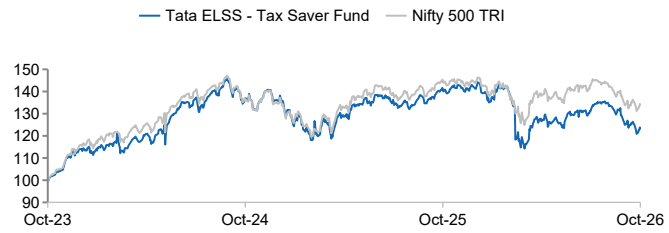
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	61.02%
Mid Cap	16.80%
Small Cap	22.17%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Small Cap Fund

Type of Scheme: An equity scheme with focus towards small cap stocks

Product labelling: Predominant investment in equity/equity related instruments of small cap companies. Long Term Capital Appreciation

As on 31 October 2026

Fund Details

Date of Inception / Allotment	12 November 2018
Benchmark Name	Nifty Smallcap 250 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 34.9529
Regular Plan - IDCW Option	₹ 33.6095
Direct Plan - Growth Option	₹ 39.9037
Direct Plan - IDCW Option	₹ 38.5520
AUM as on October 31, 2026	₹ 11,827.42 Cr
AAUM as on October 31, 2026	₹ 12,723.97 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Chandraprakash Padiyar**
- **Mr. Jeetendra Khatri**

Total Experience	25 / 18
Managing Since	19-Oct-2018 / 03-Oct-2023

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Redemption/Switch out/SWP/STP: 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	1.47%
Direct plan : BER	0.42%

Quantitative Measures*

1	Standard Deviation (%)	21.07
2	Beta	0.86
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.14
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	-1.47

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

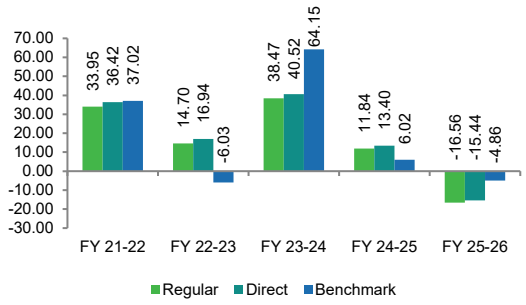
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-11.14	-10.01	-2.61
Returns for last 3 years	6.70	8.14	12.39
Returns for last 5 years	10.55	12.25	13.10
Returns since inception	17.00	18.96	16.77

Performance as on October 30, 2026.

Absolute Returns



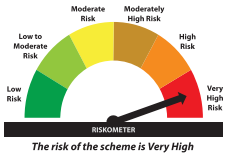
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Usha Martin Ltd.	4.38%
2	Sudarshan Chemical Industries Ltd.	4.20%
3	Kirloskar Pneumatic Company Ltd.	3.82%
4	Tega Industries Ltd	3.70%
5	IDFC First Bank Ltd.	3.64%
6	Wockhardt Ltd.	3.38%
7	Godrej Industries Ltd.	3.02%
8	Cello World Ltd	2.80%
9	The Ramco Cements Ltd.	2.53%
10	Quess Corp Ltd.	2.38%

Scheme Riskometer

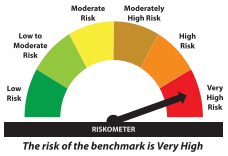
Tata Small Cap Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Smallcap 250 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Volatility Risk
2	Liquidity Risk
3	Business/ Stock Selection Risk
4	Valuation Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	6.82
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	6.82
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

Past Performance is not an indicator or guarantee of future results

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 %**
The Ramco Cements Ltd.		2.53%
Natco Pharma Ltd.		1.72%
	Graphite India Ltd.	1.68%
JSW Dulux Ltd.(Erstwhile Akzo Nobel India Ltd.)		0.64%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.41%	0.42%
Regular	1.46%	1.47%

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 Small Cap Fund

TATA mutual 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 by predominantly investing in equity and equity related instruments of small cap companies. 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	8,40,000	NA	9,60,000
Total Value as on Oct 31, 2026 (Rs.)	1,15,252	3,41,741	7,05,713	14,04,850	NA	18,18,519
Returns	-7.30%	-3.36%	6.43%	14.44%	NA	15.55%
Total Value of B: Nifty Smallcap 250 TRI	1,20,226	3,76,324	8,07,159	15,92,479	NA	20,17,960
B: Nifty Smallcap 250 TRI	0.35%	2.91%	11.82%	17.96%	NA	18.06%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	NA	14,31,970
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	NA	9.78%

(Inception date :12-Nov-2018) (First Installment date : 01-Dec-2018)

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.

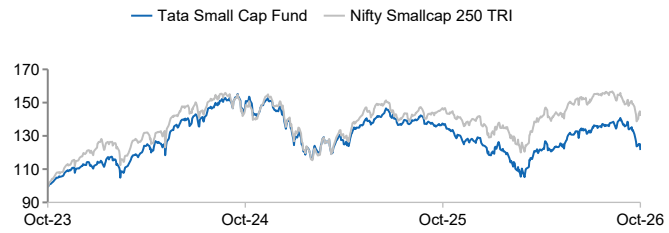
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	7.30%
Small Cap	92.70%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Focused Fund

Type of Scheme: Primarily focuses on investing in equity and equity related instruments of well researched companies across market capitalization.

Product labelling: Long Term Capital Appreciation
Investment in equity/equity related instruments in a concentrated portfolio of maximum 30 stocks across market capitalisation

As on 31 October 2026

Fund Details

Date of Inception / Allotment	05 December 2019
Benchmark Name	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 21.1580
Regular Plan - IDCW Option	₹ 20.2905
Direct Plan - Growth Option	₹ 23.6636
Direct Plan - IDCW Option	₹ 22.7913
AUM as on October 31, 2026	₹ 1,597.66 Cr
AAUM as on October 31, 2026	₹ 1,610.86 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Anand Sharma**
- **Mr. Hasmukh Vishariya**

Total Experience	14 / 8
Managing Since	03-Oct-2025 / 01-Mar-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Redemption/Switch-out/SWP/STP: 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	1.79%
Direct plan : BER	0.63%

Quantitative Measures*

1	Standard Deviation (%)	15.10
2	Beta	0.90
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.14
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	-1.30

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

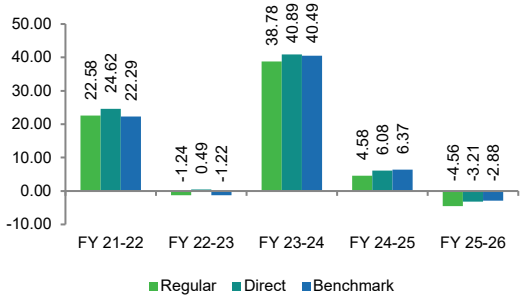
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-10.89	-9.65	-6.85
Returns for last 3 years	6.88	8.41	10.27
Returns for last 5 years	6.85	8.49	8.80
Returns since inception	11.46	13.28	13.56

Performance as on October 30, 2026.

Absolute Returns



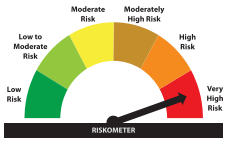
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	8.16%
2	HDFC Bank Ltd.	7.99%
3	Ultratech Cement Ltd.	5.69%
4	Bharti Airtel Ltd.	5.36%
5	Reliance Industries Ltd.	4.91%
6	NTPC Ltd.	4.42%
7	Axis Bank Ltd.	4.38%
8	Sbi Life Insurance Company Ltd.	4.03%
9	Mahindra & Mahindra Ltd.	3.84%
10	Healthcare Global Enterprises Ltd.	3.70%

Scheme Riskometer

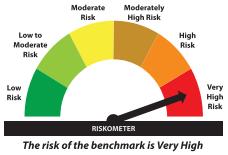
Tata Focused Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Concentrated Risk
2	Liquidity and Settlement Risks
3	Equity Market volatility
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 (%)	74.39
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	74.39
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

Past Performance is not an indicator or guarantee of future results

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 %**
	Axis Bank Ltd.	6.30%
Bharti Airtel Ltd.		5.36%
	Infosys Ltd.	4.03%
	Larsen & Toubro Ltd.	3.93%
SBI Funds Management Ltd.		2.38%
Sun Pharmaceutical Industries Ltd.		2.23%
	Metropolis Healthcare Ltd.	1.77%
Pidilite Industries Ltd.		1.37%
Tenneco Clean Air India Ltd.		1.29%
Blue Star Ltd.		0.66%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.63%	0.63%
Regular	1.79%	1.79%

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
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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 Focused Fund

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 by investing in equity & equity related instruments of maximum 30 stocks across market caps.
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	8,30,000
Total Value as on Oct 31, 2026 (Rs.)	1,11,246	3,42,582	6,72,988	NA	NA	11,42,862
Returns	-13.32%	-3.20%	4.54%	NA	NA	9.11%
Total Value of B: Nifty 500 TRI	1,15,186	3,65,074	7,24,158	NA	NA	12,43,380
B: Nifty 500 TRI	-7.40%	0.91%	7.46%	NA	NA	11.50%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	NA	NA	11,40,969
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	NA	NA	9.06%

(Inception date :05-Dec-2019) (First Installment date : 01-Jan-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.

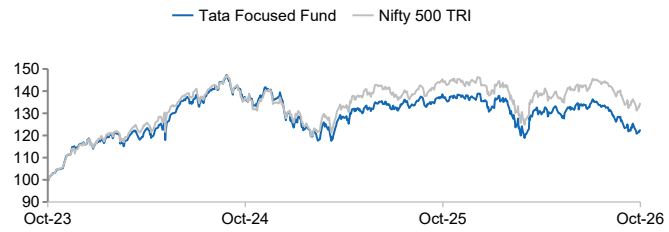
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	73.02%
Mid Cap	15.68%
Small Cap	11.29%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



TATA NIFTY 50 INDEX FUND

Type of Scheme: An index fund that seeks to track returns by investing in Nifty 50 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 Nifty 50 returns by investing in the same stocks which comprises of NIFTY50.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	25 February 2003
Benchmark Name	Nifty 50 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 144.1411
Direct Plan - Growth Option	₹ 156.9608
AUM as on October 31, 2026	₹ 1,644.76 Cr
AAUM as on October 31, 2026	₹ 1,618.71 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	0.45%
Direct plan : BER	0.19%

Quantitative Measures*

1	Standard Deviation (%)	14.01
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.10
	3 years	0.12
4	Sharpe Ratio (%)	0.15
5	Tracking Difference (%)	
	1 year	-0.52
	3 year	-0.68
	5 year	-0.68
	Since Inception	-1.19
6	Information Ratio	NA

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

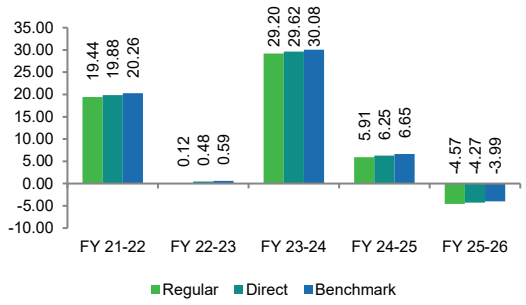
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-10.00	-9.71	-9.47
Returns for last 3 years	7.07	7.41	7.74
Returns for last 5 years	6.05	6.40	6.69
Returns since inception	14.23	11.31	15.43

Performance as on October 30, 2026.

Absolute Returns



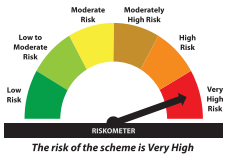
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd.	9.96%
2	ICICI Bank Ltd.	9.40%
3	Reliance Industries Ltd.	7.30%
4	Bharti Airtel Ltd.	5.63%
5	Larsen & Toubro Ltd.	4.25%
6	Infosys Ltd.	3.92%
7	State Bank Of India	3.73%
8	Axis Bank Ltd.	3.28%
9	Kotak Mahindra Bank	3.19%
10	Tata Consultancy Services Ltd.	2.40%

Scheme Riskometer

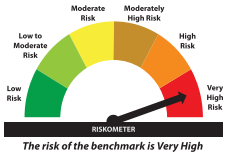
TATA NIFTY 50 INDEX FUND



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 50 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 (%)	7.19
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	7.19
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

Past Performance is not an indicator or guarantee of future results

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.	10.38%
	ICICI Bank Ltd.	9.05%
	Reliance Industries Ltd.	7.58%
	State Bank Of India	3.79%
	Kotak Mahindra Bank Ltd.	2.93%
	ITC Ltd.	2.42%
	Eternal Ltd. (Erstwhile Zomato Ltd.)	2.22%
	NTPC Ltd.	1.47%
	Tata Steel Ltd.	1.46%
	Power Grid Corporation Of India Ltd.	1.13%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.19%	0.19%
Regular	0.45%	0.45%

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

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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 NIFTY 50 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.)	1,13,780	3,53,738	6,71,958	11,30,773	19,74,642	1,31,80,762
Returns	-9.53%	-1.14%	4.48%	8.36%	9.62%	11.36%
Total Value of B: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	1,55,35,781
B: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	12.47%
Total Value of AB: BSE Sensex TRI	1,14,436	3,52,518	6,66,459	11,23,164	20,06,017	1,56,18,876
AB: BSE Sensex TRI	-8.53%	-1.36%	4.16%	8.17%	9.92%	12.50%

(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.

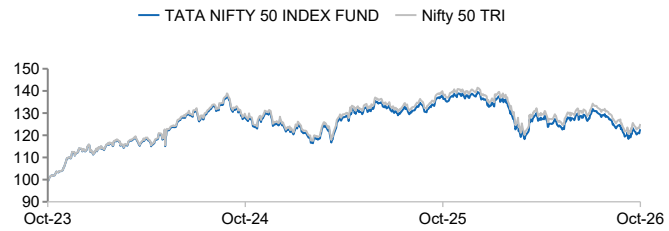
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	98.63%
Mid Cap	1.37%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty Auto Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty Auto Index (TRI)

Product labelling: Long Term Capital Appreciation
Investment in equity and equity related instruments comprised in Nifty Auto Index.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	26 April 2024
Benchmark Name	Nifty Auto TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 11.4131
Regular Plan - IDCW Option	₹ 11.4131
Direct Plan - Growth Option	₹ 11.6008
Direct Plan - IDCW Option	₹ 11.6008
AUM as on October 31, 2026	₹ 104.55 Cr
AAUM as on October 31, 2026	₹ 104.03 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. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Expense Ratio

Regular plan : BER	0.90%
Direct plan : BER	0.40%

Quantitative Measures*

1	Standard Deviation (%)	21.29
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.12
	3 years	NA
4	Sharpe Ratio (%)	0.06
5	Tracking Difference (%)	
	1 year	-1.16
	3 year	NA
	5 year	NA
	Since Inception	-1.43
6	Information Ratio	NA

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

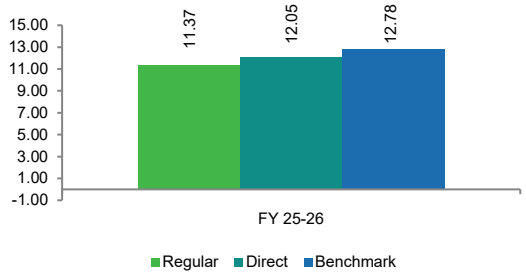
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-5.34	-4.77	-4.18
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.40	6.09	6.83

Performance as on October 30, 2026.

Absolute Returns



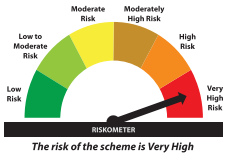
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Mahindra & Mahindra Ltd.	22.18%
2	Maruti Suzuki India Ltd.	12.95%
3	Bajaj Auto Ltd.	9.87%
4	Eicher Motors Ltd.	8.71%
5	Tvs Motor Company Ltd.	8.61%
6	Samvardhana Motherson International Ltd.	6.04%
7	Hero Motocorp Ltd.	5.86%
8	Tata Motors Passenger Vehicles Ltd.	4.85%
9	Bharat Forge Ltd.	4.18%
10	Ashok Leyland	3.62%

Scheme Riskometer

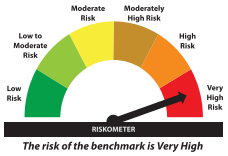
Tata Nifty Auto Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Auto TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Geopolitical Risks
2	Regulatory Risks
3	Passive Investment
4	Tracking error risk
5	Sector Concentration Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	21.56
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	21.56
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

Past Performance is not an indicator or guarantee of future results

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 %**
Mahindra & Mahindra Ltd.		22.18%
Eicher Motors Ltd.		8.71%
TVS Motor Company Ltd.		8.61%
Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.)		6.04%
Tata Motors Passenger Vehicles Ltd.		4.85%
Bharat Forge Ltd.		4.18%
Ashok Leyland Ltd.		3.62%
Sona Blw Precision Forgings Ltd.		3.50%
Hyundai Motor India Ltd.		2.38%
UNO Minda Ltd.		1.72%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.40%	0.40%
Regular	0.90%	0.90%

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 Nifty Auto Index Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. 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	NA	NA	NA	NA	3,10,000
Total Value as on Oct 31, 2026 (Rs.)	1,13,573	NA	NA	NA	NA	3,16,070
Returns	-9.84%	NA	NA	NA	NA	1.47%
Total Value of B: Nifty Auto TRI	1,14,218	NA	NA	NA	NA	3,21,125
B: Nifty Auto TRI	-8.86%	NA	NA	NA	NA	2.68%
Total Value of AB: Nifty 50 TRI	1,14,112	NA	NA	NA	NA	3,00,088
AB: Nifty 50 TRI	-9.02%	NA	NA	NA	NA	-2.43%

(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

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.

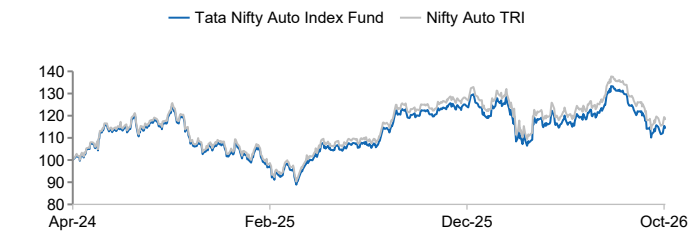
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	75.57%
Mid Cap	24.43%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty India Tourism Index Fund

Type of Scheme: An open-ended scheme replicating / tracking Nifty India Tourism Index (TRI)

Product labelling: Long Term Capital Appreciation
Investment in equity and equity related instruments comprised in Nifty India Tourism Index

As on 31 October 2026

Fund Details

Date of Inception / Allotment	24 July 2024
Benchmark Name	Nifty India Tourism TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 8.5802
Regular Plan - IDCW Option	₹ 8.5802
Direct Plan - Growth Option	₹ 8.7119
Direct Plan - IDCW Option	₹ 8.7119
AUM as on October 31, 2026	₹ 249.48 Cr
AAUM as on October 31, 2026	₹ 247.15 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. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Expense Ratio

Regular plan : BER	0.90%
Direct plan : BER	0.38%

Quantitative Measures*

1	Standard Deviation (%)	22.50
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.08
	3 years	NA
4	Sharpe Ratio (%)	-0.48
5	Tracking Difference (%)	
	1 year	-1.08
	3 year	NA
	5 year	NA
	Since Inception	-1.38
6	Information Ratio	NA

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

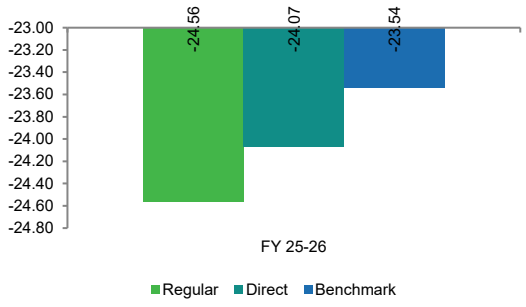
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-15.41	-14.88	-14.33
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-6.53	-5.90	-5.15

Performance as on October 30, 2026.

Absolute Returns



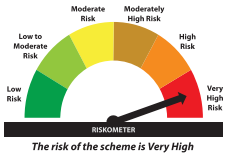
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Indian Hotels Co. Ltd.	22.86%
2	Interglobe Aviation Ltd.	20.21%
3	Gmr Airports Ltd	16.78%
4	ITC Hotels Ltd.	10.42%
5	Jubilant Foodworks Ltd.	9.21%
6	Indian Railway Catering And Tourism Corp Ltd.	7.32%
7	Eih Ltd.	3.16%
8	Lemon Tree Hotels Ltd.	3.02%
9	Tbo Tek Ltd.	2.94%
10	Devyani International Ltd.	2.85%

Scheme Riskometer

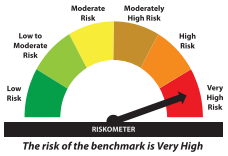
Tata Nifty India Tourism Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty India Tourism TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Concentration Risk
2	Tracking Error & Tracking Difference Risk
3	Location Risk
4	Regulatory Risk
5	Environmental & Natural Disaster Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	29.53
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	29.53
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

Past Performance is not an indicator or guarantee of future results

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 %**
	Interglobe Aviation Ltd.	20.38%
	Indian Hotels Co. Ltd.	20.25%
	GMR Airports Ltd. (Erstwhile GMR Airports Infrastructure Ltd.)	18.12%
	ITC Hotels Ltd.	10.09%
	Jubilant Foodworks Ltd.	9.84%
	Indian Railway Catering & Tourism Corporation Ltd.	7.54%
	EIH Ltd.	3.27%
	Devyani International Ltd.	3.04%
	Lemon Tree Hotels Ltd.	2.84%
	BLS International Services Ltd.	1.45%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.38%	0.38%
Regular	0.90%	0.90%

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

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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 Nifty India Tourism Index Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty India Tourism Index (TRI), subject to tracking error. 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	NA	NA	NA	NA	2,80,000
Total Value as on Oct 31, 2026 (Rs.)	1,15,840	NA	NA	NA	NA	2,52,084
Returns	-6.40%	NA	NA	NA	NA	-8.52%
Total Value of B: Nifty India Tourism TRI	1,16,618	NA	NA	NA	NA	2,56,067
B: Nifty India Tourism TRI	-5.22%	NA	NA	NA	NA	-7.27%
Total Value of AB: Nifty 50 TRI	1,14,112	NA	NA	NA	NA	2,68,569
AB: Nifty 50 TRI	-9.02%	NA	NA	NA	NA	-3.44%

(Inception date :24-Jul-2024) (First Installment date : 01-Aug-2024)

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.

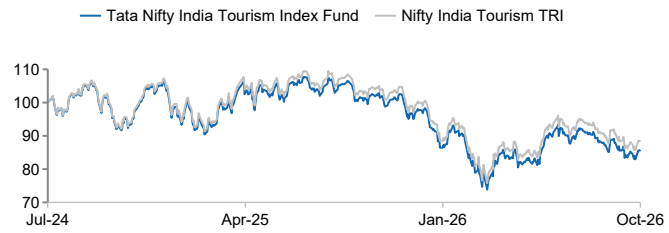
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	20.18%
Mid Cap	57.27%
Small Cap	22.55%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty Financial Services Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty Financial Services Index

Product labelling: Long Term Capital Appreciation
Investment in equity and equity related instruments comprised in Nifty Financial Services Index.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	26 April 2024
Benchmark Name	Nifty Financial Services TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 11.4472
Regular Plan - IDCW Option	₹ 11.4472
Direct Plan - Growth Option	₹ 11.6365
Direct Plan - IDCW Option	₹ 11.6365
AUM as on October 31, 2026	₹ 78.01 Cr
AAUM as on October 31, 2026	₹ 78.05 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. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Expense Ratio

Regular plan : BER	0.90%
Direct plan : BER	0.39%

Quantitative Measures*

1	Standard Deviation (%)	16.14
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.10
	3 years	NA
4	Sharpe Ratio (%)	0.01
5	Tracking Difference (%)	
	1 year	-1.15
	3 year	NA
	5 year	NA
	Since Inception	-1.66
6	Information Ratio	NA

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

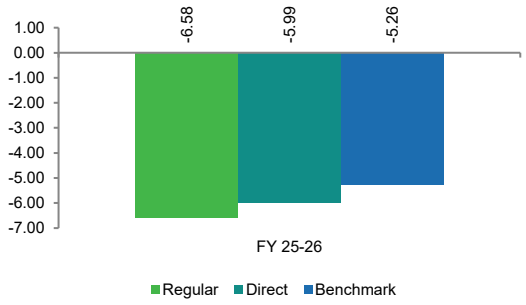
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-9.25	-8.69	-8.11
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.53	6.22	7.18

Performance as on October 30, 2026.

Absolute Returns



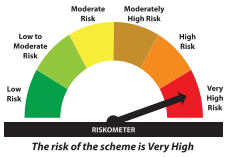
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd.	18.16%
2	ICICI Bank Ltd.	14.97%
3	Kotak Mahindra Bank	11.15%
4	Axis Bank Ltd.	10.07%
5	State Bank Of India	9.93%
6	Bajaj Finance Ltd.	8.41%
7	Bse Ltd.	4.71%
8	Shriram Finance Ltd.	3.78%
9	Bajaj Finserv Ltd.	3.18%
10	Sbi Life Insurance Company Ltd.	2.45%

Scheme Riskometer

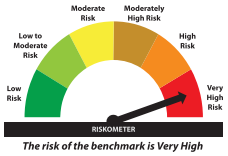
Tata Nifty Financial Services Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Financial Services TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Geopolitical Risks
2	Regulatory Risks
3	Sector Concentration Risk
4	Passive Investments

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

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

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Additional Information pertaining to Portfolio of the scheme

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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.		18.16%
ICICI Bank Ltd.		14.97%
Kotak Mahindra Bank Ltd.		11.15%
Axis Bank Ltd.		10.07%
State Bank Of India		9.93%
Bajaj Finance Ltd.		8.41%
Shriram Finance Ltd.(Erstwhile Shriram Transport Finance Company Limited)		3.78%
Jio Financial Services Ltd.		2.20%
Power Finance Corporation Ltd.		1.50%
REC Ltd.		1.17%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.39%	0.39%
Regular	0.90%	0.90%

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
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Tata Nifty Financial Services Index Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Financial Services Index (TRI), subject to tracking error. 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	NA	NA	NA	NA	3,10,000
Total Value as on Oct 31, 2026 (Rs.)	1,12,738	NA	NA	NA	NA	3,05,509
Returns	-11.09%	NA	NA	NA	NA	-1.10%
Total Value of B: Nifty Financial Services TRI	1,13,446	NA	NA	NA	NA	3,11,092
B: Nifty Financial Services TRI	-10.03%	NA	NA	NA	NA	0.27%
Total Value of AB: Nifty 50 TRI	1,14,112	NA	NA	NA	NA	3,00,088
AB: Nifty 50 TRI	-9.02%	NA	NA	NA	NA	-2.43%

(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

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.

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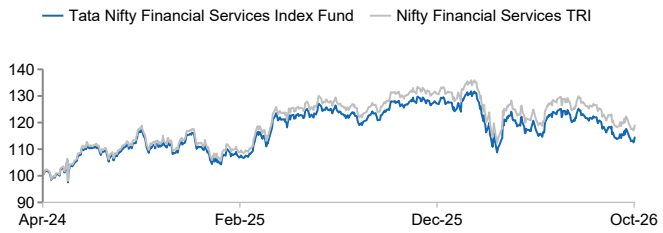
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	95.54%
Mid Cap	3.97%
Small Cap	0.50%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty MidSmall Healthcare Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty MidSmall Healthcare Index (TRI)

Product labelling: Long Term Capital Appreciation
Investment in equity and equity related instruments comprised in Nifty MidSmall Healthcare Index

As on 31 October 2026

Fund Details

Date of Inception / Allotment	26 April 2024
Benchmark Name	Nifty MidSmall Healthcare TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 14.9965
Regular Plan - IDCW Option	₹ 14.9965
Direct Plan - Growth Option	₹ 15.2425
Direct Plan - IDCW Option	₹ 15.2425
AUM as on October 31, 2026	₹ 240.84 Cr
AAUM as on October 31, 2026	₹ 227.58 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. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Expense Ratio

Regular plan : BER	0.90%
Direct plan : BER	0.37%

Quantitative Measures*

1	Standard Deviation (%)	16.75
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.07
	3 years	NA
4	Sharpe Ratio (%)	0.69
5	Tracking Difference (%)	
	1 year	-1.34
	3 year	NA
	5 year	NA
	Since Inception	-1.62
6	Information Ratio	NA

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

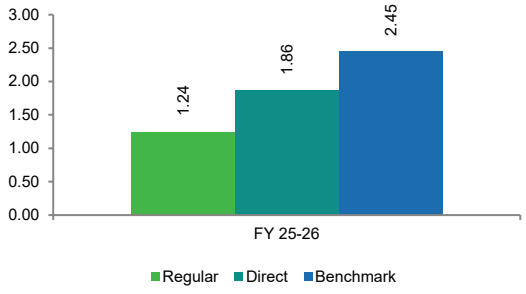
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	16.89	17.60	18.23
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	17.50	18.27	19.13

Performance as on October 30, 2026.

Absolute Returns



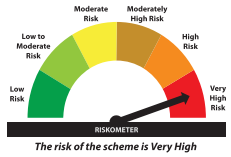
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Laurus Labs Ltd.	14.12%
2	Lupin Laboratories Ltd.	7.36%
3	Aurobindo Pharma Ltd.	7.00%
4	Fortis Healthcare Ltd.	6.03%
5	Glenmark Pharmaceuticals Ltd.	5.22%
6	Alkem Laboratories Ltd.	4.65%
7	Mankind Pharma Ltd	4.26%
8	Ipca Labs	4.04%
9	Gland Pharma Ltd.	3.72%
10	Biocon Ltd.	3.70%

Scheme Riskometer

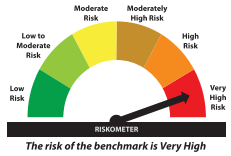
Tata Nifty MidSmall Healthcare Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty MidSmall Healthcare TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Concentration Risk
2	Regulatory Risks
3	Tracking Error & Tracking Difference Risk
4	Market Cycle Risks

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	32.08
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	32.08
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

Past Performance is not an indicator or guarantee of future results

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 %
Laurus Labs Ltd.		14.12%
Lupin Ltd.		7.36%
Aurobindo Pharma Ltd.		7.00%
Fortis Healthcare Ltd.		6.03%
Biocon Ltd.		3.70%
Krishna Institute of Medical Sciences Ltd.		2.82%
Aster DM Healthcare Ltd.		2.74%
Piramal Pharma Ltd.		2.24%
Natco Pharma Ltd.		1.16%
Syngene International Ltd.		1.15%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.37%	0.37%
Regular	0.90%	0.90%

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 Nifty MidSmall Healthcare Index Fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty MidSmall Healthcare Index (TRI), subject to tracking error. 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	NA	NA	NA	NA	3,10,000
Total Value as on Oct 31, 2026 (Rs.)	1,34,364	NA	NA	NA	NA	3,77,699
Returns	23.08%	NA	NA	NA	NA	15.57%
Total Value of B: Nifty MidSmall Healthcare TRI	1,35,210	NA	NA	NA	NA	3,84,142
B: Nifty MidSmall Healthcare TRI	24.49%	NA	NA	NA	NA	16.97%
Total Value of AB: Nifty 50 TRI	1,14,112	NA	NA	NA	NA	3,00,088
AB: Nifty 50 TRI	-9.02%	NA	NA	NA	NA	-2.43%

(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

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.

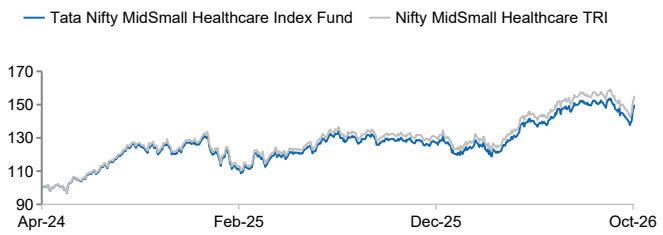
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	68.09%
Small Cap	31.91%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty Realty Index Fund

Type of Scheme: An open-ended scheme replicating / tracking Nifty Realty Index (TRI)

Product labelling: Long Term Capital Appreciation
Investment in equity and equity related instruments comprised in Nifty Realty Index.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	26 April 2024
Benchmark Name	Nifty Realty TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 8.2231
Regular Plan - IDCW Option	₹ 8.2231
Direct Plan - Growth Option	₹ 8.3630
Direct Plan - IDCW Option	₹ 8.3630
AUM as on October 31, 2026	₹ 68.75 Cr
AAUM as on October 31, 2026	₹ 67.62 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. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Expense Ratio

Regular plan : BER	0.90%
Direct plan : BER	0.39%

Quantitative Measures*

1	Standard Deviation (%)	28.16
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.08
	3 years	NA
4	Sharpe Ratio (%)	-0.35
5	Tracking Difference (%)	
	1 year	-1.07
	3 year	NA
	5 year	NA
	Since Inception	-1.18
6	Information Ratio	NA

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

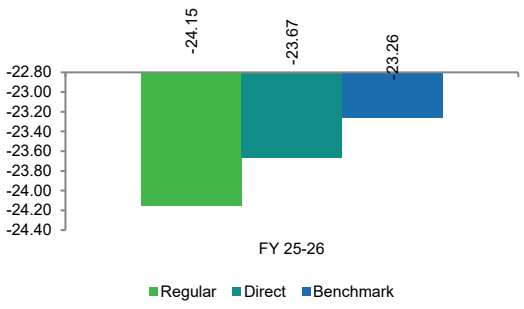
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-14.80	-14.28	-13.74
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-7.49	-6.87	-6.32

Performance as on October 30, 2026.

Absolute Returns



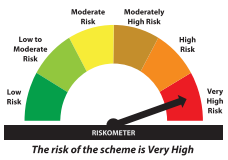
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Dlf Ltd.	21.84%
2	The Phoenix Mills Ltd.	18.01%
3	Lodha Developers Limited	15.17%
4	Prestige Estates Projects Ltd.	12.07%
5	Godrej Properties Ltd.	10.45%
6	Oberoi Realty Ltd.	9.55%
7	Brigade Enterprises Ltd.	4.81%
8	Anant Raj Ltd.	3.36%
9	Aditya Birla Real Estate Ltd	2.60%
10	Sobha Ltd.	2.47%

Scheme Riskometer

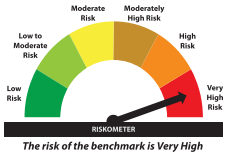
Tata Nifty Realty Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Realty TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Sector Concentration Risk
2	Tracking Error & Tracking Difference Risk
3	Regulatory Risk
4	Interest Rate Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	67.49
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	67.49
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

Past Performance is not an indicator or guarantee of future results

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 %**
DLF Ltd.		21.84%
Phoenix Mills Ltd.		18.01%
Lodha Developers Ltd.		15.17%
Prestige Estates Projects Ltd.		12.07%
Godrej Properties Ltd.		10.45%
Oberoi Realty Ltd.		9.55%
Brigade Enterprises Ltd.		4.81%
Anant Raj Ltd.		3.36%
Aditya Birla Real Estate Ltd. (Erstwhile Century Textiles & Industries Ltd.)		2.60%
Sobha Ltd.		2.47%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.39%	0.39%
Regular	0.90%	0.90%

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
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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 Nifty Realty Index Fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Realty (TRI), subject to tracking error. 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	NA	NA	NA	NA	3,10,000
Total Value as on Oct 31, 2026 (Rs.)	1,17,569	NA	NA	NA	NA	2,75,688
Returns	-3.76%	NA	NA	NA	NA	-8.63%
Total Value of B: Nifty Realty TRI	1,18,299	NA	NA	NA	NA	2,79,862
B: Nifty Realty TRI	-2.63%	NA	NA	NA	NA	-7.55%
Total Value of AB: Nifty 50 TRI	1,14,112	NA	NA	NA	NA	3,00,088
AB: Nifty 50 TRI	-9.02%	NA	NA	NA	NA	-2.43%

(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

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.

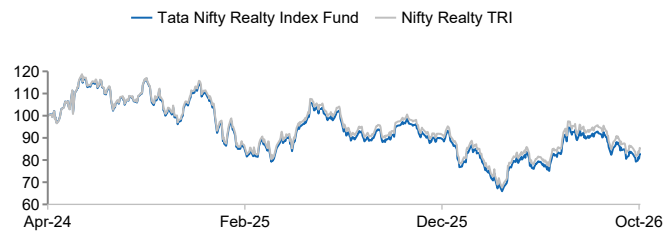
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	21.77%
Mid Cap	65.03%
Small Cap	13.20%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty500 Multicap India Manufacturing 50:30:20 Index

Product labelling: Long Term Capital Appreciation

Investment in equity and equity related instruments comprised in Nifty500 Multicap India Manufacturing 50:30:20 Index.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	26 April 2024
Benchmark Name	Nifty 500 Multicap India Manufacturing 50:30:20 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 11.3877
Regular Plan - IDCW Option	₹ 11.3877
Direct Plan - Growth Option	₹ 11.5737
Direct Plan - IDCW Option	₹ 11.5737
AUM as on October 31, 2026	₹ 137.25 Cr
AAUM as on October 31, 2026	₹ 136.54 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. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Expense Ratio

Regular plan : BER	0.90%
Direct plan : BER	0.39%

Quantitative Measures*

1	Standard Deviation (%)	16.58
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.08
	3 years	NA
4	Sharpe Ratio (%)	0.04
5	Tracking Difference (%)	
	1 year	-1.24
	3 year	NA
	5 year	NA
	Since Inception	-1.41
6	Information Ratio	NA

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

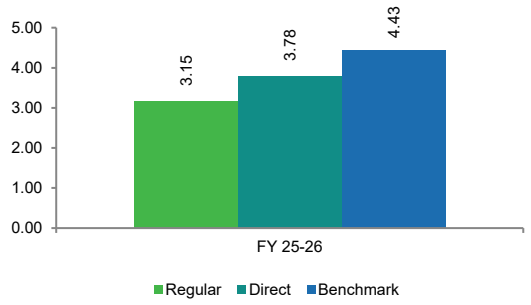
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.93	-2.34	-1.69
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.31	5.99	6.72

Performance as on October 30, 2026.

Absolute Returns



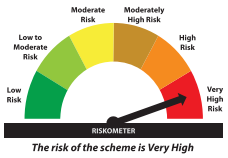
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Reliance Industries Ltd.	10.03%
2	Mahindra & Mahindra Ltd.	5.84%
3	Sun Pharmaceutical Industries Ltd.	4.33%
4	Maruti Suzuki India Ltd.	3.41%
5	Tata Steel Ltd.	3.20%
6	Bharat Electronics Ltd.	3.05%
7	Hindalco Industries Ltd.	2.95%
8	Laurus Labs Ltd.	2.93%
9	Divi Laboratories Ltd.	2.86%
10	Jsw Steel Ltd.	2.76%

Scheme Riskometer

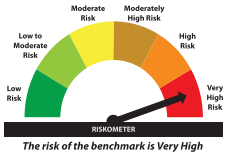
TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 Multicap India Manufacturing 50:30:20 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Tracking Error & Tracking Difference Risks
2	Concentration Risk
3	Regulatory Risk
4	Market Cycle Risks

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	36.72
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	36.72
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
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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 Nifty500 Multicap India Manufacturing 50:30:20 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 %**
Reliance Industries Ltd.		10.03%
Tata Steel Ltd.		3.20%
Bharat Electronics Ltd.		3.05%
Hindalco Industries Ltd.		2.95%
Bharat Heavy Electricals Ltd.		1.77%
Ashok Leyland Ltd.		1.30%
Suzlon Energy Ltd.		1.29%
Tata Motors Passenger Vehicles Ltd.		1.28%
Motherson Sumi Wiring India Ltd.		0.35%
Inox Wind Ltd.		0.21%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.39%	0.39%
Regular	0.90%	0.90%

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
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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 Nifty500 Multicap India Manufacturing 50:30:20 Index Fund

TATA mutual fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI), subject to tracking error. 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	NA	NA	NA	NA	3,10,000
Total Value as on Oct 31, 2026 (Rs.)	1,17,029	NA	NA	NA	NA	3,17,400
Returns	-4.59%	NA	NA	NA	NA	1.79%
Total Value of B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	1,17,804	NA	NA	NA	NA	3,22,782
B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	-3.40%	NA	NA	NA	NA	3.08%
Total Value of AB: Nifty 50 TRI	1,14,112	NA	NA	NA	NA	3,00,088
AB: Nifty 50 TRI	-9.02%	NA	NA	NA	NA	-2.43%

(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

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.

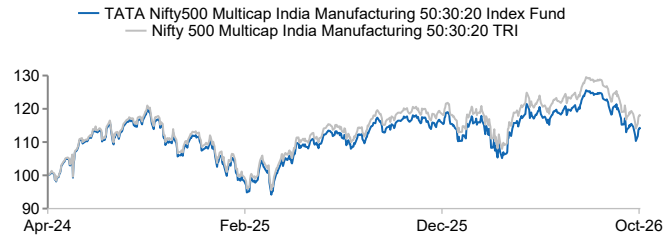
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	50.17%
Mid Cap	31.40%
Small Cap	18.43%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund

Type of Scheme: An open-ended scheme replicating/tracking Nifty500 Multicap Infrastructure 50:30:20 Index

Product labelling: Long Term Capital Appreciation

Investment in equity and equity related instruments comprised in Nifty500 Multicap Infrastructure 50:30:20 Index

As on 31 October 2026

Fund Details

Date of Inception / Allotment	26 April 2024
Benchmark Name	Nifty 500 Multicap Infrastructure 50:30:20 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.1774
Regular Plan - IDCW Option	₹ 10.1774
Direct Plan - Growth Option	₹ 10.3483
Direct Plan - IDCW Option	₹ 10.3483
AUM as on October 31, 2026	₹ 64.29 Cr
AAUM as on October 31, 2026	₹ 64.10 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. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Expense Ratio

Regular plan : BER	0.90%
Direct plan : BER	0.39%

Quantitative Measures*

1	Standard Deviation (%)	18.72
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.15
	3 years	NA
4	Sharpe Ratio (%)	-0.19
5	Tracking Difference (%)	
	1 year	-1.38
	3 year	NA
	5 year	NA
	Since Inception	-1.29
6	Information Ratio	NA

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

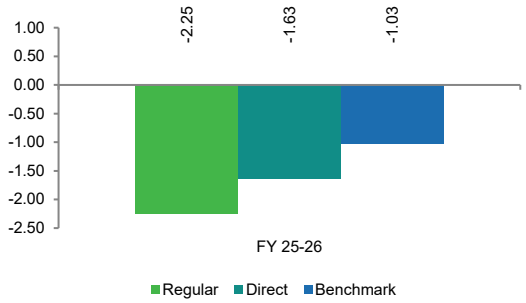
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-7.79	-7.22	-6.41
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	0.70	1.37	1.99

Performance as on October 30, 2026.

Absolute Returns



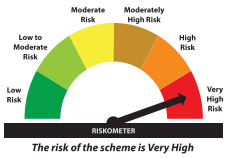
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Bharti Airtel Ltd.	11.08%
2	Reliance Industries Ltd.	9.84%
3	Larsen & Toubro Ltd.	8.36%
4	NTPC Ltd.	2.77%
5	Adani Ports & Special Economic Zone Ltd.	2.68%
6	Indian Hotels Co. Ltd.	2.58%
7	Ultratech Cement Ltd.	2.41%
8	Power Grid Corporation Of India Ltd.	2.21%
9	Grasim Industries Ltd.	2.08%
10	Bharat Heavy Electricals Ltd.	2.05%

Scheme Riskometer

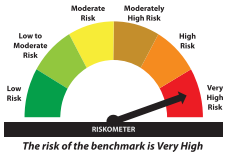
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 Multicap Infrastructure 50:30:20 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Tracking Error & Tracking Difference Risks
2	Regulatory Risks
3	Settlement Risk
4	Concentration Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	51.53
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	51.53
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

Past Performance is not an indicator or guarantee of future results

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 %**
	Reliance Industries Ltd.	9.89%
	NTPC Ltd.	2.79%
	Suzlon Energy Ltd.	1.72%
	Ashok Leyland Ltd.	1.58%
	GMR Airports Ltd. (Erstwhile GMR Airports Infrastructure Ltd.)	1.18%
Sterlite Technologies Ltd.		1.10%
	NHPC Ltd.	0.98%
	Motherson Sumi Wiring India Ltd.	0.39%
	Jaiprakash Power Ventures Ltd.	0.33%
	Reliance Power Ltd.	0.26%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.39%	0.39%
Regular	0.90%	0.90%

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 Nifty500 Multicap Infrastructure 50:30:20 Index Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap Infrastructure 50:30:20 Index (TRI), subject to tracking error. 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	NA	NA	NA	NA	3,10,000
Total Value as on Oct 31, 2026 (Rs.)	1,14,072	NA	NA	NA	NA	2,99,444
Returns	-9.08%	NA	NA	NA	NA	-2.59%
Total Value of B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	1,15,099	NA	NA	NA	NA	3,05,022
B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	-7.53%	NA	NA	NA	NA	-1.22%
Total Value of AB: Nifty 50 TRI	1,14,112	NA	NA	NA	NA	3,00,088
AB: Nifty 50 TRI	-9.02%	NA	NA	NA	NA	-2.43%

(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

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.

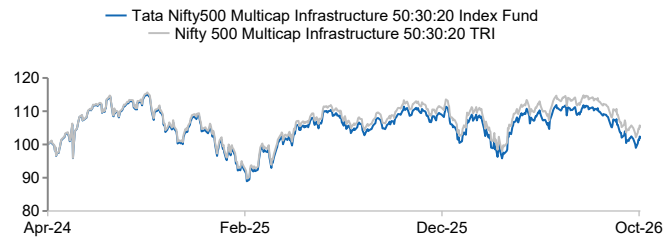
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	54.12%
Mid Cap	28.47%
Small Cap	17.41%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



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**

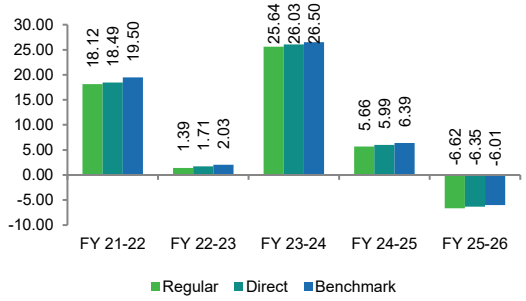
NA stands for "Not Applicable"

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

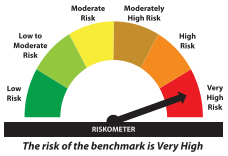
Tata BSE Sensex Index Fund



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

Past Performance is not an indicator or guarantee of future results

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

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.

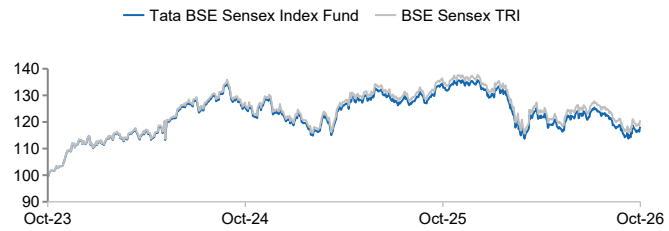
Source: MFI Explorer

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



Tata BSE Select Business Groups Index Fund

Type of Scheme: An open-ended scheme replicating / tracking BSE Select Business Groups Index (TRI).

Product labelling: Long Term Capital Appreciation
Investment in equity and equity related instruments comprising of BSE Select Business Groups Index.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	12 December 2024
Benchmark Name	BSE Select Businesses Group Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.5055
Regular Plan - IDCW Option	₹ 9.5055
Direct Plan - Growth Option	₹ 9.6472
Direct Plan - IDCW Option	₹ 9.6472
AUM as on October 31, 2026	₹ 184.55 Cr
AAUM as on October 31, 2026	₹ 196.42 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. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Expense Ratio

Regular plan : BER	0.90%
Direct plan : BER	0.25%

Quantitative Measures*

1	Standard Deviation (%)	17.77
2	Beta	0.95
3	Tracking Error (%)	
	1 year	0.14
	3 years	NA
4	Sharpe Ratio (%)	-0.22
5	Tracking Difference (%)	
	1 year	-1.07
	3 year	NA
	5 year	NA
	Since Inception	-1.21
6	Information Ratio	NA

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

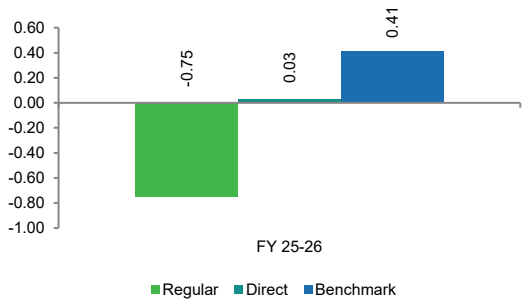
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-8.05	-7.33	-6.98
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-2.66	-1.89	-1.45

Performance as on October 30, 2026.

Absolute Returns



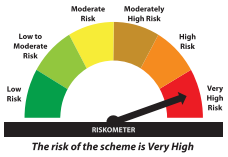
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Reliance Industries Ltd.	22.06%
2	Larsen & Toubro Ltd.	12.94%
3	Mahindra & Mahindra Ltd.	7.30%
4	Tata Consultancy Services Ltd.	5.74%
5	Adani Ports & Special Economic Zone Ltd.	4.14%
6	Titan Company Ltd.	4.13%
7	Ultratech Cement Ltd.	3.73%
8	Hindalco Industries Ltd.	3.68%
9	Jsw Steel Ltd.	3.40%
10	Tech Mahindra Ltd.	3.27%

Scheme Riskometer

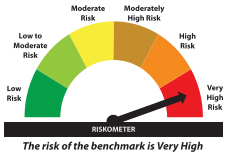
Tata BSE Select Business Groups Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

BSE Select Businesses Group Index



The risk of the benchmark is Very High

Major Risk Factors

1	Asset Class Risk
2	Passive Investments
3	Tracking Error & Tracking Difference Risk
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 (%)	55.75
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	55.75
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

Past Performance is not an indicator or guarantee of future results

Tata BSE Select Business Groups 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 %**
	Reliance Industries Ltd.	22.55%
	Larsen & Toubro Ltd.	12.61%
	Hindalco Industries Ltd.	3.89%
	Tata Steel Ltd.	3.46%
	JSW Steel Ltd.	3.44%
	Adani Power Ltd.	2.48%
	TML Commercial Vehicles Ltd.	2.01%
	Tata Motors Passenger Vehicles Ltd.	1.36%
	Tata Power Company Ltd.	1.36%
	Vodafone Idea Ltd.	1.01%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.25%	0.25%
Regular	0.90%	0.90%

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 Select Business Groups Index Fund

TATA mutual fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of BSE Select Business Groups Index (TRI), subject to tracking error. 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	NA	NA	NA	NA	2,30,000
Total Value as on Oct 31, 2026 (Rs.)	1,13,359	NA	NA	NA	NA	2,23,880
Returns	-10.16%	NA	NA	NA	NA	-2.69%
Total Value of B: BSE Select Businesses Group Index	1,13,991	NA	NA	NA	NA	2,26,402
B: BSE Select Businesses Group Index	-9.21%	NA	NA	NA	NA	-1.58%
Total Value of AB: Nifty 50 TRI	1,14,112	NA	NA	NA	NA	2,21,299
AB: Nifty 50 TRI	-9.02%	NA	NA	NA	NA	-3.83%

(Inception date :12-Dec-2024) (First Installment date : 01-Jan-2025)

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.

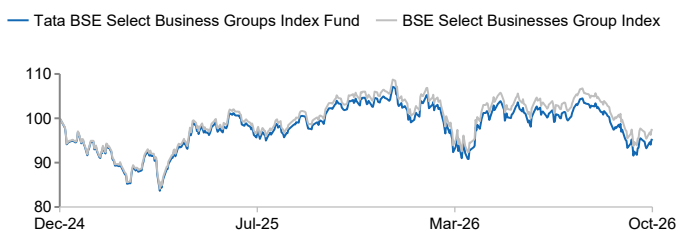
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	95.92%
Mid Cap	4.08%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata BSE Quality Index Fund

Type of Scheme: An open ended fund replicating / tracking the BSE Quality Total Return Index (TRI).

Product labelling: Long Term Capital Appreciation

Returns that correspond to the total returns of the securities as represented by the BSE Quality Total Return Index, subject to tracking error

As on 31 October 2026

Fund Details

Date of Inception / Allotment	03 April 2025
Benchmark Name	BSE Quality Total Return Index (TRI)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.3005
Regular Plan - IDCW Option	₹ 10.3005
Direct Plan - Growth Option	₹ 10.4229
Direct Plan - IDCW Option	₹ 10.4229
AUM as on October 31, 2026	₹ 44.69 Cr
AAUM as on October 31, 2026	₹ 45.59 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. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Expense Ratio

Regular plan : BER	0.90%
Direct plan : BER	0.30%

Quantitative Measures*

1	Standard Deviation (%)	17.11
2	Beta	0.95
3	Tracking Error (%)	
	1 year	0.82
	3 years	NA
4	Sharpe Ratio (%)	-0.32
5	Tracking Difference (%)	
	1 year	-1.25
	3 year	NA
	5 year	NA
	Since Inception	-1.40
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	-7.83	-7.15	-6.58
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	1.90	2.66	3.30

Performance as on October 30, 2026.

Absolute Returns

Since the scheme has not completed one full financial year, the corresponding chart is not available.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Infosys Ltd.	6.15%
2	Tata Consultancy Services Ltd.	6.08%
3	ITC Ltd.	5.47%
4	Hero Motocorp Ltd.	5.30%
5	Hindustan Aeronautics Ltd.	5.20%
6	Hindustan Unilever Ltd.	5.16%
7	Multi Commodity Exchange Of India Ltd.	5.13%
8	Marico Ltd.	5.12%
9	HDFC Asset Management Company Ltd.	5.11%
10	Britannia Industries Ltd.	4.88%

Scheme Riskometer

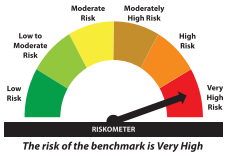
Tata BSE Quality Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

BSE Quality Total Return Index (TRI)



The risk of the benchmark is Very High

Major Risk Factors

1	Tracking Error & Tracking Difference Risks
2	Regulatory Changes
3	Equity Market Risk
4	Concentration Risk
5	Passive Investments

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	73.82
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	73.82
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

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 %**
	ITC Ltd.	5.29%
	Hindustan Unilever Ltd.	5.07%
	Infosys Ltd.	5.04%
	Nestle India Ltd.	4.94%
	Marico Ltd.	4.90%
	National Aluminium Company Ltd.	3.13%
	Hindustan Zinc Ltd.	3.07%
	Hindustan Copper Ltd.	1.82%
	Indian Railway Catering & Tourism Corporation Ltd.	1.62%
	Castrol India Ltd.	1.11%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.30%	0.30%
Regular	0.90%	0.90%

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
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Important Weblinks

Sr. No.	Links	Description
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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 Quality Index Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of BSE Quality Total Return Index (TRI), subject to tracking error.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	NA	NA	NA	NA	1,90,000
Total Value as on Oct 31, 2026 (Rs.)	1,10,952	NA	NA	NA	NA	1,78,354
Returns	-13.76%	NA	NA	NA	NA	-7.43%
Total Value of B: BSE Quality Total Return Index (TRI)	1,11,752	NA	NA	NA	NA	1,80,369
B: BSE Quality Total Return Index (TRI)	-12.57%	NA	NA	NA	NA	-6.14%
Total Value of AB: Nifty 50 TRI	1,14,112	NA	NA	NA	NA	1,81,213
AB: Nifty 50 TRI	-9.02%	NA	NA	NA	NA	-5.60%

(Inception date :03-Apr-2025) (First Installment date : 01-May-2025)

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.

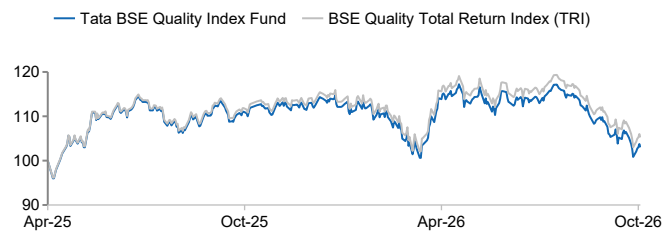
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	51.29%
Mid Cap	45.33%
Small Cap	3.38%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata BSE Multicap Consumption 50:30:20 Index Fund

Type of Scheme: An open ended fund replicating / tracking the BSE Multicap Consumption 50:30:20 Index (TRI)

Product labelling: Long Term Capital Appreciation

Returns that correspond to the total returns of the securities as represented by the BSE Multicap Consumption 50:30:20 Index (TRI), subject to tracking error

As on 31 October 2026

Fund Details

Date of Inception / Allotment	29 December 2025
Benchmark Name	BSE Multicap Consumption 50:30:20 Index (TRI)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 8.9835
Regular Plan - IDCW Option	₹ 8.9835
Direct Plan - Growth Option	₹ 9.0435
Direct Plan - IDCW Option	₹ 9.0435
AUM as on October 31, 2026	₹ 40.24 Cr
AAUM as on October 31, 2026	₹ 40.31 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Nitin Bharat Sharma**

Total Experience	19
Managing Since	08-Dec-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Expense Ratio

Regular plan : BER	0.90%
Direct plan : BER	0.24%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	-1.09
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	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-12.04	-11.34	-10.77

Performance as on October 30, 2026.

Absolute Returns

Since the scheme has not completed one full financial year, the corresponding chart is not available.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ITC Ltd.	5.25%
2	Mahindra & Mahindra Ltd.	5.22%
3	Eternal Ltd.	5.09%
4	Titan Company Ltd.	3.72%
5	Hindustan Unilever Ltd.	3.41%
6	Maruti Suzuki India Ltd.	3.02%
7	Ather Energy Ltd.	2.56%
8	Lenskart Solutions Ltd.	2.46%
9	Meesho Ltd.	2.34%
10	Bajaj Auto Ltd.	2.25%

Scheme Riskometer

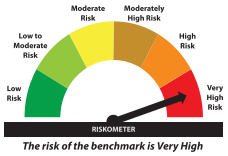
Tata BSE Multicap Consumption 50:30:20 Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

BSE Multicap Consumption 50:30:20 Index (TRI)



The risk of the benchmark is Very High

Major Risk Factors

1	Equity Market Risk
2	Sector Concentration Risk
3	Mid/Small cap volatility & liquidity risk
4	Tracking error risk
5	Passive Investments

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	62.54
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	62.54
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
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Allocation of Net Asset by Asset Class	Click Here
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Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Tata BSE Multicap Consumption 50:30:20 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 %**
ITC Ltd.		5.25%
Eternal Ltd. (Erstwhile Zomato Ltd.)		5.09%
Meesho Ltd.		2.34%
Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.)		1.42%
Crompton Greaves Consumer Electrcials Ltd.		0.95%
Motherson Sumi Wiring India Ltd.		0.68%
Vishal Mega Mart Pvt. Ltd. (Erstwhile Rishanth Wholesale Trading Pvt. Ltd.)		0.64%
Ola Electric Mobility Ltd.		0.59%
JSW Dulux Ltd.(Erstwhile Akzo Nobel India Ltd.)		0.35%
Trident Ltd.		0.20%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.24%	0.24%
Regular	0.90%	0.90%

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
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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 Multicap Consumption 50:30:20 Index Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

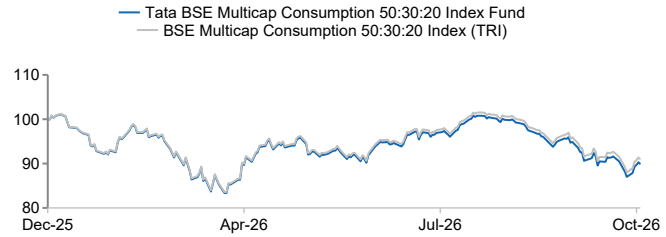
The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of BSE Multicap Consumption 50:30:20 Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

Market Capitalisation wise Exposure

Large Cap	47.15%
Mid Cap	31.96%
Small Cap	20.90%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



TATA NIFTY 50 EXCHANGE TRADED FUND

Type of Scheme: Exchange Traded Fund tracking Nifty 50 Index

Product labelling: Investments in Equity & Equity related instruments covered by Nifty 50 Index. Long Term Capital Growth.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	01 January 2019
Benchmark Name	Nifty 50 TRI
NAV as on October 30, 2026	
TATA NIFTY 50 EXCHANGE TRADED FUND	₹ 251.4072
AUM as on October 31, 2026	₹ 686.80 Cr
AAUM as on October 31, 2026	₹ 676.23 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Nitin Bharat Sharma**

Total Experience	19
Managing Since	01-Jul-2025

Minimum Investment

Lumpsum Amount	50,000 units and in multiples thereof
SIP	Not Applicable

Load Structure

Exit Load: Nil

Expense Ratio

Regular plan : BER	0.00%
Direct plan : BER	0.07%

Quantitative Measures*

1	Standard Deviation (%)	14.01
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.11
	3 years	0.12
4	Sharpe Ratio (%)	0.19
5	Tracking Difference (%)	
	1 year	-0.05
	3 year	-0.10
	5 year	-0.10
	Since Inception	-0.09
6	Information Ratio	NA

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

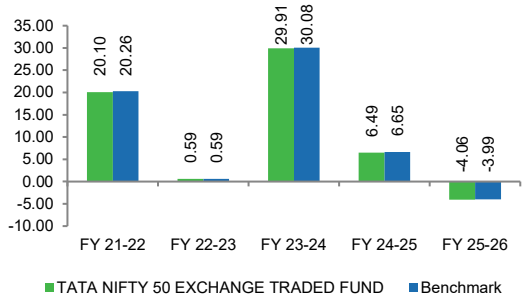
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-9.53	NA	-9.47
Returns for last 3 years	7.65	NA	7.74
Returns for last 5 years	6.61	NA	6.69
Returns since inception	11.25	NA	11.33

Performance as on October 30, 2026.

Absolute Returns



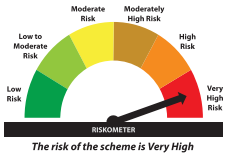
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd.	9.95%
2	ICICI Bank Ltd.	9.39%
3	Reliance Industries Ltd.	7.30%
4	Bharti Airtel Ltd.	5.63%
5	Larsen & Toubro Ltd.	4.25%
6	Infosys Ltd.	3.92%
7	State Bank Of India	3.73%
8	Axis Bank Ltd.	3.28%
9	Kotak Mahindra Bank	3.19%
10	ITC Ltd.	2.40%

Scheme Riskometer

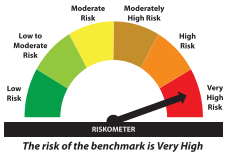
TATA NIFTY 50 EXCHANGE TRADED FUND



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 50 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Tracking Error & Tracking Difference Risks
2	Regulatory Risks
3	Passive Investment

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	4.25
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	4.25
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
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Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

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.	10.48%
	ICICI Bank Ltd.	9.14%
	Reliance Industries Ltd.	7.74%
	Kotak Mahindra Bank Ltd.	2.96%
	ITC Ltd.	2.44%
	Eternal Ltd. (Erstwhile Zomato Ltd.)	2.23%
	Tata Steel Ltd.	1.47%
BSE Ltd.		1.34%
Adani Enterprises Ltd.		0.82%
	Wipro Ltd.	0.41%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
TATA NIFTY 50 EXCHANGE TRADED FUND	0.00%	0.00%

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 NIFTY 50 EXCHANGE TRADED FUND

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty 50 index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

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	NA	9,40,000
Total Value as on Oct 31, 2026 (Rs.)	1,14,093	3,56,670	6,81,835	11,57,625	NA	13,79,431
Returns	-9.05%	-0.60%	5.06%	9.02%	NA	9.59%
Total Value of B: Nifty 50 TRI	1,14,112	3,57,051	6,83,400	11,61,701	NA	13,84,773
B: Nifty 50 TRI	-9.02%	-0.53%	5.15%	9.12%	NA	9.68%
Total Value of AB: BSE Sensex TRI	1,14,436	3,52,483	6,66,424	11,23,129	NA	13,38,674
AB: BSE Sensex TRI	-8.53%	-1.37%	4.15%	8.17%	NA	8.85%

(Inception date :01-Jan-2019) (First Installment date : 01-Feb-2019)

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.

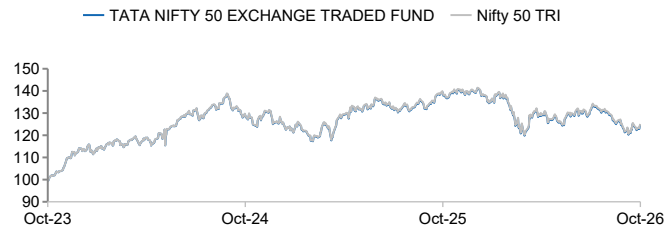
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	98.63%
Mid Cap	1.37%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty Private Bank Exchange Traded Fund

Type of Scheme: Exchange Traded Fund replicating / tracking Nifty Private Bank Index

Product labelling: An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Private Bank Index, subject to tracking error
Long Term Capital Growth.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	30 August 2019
Benchmark Name	Nifty Private Bank TRI
NAV as on October 30, 2026	
Tata Nifty Private Bank Exchange Traded Fund	₹ 280.8461
AUM as on October 31, 2026	₹ 20.68 Cr
AAUM as on October 31, 2026	₹ 20.66 Cr

Fund Manager Details

Name of Fund Managers	
• **Mr. Nitin Bharat Sharma**	
Total Experience	19
Managing Since	01-Jul-2025

Minimum Investment

Lumpsum Amount	15000 Units and in multiples thereof
SIP	Not Applicable

Load Structure

Exit Load: Nil

Expense Ratio

Regular plan : BER	0.00%
Direct plan : BER	0.12%

Quantitative Measures*

1	Standard Deviation (%)	16.25
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.15
	3 years	0.23
4	Sharpe Ratio (%)	0.16
5	Tracking Difference (%)	
	1 year	-0.01
	3 year	-0.13
	5 year	-0.13
	Since Inception	0.13
6	Information Ratio	NA

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

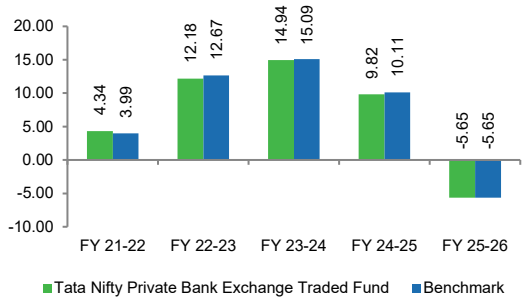
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.99	NA	-2.98
Returns for last 3 years	7.32	NA	7.45
Returns for last 5 years	6.54	NA	6.73
Returns since inception	8.95	NA	8.82

Performance as on October 30, 2026.

Absolute Returns



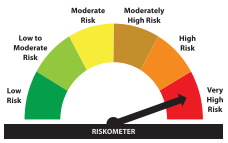
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	22.44%
2	Kotak Mahindra Bank	21.64%
3	HDFC Bank Ltd.	20.05%
4	Axis Bank Ltd.	18.85%
5	Federal Bank Ltd.	5.65%
6	Indusind Bank Ltd.	3.71%
7	IDFC First Bank Ltd.	3.22%
8	Yes Bank Ltd.	1.79%
9	Rbl Bank Ltd.	1.46%
10	Bandhan Bank Ltd.	1.02%

Scheme Riskometer

Tata Nifty Private Bank Exchange Traded Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Private Bank TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Concentration Risk
2	Tracking Error & Tracking Difference Risk
3	Passive Investment
4	Sector Concentration Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	24.80
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	24.80
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

Past Performance is not an indicator or guarantee of future results

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 %**
ICICI Bank Ltd.		22.44%
	Kotak Mahindra Bank Ltd.	21.60%
HDFC Bank Ltd.		20.05%
Axis Bank Ltd.		18.85%
	Federal Bank Ltd.	5.50%
	Indusind Bank Ltd.	4.18%
	IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)	3.80%
	Yes Bank Ltd.	2.59%
	RBL Bank Ltd.	1.75%
Bandhan Bank Ltd.		1.02%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Tata Nifty Private Bank Exchange Traded Fund	0.00%	0.00%

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 Nifty Private Bank Exchange Traded Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty Private Bank index, subject to tracking error.
However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

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	NA	8,60,000
Total Value as on Oct 31, 2026 (Rs.)	1,18,844	3,79,234	7,06,520	11,50,028	NA	11,85,668
Returns	-1.79%	3.42%	6.48%	8.83%	NA	8.81%
Total Value of B: Nifty Private Bank TRI	1,18,874	3,79,733	7,09,227	11,56,058	NA	11,92,197
B: Nifty Private Bank TRI	-1.75%	3.50%	6.63%	8.98%	NA	8.96%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,051	6,83,400	11,61,701	NA	12,06,795
AB: Nifty 50 TRI	-9.02%	-0.53%	5.15%	9.12%	NA	9.30%

(Inception date :30-Aug-2019) (First Installment date : 01-Oct-2019)

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.

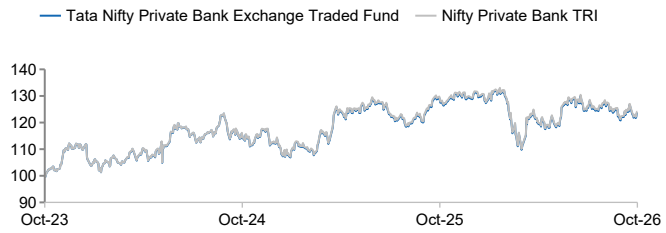
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	83.11%
Mid Cap	14.40%
Small Cap	2.49%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Dividend Yield Fund

Type of Scheme: Predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies.

Product labelling: Long Term Capital Appreciation.
An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	20 May 2021
Benchmark Name	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 18.4232
Regular Plan - IDCW Option	₹ 18.4232
Direct Plan - Growth Option	₹ 20.2379
Direct Plan - IDCW Option	₹ 20.2379
AUM as on October 31, 2026	₹ 1,076.20 Cr
AAUM as on October 31, 2026	₹ 1,088.15 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Sailesh Jain**
- **Mr. Murthy Nagarajan**
- **Mr. Hasmukh Vishariya**

Total Experience	23 / 29 / 8
Managing Since	03-May-2021 / 03-May-2021 / 01-Mar-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Redemption/Switch-out/SWP/STP: 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	1.89%
Direct plan : BER	0.58%

Quantitative Measures*

1	Standard Deviation (%)	16.68
2	Beta	1.00
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.37
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	1.65

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

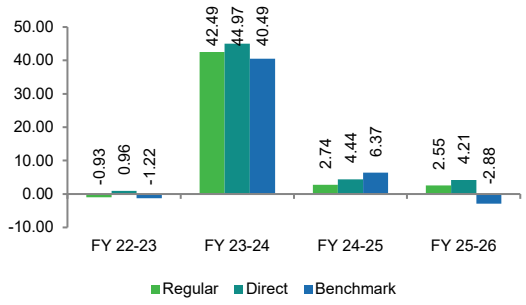
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.66	-0.10	-6.85
Returns for last 3 years	11.15	12.98	10.27
Returns for last 5 years	10.51	12.42	8.80
Returns since inception	11.87	13.81	11.61

Performance as on October 30, 2026.

Absolute Returns



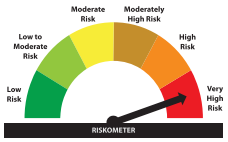
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Larsen & Toubro Ltd.	3.52%
2	ICICI Bank Ltd.	3.31%
3	HDFC Bank Ltd.	3.00%
4	Radico Khaitan Ltd.	2.73%
5	Pnb Housing Finance Ltd.	2.59%
6	Multi Commodity Exchange Of India Ltd.	2.39%
7	Syrma Sgs Technology Ltd	2.37%
8	Bharat Electronics Ltd.	2.20%
9	State Bank Of India	2.12%
10	Tvs Motor Company Ltd.	2.02%

Scheme Riskometer

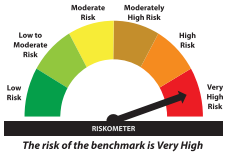
Tata Dividend Yield Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Liquidity and Settlement Risk
2	Dividend dependence
3	Equity Market Risk
4	consentration tilt

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	35.72
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	36.86
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

Past Performance is not an indicator or guarantee of future results

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 %**
Larsen & Toubro Ltd.		3.52%
	Radico Khaitan Ltd.	3.14%
Natco Pharma Ltd.		0.73%
	Brookfield REIT	0.69%
	CreditAccess Grameen Ltd.	0.27%
PSP Projects Ltd.		0.22%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.57%	0.58%
Regular	1.88%	1.89%

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
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4	Tracking Error	Indicates how closely fund tracks the Benchmark
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Important Weblinks

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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Tata Dividend Yield Fund

TATA mutual fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective is to provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies.
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	6,60,000
Total Value as on Oct 31, 2026 (Rs.)	1,17,390	3,79,982	7,64,681	NA	NA	8,70,039
Returns	-4.03%	3.55%	9.65%	NA	NA	9.97%
Total Value of B: Nifty 500 TRI	1,15,186	3,65,074	7,24,158	NA	NA	8,24,495
B: Nifty 500 TRI	-7.40%	0.91%	7.46%	NA	NA	8.02%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	NA	NA	7,74,649
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	NA	NA	5.77%

(Inception date :20-May-2021) (First Installment date : 01-Jun-2021)

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.

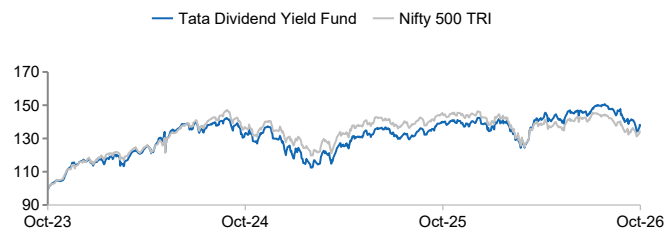
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	55.00%
Mid Cap	20.45%
Small Cap	24.55%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty India Digital ETF Fund of Fund

Type of Scheme: An Open ended fund of fund scheme investing in Tata Nifty India Digital Exchange Traded Fund.

Product labelling: Investment in Tata Nifty India Digital Exchange Traded Fund.
Long Term Capital Growth.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	13 April 2022
Benchmark Name	Nifty India Digital TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 13.6378
Regular Plan - IDCW Option	₹ 13.6378
Direct Plan - Growth Option	₹ 13.9104
Direct Plan - IDCW Option	₹ 13.9104
AUM as on October 31, 2026	₹ 123.45 Cr
AAUM as on October 31, 2026	₹ 118.80 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: Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment- Nil Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment-1% Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment-Nil

Expense Ratio

Regular plan : BER	0.43%
Direct plan : BER	0.11%

Quantitative Measures*

1	Standard Deviation (%)	20.42
2	Beta	0.94
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.30
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**

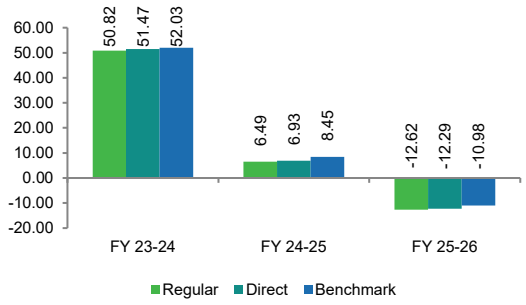
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-8.08	-7.74	-5.93
Returns for last 3 years	10.25	10.69	12.32
Returns for last 5 years	NA	NA	NA
Returns since inception	7.06	7.52	7.98

Performance as on October 30, 2026.

Absolute Returns



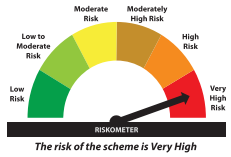
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
10	TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	99.90%

Scheme Riskometer

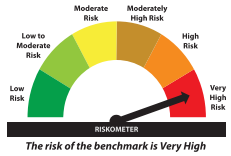
Tata Nifty India Digital ETF Fund of Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty India Digital TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Concentration Risk
2	Tracking Error & Tracking Difference Risk
3	Technology

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	17.15
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

Past Performance is not an indicator or guarantee of future results

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 India Digital Exchange Traded Fund)		99.90%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.11%	0.11%
Regular	0.43%	0.43%

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 Nifty India Digital ETF Fund of Fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

To provide long-term capital appreciation by investing in Tata Nifty India Digital Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

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	NA	NA	NA	5,50,000
Total Value as on Oct 31, 2026 (Rs.)	1,22,287	3,68,241	NA	NA	NA	6,54,444
Returns	3.58%	1.48%	NA	NA	NA	7.54%
Total Value of B: Nifty India Digital TRI	1,23,939	3,78,463	NA	NA	NA	6,84,767
B: Nifty India Digital TRI	6.18%	3.28%	NA	NA	NA	9.53%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	NA	NA	NA	6,13,579
AB: Nifty 50 TRI	-9.02%	-0.53%	NA	NA	NA	4.73%

(Inception date :13-Apr-2022) (First Installment date : 01-May-2022)

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.

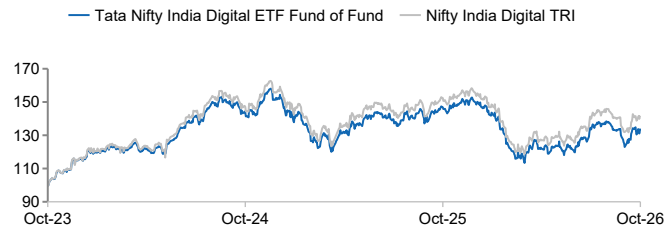
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	NA
Mid Cap	NA
Small Cap	NA

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty India Digital Exchange Traded Fund

Type of Scheme: An Open-Ended Exchange Traded Fund replicating/tracking Nifty India Digital Index.

Product labelling: Long Term Capital Growth.
An exchange traded fund that aims to provide returns that corresponds to the returns provided by Nifty India Digital Index, subject to tracking error.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	31 March 2022
Benchmark Name	Nifty India Digital TRI
NAV as on October 30, 2026	
Tata Nifty India Digital Exchange Traded Fund	₹ 89.2773
AUM as on October 31, 2026	₹ 184.10 Cr
AAUM as on October 31, 2026	₹ 176.95 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Nitin Bharat Sharma**

Total Experience	19
Managing Since	01-Jul-2025

Minimum Investment

Lumpsum Amount: Minimum Application Amount during NFO periodRs. 5,000/- and in multiples of Re. 1/- thereafter.On Continuous basis - Subscription / Redemption of Units directly with Mutual Fund:Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in Creation UnitSize on any business day.Purchase / Sale of Units on Stock Exchange:There is no minimum investment, although Units are purchased /sold in round lots of 1 Unit on stock exchange

SIP	Not Applicable

Load Structure

Exit Load: Nil

Expense Ratio

Regular plan : BER	0.00%
Direct plan : BER	0.34%

Quantitative Measures*

1	Standard Deviation (%)	20.91
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.50
	3 years	0.47
4	Sharpe Ratio (%)	0.35
5	Tracking Difference (%)	
	1 year	-0.84
	3 year	-0.81
	5 year	-0.81
	Since Inception	-0.41
6	Information Ratio	NA

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

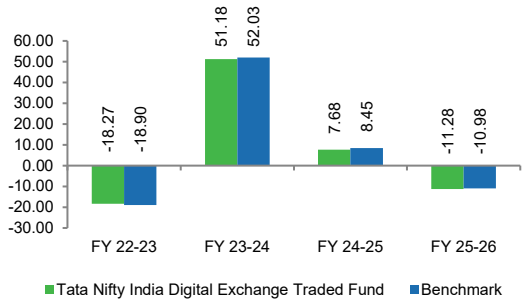
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-6.76	NA	-5.93
Returns for last 3 years	11.51	NA	12.32
Returns for last 5 years	NA	NA	NA
Returns since inception	7.54	NA	7.95

Performance as on October 30, 2026.

Absolute Returns



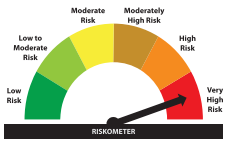
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Tata Consultancy Services Ltd.	8.60%
2	Infosys Ltd.	8.47%
3	HCL Technologies Ltd.	8.12%
4	Bharti Airtel Ltd.	7.91%
5	Eternal Ltd.	7.34%
6	Tech Mahindra Ltd.	6.29%
7	One 97 Communications Ltd.	5.33%
8	Coforge Ltd.	3.94%
9	Persistent Systems Ltd.	3.64%
10	Fsn E Commerce Ventures Ltd	3.62%

Scheme Riskometer

Tata Nifty India Digital Exchange Traded Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty India Digital TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Market Cycle Risks
2	Tracking Error & Tracking Difference Risk
3	Passive Investment

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	61.82
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	61.82
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 Nifty India Digital Exchange Traded 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 %**
	Eternal Ltd. (Erstwhile Zomato Ltd.)	9.11%
	Vodafone Idea Ltd.	3.23%
Sterlite Technologies Ltd.		1.83%
Pine Labs Ltd.		0.65%
	Sonata Software Ltd.	0.29%
Black Box Ltd.		0.21%
Fractal Analytics Ltd.		0.20%
	Newgen Software Technologies Ltd.	0.18%
	Latent View Analytics Ltd.	0.10%
	C.E. Info Systems Ltd.	0.09%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Tata Nifty India Digital Exchange Traded Fund	0.00%	0.00%

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
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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 Nifty India Digital Exchange Traded Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the scheme is to provide returns that corresponds to the total returns of the securities as represented by the Nifty India Digital Index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

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	NA	NA	NA	5,50,000
Total Value as on Oct 31, 2026 (Rs.)	1,22,932	3,73,431	NA	NA	NA	6,71,206
Returns	4.59%	2.40%	NA	NA	NA	8.65%
Total Value of B: Nifty India Digital TRI	1,23,939	3,78,470	NA	NA	NA	6,83,903
B: Nifty India Digital TRI	6.18%	3.28%	NA	NA	NA	9.47%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,051	NA	NA	NA	6,13,022
AB: Nifty 50 TRI	-9.02%	-0.53%	NA	NA	NA	4.69%

(Inception date :31-Mar-2022) (First Installment date : 01-May-2022)

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.

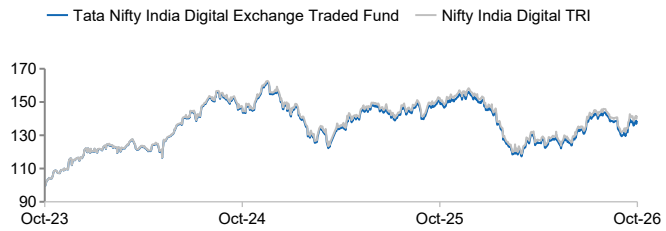
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	54.40%
Mid Cap	33.55%
Small Cap	12.06%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Silver Exchange Traded Fund

Type of Scheme: An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Silver

Product labelling: Returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. Investment in silver and silver-related instruments

As on 31 October 2026

Fund Details

Date of Inception / Allotment	12 January 2024
Benchmark Name	Domestic Price of Silver
NAV as on October 30, 2026	
Tata Silver Exchange Traded Fund	₹ 17.6701
AUM as on October 31, 2026	₹ 4,478.70 Cr
AAUM as on October 31, 2026	₹ 5,007.48 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Tapan Patel**
- **Mr. Nitin Bharat Sharma**

Total Experience	12 / 19
Managing Since	02-Jan-2024 / 01-Jul-2025

Minimum Investment

Lumpsum Amount	Not Applicable
SIP	Not Applicable

Load Structure

Exit Load: Nil

Expense Ratio

Regular plan : BER	0.00%
Direct plan : BER	0.39%

Quantitative Measures*

1	Standard Deviation (%)	51.22
2	Beta	0.95
3	Tracking Error (%)	
	1 year	1.32
	3 years	NA
4	Sharpe Ratio (%)	0.76
5	Tracking Difference (%)	
	1 year	-1.01
	3 year	NA
	5 year	NA
	Since Inception	-1.59
6	Information Ratio	NA

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

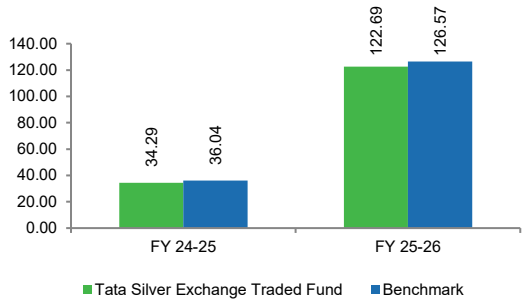
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	22.13	NA	23.14
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	38.33	NA	39.92

Performance as on October 30, 2026.

Absolute Returns



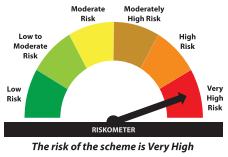
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
10	Silver (30 Kgs) Commodity	96.59%

Scheme Riskometer

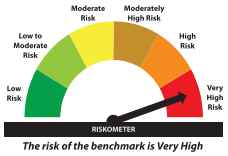
Tata Silver Exchange Traded Fund



The risk of the scheme is Very High

Benchmark Riskometer

Domestic Price of Silver



The risk of the benchmark is Very High

Major Risk Factors

1	Global price risk
2	Redemption Risk
3	Risks Associated with Processing of Transaction Through Stock Exchange Mechanism
4	Tracking Error & Tracking Difference Risk
5	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 (%)	NA
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	133.30
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

Past Performance is not an indicator or guarantee of future results

Tata Silver Exchange Traded 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 %**
Silver - Bullion		96.59%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Tata Silver Exchange Traded Fund	0.00%	0.00%

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
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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
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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Tata Silver Exchange Traded Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the fund is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

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	NA	NA	NA	NA	3,40,000
Total Value as on Oct 31, 2026 (Rs.)	99,105	NA	NA	NA	NA	5,37,575
Returns	-30.74%	NA	NA	NA	NA	34.40%
Total Value of B: Domestic Price of Silver	98,902	NA	NA	NA	NA	5,46,450
B: Domestic Price of Silver	-31.02%	NA	NA	NA	NA	35.74%

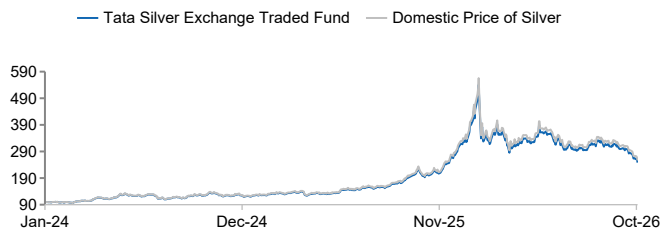
(Inception date :12-Jan-2024) (First Installment date : 01-Feb-2024)

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



Tata Silver ETF Fund of Fund

Type of Scheme: An Open-ended fund of fund scheme investing in Tata Silver Exchange Traded Fund

Product labelling: Long term Capital Growth
Returns that are in line with returns provided by Tata Silver Exchange Traded Fund

As on 31 October 2026

Fund Details

Date of Inception / Allotment	19 January 2024
Benchmark Name	Domestic Price of Silver
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 23.5185
Regular Plan - IDCW Option	₹ 23.5185
Direct Plan - Growth Option	₹ 23.8298
Direct Plan - IDCW Option	₹ 23.8298
AUM as on October 31, 2026	₹ 888.59 Cr
AAUM as on October 31, 2026	₹ 1,006.50 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Tapan Patel**
- **Mr. Nitin Bharat Sharma**

Total Experience	12 / 19
Managing Since	02-Jan-2024 / 09-Mar-2026

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: Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%

Expense Ratio

Regular plan : BER	0.51%
Direct plan : BER	0.18%

Quantitative Measures*

1	Standard Deviation (%)	42.92
2	Beta	0.78
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.79
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**

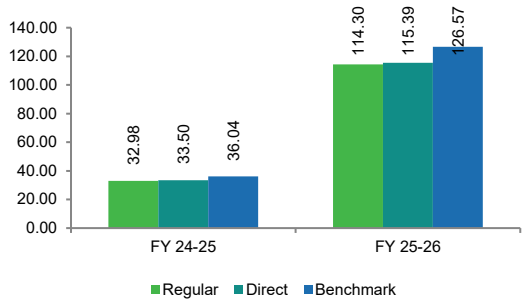
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	20.40	21.01	23.14
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	36.01	36.65	40.34

Performance as on October 30, 2026.

Absolute Returns



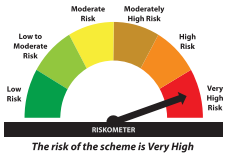
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
10	Tata Mutual Fund	99.78%

Scheme Riskometer

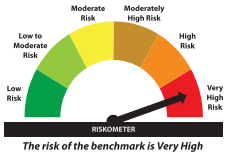
Tata Silver ETF Fund of Fund



The risk of the scheme is Very High

Benchmark Riskometer

Domestic Price of Silver



The risk of the benchmark is Very High

Major Risk Factors

1	Global price risk
2	Redemption Risk
3	Risks Associated with Processing of Transaction Through Stock Exchange Mechanism
4	Tracking Error & Tracking Difference Risk
5	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 (%)	18.06
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	18.06
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

Past Performance is not an indicator or guarantee of future results

Tata Silver ETF Fund of 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 Silver Exchange Traded Fund)		99.78%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.18%	0.18%
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 Silver ETF Fund of Fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Silver Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

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	NA	NA	NA	NA	3,40,000
Total Value as on Oct 31, 2026 (Rs.)	99,805	NA	NA	NA	NA	5,19,277
Returns	-29.77%	NA	NA	NA	NA	31.61%
Total Value of B: Domestic Price of Silver	98,902	NA	NA	NA	NA	5,46,487
B: Domestic Price of Silver	-31.02%	NA	NA	NA	NA	35.77%

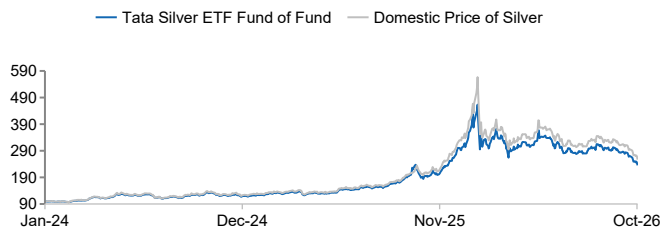
(Inception date :19-Jan-2024) (First Installment date : 01-Feb-2024)

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



Tata Gold Exchange Traded Fund

Type of Scheme: An Open-Ended Exchange Traded Fund replicating / tracking domestic price of Gold

Product labelling: Returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. Investment in gold and gold related instruments.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	12 January 2024
Benchmark Name	Domestic Price of Gold
NAV as on October 30, 2026	
Tata Gold Exchange Traded Fund	₹ 13.5389
AUM as on October 31, 2026	₹ 5,921.75 Cr
AAUM as on October 31, 2026	₹ 6,094.99 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Tapan Patel**
- **Mr. Nitin Bharat Sharma**

Total Experience	12 / 19
Managing Since	02-Jan-2024 / 01-Jul-2025

Minimum Investment

Lumpsum Amount	Not Applicable
SIP	Not Applicable

Load Structure

Exit Load: Nil

Expense Ratio

Regular plan : BER	0.00%
Direct plan : BER	0.33%

Quantitative Measures*

1	Standard Deviation (%)	20.18
2	Beta	0.95
3	Tracking Error (%)	
	1 year	0.65
	3 years	NA
4	Sharpe Ratio (%)	1.25
5	Tracking Difference (%)	
	1 year	-0.78
	3 year	NA
	5 year	NA
	Since Inception	-1.53
6	Information Ratio	NA

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

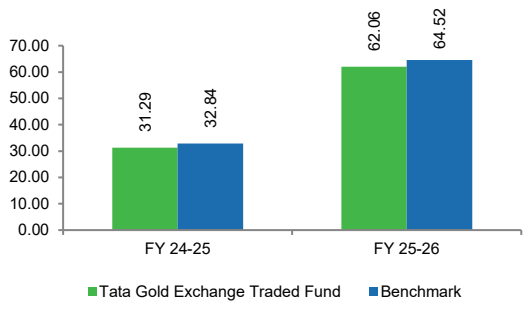
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	14.94	NA	15.72
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	32.21	NA	33.74

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
10	Gold (1 Kg) Commodity	97.33%

Scheme Riskometer

Tata Gold Exchange Traded Fund



The risk of the scheme is High

Benchmark Riskometer

Domestic Price of Gold



The risk of the benchmark is High

Major Risk Factors

1	Global price risk
2	Redemption Risk
3	Risks Associated with Processing of Transaction Through Stock Exchange Mechanism
4	Tracking Error & Tracking Difference Risk
5	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 (%)	NA
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	27.91
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

Past Performance is not an indicator or guarantee of future results

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 - Bullion		97.33%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Tata Gold Exchange Traded Fund	0.00%	0.00%

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	High	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 Gold Exchange Traded Fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the fund is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

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	NA	NA	NA	NA	3,40,000
Total Value as on Oct 31, 2026 (Rs.)	1,16,618	NA	NA	NA	NA	5,01,161
Returns	-5.22%	NA	NA	NA	NA	28.75%
Total Value of B: Domestic Price of Gold	1,17,457	NA	NA	NA	NA	5,08,981
B: Domestic Price of Gold	-3.93%	NA	NA	NA	NA	29.98%

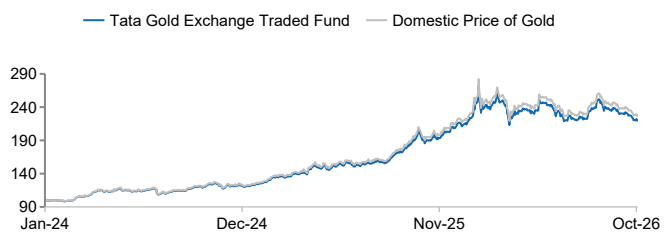
(Inception date :12-Jan-2024) (First Installment date : 01-Feb-2024)

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



Tata Gold ETF Fund of Fund

Type of Scheme: An Open-ended fund of fund scheme investing in Tata Gold Exchange Traded Fund

Product labelling: Long term Capital Growth
Returns that are in line with returns provided by Tata Gold Exchange Traded Fund

As on 31 October 2026

Fund Details

Date of Inception / Allotment	19 January 2024
Benchmark Name	Domestic Price of Gold
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 21.1268
Regular Plan - IDCW Option	₹ 21.1268
Direct Plan - Growth Option	₹ 21.4196
Direct Plan - IDCW Option	₹ 21.4196
AUM as on October 31, 2026	₹ 1,470.55 Cr
AAUM as on October 31, 2026	₹ 1,522.78 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Tapan Patel**
- **Mr. Nitin Bharat Sharma**

Total Experience	12 / 19
Managing Since	02-Jan-2024 / 09-Mar-2026

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: Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%

Expense Ratio

Regular plan : BER	0.57%
Direct plan : BER	0.20%

Quantitative Measures*

1	Standard Deviation (%)	20.37
2	Beta	0.94
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	1.14
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**

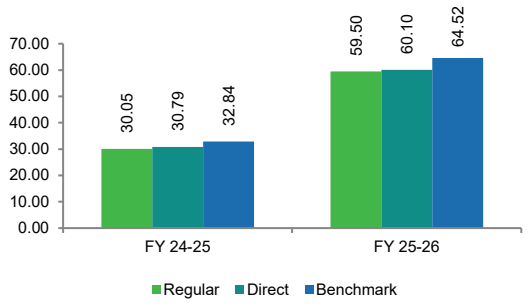
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	14.65	15.04	15.72
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	30.86	31.51	34.12

Performance as on October 30, 2026.

Absolute Returns



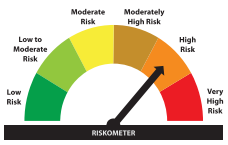
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
10	Tata Mutual Fund	99.92%

Scheme Riskometer

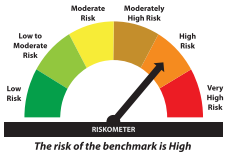
Tata Gold ETF Fund of Fund



The risk of the scheme is High

Benchmark Riskometer

Domestic Price of Gold



The risk of the benchmark is High

Major Risk Factors

1	Global price risk
2	Redemption Risk
3	Risks Associated with Processing of Transaction Through Stock Exchange Mechanism
4	Tracking Error & Tracking Difference Risk
5	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 (%)	3.67
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	3.67
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

Past Performance is not an indicator or guarantee of future results

Tata Gold ETF Fund of 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 Gold Exchange Traded Fund)		99.92%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.20%	0.20%
Regular	0.57%	0.57%

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	High	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
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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 Gold ETF Fund of Fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Gold Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

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	NA	NA	NA	NA	3,40,000
Total Value as on Oct 31, 2026 (Rs.)	1,16,719	NA	NA	NA	NA	4,90,951
Returns	-5.06%	NA	NA	NA	NA	27.13%
Total Value of B: Domestic Price of Gold	1,17,457	NA	NA	NA	NA	5,08,981
B: Domestic Price of Gold	-3.93%	NA	NA	NA	NA	30.00%

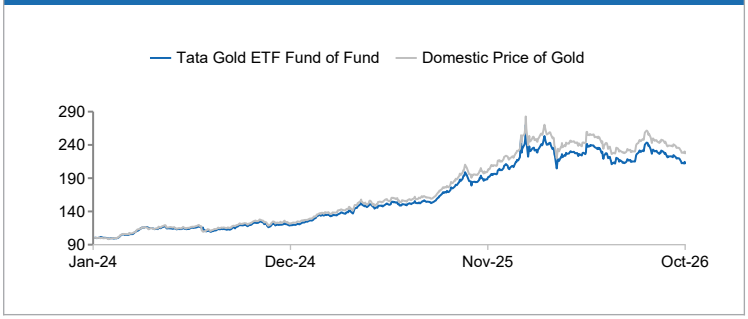
(Inception date :19-Jan-2024) (First Installment date : 01-Feb-2024)

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



Tata Nifty Midcap 150 Momentum 50 Index Fund

Type of Scheme: The Fund seeks to replicate Nifty Midcap 150 Momentum 50 Index. The index selects the top 50 stocks based on their momentum score out of a universe of 150 midcap stocks.

Product labelling: Long Term Capital growth
Investment in equity and equity related instruments comprised in Nifty Midcap 150 Momentum 50 Index

As on 31 October 2026

Fund Details

Date of Inception / Allotment	20 October 2022
Benchmark Name	Nifty Midcap150 Momentum 50 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 16.9839
Regular Plan - IDCW Option	₹ 16.9839
Direct Plan - Growth Option	₹ 17.4755
Direct Plan - IDCW Option	₹ 17.4755
AUM as on October 31, 2026	₹ 1,200.98 Cr
AAUM as on October 31, 2026	₹ 1,198.12 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 multiple of Re.1/- thereafter
SIP	Rs. 150/- 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	0.89%
Direct plan : BER	0.38%

Quantitative Measures*

1	Standard Deviation (%)	20.30
2	Beta	0.97
3	Tracking Error (%)	
	1 year	0.27
	3 years	0.46
4	Sharpe Ratio (%)	0.37
5	Tracking Difference (%)	
	1 year	-1.42
	3 year	-1.93
	5 year	-1.93
	Since Inception	-1.93
6	Information Ratio	NA

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

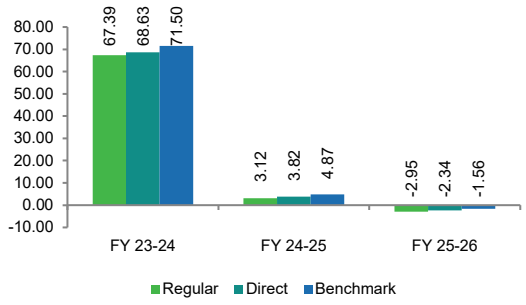
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-4.83	-4.25	-3.41
Returns for last 3 years	11.92	12.65	13.85
Returns for last 5 years	NA	NA	NA
Returns since inception	14.05	14.86	15.98

Performance as on October 30, 2026.

Absolute Returns



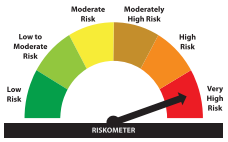
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Laurus Labs Ltd.	8.73%
2	Multi Commodity Exchange Of India Ltd.	5.92%
3	Federal Bank Ltd.	5.04%
4	Bse Ltd.	4.76%
5	Bharat Heavy Electricals Ltd.	4.25%
6	Ge Vernova T & D India Ltd.	4.20%
7	Bharat Forge Ltd.	3.57%
8	Hitachi Energy India Ltd.	3.21%
9	National Aluminium Company Ltd.	3.03%
10	Polycab India Ltd.	3.01%

Scheme Riskometer

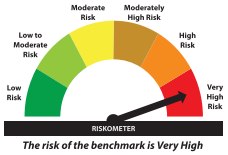
Tata Nifty Midcap 150 Momentum 50 Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Midcap150 Momentum 50 TRI



The risk of the benchmark is Very High

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	102.52
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	102.52
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 Nifty Midcap 150 Momentum 50 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 %**
Federal Bank Ltd.		5.04%
Bharat Heavy Electricals Ltd.		4.25%
National Aluminium Company Ltd.		3.03%
Vodafone Idea Ltd.		2.31%
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)		2.02%
Steel Authority Of India Ltd.		1.87%
Ashok Leyland Ltd.		1.56%
NMDC Ltd.		1.20%
Bank Of Maharashtra		1.10%
GMR Airports Ltd. (Erstwhile GMR Airports Infrastructure Ltd.)		0.92%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.38%	0.38%
Regular	0.89%	0.89%

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 Nifty Midcap 150 Momentum 50 Index Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of NIFTY Midcap 150 Momentum 50 Index (TRI), subject to tracking error.
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	NA	NA	NA	4,90,000
Total Value as on Oct 31, 2026 (Rs.)	1,15,564	3,59,793	NA	NA	NA	5,73,101
Returns	-6.82%	-0.04%	NA	NA	NA	7.64%
Total Value of B: Nifty Midcap150 Momentum 50 TRI	1,16,425	3,68,365	NA	NA	NA	5,95,799
B: Nifty Midcap150 Momentum 50 TRI	-5.51%	1.50%	NA	NA	NA	9.56%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	NA	NA	NA	5,26,447
AB: Nifty 50 TRI	-9.02%	-0.53%	NA	NA	NA	3.47%

(Inception date :20-Oct-2022) (First Installment date : 01-Nov-2022)

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.

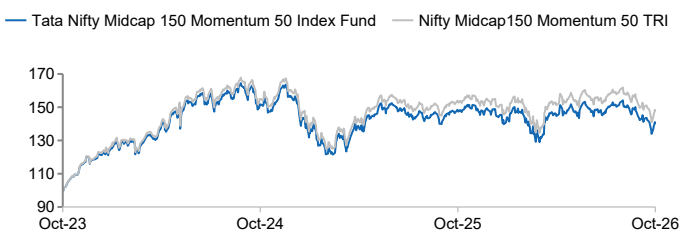
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	20.74%
Mid Cap	79.26%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty200 Alpha 30 Index Fund

Type of Scheme: An open-ended scheme replicating / tracking Nifty200 Alpha 30 Index (TRI).

Product labelling: Long Term Capital Appreciation
Investment in equity and equity related instruments comprising of Nifty200 Alpha 30 Index

As on 31 October 2026

Fund Details

Date of Inception / Allotment	05 September 2024
Benchmark Name	Nifty 200 Alpha 30 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 8.2825
Regular Plan - IDCW Option	₹ 8.2825
Direct Plan - Growth Option	₹ 8.3999
Direct Plan - IDCW Option	₹ 8.3999
AUM as on October 31, 2026	₹ 193.86 Cr
AAUM as on October 31, 2026	₹ 195.44 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. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Expense Ratio

Regular plan : BER	0.90%
Direct plan : BER	0.39%

Quantitative Measures*

1	Standard Deviation (%)	22.73
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.41
	3 years	NA
4	Sharpe Ratio (%)	-0.51
5	Tracking Difference (%)	
	1 year	-1.78
	3 year	NA
	5 year	NA
	Since Inception	-1.62
6	Information Ratio	NA

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

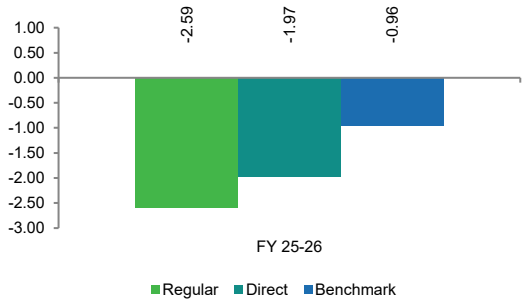
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-3.45	-2.87	-1.67
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-8.39	-7.79	-6.77

Performance as on October 30, 2026.

Absolute Returns



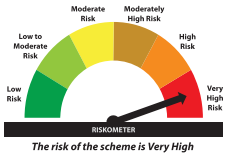
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Laurus Labs Ltd.	6.33%
2	Multi Commodity Exchange Of India Ltd.	5.07%
3	Bharat Heavy Electricals Ltd.	4.89%
4	Adani Energy Solutions Ltd.	4.62%
5	Federal Bank Ltd.	4.56%
6	National Aluminium Company Ltd.	4.38%
7	Vodafone Idea Ltd.	4.38%
8	Samvardhana Motherson International Ltd.	4.29%
9	Shriram Finance Ltd.	4.13%
10	Bharat Forge Ltd.	3.99%

Scheme Riskometer

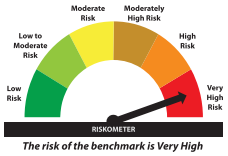
Tata Nifty200 Alpha 30 Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 200 Alpha 30 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Asset Class Risk
2	Passive Investments
3	Tracking Error & Tracking Difference Risk
4	Concentration Risk
5	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 (%)	154.88
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	154.88
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

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 %**
Federal Bank Ltd.		4.56%
Vodafone Idea Ltd.		4.38%
National Aluminium Company Ltd.		4.38%
Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.)		4.29%
Vedanta Ltd.		3.54%
Adani Power Ltd.		3.17%
Bank Of Maharashtra		3.17%
Union Bank Of India		3.03%
Steel Authority Of India Ltd.		2.92%
Ashok Leyland Ltd.		2.19%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.39%	0.39%
Regular	0.90%	0.90%

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 Nifty200 Alpha 30 Index Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty200 Alpha 30 Index (TRI), subject to tracking error. 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	NA	NA	NA	NA	2,60,000
Total Value as on Oct 31, 2026 (Rs.)	1,16,854	NA	NA	NA	NA	2,54,229
Returns	-4.86%	NA	NA	NA	NA	-1.99%
Total Value of B: Nifty 200 Alpha 30 TRI	1,18,048	NA	NA	NA	NA	2,59,317
B: Nifty 200 Alpha 30 TRI	-3.02%	NA	NA	NA	NA	-0.24%
Total Value of AB: Nifty 50 TRI	1,14,112	NA	NA	NA	NA	2,49,720
AB: Nifty 50 TRI	-9.02%	NA	NA	NA	NA	-3.57%

(Inception date :05-Sep-2024) (First Installment date : 01-Oct-2024)

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.

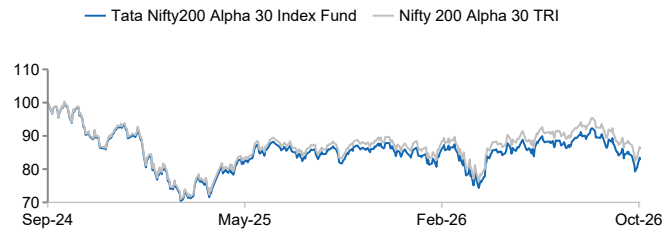
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	48.44%
Mid Cap	51.56%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty Capital Markets Index Fund

Type of Scheme: An open-ended scheme replicating / tracking Nifty Capital Markets Index (TRI)

Product labelling: Long Term Capital Appreciation
Investment in equity and equity related instruments comprising of Nifty Capital Markets Index.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	24 October 2024
Benchmark Name	Nifty Capital Markets TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 13.8092
Regular Plan - IDCW Option	₹ 13.8092
Direct Plan - Growth Option	₹ 13.9857
Direct Plan - IDCW Option	₹ 13.9857
AUM as on October 31, 2026	₹ 1,007.70 Cr
AAUM as on October 31, 2026	₹ 993.60 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. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment

Expense Ratio

Regular plan : BER	0.90%
Direct plan : BER	0.36%

Quantitative Measures*

1	Standard Deviation (%)	29.95
2	Beta	0.96
3	Tracking Error (%)	
	1 year	0.12
	3 years	NA
4	Sharpe Ratio (%)	0.47
5	Tracking Difference (%)	
	1 year	-1.38
	3 year	NA
	5 year	NA
	Since Inception	-1.69
6	Information Ratio	NA

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

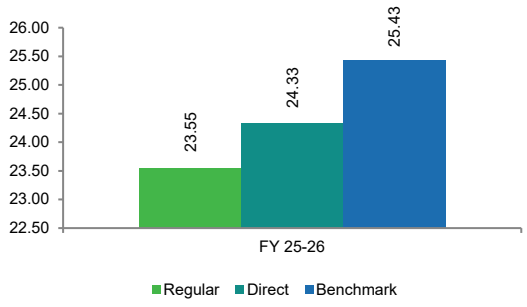
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	12.76	13.47	14.14
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	17.36	18.10	19.05

Performance as on October 30, 2026.

Absolute Returns



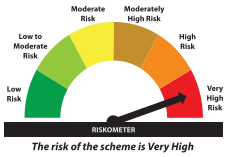
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Bse Ltd.	22.52%
2	Multi Commodity Exchange Of India Ltd.	18.07%
3	HDFC Asset Management Company Ltd.	10.48%
4	Billionbrains Garage Ventures Limited (groww)	6.09%
5	360 One Wam Ltd.(erstwhile Iifl Wealth Management Ltd)	5.75%
6	Central Depository Services (india) Ltd.	5.00%
7	Anand Rathi Wealth Ltd	4.58%
8	Angel One Ltd.	4.09%
9	Nippon Life India Asset Management Ltd.	3.63%
10	ICICI Prudential Asseet Management Limited	3.52%

Scheme Riskometer

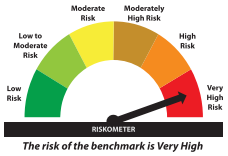
Tata Nifty Capital Markets Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Capital Markets TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Market Cycle Risks
2	Regulatory Risks
3	Tracking Error & Tracking Difference Risk
4	Sector Concentration Risk
5	Passive Investments

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	27.70
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	27.70
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

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 %**
BSE Ltd.		22.52%
Multi Commodity Exchange of India Ltd.		18.07%
HDFC Asset Management Company Ltd.		10.48%
Billionbrains Garage Ventures Ltd.		6.09%
360 ONE WAM LTD.(Erstwhile IIFL WEALTH MANAGEMENT LIMITED)		5.75%
Central Depository Services (India) Ltd.		5.00%
Angel One Ltd. (Erstwhile Angel Broking Ltd.)		4.09%
Nippon Life India Asset Management Ltd.		3.63%
Computer Age Management Services Ltd.		3.50%
Indian Energy Exchange Ltd.		1.78%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.36%	0.36%
Regular	0.90%	0.90%

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
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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
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11	Yield to Maturity	weighted average expected annual return

Important Weblinks

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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 Nifty Capital Markets Index Fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Capital Markets Index (TRI), subject to tracking error.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	NA	NA	NA	NA	2,50,000
Total Value as on Oct 31, 2026 (Rs.)	1,24,947	NA	NA	NA	NA	2,97,666
Returns	7.78%	NA	NA	NA	NA	17.15%
Total Value of B: Nifty Capital Markets TRI	1,25,708	NA	NA	NA	NA	3,02,004
B: Nifty Capital Markets TRI	9.00%	NA	NA	NA	NA	18.66%
Total Value of AB: Nifty 50 TRI	1,14,112	NA	NA	NA	NA	2,40,787
AB: Nifty 50 TRI	-9.02%	NA	NA	NA	NA	-3.45%

(Inception date :24-Oct-2024) (First Installment date : 01-Nov-2024)

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.

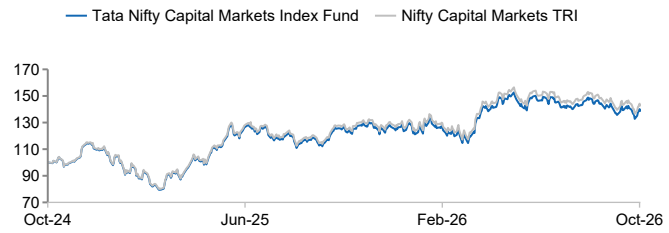
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	42.59%
Mid Cap	30.77%
Small Cap	26.64%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty Midcap 150 Index Fund

Type of Scheme: An open ended fund replicating / tracking the Nifty Midcap 150 Index (TRI).

Product labelling: Long Term Capital Appreciation

Returns that correspond to the total returns of the securities as represented by the Nifty Midcap 150 Index (TRI), subject to tracking error

As on 31 October 2026

Fund Details

Date of Inception / Allotment	19 June 2025
Benchmark Name	Nifty Midcap 150 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.8943
Regular Plan - IDCW Option	₹ 9.8943
Direct Plan - Growth Option	₹ 10.0239
Direct Plan - IDCW Option	₹ 10.0239
AUM as on October 31, 2026	₹ 336.52 Cr
AAUM as on October 31, 2026	₹ 329.85 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. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Expense Ratio

Regular plan : BER	0.90%
Direct plan : BER	0.11%

Quantitative Measures*

1	Standard Deviation (%)	18.70
2	Beta	0.94
3	Tracking Error (%)	
	1 year	0.14
	3 years	NA
4	Sharpe Ratio (%)	-0.43
5	Tracking Difference (%)	
	1 year	-1.28
	3 year	NA
	5 year	NA
	Since Inception	-1.54
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	-5.19	-4.29	-3.91
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-0.78	0.18	0.77

Performance as on October 30, 2026.

Absolute Returns

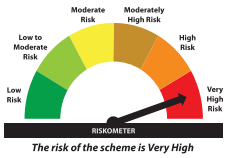
Since the scheme has not completed one full financial year, the corresponding chart is not available.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Laurus Labs Ltd.	2.39%
2	Federal Bank Ltd.	2.14%
3	Multi Commodity Exchange Of India Ltd.	2.07%
4	Indian Hotels Co. Ltd.	1.82%
5	Coforge Ltd.	1.82%
6	One 97 Communications Ltd.	1.79%
7	Hero Motocorp Ltd.	1.71%
8	Persistent Systems Ltd.	1.68%
9	Bharat Heavy Electricals Ltd.	1.44%
10	Indusind Bank Ltd.	1.41%

Scheme Riskometer

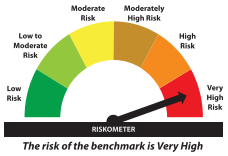
Tata Nifty Midcap 150 Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Midcap 150 TRI



The risk of the benchmark is Very High

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	42.09
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	42.09
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

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 %**
Federal Bank Ltd.		2.14%
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)		1.22%
Ashok Leyland Ltd.		1.06%
Suzlon Energy Ltd.		1.05%
GMR Airports Ltd. (Erstwhile GMR Airports Infrastructure Ltd.)		0.77%
NHPC Ltd.		0.75%
Yes Bank Ltd.		0.68%
Piramal Finance Ltd.(Erstwhile Piramal Capital & Housing Finance Ltd.)		0.60%
Vishal Mega Mart Pvt. Ltd. (Erstwhile Rishanth Wholesale Trading Pvt. Ltd.)		0.60%
NMDC Ltd.		0.59%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.11%	0.11%
Regular	0.90%	0.90%

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 Nifty Midcap 150 Index Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Midcap 150 Index (TRI), subject to tracking error.

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	NA	NA	NA	NA	1,70,000
Total Value as on Oct 31, 2026 (Rs.)	1,14,157	NA	NA	NA	NA	1,62,901
Returns	-8.96%	NA	NA	NA	NA	-5.63%
Total Value of B: Nifty Midcap 150 TRI	1,14,962	NA	NA	NA	NA	1,64,537
B: Nifty Midcap 150 TRI	-7.74%	NA	NA	NA	NA	-4.33%
Total Value of AB: Nifty 50 TRI	1,14,112	NA	NA	NA	NA	1,60,920
AB: Nifty 50 TRI	-9.02%	NA	NA	NA	NA	-7.20%

(Inception date :19-Jun-2025) (First Installment date : 01-Jul-2025)

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.

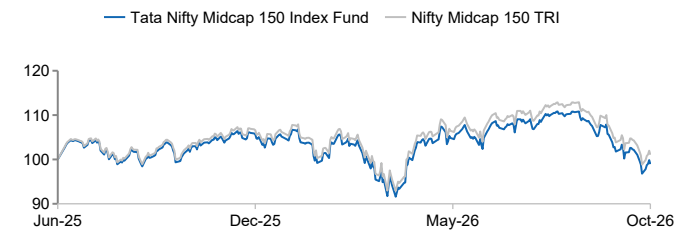
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	5.88%
Mid Cap	91.64%
Small Cap	2.48%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Nifty Next 50 Index Fund

Type of Scheme: An open-ended scheme replicating/ tracking Nifty Next 50 Index

Product labelling: DNA

As on 31 October 2026

Fund Details

Date of Inception / Allotment	01 October 2025
Benchmark Name	Nifty Next 50 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.9039
Regular Plan - Annual IDCW Option	₹ 9.9039
Direct Plan - Growth Option	₹ 9.9962
Direct Plan - Annual IDCW Option	₹ 9.9962
AUM as on October 31, 2026	₹ 132.42 Cr
AAUM as on October 31, 2026	₹ 130.95 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Nitin Bharat Sharma**

Total Experience	19
Managing Since	12-Sep-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Expense Ratio

Regular plan : BER	0.90%
Direct plan : BER	0.19%

Quantitative Measures*

1	Standard Deviation (%)	22.89
2	Beta	0.92
3	Tracking Error (%)	
	1 year	0.09
	3 years	NA
4	Sharpe Ratio (%)	-0.29
5	Tracking Difference (%)	
	1 year	-1.19
	3 year	NA
	5 year	NA
	Since Inception	-1.27
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	-3.33	-2.50	-2.15
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-0.89	-0.04	0.38

Performance as on October 30, 2026.

Absolute Returns

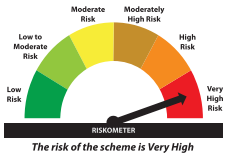
Since the scheme has not completed one full financial year, the corresponding chart is not available.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Divi Laboratories Ltd.	5.27%
2	Tvs Motor Company Ltd.	4.17%
3	Hindustan Aeronautics Ltd.	3.90%
4	Tata Motors Ltd	3.51%
5	Adani Power Ltd.	3.33%
6	Samvardhana Motherson International Ltd.	2.93%
7	Cholamandalam Invt & Fin Co Ltd.	2.91%
8	Torrent Pharmaceuticals Ltd.	2.88%
9	Vedanta Aluminium Metal Ltd.	2.56%
10	Cummins India Ltd.	2.55%

Scheme Riskometer

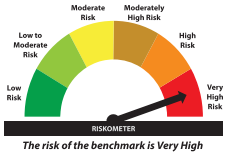
Tata Nifty Next 50 Index Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Next 50 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Market Risks
2	Tracking Error & Tracking Difference Risk
3	Concentration Risk
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 (%)	60.60
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	60.60
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

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 %**
TML Commercial Vehicles Ltd.		3.51%
Adani Power Ltd.		3.33%
Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.)		2.93%
Wipro Ltd.		2.28%
Indian Oil Corporation Ltd.		2.06%
GAIL (India) Ltd.		1.92%
Punjab National Bank		1.79%
Canara Bank		1.67%
Vodafone Idea Ltd.		1.38%
Indian Railway Finance Corporation Ltd.		0.70%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.19%	0.19%
Regular	0.90%	0.90%

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
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2	Beta	Shows fund's sensitivity to market movements
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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
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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 Nifty Next 50 Index Fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

Passive investment in equity and equity related securities replicating the composition of the Nifty Next 50 Index, subject to tracking errors. 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	NA	NA	NA	NA	1,30,000
Total Value as on Oct 31, 2026 (Rs.)	1,16,771	NA	NA	NA	NA	1,26,604
Returns	-4.98%	NA	NA	NA	NA	-4.51%
Total Value of B: Nifty Next 50 TRI	1,17,513	NA	NA	NA	NA	1,27,465
B: Nifty Next 50 TRI	-3.84%	NA	NA	NA	NA	-3.37%
Total Value of AB: Nifty 50 TRI	1,14,112	NA	NA	NA	NA	1,23,399
AB: Nifty 50 TRI	-9.02%	NA	NA	NA	NA	-8.71%

(Inception date :01-Oct-2025) (First Installment date : 01-Nov-2025)

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.

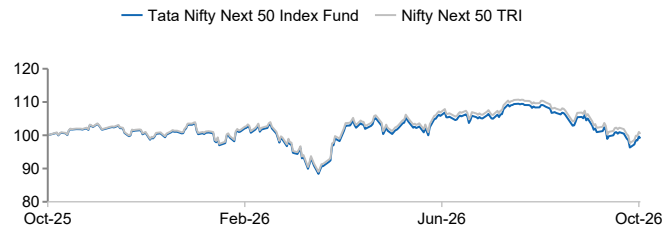
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	95.38%
Mid Cap	4.62%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Multicap Fund

Type of Scheme: An open ended equity scheme investing across large cap, mid cap, small cap stocks

Product labelling: Investment in a diversified portfolio consisting of equity and equity related instruments across market capitalization.
Capital Appreciation over medium to long term

As on 31 October 2026

Fund Details

Date of Inception / Allotment	02 February 2023
Benchmark Name	NIFTY 500 Multicap 50:25:25 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 14.3997
Regular Plan - IDCW Option	₹ 14.3997
Direct Plan - Growth Option	₹ 15.2480
Direct Plan - IDCW Option	₹ 15.2480
AUM as on October 31, 2026	₹ 3,358.00 Cr
AAUM as on October 31, 2026	₹ 3,372.99 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Meeta Shetty**
- **Mr. Murthy Nagarajan**
- **Mr. Hasmukh Vishariya**

Total Experience	19 / 29 / 8
Managing Since	27-Jan-2025 / 16-Jan-2023 / 01-Mar-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: 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	1.65%
Direct plan : BER	0.48%

Quantitative Measures*

1	Standard Deviation (%)	15.95
2	Beta	0.90
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.19
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	1.31

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

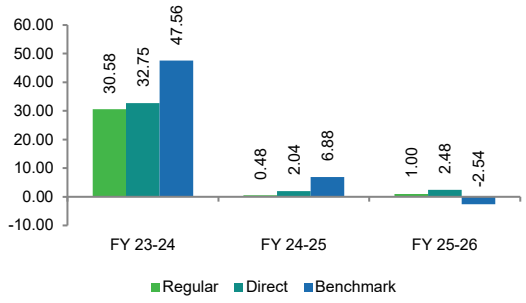
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-1.51	-0.10	-5.55
Returns for last 3 years	7.72	9.35	11.29
Returns for last 5 years	NA	NA	NA
Returns since inception	10.23	11.93	14.25

Performance as on October 30, 2026.

Absolute Returns



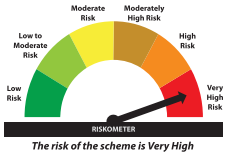
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd.	7.17%
2	Larsen & Toubro Ltd.	2.79%
3	Reliance Industries Ltd.	2.43%
4	Dr. Reddys Labaratories Ltd.	2.39%
5	Ather Energy Ltd.	2.24%
6	NTPC Ltd.	2.19%
7	Axis Bank Ltd.	2.17%
8	ICICI Bank Ltd.	2.14%
9	Pearl Global Industries Ltd.	2.06%
10	Bharti Airtel Ltd.	2.06%

Scheme Riskometer

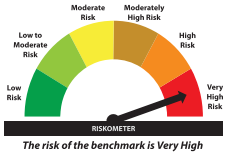
Tata Multicap Fund



The risk of the scheme is Very High

Benchmark Riskometer

NIFTY 500 Multicap 50:25:25 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Investment Risk
2	Liquidity and Settlement Risks
3	Regulatory Risk
4	Securities Lending Risks
5	Interest Rate Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	77.47
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	77.65
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

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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 %**
Larsen & Toubro Ltd.		2.79%
	Dixon Technologies (India) Ltd.	1.76%
	Indian Bank	1.30%
Lupin Ltd.		1.20%
	Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.)	1.05%
Zetwerk Manufacturing Businesses Ltd.		0.97%
	Radico Khaitan Ltd.	0.94%
	Craftsman Automation Ltd.	0.92%
	Prestige Estates Projects Ltd.	0.85%
Adani Power Ltd.		0.56%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.48%	0.48%
Regular	1.64%	1.65%

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
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6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
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Important Weblinks

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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Tata Multicap Fund

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 of equity and equity related securities across market capitalization. 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	NA	NA	NA	4,50,000
Total Value as on Oct 31, 2026 (Rs.)	1,17,448	3,71,539	NA	NA	NA	4,93,009
Returns	-3.94%	2.06%	NA	NA	NA	4.82%
Total Value of B: NIFTY 500 Multicap 50:25:25 TRI	1,16,219	3,69,704	NA	NA	NA	5,06,054
B: NIFTY 500 Multicap 50:25:25 TRI	-5.83%	1.74%	NA	NA	NA	6.22%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	NA	NA	NA	4,73,511
AB: Nifty 50 TRI	-9.02%	-0.53%	NA	NA	NA	2.68%

(Inception date :02-Feb-2023) (First Installment date : 01-Mar-2023)

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.

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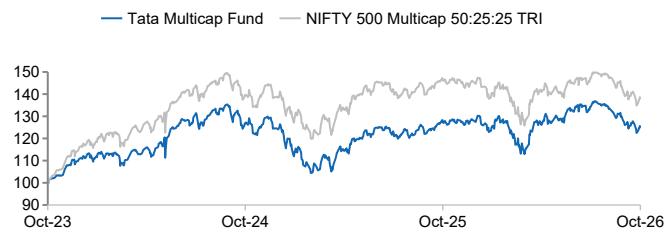
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	42.15%
Mid Cap	27.74%
Small Cap	30.12%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Business Cycle Fund

Type of Scheme: To follow investment strategy with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles

Product labelling: An equity scheme that invests predominantly in Indian markets with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles.
Long Term Capital Appreciation.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	04 August 2021
Benchmark Name	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 17.1195
Regular Plan - IDCW Option	₹ 17.1195
Direct Plan - Growth Option	₹ 18.5704
Direct Plan - IDCW Option	₹ 18.5704
AUM as on October 31, 2026	₹ 2,275.01 Cr
AAUM as on October 31, 2026	₹ 2,336.86 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Rahul Singh**
- **Mr. Murthy Nagarajan**
- **Mr. Sailesh Jain**
- **Mr. Hasmukh Vishariya**

Total Experience	30 / 29 / 23 / 8
Managing Since	16-Jul-2021 / 16-Jul-2021 / 16-Dec-2021 / 01-Mar-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Redemption/Switch-out/SWP/STP/non-SIP 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	1.72%
Direct plan : BER	0.63%

Quantitative Measures*

1	Standard Deviation (%)	16.04
2	Beta	0.96
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.18
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	-0.91

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

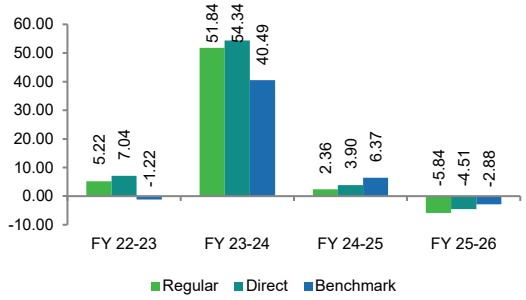
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-10.64	-9.45	-6.85
Returns for last 3 years	7.56	9.12	10.27
Returns for last 5 years	10.16	11.88	8.80
Returns since inception	10.80	12.54	10.04

Performance as on October 30, 2026.

Absolute Returns



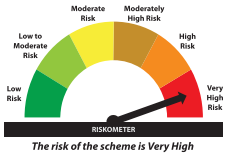
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Reliance Industries Ltd.	5.00%
2	Metropolis Healthcare Ltd.	4.54%
3	Axis Bank Ltd.	4.35%
4	Jindal Steel Ltd.	3.89%
5	HDFC Bank Ltd.	3.87%
6	L&t Finance Ltd.	3.50%
7	Larsen & Toubro Ltd.	3.19%
8	Delhivery Ltd.	2.78%
9	Cummins India Ltd.	2.76%
10	Adani Energy Solutions Ltd.	2.76%

Scheme Riskometer

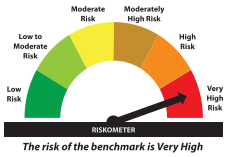
Tata Business Cycle Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Economic cycle Risk
2	Theme/Sector Risk
3	Liquidity risk
4	Equity Market Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	49.77
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	49.77
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

Past Performance is not an indicator or guarantee of future results

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 %**
L&T Finance Ltd.(Erstwhile L&T Finance Holding Ltd.)		3.50%
	Ambuja Cements Ltd.	2.42%
ACME Solar Holdings Ltd.		1.98%
	Bajaj Finserv Ltd.	1.50%
Cemindia Projects Ltd.		1.18%
	Gravita India Ltd.	1.06%
ICICI Bank Ltd.		1.04%
	Lohia Corp Ltd.	0.94%
Venus Pipes & Tubes Ltd.		0.71%
	Shree Cement Ltd.	0.49%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.62%	0.63%
Regular	1.71%	1.72%

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 Business Cycle Fund

TATA mutual fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles.

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	6,30,000
Total Value as on Oct 31, 2026 (Rs.)	1,10,750	3,41,472	7,04,752	NA	NA	7,55,178
Returns	-14.05%	-3.41%	6.38%	NA	NA	6.84%
Total Value of B: Nifty 500 TRI	1,15,186	3,65,074	7,24,158	NA	NA	7,71,957
B: Nifty 500 TRI	-7.40%	0.91%	7.46%	NA	NA	7.68%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	NA	NA	7,26,777
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	NA	NA	5.39%

(Inception date :04-Aug-2021) (First Installment date : 01-Sep-2021)

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.

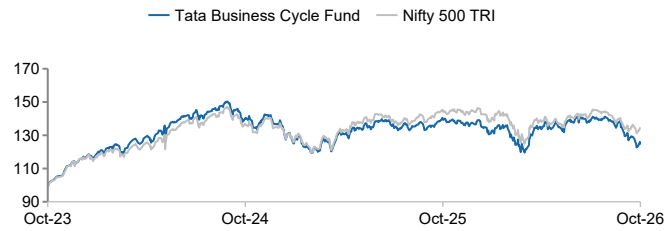
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	46.73%
Mid Cap	21.92%
Small Cap	31.36%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Ethical Fund

Type of Scheme: An equity scheme which invests primarily in equities of Shariah compliant companies and other instrument if allowed under Shariah principles.

Product labelling: Long Term Capital Appreciation.
Investment predominantly in equity & equity related instruments of shariah principles compliant companies and in other instruments allowed under shariah principles.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	24 May 1996
Benchmark Name	Nifty 500 Shariah TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 347.6447
Regular Plan - IDCW Option	₹ 135.9754
Direct Plan - Growth Option	₹ 403.1795
Direct Plan - IDCW Option	₹ 215.5737
AUM as on October 31, 2026	₹ 3,706.08 Cr
AAUM as on October 31, 2026	₹ 3,658.96 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Abhinav Sharma**

Total Experience	19
Managing Since	06-Sep-2021

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.50% of NAV if redeemed/switched out on or before 90 days from the date of allotment.

Expense Ratio

Regular plan : BER	1.63%
Direct plan : BER	0.61%

Quantitative Measures*

1	Standard Deviation (%)	15.19
2	Beta	0.87
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	-0.04
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	-0.90

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

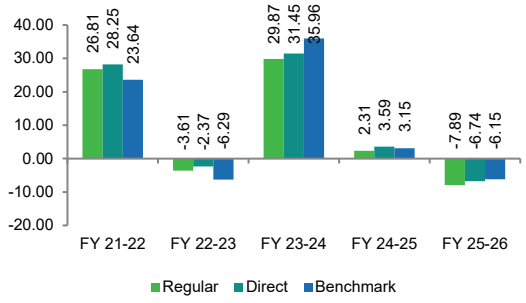
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-9.20	-8.10	-6.39
Returns for last 3 years	4.15	5.44	7.10
Returns for last 5 years	5.06	6.36	6.10
Returns since inception	14.80	13.09	NA

Performance as on October 30, 2026.

Absolute Returns



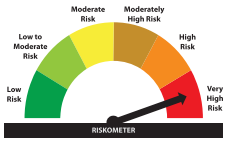
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Infosys Ltd.	7.90%
2	Tata Consultancy Services Ltd.	6.26%
3	Tech Mahindra Ltd.	4.28%
4	Dr. Reddys Labaratories Ltd.	3.61%
5	HCL Technologies Ltd.	3.59%
6	Hindustan Unilever Ltd.	2.86%
7	Sun Pharmaceutical Industries Ltd.	2.72%
8	Bharat Heavy Electricals Ltd.	2.67%
9	Jindal Steel Ltd.	2.58%
10	Fortis Healthcare Ltd.	2.49%

Scheme Riskometer

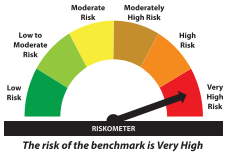
Tata Ethical Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 Shariah TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Equity Market Risk
2	Shariah Compliance Risk
3	Concentration risk
4	Liquidity risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	26.93
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	26.93
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

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 %**
Fortis Healthcare Ltd.		2.49%
Exide Industries Ltd.		2.14%
	Hindalco Industries Ltd.	2.08%
Sona Blw Precision Forgings Ltd.		1.64%
Tata Mutual Fund (Tata Gold Exchange Traded Fund)		1.46%
Eternal Ltd. (Erstwhile Zomato Ltd.)		1.39%
	Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	1.34%
Cemindia Projects Ltd.		1.31%
	Dixon Technologies (India) Ltd.	1.09%
TML Commercial Vehicles Ltd.		0.86%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.61%	0.61%
Regular	1.63%	1.63%

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.
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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 Ethical Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

To provide medium to long- term capital gains by investing in Shariah compliant equity and equity related instruments of well-researched value and growth - oriented companies. Tata Ethical Fund aims to generate medium to long term capital growth by investing in equity and equity related instruments of shariah compliant
companies.

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	36,30,000
Total Value as on Oct 31, 2026 (Rs.)	1,14,056	3,36,751	6,31,641	10,83,806	19,20,784	6,50,44,815
Returns	-9.11%	-4.30%	2.03%	7.17%	9.10%	15.52%
Total Value of B: Nifty 500 Shariah TRI	1,15,660	3,49,384	6,68,480	11,57,439	20,98,647	93,50,466
B: Nifty 500 Shariah TRI	-6.68%	-1.94%	4.28%	9.01%	10.77%	12.31%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	2,75,58,611
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	13.13%

(Inception date :24-May-1996) (First Installment date : 01-Sep-1996)

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.

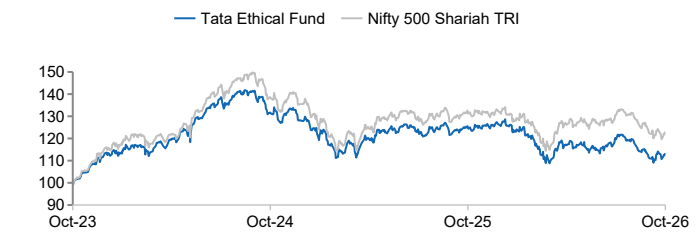
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	56.86%
Mid Cap	27.63%
Small Cap	15.51%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Banking And Financial Services Fund

Type of Scheme: Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Banking and Financial Services sector in India.

Product labelling: Investment in equity/equity related instruments of the companies in Banking and Financial Services sector in India.
Long Term Capital Appreciation.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	28 December 2015
Benchmark Name	Nifty Financial Services TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 40.4048
Regular Plan - IDCW Option	₹ 35.6724
Direct Plan - Growth Option	₹ 47.9159
Direct Plan - IDCW Option	₹ 46.4151
AUM as on October 31, 2026	₹ 2,976.70 Cr
AAUM as on October 31, 2026	₹ 3,041.65 Cr

Fund Manager Details

Name of Fund Managers	
• **Mr. Kapil Malhotra**	
Total Experience	16
Managing Since	31-Oct-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Expense Ratio

Regular plan : BER	1.67%
Direct plan : BER	0.51%

Quantitative Measures*

1	Standard Deviation (%)	16.57
2	Beta	0.95
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.23
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**

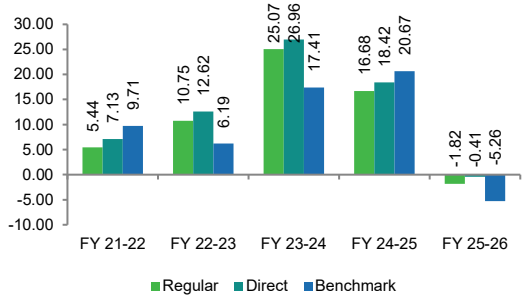
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-9.00	-7.72	-8.11
Returns for last 3 years	8.54	10.12	9.84
Returns for last 5 years	8.35	10.00	6.63
Returns since inception	13.74	15.54	13.22

Performance as on October 30, 2026.

Absolute Returns



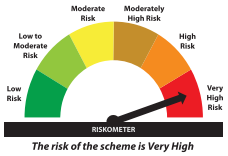
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	14.23%
2	HDFC Bank Ltd.	9.78%
3	State Bank Of India	8.34%
4	Kotak Mahindra Bank	7.49%
5	Axis Bank Ltd.	6.87%
6	Bajaj Finance Ltd.	4.79%
7	One 97 Communications Ltd.	2.95%
8	Pb Fintech Ltd.	2.71%
9	Pnb Housing Finance Ltd.	2.49%
10	Multi Commodity Exchange Of India Ltd.	2.43%

Scheme Riskometer

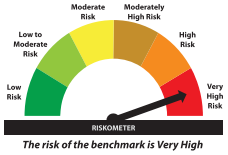
Tata Banking And Financial Services Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Financial Services TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Equity Market Risk
2	Sector Concentration Risk
3	Liquidity risk
4	Interest rate risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

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

Past Performance is not an indicator or guarantee of future results

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 %**
ICICI Bank Ltd.		14.23%
	HDFC Bank Ltd.	11.94%
State Bank Of India		8.34%
Kotak Mahindra Bank Ltd.		7.49%
Karur Vysya Bank Ltd.		2.14%
Mufin Green Finance Ltd.		2.07%
	Canara Hsbc Life Insurance Company Ltd.	1.61%
	Life Insurance Corporation of India	1.56%
	Five-Star Business Finance Ltd.	1.09%
Angel One Ltd. (Erstwhile Angel Broking Ltd.)		1.00%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.50%	0.51%
Regular	1.66%	1.67%

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
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7	Average Maturity	Weighted average residual maturity
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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 Banking And Financial Services Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the Banking and Financial Services sector in India.

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	13,10,000
Total Value as on Oct 31, 2026 (Rs.)	1,11,573	3,66,968	7,27,221	12,12,604	20,94,427	25,02,279
Returns	-12.83%	1.25%	7.63%	10.32%	10.74%	11.34%
Total Value of B: Nifty Financial Services TRI	1,13,446	3,73,776	7,13,262	11,83,261	20,99,095	25,17,606
B: Nifty Financial Services TRI	-10.03%	2.46%	6.86%	9.63%	10.78%	11.44%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	24,15,973
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	10.74%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

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.

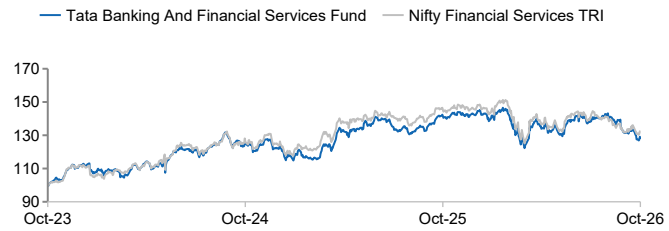
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	58.96%
Mid Cap	18.24%
Small Cap	22.80%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Digital India Fund

Type of Scheme: Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Information Technology sector in India.

Product labelling: Investment in equity/equity related instruments of the companies in Information Technology Sector.
Long Term Capital Appreciation.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	28 December 2015
Benchmark Name	NIFTY IT TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 41.5845
Regular Plan - IDCW Option	₹ 39.9444
Direct Plan - Growth Option	₹ 49.2081
Direct Plan - IDCW Option	₹ 47.5586
AUM as on October 31, 2026	₹ 9,985.39 Cr
AAUM as on October 31, 2026	₹ 9,702.86 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Meeta Shetty**
- **Mr. Hasmukh Vishariya**

Total Experience	19 / 8
Managing Since	09-Nov-2018 / 01-Mar-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Expense Ratio

Regular plan : BER	1.49%
Direct plan : BER	0.49%

Quantitative Measures*

1	Standard Deviation (%)	22.09
2	Beta	0.74
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.10
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	-0.61

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

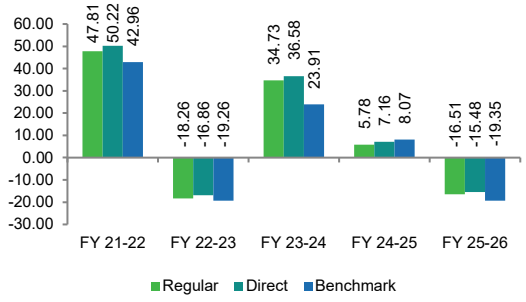
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-11.49	-10.43	-7.15
Returns for last 3 years	5.69	7.04	4.28
Returns for last 5 years	2.35	3.78	0.93
Returns since inception	14.04	15.83	12.55

Performance as on October 30, 2026.

Absolute Returns



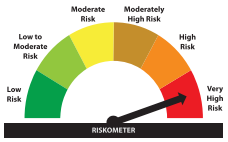
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Infosys Ltd.	16.27%
2	Tata Consultancy Services Ltd.	10.80%
3	Tech Mahindra Ltd.	8.18%
4	Bharti Airtel Ltd.	5.28%
5	Persistent Systems Ltd.	4.58%
6	Coforge Ltd.	3.52%
7	Eternal Ltd.	3.13%
8	HCL Technologies Ltd.	3.12%
9	Pb Fintech Ltd.	2.14%
10	Firstsource Solutions Ltd.	2.04%

Scheme Riskometer

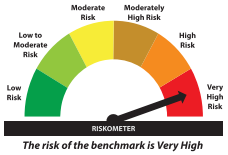
Tata Digital India Fund



The risk of the scheme is Very High

Benchmark Riskometer

NIFTY IT TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Technology cyclicality
2	Valuation risk
3	Regulatory Risk
4	Liquidity strain

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	30.78
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	33.96
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

Past Performance is not an indicator or guarantee of future results

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 %**
	Infosys Ltd.	16.30%
	Tech Mahindra Ltd.	8.32%
	Eternal Ltd. (Erstwhile Zomato Ltd.)	7.62%
	HCL Technologies Ltd.	3.56%
Coforge Ltd.		3.52%
	First Source Solutions Ltd.	2.08%
	Wipro Ltd.	1.25%
KPIT Technologies Ltd.		1.08%
Hexaware Technologies Ltd.		0.79%
Zetwerk Manufacturing Businesses Ltd.		0.68%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.50%	0.49%
Regular	1.50%	1.49%

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.
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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 Digital India Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in Information Technology Sector in India.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	8,40,000	12,00,000	13,10,000
Total Value as on Oct 31, 2026 (Rs.)	1,18,550	3,38,199	6,34,429	11,58,534	24,17,323	28,73,983
Returns	-2.25%	-4.02%	2.20%	9.04%	13.43%	13.69%
Total Value of B: NIFTY IT TRI	1,24,804	3,45,998	6,22,172	10,77,570	21,86,387	25,89,643
B: NIFTY IT TRI	7.56%	-2.57%	1.43%	7.01%	11.55%	11.92%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	24,15,973
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	10.74%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

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.

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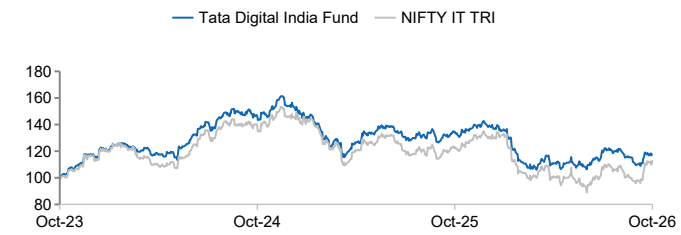
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	57.31%
Mid Cap	20.97%
Small Cap	21.72%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata India Consumer Fund

Type of Scheme: Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Consumption Oriented sectors in India.

Product labelling: Investment in equity/equity related instruments of the companies in the Consumption Oriented sector in India. Long Term Capital Appreciation.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	28 December 2015
Benchmark Name	Nifty India Consumption TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 44.5086
Regular Plan - IDCW Option	₹ 39.4492
Direct Plan - Growth Option	₹ 52.0433
Direct Plan - IDCW Option	₹ 50.4378
AUM as on October 31, 2026	₹ 2,669.32 Cr
AAUM as on October 31, 2026	₹ 2,695.62 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Sonam Udasi**
- **Mr. Aditya Bagul**

Total Experience	28 / 13
Managing Since	01-Apr-2016 / 03-Oct-2023

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Expense Ratio

Regular plan : BER	1.69%
Direct plan : BER	0.63%

Quantitative Measures*

1	Standard Deviation (%)	17.53
2	Beta	0.90
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.39
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	0.97

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

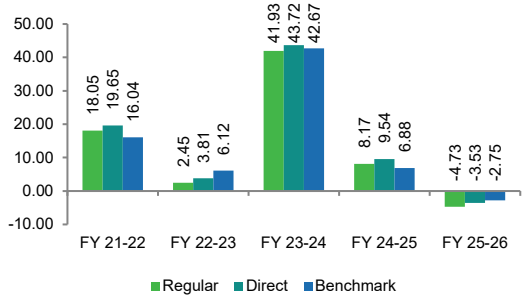
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-3.79	-2.59	-9.99
Returns for last 3 years	11.60	13.01	11.04
Returns for last 5 years	11.02	12.44	10.57
Returns since inception	14.76	16.42	12.23

Performance as on October 30, 2026.

Absolute Returns



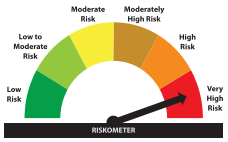
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Eternal Ltd.	10.20%
2	Titan Company Ltd.	6.88%
3	Nestle India Ltd.	5.47%
4	Ather Energy Ltd.	5.03%
5	Radico Khaitan Ltd.	4.67%
6	ITC Ltd.	4.30%
7	Tata Consumer Products Ltd.	4.14%
8	Varun Beverages Ltd.	3.97%
9	United Spirits Ltd.	3.55%
10	Lg Electronics India Ltd	2.93%

Scheme Riskometer

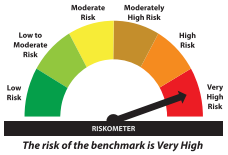
Tata India Consumer Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty India Consumption TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Sector Concentration Risk
2	Cyclical demand
3	Regulatory watch
4	Valuation premium risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	66.29
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	68.05
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**

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Additional Information pertaining to Portfolio of the scheme

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Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

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 %**
	Eternal Ltd. (Erstwhile Zomato Ltd.)	9.73%
	Cartrade Tech Ltd.	4.98%
ITC Ltd.		4.30%
Billionbrains Garage Ventures Ltd.		2.26%
	Swiggy Ltd.	1.41%
SPR Auto Technologies Ltd.		1.33%
Trent Ltd.		1.22%
	ZF Commercial Vehicle Control Systems India Ltd.	1.01%
Tata Motors Passenger Vehicles Ltd.		1.00%
Dabur India Ltd.		0.28%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.63%	0.63%
Regular	1.68%	1.69%

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

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Tata India Consumer Fund

TATA mutual fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its assets in equity/equity related instruments of the companies in the Consumption Oriented sectors in India.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	8,40,000	12,00,000	13,10,000
Total Value as on Oct 31, 2026 (Rs.)	1,20,222	3,81,106	7,73,110	13,34,800	23,68,593	28,47,353
Returns	0.35%	3.74%	10.09%	13.01%	13.05%	13.53%
Total Value of B: Nifty India Consumption TRI	1,15,309	3,65,673	7,36,564	12,66,556	22,26,217	26,04,682
B: Nifty India Consumption TRI	-7.21%	1.02%	8.14%	11.54%	11.88%	12.02%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	24,15,973
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	10.74%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

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.

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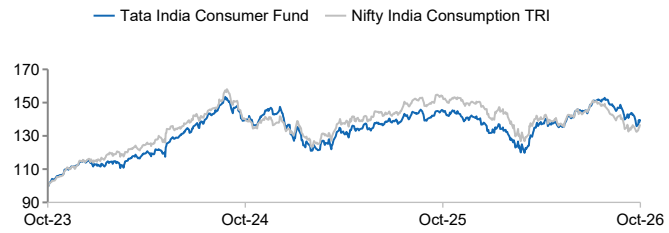
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	55.46%
Mid Cap	18.78%
Small Cap	25.76%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata India Pharma And Healthcare Fund

Type of Scheme: Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Pharma & Healthcare sectors in India.

Product labelling: Investment in equity/equity related instruments of the companies in the Pharma & Healthcare sector in India. Long Term Capital Appreciation.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	28 December 2015
Benchmark Name	BSE HC TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 31.8801
Regular Plan - IDCW Option	₹ 30.6604
Direct Plan - Growth Option	₹ 37.7655
Direct Plan - IDCW Option	₹ 36.5380
AUM as on October 31, 2026	₹ 1,499.08 Cr
AAUM as on October 31, 2026	₹ 1,470.49 Cr

Fund Manager Details

Name of Fund Managers	
• **Mr. Rajat Srivastava**	
Total Experience	9
Managing Since	16-Sep-2024

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Expense Ratio

Regular plan : BER	1.81%
Direct plan : BER	0.63%

Quantitative Measures*

1	Standard Deviation (%)	16.53
2	Beta	0.98
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.72
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**

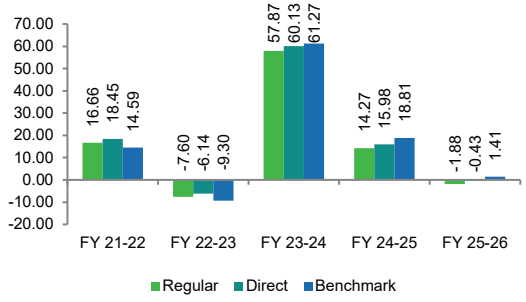
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.79	5.26	13.26
Returns for last 3 years	17.69	19.42	23.18
Returns for last 5 years	13.23	14.91	15.60
Returns since inception	11.28	13.03	11.21

Performance as on October 30, 2026.

Absolute Returns



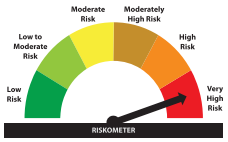
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Sun Pharmaceutical Industries Ltd.	7.89%
2	Abbott India Ltd.	5.66%
3	Divi Laboratories Ltd.	5.41%
4	Healthcare Global Enterprises Ltd.	5.25%
5	Dr. Reddys Labaratories Ltd.	5.14%
6	Torrent Pharmaceuticals Ltd.	4.73%
7	Apollo Hospitals Enterprise Ltd.	4.55%
8	Max Healthcare Institute Ltd.	4.28%
9	Rainbow Childrens Medicare Ltd.	4.02%
10	Sai Life Sciences Ltd	3.22%

Scheme Riskometer

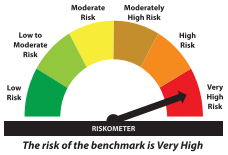
Tata India Pharma And Healthcare Fund



The risk of the scheme is Very High

Benchmark Riskometer

BSE HC TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Sector bias
2	Regulatory hurdles
3	R & D reliance
4	valuation stretch

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	111.67
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	111.67
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 India Pharma And Healthcare 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 %**
Max Healthcare Institute Ltd.		4.28%
	Cipla Ltd.	4.22%
Natco Pharma Ltd.		2.86%
Aster DM Healthcare Ltd.		2.33%
Biocon Ltd.		2.23%
	Fortis Healthcare Ltd.	1.95%
Dr. Agarwals Health Care Ltd.		1.31%
Nestle India Ltd.		1.09%
	Mankind Pharma Ltd.	0.77%
	Jubilant Pharmova Ltd.	0.00%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.63%	0.63%
Regular	1.80%	1.81%

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 India Pharma And Healthcare Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the pharma & healthcare sectors in India.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	8,40,000	12,00,000	13,10,000
Total Value as on Oct 31, 2026 (Rs.)	1,23,734	4,05,162	8,54,663	14,65,281	27,69,050	31,31,189
Returns	5.86%	7.85%	14.14%	15.63%	15.96%	15.13%
Total Value of B: BSE HC TRI	1,31,778	4,47,346	9,61,015	16,52,258	30,00,601	33,69,264
B: BSE HC TRI	18.82%	14.66%	18.93%	19.00%	17.46%	16.36%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	24,15,973
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	10.74%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

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.

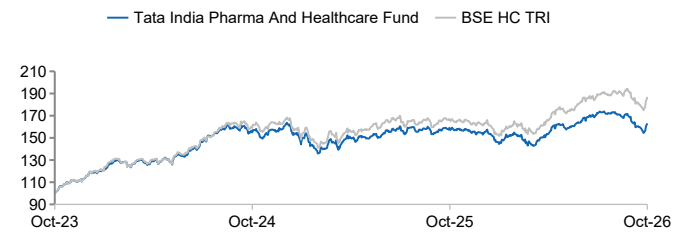
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	26.82%
Mid Cap	31.07%
Small Cap	42.11%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Resources & Energy Fund

Type of Scheme: Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India.

Product labelling: Long Term Capital Appreciation.

Investment in equity/equity related instruments of the companies in the Resources & Energy sector in India.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	28 December 2015
Benchmark Name	Nifty Commodities TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 45.0046
Regular Plan - IDCW Option	₹ 39.5513
Direct Plan - Growth Option	₹ 53.8411
Direct Plan - IDCW Option	₹ 52.2157
AUM as on October 31, 2026	₹ 1,326.02 Cr
AAUM as on October 31, 2026	₹ 1,346.90 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Satish Chandra Mishra**

Total Experience	19
Managing Since	09-Nov-2018

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Expense Ratio

Regular plan : BER	1.83%
Direct plan : BER	0.60%

Quantitative Measures*

1	Standard Deviation (%)	17.80
2	Beta	0.90
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.46
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	0.20

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

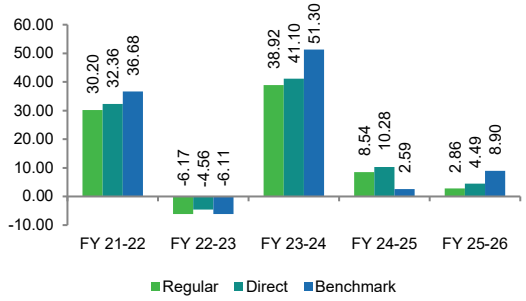
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-3.35	-1.89	-3.68
Returns for last 3 years	13.15	14.93	13.83
Returns for last 5 years	9.13	10.89	10.65
Returns since inception	14.88	16.79	14.83

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	Ultratech Cement Ltd.	5.83%
2	Adani Power Ltd.	4.99%
3	Adani Energy Solutions Ltd.	4.97%
4	Vedanta Aluminium Metal Ltd.	4.57%
5	Reliance Industries Ltd.	4.39%
6	Tata Steel Ltd.	4.17%
7	Oil & Natu. Gas Co.	3.74%
8	NTPC Ltd.	3.34%
9	Bpcl	3.22%
10	Ganesha Ecosphere Ltd.	3.02%

Scheme Riskometer

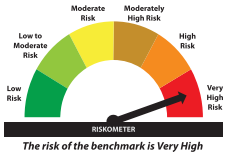
Tata Resources & Energy Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Commodities TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Commodity cyclicality
2	Global price risk
3	Sector Concentration Risk
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 (%)	28.11
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	28.11
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

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 %**
Adani Power Ltd.		4.99%
	Ambuja Cements Ltd.	3.76%
Coal India Ltd.		2.93%
	West Coast Paper Mills Ltd.	2.44%
CCL Products (I) Ltd.		1.97%
	Mahanagar Gas Ltd.	1.71%
	Castrol India Ltd.	1.44%
CESC Ltd.		1.41%
	Aarti Industries Ltd.	1.25%
	SRF Ltd.	0.73%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.59%	0.60%
Regular	1.82%	1.83%

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 Resources & Energy Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the scheme is to provide long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in the Resources& Energy sectors in India.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	8,40,000	12,00,000	13,10,000
Total Value as on Oct 31, 2026 (Rs.)	1,14,720	3,75,299	7,50,956	13,59,739	25,07,831	29,63,388
Returns	-8.11%	2.73%	8.92%	13.53%	14.12%	14.20%
Total Value of B: Nifty Commodities TRI	1,12,139	3,73,619	7,59,531	14,12,731	24,51,043	29,07,908
B: Nifty Commodities TRI	-11.99%	2.43%	9.38%	14.60%	13.69%	13.89%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	24,15,973
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	10.74%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

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.

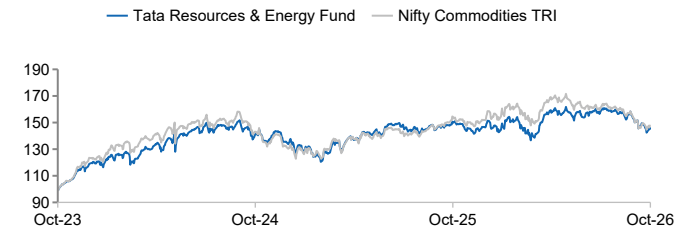
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	60.31%
Mid Cap	13.52%
Small Cap	26.17%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Infrastructure Fund

Type of Scheme: Primarily focuses on equity / equity related instruments of the companies in the Infrastructure sector in India.

Product labelling: Investment Predominantly in equity / equity related instruments of the companies in the Infrastructure sector in India.
Long Term Capital Appreciation.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	31 December 2004
Benchmark Name	BSE India Infrastructure TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 166.8781
Regular Plan - IDCW Option	₹ 72.8510
Direct Plan - Growth Option	₹ 183.5728
Direct Plan - IDCW Option	₹ 89.9135
AUM as on October 31, 2026	₹ 1,880.43 Cr
AAUM as on October 31, 2026	₹ 1,908.00 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Abhinav Sharma**

Total Experience	19
Managing Since	18-Jun-2018

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Expense Ratio

Regular plan : BER	1.76%
Direct plan : BER	1.00%

Quantitative Measures*

1	Standard Deviation (%)	20.74
2	Beta	0.71
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.29
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	1.31

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

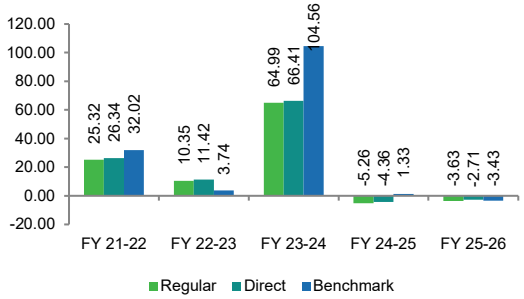
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.90	-2.01	-10.45
Returns for last 3 years	10.22	11.25	14.64
Returns for last 5 years	13.22	14.26	17.08
Returns since inception	13.75	14.03	NA

Performance as on October 30, 2026.

Absolute Returns



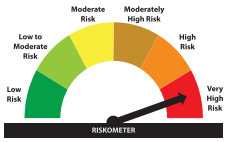
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Larsen & Toubro Ltd.	7.20%
2	Adani Ports & Special Economic Zone Ltd.	4.53%
3	NTPC Ltd.	3.91%
4	Adani Energy Solutions Ltd.	3.75%
5	Interglobe Aviation Ltd.	3.63%
6	Ultratech Cement Ltd.	2.78%
7	The Ramco Cements Ltd.	2.66%
8	Bharat Heavy Electricals Ltd.	2.63%
9	Cemindia Projects Ltd.	2.53%
10	Adani Power Ltd.	2.51%

Scheme Riskometer

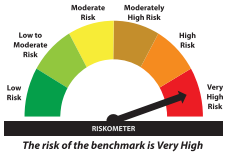
Tata Infrastructure Fund



The risk of the scheme is Very High

Benchmark Riskometer

BSE India Infrastructure TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Investment Risk
2	Liquidity and Settlement Risk
3	Regulatory Risk
4	Equity Market Risk
5	Sector Concentration Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	13.74
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	13.74
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
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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

Past Performance is not an indicator or guarantee of future results

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 %**
Cemindia Projects Ltd.		2.53%
Bonfiglioli Transmissions Ltd.		1.45%
Bansal Wire Industries Ltd.		0.72%
Tonbo Imaging India Ltd.		0.69%
	Afcons Infrastructure Ltd.	0.37%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.99%	1.00%
Regular	1.75%	1.76%

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
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6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
7	Average Maturity	Weighted average residual maturity
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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix.

Tata Infrastructure Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

To provide income distribution and / or medium to long term capital gains by investing predominantly in equity / equity related instruments of the companies in the infrastructure sector. 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	26,20,000
Total Value as on Oct 31, 2026 (Rs.)	1,16,810	3,55,576	7,56,228	14,62,197	25,79,810	1,18,96,731
Returns	-4.92%	-0.80%	9.20%	15.57%	14.64%	12.20%
Total Value of B: BSE India Infrastructure TRI	1,10,862	3,41,486	8,13,876	16,71,605	28,05,638	83,65,733
B: BSE India Infrastructure TRI	-13.89%	-3.41%	12.16%	19.33%	16.21%	12.77%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	1,08,26,870
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	11.50%

(Inception date :31-Dec-2004) (First Installment date : 01-Feb-2005)

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.

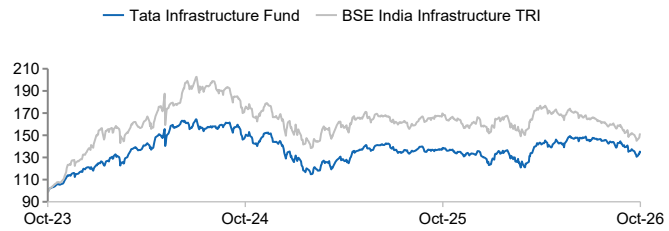
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	47.77%
Mid Cap	14.64%
Small Cap	37.59%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Housing Opportunities Fund

Type of Scheme: To follow investment strategy with focus on investment in Equity and equity related instruments of entities engaged in activities of Housing theme.

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	02 September 2022
Benchmark Name	Nifty Housing TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 13.9518
Regular Plan - IDCW Option	₹ 13.9518
Direct Plan - Growth Option	₹ 14.9723
Direct Plan - IDCW Option	₹ 14.9723
AUM as on October 31, 2026	₹ 441.16 Cr
AAUM as on October 31, 2026	₹ 443.58 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Murthy Nagarajan**
- **Mr. Hasmukh Vishariya**
- **Mr. Aditya Bagul**
- **Mr. Kapil Malhotra**

Total Experience	29 / 8 / 13 / 16
Managing Since	16-Aug-2022 / 01-Mar-2025 / 01-Jul-2025 / 01-Jul-2025

Minimum Investment

Lumpsum Amount	Rs.5,000/- and in multiple of Re.1/- thereafter
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Redemption / Switch-out / SWP / STP on or before expiry of 30 days from the date of allotment: 1%

Expense Ratio

Regular plan : BER	2.09%
Direct plan : BER	0.75%

Quantitative Measures*

1	Standard Deviation (%)	19.03
2	Beta	0.98
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.04
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	-0.68

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

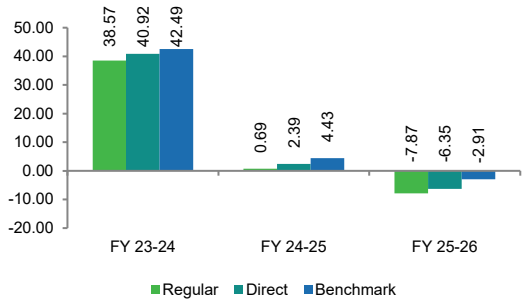
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-9.41	-7.95	-6.30
Returns for last 3 years	4.73	6.46	9.94
Returns for last 5 years	NA	NA	NA
Returns since inception	8.33	10.18	8.61

Performance as on October 30, 2026.

Absolute Returns



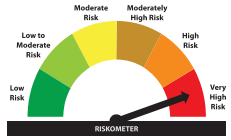
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd.	9.37%
2	Ultratech Cement Ltd.	8.70%
3	ICICI Bank Ltd.	7.61%
4	Larsen & Toubro Ltd.	5.87%
5	NTPC Ltd.	5.45%
6	Prestige Estates Projects Ltd.	5.11%
7	Jsw Steel Ltd.	4.94%
8	Venus Pipes & Tubes Ltd.	4.04%
9	Petronet Lng Ltd.	3.94%
10	Pg Electroplast Ltd.	3.48%

Scheme Riskometer

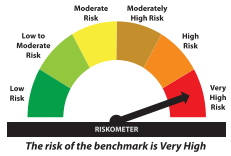
Tata Housing Opportunities Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty Housing TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Equity Market Risk
2	Concentration risk
3	Interest rate/Economic cycle risk
4	Liquidity risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	69.83
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	69.83
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

Past Performance is not an indicator or guarantee of future results

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 %**
JSW Dulux Ltd.(Erstwhile Akzo Nobel India Ltd.)		1.29%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.75%	0.75%
Regular	2.09%	2.09%

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 Housing Opportunities Fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

To generate long-term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. 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	NA	NA	NA	5,00,000
Total Value as on Oct 31, 2026 (Rs.)	1,14,645	3,43,268	NA	NA	NA	5,27,737
Returns	-8.22%	-3.07%	NA	NA	NA	2.56%
Total Value of B: Nifty Housing TRI	1,14,388	3,63,152	NA	NA	NA	5,60,367
B: Nifty Housing TRI	-8.61%	0.57%	NA	NA	NA	5.42%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	NA	NA	NA	5,40,889
AB: Nifty 50 TRI	-9.02%	-0.53%	NA	NA	NA	3.73%

(Inception date :02-Sep-2022) (First Installment date : 01-Oct-2022)

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.

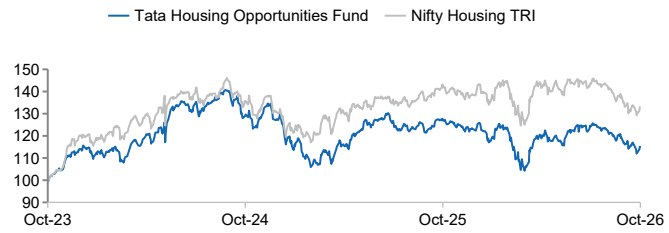
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	60.36%
Mid Cap	16.62%
Small Cap	23.02%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata India Innovation Fund

Type of Scheme: An open-ended equity scheme following innovation theme

Product labelling: Long Term Capital Appreciation

Investment in equity and equity related instruments of companies engaged in and/or expected to benefit from adoption of innovative strategies & theme..

As on 31 October 2026

Fund Details

Date of Inception / Allotment	28 November 2024
Benchmark Name	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.7314
Regular Plan - IDCW Option	₹ 9.7314
Direct Plan - Growth Option	₹ 10.0152
Direct Plan - IDCW Option	₹ 10.0152
AUM as on October 31, 2026	₹ 1,225.49 Cr
AAUM as on October 31, 2026	₹ 1,221.23 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Meeta Shetty**
- **Mr. Hasmukh Vishariya**

Total Experience	19 / 8
Managing Since	11-Nov-2024 / 01-Mar-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples 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	1.85%
Direct plan : BER	0.65%

Quantitative Measures*

1	Standard Deviation (%)	16.22
2	Beta	0.87
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	-0.36
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	NA
6	Information Ratio	0.93

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

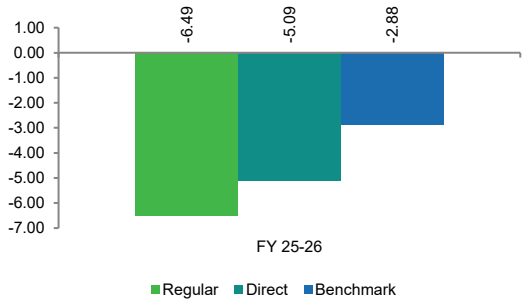
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.60	-1.17	-6.85
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-1.41	0.08	-0.49

Performance as on October 30, 2026.

Absolute Returns



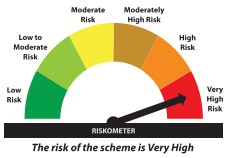
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	5.45%
2	HDFC Bank Ltd.	4.10%
3	Bharti Airtel Ltd.	3.62%
4	Reliance Industries Ltd.	3.49%
5	Axis Bank Ltd.	3.44%
6	Dr. Reddys Labaratories Ltd.	3.31%
7	Ather Energy Ltd.	3.09%
8	Mahindra & Mahindra Ltd.	2.43%
9	Infosys Ltd.	2.42%
10	Eternal Ltd.	2.10%

Scheme Riskometer

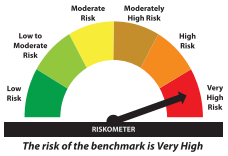
Tata India Innovation Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Equity Market Risk
2	Concentration risk
3	Mid/Small cap volatility & liquidity risk
4	Valuation risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	51.71
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	51.71
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

Past Performance is not an indicator or guarantee of future results

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 %**
Zetwerk Manufacturing Businesses Ltd.		1.76%
	PB Fintech Ltd.	1.54%
Persistent Systems Ltd.		1.42%
Lupin Ltd.		1.40%
Mphasis Ltd.		1.24%
	Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.)	1.20%
Jio Platforms Ltd.		1.15%
Tata Motors Passenger Vehicles Ltd.		1.08%
	Craftsman Automation Ltd.	0.97%
Biocon Ltd.		0.57%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.65%	0.65%
Regular	1.85%	1.85%

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
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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
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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 India Innovation Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies that seeks to benefit
from adoption of innovative strategies & theme. 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	NA	NA	NA	NA	2,30,000
Total Value as on Oct 31, 2026 (Rs.)	1,21,394	NA	NA	NA	NA	2,34,442
Returns	2.18%	NA	NA	NA	NA	1.94%
Total Value of B: Nifty 500 TRI	1,15,186	NA	NA	NA	NA	2,25,228
B: Nifty 500 TRI	-7.40%	NA	NA	NA	NA	-2.09%
Total Value of AB: Nifty 50 TRI	1,14,112	NA	NA	NA	NA	2,21,100
AB: Nifty 50 TRI	-9.02%	NA	NA	NA	NA	-3.92%

(Inception date :28-Nov-2024) (First Installment date : 01-Jan-2025)

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.

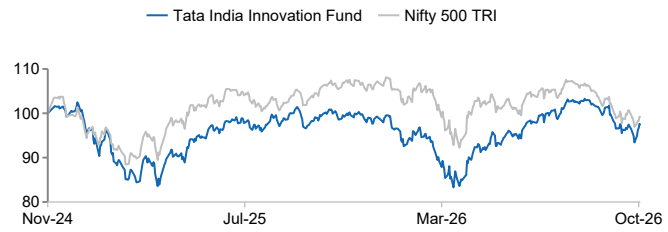
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	44.70%
Mid Cap	19.48%
Small Cap	35.82%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Multi Sector Passive FOF

Type of Scheme: An open ended fund of fund scheme investing in units of passive equity mutual fund schemes in multiple sectors

Product labelling: Long Term Capital Appreciation

Investment in fund of fund scheme investing in units of passive equity mutual fund schemes in multiple sectors.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	09 July 2026
Benchmark Name	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.3611
Regular Plan - IDCW Option	₹ 9.3611
Direct Plan - Growth Option	₹ 9.3739
Direct Plan - IDCW Option	₹ 9.3739
AUM as on October 31, 2026	₹ 70.88 Cr
AAUM as on October 31, 2026	₹ 71.21 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Nikunj Kumar Singhal**
- **Mr. Rahul Singh**

Total Experience	11 / 30
Managing Since	22-Jul-2026 / 22-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.50% of the applicable NAV, if redeemed on or before 30 days from the date of allotment.

Expense Ratio

Regular plan : BER	0.51%
Direct plan : BER	0.14%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
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	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-19.21	-18.85	-14.80

Performance as on October 30, 2026.

Absolute Returns

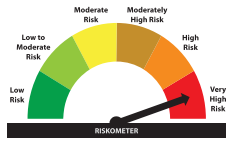
Since the scheme has not completed one full financial year, the corresponding chart is not available.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Tata Nifty MidSmall Healthcare Index Fund	13.87%
2	Tata BSE Multicap Consumption 50 30 20 Index Fund	10.95%
3	TATA NIFTY AUTO INDEX FUND	10.55%
4	Tata Nifty Realty Index Fund	10.51%
5	TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	10.28%
6	Tata Nifty 500 Multicap India Manufacturing 50 30 20 Index Fund	9.83%
7	Tata Nifty India Tourism Index Fund	9.10%
8	Tata Nifty Private Bank ETF	8.45%
9	Motilal Oswal Nifty India Defence ETF	7.72%
10	Tata Nifty Financial Services Index Fund	7.65%

Scheme Riskometer

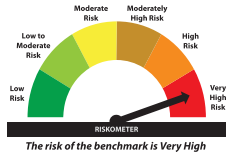
Tata Multi Sector Passive FOF



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Market Risk
2	Stock Selection Concentration
3	Liquidity risk
4	Economic Cycle Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	43.09
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
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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 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
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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

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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 Sector Passive FOF

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						

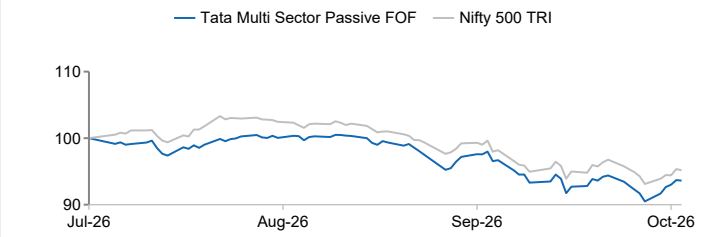
(Inception date :09-Jul-2026) (First Installment date :)

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



Tata Income Plus Arbitrage Active FOF

Type of Scheme: An open-ended fund of fund investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes

Product labelling: Long Term Capital Appreciation

Investment in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes

As on 31 October 2026

Fund Details

Date of Inception / Allotment	20 May 2025
Benchmark Name	Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.6497
Regular Plan - IDCW Option	₹ 10.6497
Direct Plan - Growth Option	₹ 10.7316
Direct Plan - IDCW Option	₹ 10.7316
AUM as on October 31, 2026	₹ 269.56 Cr
AAUM as on October 31, 2026	₹ 270.71 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Sailesh Jain**
- **Mr. Murthy Nagarajan**
- **Mr. Amit Somani**

Total Experience	23 / 29 / 24
Managing Since	05-May-2025 / 15-Oct-2025 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25 % of the applicable NAV, if redeemed / switched out / withdrawn on or before expiry of 30 Days from the date of allotment.

Expense Ratio

Regular plan : BER	0.54%
Direct plan : BER	0.08%

Quantitative Measures*

1	Standard Deviation (%)	1.32
2	Beta	0.66
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	-1.08
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	4.41	4.97	4.32
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	4.45	5.00	4.36

Performance as on October 30, 2026.

Absolute Returns

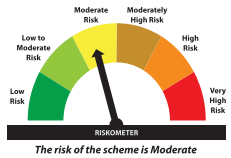
Since the scheme has not completed one full financial year, the corresponding chart is not available.

Portfolio Data

	Top 10 Holdings	% to Net Assets
7	TATA CORPORATE BOND FUND	60.02%
8	TATA ARBITRAGE FUND	40.06%
9	I) REPO	0.03%
10	NET CURRENT LIABILITIES	-0.11%

Scheme Riskometer

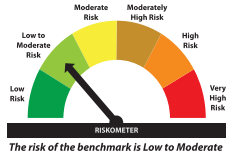
Tata Income Plus Arbitrage Active FOF



The risk of the scheme is Moderate

Benchmark Riskometer

Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Arbitrage spread risk
2	Interest rate & credit risk
3	Counterparty risk
4	Underlying Fund risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	30.23
2	Average Maturity (years):	2.31
3	Macaulay Duration (years):	1.95
4	Modified Duration (years):	1.83
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	8.30

*** 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 %**
	Tata Mutual Fund (Tata Corporate Bond Fund - Direct - Growth)	60.18%
	Tata Mutual Fund (Tata Arbitrage Fund - Direct - Growth)	39.80%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.08%	0.08%
Regular	0.54%	0.54%

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	Moderate	Moderate

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 Income Plus Arbitrage Active FOF

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

To provide long-term capital appreciation by investing in domestic mutual funds including debt oriented mutual fund schemes & arbitrage-based equity mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

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	NA	NA	NA	NA	1,80,000
Total Value as on Oct 31, 2026 (Rs.)	1,22,629	NA	NA	NA	NA	1,86,113
Returns	4.12%	NA	NA	NA	NA	4.34%
Total Value of B: Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	1,22,417	NA	NA	NA	NA	1,85,858
B: Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	3.78%	NA	NA	NA	NA	4.16%

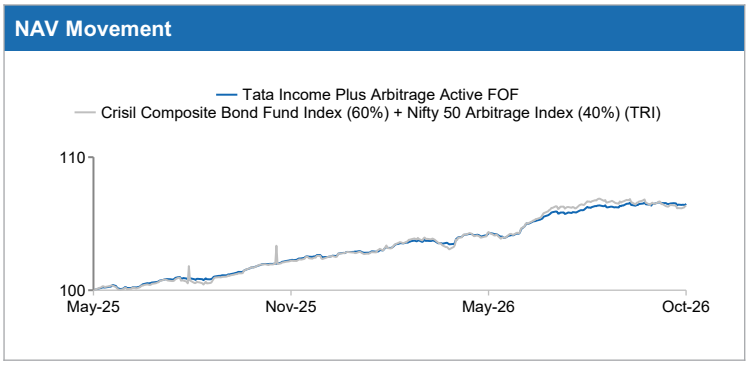
(Inception date :20-May-2025) (First Installment date : 01-Jun-2025)

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



Tata Aggressive Hybrid Fund

Type of Scheme: Invests 65% to 80% investment in Equity & equity related instruments & 20% to 35% in debt & money market instruments. For taxation purpose, it is treated as an equity scheme. (Monthly Income is not assured and is subject to availability of distributable surplus.)

Product labelling: Investment predominantly in equity & equity related instruments (65% - 80%) & some portion (between 20% to 35%) in fixed income instruments.
Long Term Capital Appreciation.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	08 October 1995
Benchmark Name	CRISIL Hybrid 35+65 Aggressive Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 415.7259
Regular Plan - Monthly IDCW Option	₹ 75.2103
Regular Plan - IDCW Option	₹ 74.0261
Direct Plan - Growth Option	₹ 472.4069
Direct Plan - Monthly IDCW Option	₹ 91.6407
Direct Plan - IDCW Option	₹ 92.7474
AUM as on October 31, 2026	₹ 3,994.79 Cr
AAUM as on October 31, 2026	₹ 3,981.00 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Murthy Nagarajan**
- **Mr. Satish Chandra Mishra**
- **Mr. Amit Somani**

Total Experience	29 / 19 / 24
Managing Since	01-Apr-2017 / 01-Nov-2019 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples 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	1.60%
Direct plan : BER	0.78%

Quantitative Measures*

1	Standard Deviation (%)	12.03
2	Beta	1.12
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.14
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**

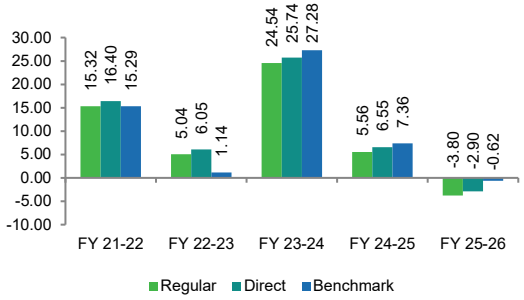
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-6.92	-6.04	-4.17
Returns for last 3 years	6.98	7.99	8.74
Returns for last 5 years	6.34	7.35	7.48
Returns since inception	14.10	11.94	NA

Performance as on October 30, 2026.

Absolute Returns



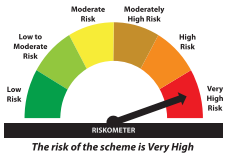
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	4.55%
2	Bharti Airtel Ltd.	3.95%
3	HDFC Bank Ltd.	2.77%
4	Axis Bank Ltd.	2.13%
5	Coforge Ltd.	2.05%
6	Reliance Industries Ltd.	2.04%
7	Kotak Mahindra Bank	1.96%
8	Infosys Ltd.	1.93%
9	Mahindra & Mahindra Ltd.	1.85%
10	Billionbrains Garage Ventures Limited (groww)	1.68%

Scheme Riskometer

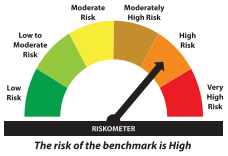
Tata Aggressive Hybrid Fund



The risk of the scheme is Very High

Benchmark Riskometer

CRISIL Hybrid 35+65 Aggressive Index



The risk of the benchmark is High

Major Risk Factors

1	Equity Market Risk
2	Interest Rate Risk
3	Asset Allocation Risk
4	Credit Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	47.97
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	91.97
2	Average Maturity (years):	3.99
3	Macaulay Duration (years):	2.44
4	Modified Duration (years):	2.34
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	8.22

***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

Past Performance is not an indicator or guarantee of future results

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 %**
	Britannia Industries Ltd.	1.76%
Billionbrains Garage Ventures Ltd.		1.68%
Grasim Industries Ltd.		1.53%
Karnataka Bank Ltd.		1.49%
	Samvardhana Motherson International Ltd. (Erstwhile Motherson Sumi Systems Ltd.)	1.43%
IDFC First Bank Ltd. (Erstwhile IDFC Bank Ltd.)		1.35%
Adani Power Ltd.		1.18%
Natco Pharma Ltd.		0.98%
Tata Consumer Products Ltd.		0.84%
8.37 Lakshminarayan Securitisation Trust Sep 28 2031		0.62%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.79%	0.78%
Regular	1.60%	1.60%

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
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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 Aggressive Hybrid Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the Scheme is to provide income distribution and or capital appreciation over medium to long term. 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	8,40,000	12,00,000	37,00,000
Total Value as on Oct 31, 2026 (Rs.)	1,14,828	3,57,468	6,74,273	11,13,978	18,55,484	5,57,99,087
Returns	-7.94%	-0.46%	4.62%	7.94%	8.45%	14.39%
Total Value of B: CRISIL Hybrid 35+65 Aggressive Index	1,16,830	3,71,062	7,06,711	11,59,935	20,16,180	1,55,39,518
B: CRISIL Hybrid 35+65 Aggressive Index	-4.89%	1.98%	6.49%	9.08%	10.02%	11.73%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	2,75,81,301
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	13.14%

(Inception date :08-Oct-1995) (First Installment date : 01-Feb-1996)

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.

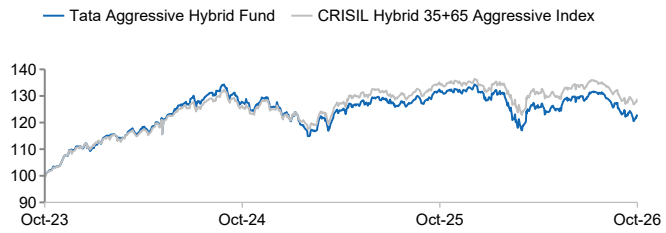
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	73.79%
Mid Cap	14.37%
Small Cap	11.84%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Balanced Advantage Fund

Type of Scheme: Dynamically investing in equity and equity related instruments, equity arbitrage opportunities and debt and money market instruments.

Product labelling: Capital Appreciation along with generation of income over medium to long term period. Predominant investment in equity and equity related instruments as well as in debt and money market instruments.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	28 January 2019
Benchmark Name	CRISIL Hybrid 50+50 - Moderate Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 19.7871
Regular Plan - IDCW Option	₹ 18.9835
Direct Plan - Growth Option	₹ 22.2678
Direct Plan - IDCW Option	₹ 21.4603
AUM as on October 31, 2026	₹ 7,756.87 Cr
AAUM as on October 31, 2026	₹ 7,855.45 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Rahul Singh**
- **Mr. Sailesh Jain**
- **Mr. Murthy Nagarajan**
- **Mr. Amit Somani**

Total Experience	30 / 23 / 29 / 24
Managing Since	09-Jan-2019 / 09-Jan-2019 / 01-Jun-2026 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Redemption/Switch-out/SWP/STP: 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	1.52%
Direct plan : BER	0.49%

Quantitative Measures*

1	Standard Deviation (%)	8.85
2	Beta	1.02
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.06
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**

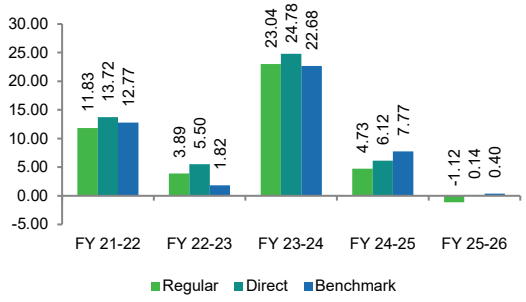
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-5.17	-4.00	-2.63
Returns for last 3 years	6.04	7.42	8.26
Returns for last 5 years	6.38	7.87	7.10
Returns since inception	9.19	10.87	10.41

Performance as on October 30, 2026.

Absolute Returns



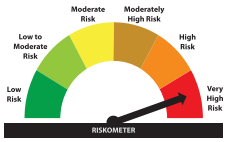
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Reliance Industries Ltd.	4.26%
2	Bharti Airtel Ltd.	3.49%
3	ICICI Bank Ltd.	3.09%
4	HDFC Bank Ltd.	3.09%
5	Larsen & Toubro Ltd.	2.13%
6	Apollo Hospitals Enterprise Ltd.	2.09%
7	Shriram Finance Ltd.	1.68%
8	Brookfield India Real Estate Trust	1.68%
9	State Bank Of India	1.61%
10	Federal Bank Ltd.	1.61%

Scheme Riskometer

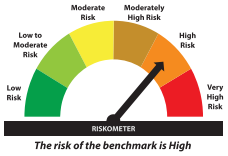
Tata Balanced Advantage Fund



The risk of the scheme is Very High

Benchmark Riskometer

CRISIL Hybrid 50+50 - Moderate Index



The risk of the benchmark is High

Major Risk Factors

1	Derivative risk
2	Interest rate risk
3	Credit risk
4	Liquidity risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	23.45
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	170.26
2	Average Maturity (years):	7.04
3	Macaulay Duration (years):	3.86
4	Modified Duration (years):	3.69
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	8.31

*** 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

Past Performance is not an indicator or guarantee of future results

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 %**
	7.34 GOI Apr 22 2064	2.26%
	Bajaj Finserv Ltd.	1.42%
	6.68 GOI Jul 7 2040	1.18%
Kotak Mahindra Bank Ltd.		1.08%
	6.92 GOI Nov 18 2039	0.61%
Persistent Systems Ltd.		0.43%
8.37 Lakshminarayan Securitisation Trust Sep 28 2031		0.32%
TVS Motor Company Ltd.		0.29%
Lupin Ltd.		0.23%
	Bharat Electronics Ltd.	0.15%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.49%	0.49%
Regular	1.52%	1.52%

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 Balanced Advantage Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments. 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	8,40,000	NA	9,40,000
Total Value as on Oct 31, 2026 (Rs.)	1,14,774	3,60,008	6,73,065	10,78,485	NA	12,71,486
Returns	-8.02%	0.00%	4.55%	7.03%	NA	7.57%
Total Value of B: CRISIL Hybrid 50+50 - Moderate Index	1,17,820	3,74,874	7,04,207	11,28,566	NA	13,34,733
B: CRISIL Hybrid 50+50 - Moderate Index	-3.37%	2.65%	6.35%	8.31%	NA	8.77%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	NA	13,85,099
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	NA	9.69%

(Inception date :28-Jan-2019) (First Installment date : 01-Feb-2019)

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.

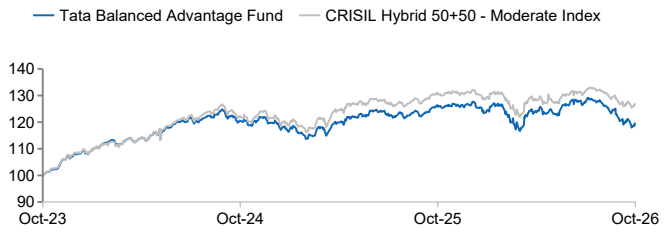
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	70.85%
Mid Cap	16.22%
Small Cap	12.92%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Arbitrage Fund

Type of Scheme: The scheme invests in equity and equity related instruments that tries to take advantage of the difference in prices of a security in the cash segment and derivatives segment by turning market volatility to its advantage.

Product labelling: Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and by investing the balance in debt and money market instruments. Income over a short term investment horizon

As on 31 October 2026

Fund Details

Date of Inception / Allotment	18 December 2018
Benchmark Name	Nifty 50 Arbitrage Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 15.4892
Regular Plan - Monthly IDCW Option	₹ 14.8060
Direct Plan - Growth Option	₹ 16.4618
Direct Plan - Monthly IDCW Option	₹ 15.8146
AUM as on October 31, 2026	₹ 24,640.68 Cr
AAUM as on October 31, 2026	₹ 24,713.32 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Sailesh Jain**

Total Experience	23
Managing Since	10-Dec-2018

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/switched out/withdrawn on or before expiry of 15 Days from the date of allotment

Expense Ratio

Regular plan : BER	0.91%
Direct plan : BER	0.26%

Quantitative Measures*

1	Standard Deviation (%)	0.50
2	Beta	0.58
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	1.33
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**

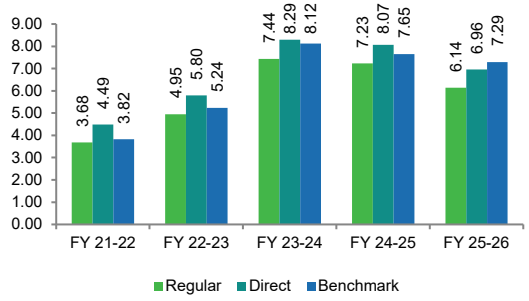
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.99	6.81	7.34
Returns for last 3 years	6.60	7.43	7.41
Returns for last 5 years	6.06	6.89	6.76
Returns since inception	5.72	6.54	5.89

Performance as on October 30, 2026.

Absolute Returns



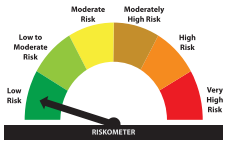
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd.	6.72%
2	Reliance Industries Ltd.	4.49%
3	ICICI Bank Ltd.	3.69%
4	Axis Bank Ltd.	2.74%
5	Indusind Bank Ltd.	1.56%
6	State Bank Of India	1.50%
7	Vodafone Idea Ltd.	1.49%
8	Bharti Airtel Ltd.	1.39%
9	Hindalco Industries Ltd.	1.33%
10	Divi Laboratories Ltd.	1.32%

Scheme Riskometer

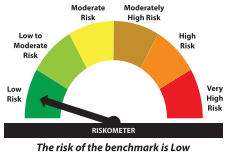
Tata Arbitrage Fund



The risk of the scheme is Low

Benchmark Riskometer

Nifty 50 Arbitrage Index



The risk of the benchmark is Low

Major Risk Factors

1	Spread Compression Risk
2	Interest Rate Portfolio Risk
3	Regulatory Risk
4	Interest rate risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	270.33
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	1393.47
2	Average Maturity (years):	0.32
3	Macaulay Duration (years):	0.32
4	Modified Duration (years):	0.32
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.75

*** 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 %
	6.27 Power Finance Corporation Ltd. Jul 15 2027	0.81%
	7.3 Bharti Telecom Ltd. Dec 1 2027	0.60%
Power Grid Corporation Of India Ltd.		0.12%
Zydus Lifesciences Ltd.		0.11%
	Suzlon Energy Ltd.	0.10%
United Spirits Ltd.		0.07%
	Phoenix Mills Ltd.	0.06%
	RBL Bank Ltd.	0.05%
Havells India Ltd.		0.05%
Polycab India Ltd.		0.04%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.26%	0.26%
Regular	0.91%	0.91%

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	Low	Low

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
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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
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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 Arbitrage Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and 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	NA	9,50,000
Total Value as on Oct 31, 2026 (Rs.)	1,23,646	3,95,501	7,05,213	10,41,018	NA	12,07,384
Returns	5.72%	6.22%	6.41%	6.04%	NA	5.95%
Total Value of B: Nifty 50 Arbitrage Index	1,24,471	4,01,875	7,20,658	10,65,550	NA	12,33,844
B: Nifty 50 Arbitrage Index	7.03%	7.29%	7.27%	6.69%	NA	6.49%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,150	3,88,622	6,92,214	10,21,384	NA	11,86,659
AB: CRISIL 1 Year T-Bill Index	3.36%	5.04%	5.66%	5.51%	NA	5.52%

(Inception date :18-Dec-2018) (First Installment date : 01-Jan-2019)

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.

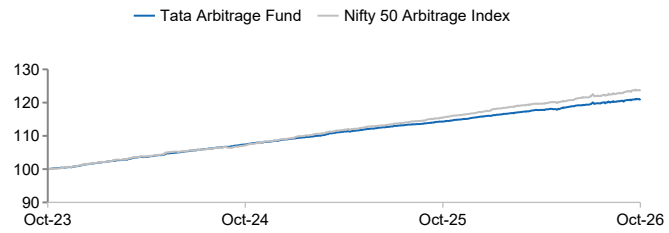
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	79.34%
Mid Cap	17.20%
Small Cap	3.46%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



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**

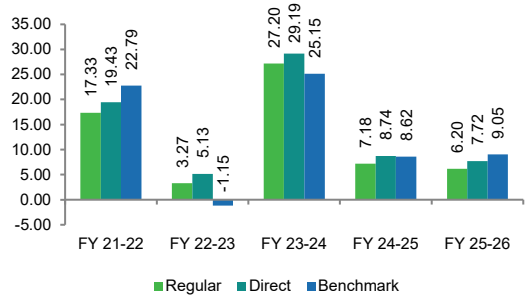
NA stands for "Not Applicable"

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



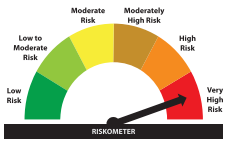
Absolute Returns for each F.Y. for last 5 years.

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

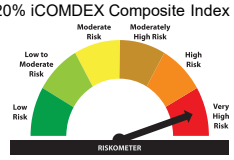
Tata Multi Asset Allocation Fund



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

Past Performance is not an indicator or guarantee of future results

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
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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
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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

TATA mutual 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.

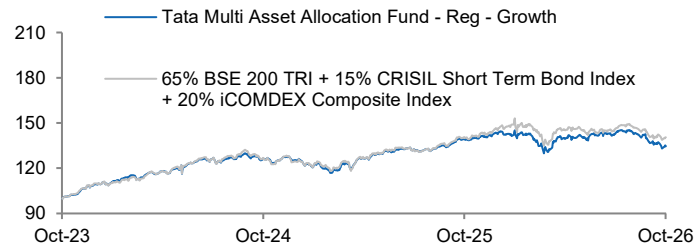
Source: MFI Explorer

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



Tata Short Term Fund

Type of Scheme: A debt scheme that invests in short term debt instruments having high level of liquidity.

Product labelling: Regular Fixed Income for Short Term.
Investment in Debt / Money Market instruments / Government Securities.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	08 August 2002
Benchmark Name	CRISIL Short Duration Debt A-II Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 50.3820
Regular Plan - Monthly IDCW Option	₹ 22.7527
Regular Plan - IDCW Option	₹ 26.6952
Direct Plan - Growth Option	₹ 56.3663
Direct Plan - Monthly IDCW Option	₹ 25.6025
Direct Plan - IDCW Option	₹ 29.9102
AUM as on October 31, 2026	₹ 2,868.45 Cr
AAUM as on October 31, 2026	₹ 2,893.20 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Amit Somani**
- **Mr. Dhawal Joshi**

Total Experience	24 / 12
Managing Since	11-Jun-2025 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Nil (w.e.f 24th January, 2019)

Expense Ratio

Regular plan : BER	1.02%
Direct plan : BER	0.30%

Quantitative Measures*

1	Standard Deviation (%)	1.38
2	Beta	1.06
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.12
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**

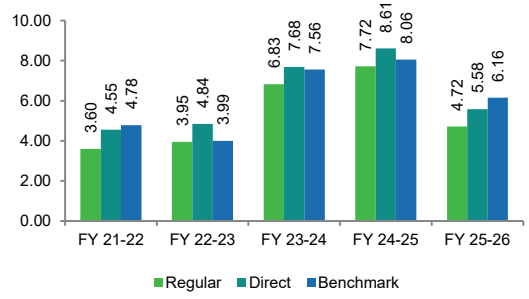
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.31	4.19	4.28
Returns for last 3 years	6.06	6.95	6.85
Returns for last 5 years	5.38	6.26	6.06
Returns since inception	6.90	7.34	7.01

Performance as on October 30, 2026.

Absolute Returns



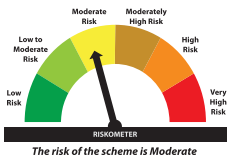
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	6.47 Indian Railway Finance Corporation Ltd. May 30 2028	7.65%
2	Canara Bank	5.98%
3	7.45 Export Import Bank Of India Apr 12 2028	5.18%
4	6.96 Power Finance Corporation Ltd. Mar 2 2028	4.80%
5	6.74 Small Industries Development Bank Of India Jan 10 2029	4.73%
6	7.54 Mindspace Business Parks Reit Feb 18 2028	4.31%
7	7.38 REC Ltd. Feb 28 2029	4.28%
8	7.06 GOI Jul 27 2041	3.66%
9	7.4 Bharti Telecom Ltd. Feb 1 2029	3.56%
10	7.59 National Housing Bank Sep 8 2027	3.47%

Scheme Riskometer

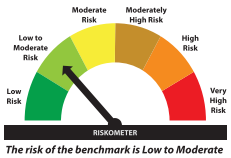
Tata Short Term Fund



The risk of the scheme is Moderate

Benchmark Riskometer

CRISIL Short Duration Debt A-II Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Interest Rate Portfolio Risk
2	Credit risk
3	Liquidity risk
4	Reinvestment risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	0.00
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	207.44
2	Average Maturity (months):	3.38
3	Macaulay Duration (months):	2.22
4	Modified Duration (months):	2.09
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	8.31

*** 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

Past Performance is not an indicator or guarantee of future results

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 %**
6.47 Indian Railway Finance Corporation Ltd. May 30 2028		7.65%
	7.54 Indian Railway Finance Corporation Ltd. Oct 29 2027	4.05%
	6.94 GOI May 11 2036	4.04%
7.06 GOI Jul 27 2041		3.66%
	7.32 GOI Nov 13 2030	3.49%
7.71 GOI May 18 2066		2.56%
	Bank Of Baroda	2.50%
	8.09 India Universal Trust AI2 - Series A1 Sep 21 2027	0.57%
8.09 India Universal Trust AI2 - Series A1 Aug 21 2027		0.51%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.30%	0.30%
Regular	1.02%	1.02%

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	Moderate	Moderate

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 Short Term Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

INVESTMENT OBJECTIVE

The investment objective is to generate regular income/appreciation over a short term period. There can be no assurance that the investment objective of the Scheme will be realised.

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	29,10,000
Total Value as on Oct 31, 2026 (Rs.)	1,21,941	3,88,619	6,90,696	10,18,386	15,88,708	70,45,738
Returns	3.03%	5.04%	5.58%	5.42%	5.48%	6.66%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,22,536	3,94,198	7,05,092	10,46,605	16,72,742	76,38,192
B: CRISIL Short Duration Debt A-II Index	3.97%	6.00%	6.40%	6.19%	6.47%	7.22%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,232	3,78,053	6,77,782	9,91,364	15,61,719	63,86,226
AB: CRISIL 10 Year Gilt Index	-1.19%	3.21%	4.83%	4.67%	5.15%	5.96%

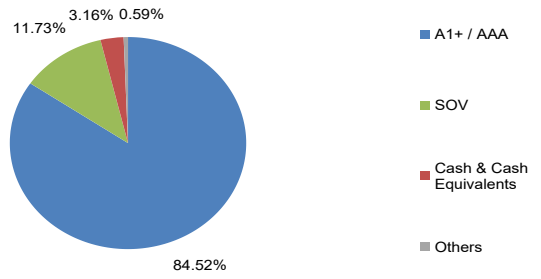
(Inception date :08-Aug-2002) (First Installment date : 01-Sep-2002)

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.

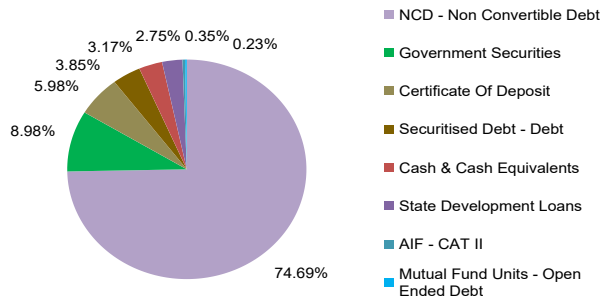
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 252 of Factsheet.

Source: MFI Explorer

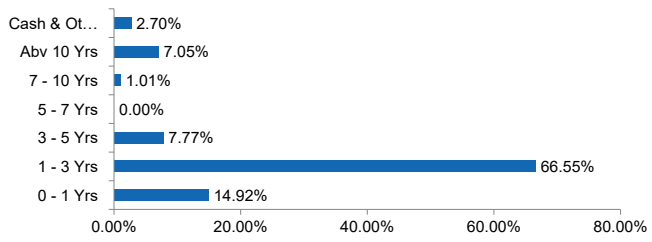
Composition by Ratings



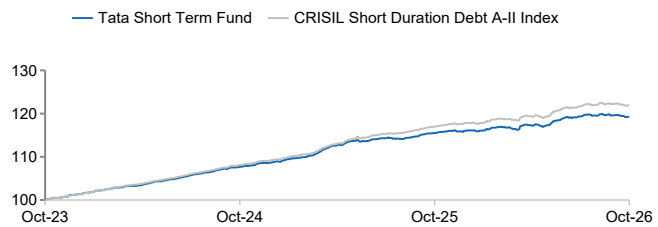
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Ultra Short to Short Term Fund

Type of Scheme: The Scheme will invest in various money market and fixed income securities with objective of providing liquidity and generating reasonable returns with lower interest rate risk. The average maturity of the portfolio shall be between three months to one year.

Product labelling: Investment in Debt & Money Market Instruments.
Regular Fixed Income for Short Term.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	06 September 2005
Benchmark Name	CRISIL Low Duration Debt A-I Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 4239.4964
Regular Plan - Daily IDCW Option	₹ 1002.9159
Regular Plan - Weekly IDCW Option	₹ 1007.4498
Regular Plan - IDCW Option	₹ 2687.1408
Direct Plan - Growth Option	₹ 4379.4259
Direct Plan - Daily IDCW Option	₹ 1003.0762
Direct Plan - Weekly IDCW Option	₹ 1007.6108
Direct Plan - IDCW Option	₹ 2778.1614
AUM as on October 31, 2026	₹ 2,665.07 Cr
AAUM as on October 31, 2026	₹ 2,746.69 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Akhil Mittal**
- **Mr. Dhawal Joshi**

Total Experience	24 / 12
Managing Since	26-Jun-2014 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: NIL

Expense Ratio

Regular plan : BER	0.50%
Direct plan : BER	0.21%

Quantitative Measures*

1	Standard Deviation (%)	0.68
2	Beta	1.09
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	1.27
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**

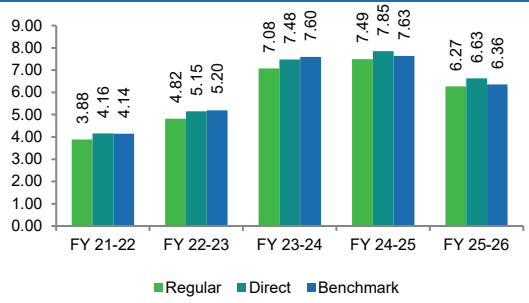
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.59	5.94	5.72
Returns for last 3 years	6.80	7.18	6.97
Returns for last 5 years	6.15	6.51	6.44
Returns since inception	7.06	6.98	7.20

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	Small Industries Development Bank Of India	8.11%
2	Union Bank Of India	5.49%
3	Kotak Mahindra Bank Ltd.	4.64%
4	7.48 National Bank For Agriculture & Rural Development (Nabard) Sep 15 2028	4.62%
5	6.92 DLF Cyber City Developers Ltd. Jul 28 2028	4.58%
6	7.9 Bajaj Finance Ltd. Apr 13 2028	4.45%
7	Canara Bank	3.68%
8	Bank Of Baroda	3.67%
9	7.8 Kerala SDL Mar 15 2027	3.58%
10	8 Adani Power Ltd. Jan 27 2028	2.79%

Scheme Riskometer

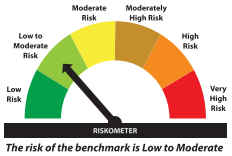
Tata Ultra Short to Short Term Fund



The risk of the scheme is Low to Moderate

Benchmark Riskometer

CRISIL Low Duration Debt A-I Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Interest Rate Portfolio Risk
2	Spread Compression Risk
3	Liquidity risk
4	Reinvestment risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	0.00
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	380.83
2	Average Maturity (months):	10.94
3	Macaulay Duration (months):	10.35
4	Modified Duration (months):	9.90
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	8.03

*** 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

Past Performance is not an indicator or guarantee of future results

Tata Ultra Short to Short Term 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 %**
	7.8 National Bank For Agriculture & Rural Development (Nabard) Mar 15 2027	4.59%
7.9 Bajaj Finance Ltd. Apr 13 2028		4.45%
7.62 National Bank For Agriculture & Rural Development (Nabard) Jan 31 2028		1.86%
REC Ltd. (90D)		1.85%
	7.35 Bharti Telecom Ltd. Oct 15 2027	1.82%
	7.93 Bajaj Finance Ltd. Jun 12 2029	1.82%
	Axis Bank Ltd.	1.80%
7.44 National Bank For Agriculture & Rural Development (Nabard) Feb 24 2028		0.93%
7.04 Small Industries Development Bank Of India Feb 9 2029		0.91%
6.66 National Bank For Agriculture & Rural Development (Nabard) Oct 12 2028		0.91%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.21%	0.21%
Regular	0.50%	0.50%

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	Low to Moderate	Low to Moderate

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.

Past Performance is not an indicator or guarantee of future results

Tata Ultra Short to Short Term Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate regular income & capital appreciation by investing in a portfolio of debt & money market instruments with relatively lower interest rate risk. 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	8,40,000	12,00,000	25,40,000
Total Value as on Oct 31, 2026 (Rs.)	1,23,539	3,96,506	7,07,163	10,47,048	16,27,604	55,20,933
Returns	5.55%	6.39%	6.52%	6.20%	5.94%	6.78%
Total Value of B: CRISIL Low Duration Debt A-I Index	1,23,678	3,97,369	7,11,079	10,55,275	16,74,856	57,75,661
B: CRISIL Low Duration Debt A-I Index	5.77%	6.54%	6.74%	6.42%	6.49%	7.15%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,144	3,88,581	6,92,165	10,21,324	16,02,678	50,90,306
AB: CRISIL 1 Year T-Bill Index	3.35%	5.04%	5.66%	5.51%	5.65%	6.11%

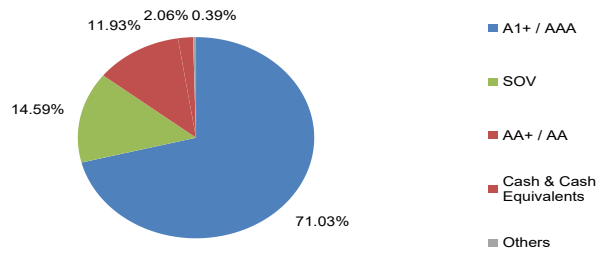
(Inception date :06-Sep-2005) (First Installment date : 01-Oct-2005)

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.

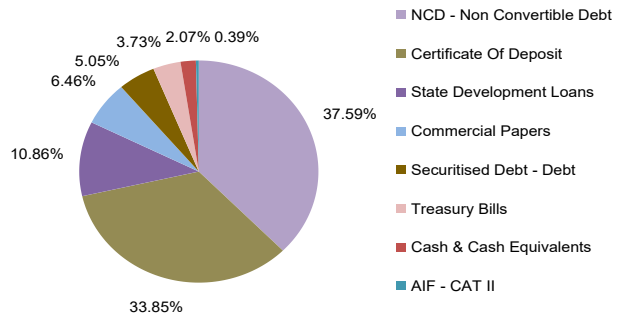
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 252 of Factsheet.

Source: MFI Explorer

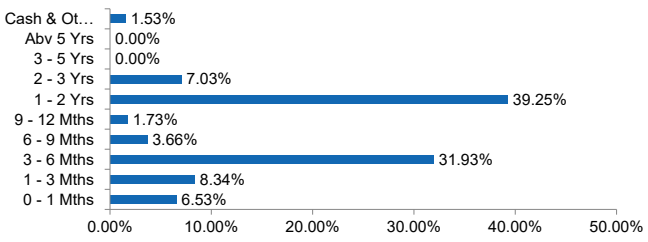
Composition by Ratings



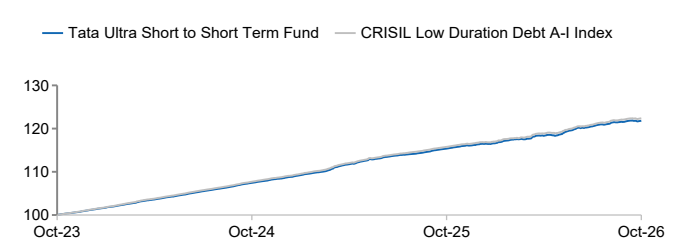
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Money Market Fund

Type of Scheme: A money market scheme (liquid fund category) that invests 100% of its net assets in Money market securities.

Product labelling: Regular Income Over Short Term.
Investment in Money Market Instruments.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	22 May 2003
Benchmark Name	CRISIL Money Market A-I Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 5126.8325
Regular Plan - Daily IDCW Option	₹ 1114.5200
Direct Plan - Growth Option	₹ 5240.0425
Direct Plan - Daily IDCW Option	₹ 1114.5200
AUM as on October 31, 2026	₹ 32,701.19 Cr
AAUM as on October 31, 2026	₹ 33,510.61 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Amit Somani**
- **Mr. Harsh Dave**

Total Experience	24 / 3
Managing Since	16-Oct-2013 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Nil (w.e.f 24th January, 2019)

Expense Ratio

Regular plan : BER	0.37%
Direct plan : BER	0.15%

Quantitative Measures*

1	Standard Deviation (%)	0.57
2	Beta	1.31
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	2.09
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**

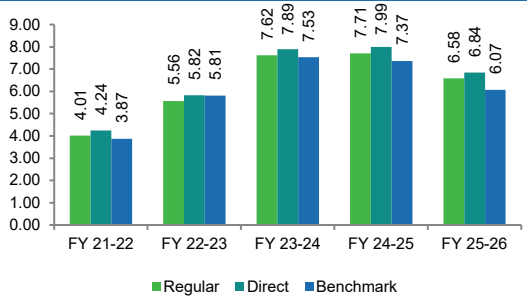
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.18	6.44	5.94
Returns for last 3 years	7.16	7.43	6.80
Returns for last 5 years	6.62	6.89	6.44
Returns since inception	6.74	6.75	6.82

Performance as on October 30, 2026.

Absolute Returns



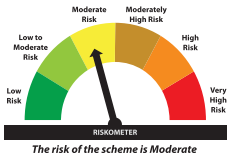
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Treasury Bill (182D)	12.03%
2	National Bank For Agriculture & Rural Development (Nabard)	7.33%
3	HDFC Bank Ltd.	6.64%
4	Indian Overseas Bank	5.07%
5	Bank Of Baroda	4.40%
6	Federal Bank Ltd.	3.89%
7	Jammu & Kashmir Bank Ltd.	3.72%
8	Kotak Mahindra Bank Ltd.	3.60%
9	Yes Bank Ltd.	3.50%
10	Reliance Industries Ltd. (143D)	2.98%

Scheme Riskometer

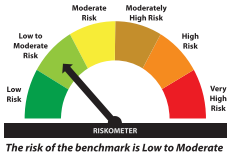
Tata Money Market Fund



The risk of the scheme is Moderate

Benchmark Riskometer

CRISIL Money Market A-I Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Liquidity and Settlement Risk
2	Investment Risk
3	Interest Rate Risk
4	Credit Risk
5	Reinvestment Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	0.00
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	285.47
2	Average Maturity (months):	3.52
3	Macaulay Duration (months):	3.52
4	Modified Duration (months):	3.52
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.68

*** 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 %**
Treasury Bill (182D)		12.03%
Bank Of Baroda		4.40%
Reliance Industries Ltd. (143D)		2.98%
	Export Import Bank Of India (172D)	1.79%
Reliance Industries Ltd. (48D)		1.52%
ICICI Securities Ltd. (137D)		0.75%
Shriram Finance Ltd.(Erstwhile Shriram Transport Finance Company Limited) (67D)		0.45%
ICICI Securities Ltd. (252D)		0.30%
	Muthoot Fincorp Ltd. (354D)	0.08%
Jio Credit Ltd. (350D)		0.07%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.15%	0.15%
Regular	0.37%	0.37%

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	Moderate	Moderate

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 Money Market Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

INVESTMENT OBJECTIVE

The investment objective is to generate returns with reasonable liquidity to the unitholders by investing in money market instruments.

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	28,20,000
Total Value as on Oct 31, 2026 (Rs.)	1,23,988	3,99,014	7,14,823	10,61,260	16,50,163	66,75,773
Returns	6.26%	6.81%	6.95%	6.58%	6.21%	6.71%
Total Value of B: CRISIL Money Market A-I Index	1,23,841	3,96,798	7,09,588	10,51,362	16,53,818	68,62,047
B: CRISIL Money Market A-I Index	6.03%	6.44%	6.65%	6.32%	6.25%	6.91%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,144	3,88,581	6,92,165	10,21,324	16,02,755	61,12,316
AB: CRISIL 1 Year T-Bill Index	3.35%	5.04%	5.66%	5.51%	5.65%	6.07%

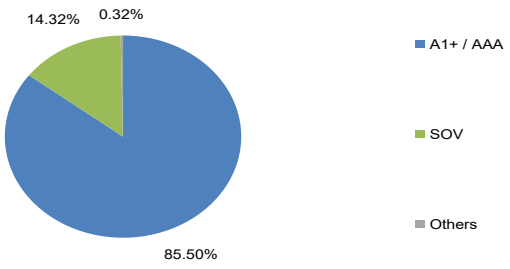
(Inception date :22-May-2003) (First Installment date : 01-Jun-2003)

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.

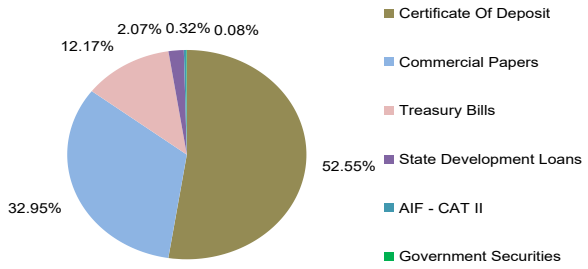
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 252 of Factsheet.

Source: MFI Explorer

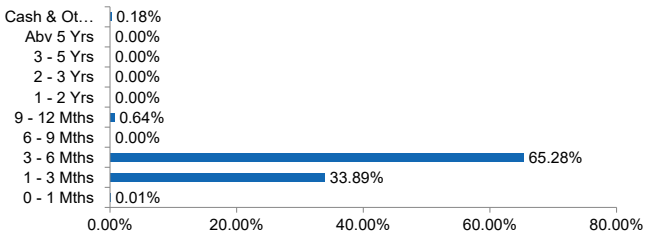
Composition by Ratings



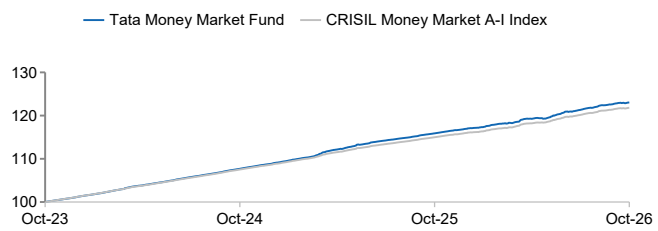
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Ultra Short Term Fund

Type of Scheme: The Scheme will invest in various money market and fixed income securities with objective of providing liquidity and generating reasonable returns with lower interest rate risk. The average maturity of the portfolio shall be between three months to six months.

Product labelling: Regular Income Over Short Term
Investment in Debt & Money Market instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	22 January 2019
Benchmark Name	CRISIL Ultra Short Duration Debt A-I Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 15.3043
Regular Plan - Weekly IDCW Option	₹ 10.3813
Regular Plan - Monthly IDCW Option	₹ 15.3112
Direct Plan - Growth Option	₹ 16.2680
Direct Plan - Weekly IDCW Option	₹ 10.4085
Direct Plan - Monthly IDCW Option	₹ 16.2913
AUM as on October 31, 2026	₹ 5,711.87 Cr
AAUM as on October 31, 2026	₹ 6,078.54 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Amit Somani**
- **Mr. Dhawal Joshi**

Total Experience	24 / 12
Managing Since	15-Oct-2025 / 15-Oct-2025

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Nil

Expense Ratio

Regular plan : BER	1.00%
Direct plan : BER	0.26%

Quantitative Measures*

1	Standard Deviation (%)	0.43
2	Beta	1.10
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	1.44
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**

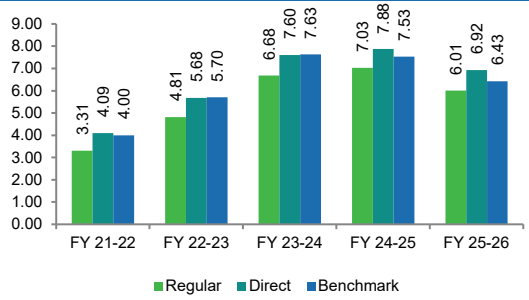
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.93	6.84	6.23
Returns for last 3 years	6.54	7.44	6.99
Returns for last 5 years	5.93	6.81	6.56
Returns since inception	5.63	6.46	6.31

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	Interest Rate Swap	19.64%
2	Reliance Industries Ltd. (48D)	8.70%
3	7.8 National Bank For Agriculture & Rural Development (Nabard) Mar 15 2027	8.39%
4	Treasury Bill (91D)	5.47%
5	Treasury Bill (182D)	4.74%
6	Yes Bank Ltd.	4.69%
7	Canara Bank	4.66%
8	Ujjivan Small Finance Bank Ltd.	3.82%
9	Equitas Small Finance Bank Ltd.	3.40%
10	REC Ltd. (179D)	2.98%

Scheme Riskometer

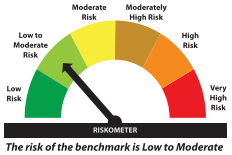
Tata Ultra Short Term Fund



The risk of the scheme is Moderate

Benchmark Riskometer

CRISIL Ultra Short Duration Debt A-I Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Credit risk
2	Interest rate risk
3	Liquidity risk
4	Reinvestment risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	0.00
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	742.24
2	Average Maturity (months):	5.70
3	Macaulay Duration (months):	4.43
4	Modified Duration (months):	4.24
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.82

*** 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

Past Performance is not an indicator or guarantee of future results

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.	9.98%
Reliance Industries Ltd. (48D)		8.70%
Treasury Bill (182D)		4.74%
REC Ltd. (179D)		2.98%
Indian Bank		2.16%
Treasury Bill (364D)		1.30%
ICICI Bank Ltd.		1.29%
	7.59 REC Ltd. May 31 2027	0.92%
	7.44 Power Finance Corporation Ltd. Jun 11 2027	0.92%
	Union Bank Of India	0.90%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.26%	0.26%
Regular	1.00%	1.00%

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	Moderate	Moderate

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
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4	Tracking Error	Indicates how closely fund tracks the Benchmark
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Important Weblinks

Sr. No.	Links	Description
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Tata Ultra Short Term Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate returns through investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. 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	8,40,000	NA	9,40,000
Total Value as on Oct 31, 2026 (Rs.)	1,23,821	3,96,049	7,03,813	10,35,908	NA	11,85,371
Returns	6.00%	6.31%	6.33%	5.90%	NA	5.82%
Total Value of B: CRISIL Ultra Short Duration Debt A-I Index	1,23,938	3,98,049	7,12,644	10,57,286	NA	12,14,180
B: CRISIL Ultra Short Duration Debt A-I Index	6.18%	6.65%	6.82%	6.48%	NA	6.42%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,144	3,88,581	6,92,165	10,21,324	NA	11,71,042
AB: CRISIL 1 Year T-Bill Index	3.35%	5.04%	5.66%	5.51%	NA	5.52%

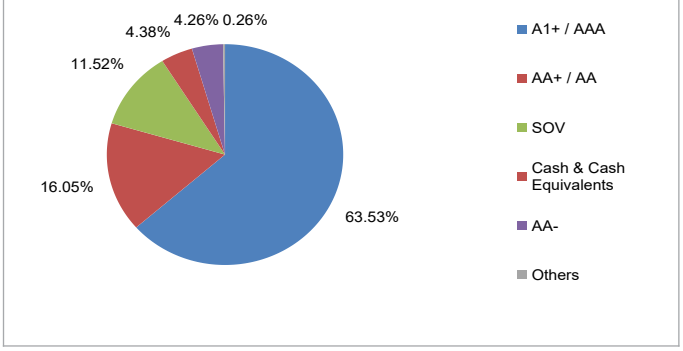
(Inception date :22-Jan-2019) (First Installment date : 01-Feb-2019)

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.

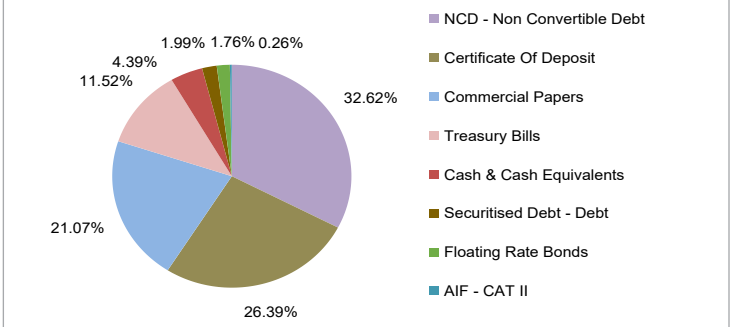
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 252 of Factsheet.

Source: MFI Explorer

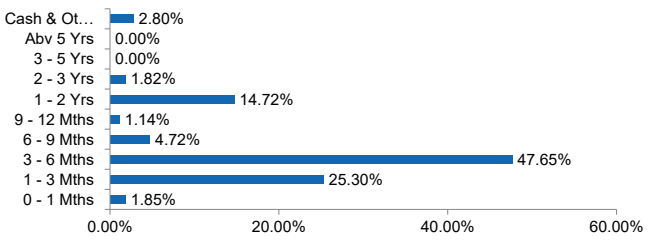
Composition by Ratings



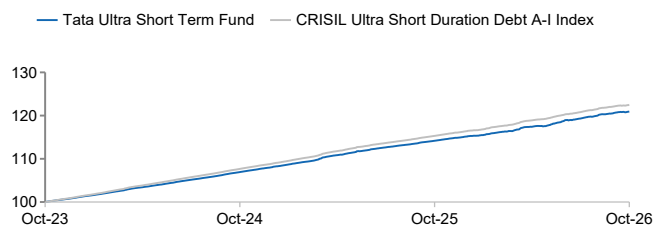
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Corporate Bond Fund

Type of Scheme: Predominantly investing in AA+ & above rated corporate bonds, with flexibility of any Macaulay Duration

Product labelling: Regular income for medium term.
Predominant investment in corporate debt securities

As on 31 October 2026

Fund Details

Date of Inception / Allotment	01 December 2021
Benchmark Name	CRISIL Corporate Bond A-II Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 13.0348
Regular Plan - Monthly IDCW Option	₹ 13.0348
Regular Plan - Quarterly IDCW Option	₹ 13.0348
Regular Plan - Periodic IDCW Option	₹ 13.0348
Direct Plan - Growth Option	₹ 13.4020
Direct Plan - Monthly IDCW Option	₹ 13.4020
Direct Plan - Quarterly IDCW Option	₹ 13.4020
Direct Plan - Periodic IDCW Option	₹ 13.4020
AUM as on October 31, 2026	₹ 2,628.80 Cr
AAUM as on October 31, 2026	₹ 2,678.99 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Puja Kasat**
- **Mr. Amit Somani**

Total Experience	17 / 24
Managing Since	16-Mar-2026 / 01-Jun-2026

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: Nil

Expense Ratio

Regular plan : BER	0.74%
Direct plan : BER	0.26%

Quantitative Measures*

1	Standard Deviation (%)	1.76
2	Beta	1.39
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.30
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**

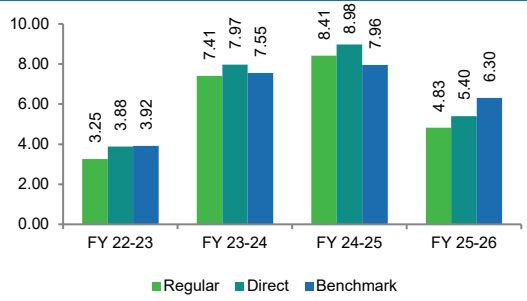
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.31	3.89	4.50
Returns for last 3 years	6.44	7.01	6.90
Returns for last 5 years	NA	NA	NA
Returns since inception	5.54	6.14	6.09

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	6.47 Indian Railway Finance Corporation Ltd. May 30 2028	5.93%
2	7.38 REC Ltd. Feb 28 2029	5.60%
3	7.45 Power Finance Corporation Ltd. Jul 15 2028	3.76%
4	7.48 National Bank For Agriculture & Rural Development (Nabard) Sep 15 2028	3.75%
5	6.74 Small Industries Development Bank Of India Jan 10 2029	3.69%
6	7.8 Siddhivinayak Securitisation Trust Sep 27 2030	3.59%
7	7.3763 Bajaj Finance Ltd. Jun 26 2028	2.80%
8	7.55 Maharashtra SDL Apr 22 2034	2.78%
9	7.2 Mindspace Business Parks Reit May 10 2030	2.74%
10	9.2 Liquid Gold Series 18 Nov 20 2027	2.48%

Scheme Riskometer

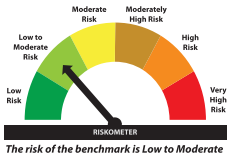
Tata Corporate Bond Fund



The risk of the scheme is Moderate

Benchmark Riskometer

CRISIL Corporate Bond A-II Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Liquidity and Settlement Risk
2	Investment Risk
3	Interest Rate Risk
4	Credit Risk
5	Reinvestment Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	0.00
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	126.25
2	Average Maturity (years):	2.31
3	Macaulay Duration (years):	1.95
4	Modified Duration (years):	1.83
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	8.31

***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

Past Performance is not an indicator or guarantee of future results

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 %
	7.71 GOI May 18 2066	2.80%
7.35 Bharti Telecom Ltd. Oct 15 2027		1.88%
Canara Bank		1.87%
	7.34 Small Industries Development Bank Of India Feb 26 2029	1.85%
	8.15 GIC Housing Finance Ltd. Jan 28 2028	1.04%
6.95 REC Ltd. Feb 18 2028		0.94%
7.66 LIC Housing Finance Ltd. Dec 11 2029		0.93%
7.41 Power Finance Corporation Ltd. Feb 25 2030		0.93%
	7.69 LIC Housing Finance Ltd. Feb 6 2034	0.91%
	6.9 GOI Apr 15 2065	0.84%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.26%	0.26%
Regular	0.74%	0.74%

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	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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Tata Corporate Bond Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate returns over short to medium term by investing predominantly in corporate debt instruments. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't 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	NA	NA	NA	5,90,000
Total Value as on Oct 31, 2026 (Rs.)	1,21,930	3,89,935	NA	NA	NA	6,82,344
Returns	3.02%	5.27%	NA	NA	NA	5.86%
Total Value of B: CRISIL Corporate Bond A-II Index	1,22,645	3,94,773	NA	NA	NA	6,92,619
B: CRISIL Corporate Bond A-II Index	4.14%	6.10%	NA	NA	NA	6.47%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,232	3,78,053	NA	NA	NA	6,65,115
AB: CRISIL 10 Year Gilt Index	-1.19%	3.21%	NA	NA	NA	4.83%

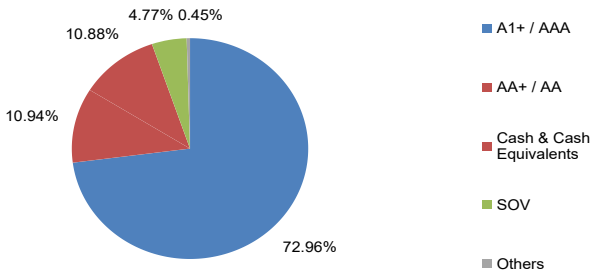
(Inception date :01-Dec-2021) (First Installment date : 01-Jan-2022)

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.

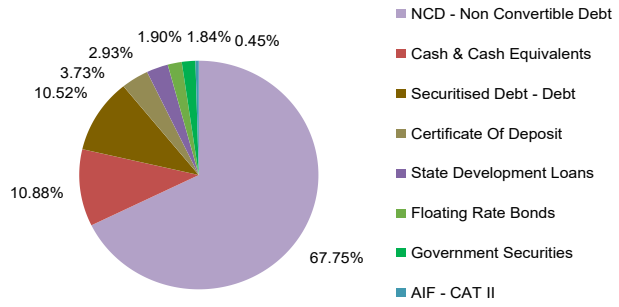
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 252 of Factsheet.

Source: MFI Explorer

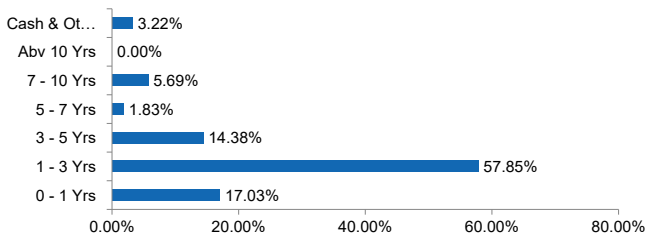
Composition by Ratings



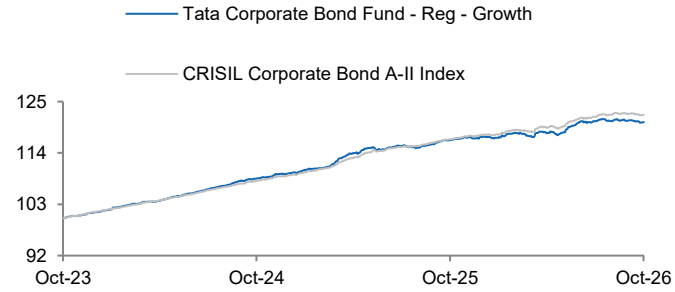
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Floating Interest Rates Fund

Type of Scheme: An open-ended debt scheme investing predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)

Product labelling: Regular Income by investing predominantly in a portfolio of floating rate instruments (including fixed rate instruments converted for floating rate exposures using swaps / derivatives)

As on 31 October 2026

Fund Details

Date of Inception / Allotment	07 July 2021
Benchmark Name	CRISIL Short Duration Debt A-II Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 13.6771
Regular Plan - Monthly IDCW Option	₹ 13.6771
Regular Plan - Quarterly IDCW Option	₹ 13.6771
Regular Plan - Periodic IDCW Option	₹ 13.6771
Direct Plan - Growth Option	₹ 13.9940
Direct Plan - Monthly IDCW Option	₹ 13.9940
Direct Plan - Quarterly IDCW Option	₹ 13.9940
Direct Plan - Periodic IDCW Option	₹ 13.9940
AUM as on October 31, 2026	₹ 117.77 Cr
AAUM as on October 31, 2026	₹ 118.78 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Akhil Mittal**

Total Experience	24
Managing Since	21-Jun-2021

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: NIL

Expense Ratio

Regular plan : BER	0.62%
Direct plan : BER	0.26%

Quantitative Measures*

1	Standard Deviation (%)	1.26
2	Beta	0.88
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.67
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**

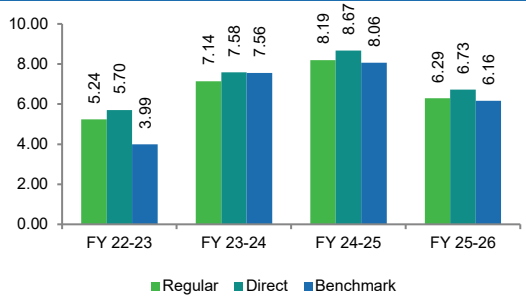
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.89	5.33	4.28
Returns for last 3 years	6.78	7.24	6.85
Returns for last 5 years	6.21	6.66	6.06
Returns since inception	6.07	6.52	6.04

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	Interest Rate Swap	59.40%
2	Repo	12.69%
3	7.7 Andhra Pradesh SDL Dec 6 2029	8.47%
4	7.59 National Housing Bank Sep 8 2027	8.46%
5	7.5285 Poonawalla Fincorp Ltd. (Erstwhile Magma Fincorp Ltd.) Sep 24 2027	8.41%
6	7.35 Export Import Bank Of India Jul 27 2028	8.39%
7	6.47 Indian Railway Finance Corporation Ltd. May 30 2028	8.28%
8	8.35 Gujarat SDL Mar 6 2029	4.31%
9	8.3 Godrej Properties Ltd. Mar 19 2027	4.24%
10	8.2 Can Fin Homes Ltd. May 18 2027	4.23%

Scheme Riskometer

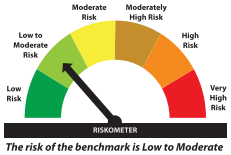
Tata Floating Interest Rates Fund



The risk of the scheme is Low to Moderate

Benchmark Riskometer

CRISIL Short Duration Debt A-II Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

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

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	137.48
2	Average Maturity (years):	1.36
3	Macaulay Duration (years):	1.07
4	Modified Duration (years):	1.00
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.80

*** 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

Past Performance is not an indicator or guarantee of future results

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 %**
	6.36 GOI Feb 16 2031	4.28%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.26%	0.26%
Regular	0.62%	0.62%

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	Low to Moderate	Low to Moderate

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 Floating Interest Rates Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

INVESTMENT OBJECTIVE

The objective of the scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments.
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	6,40,000
Total Value as on Oct 31, 2026 (Rs.)	1,22,914	3,95,191	7,06,438	NA	NA	7,60,889
Returns	4.57%	6.17%	6.48%	NA	NA	6.43%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,22,536	3,94,198	7,05,092	NA	NA	7,59,209
B: CRISIL Short Duration Debt A-II Index	3.97%	6.00%	6.40%	NA	NA	6.35%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,232	3,78,053	6,77,782	NA	NA	7,28,310
AB: CRISIL 10 Year Gilt Index	-1.19%	3.21%	4.83%	NA	NA	4.80%

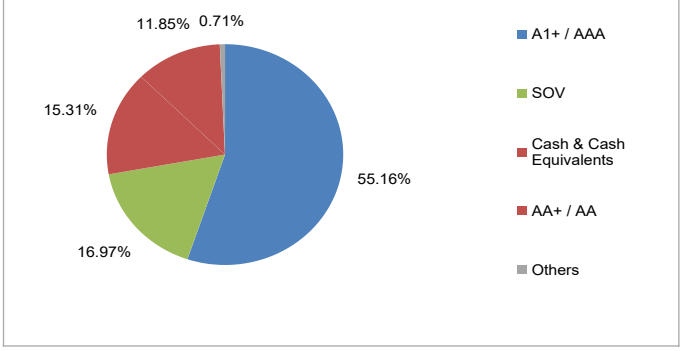
(Inception date :07-Jul-2021) (First Installment date : 01-Aug-2021)

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.

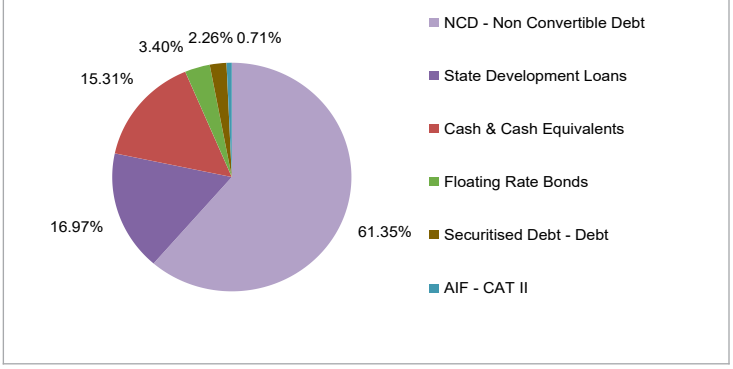
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 252 of Factsheet.

Source: MFI Explorer

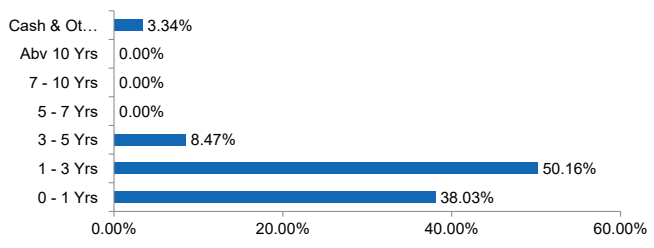
Composition by Ratings



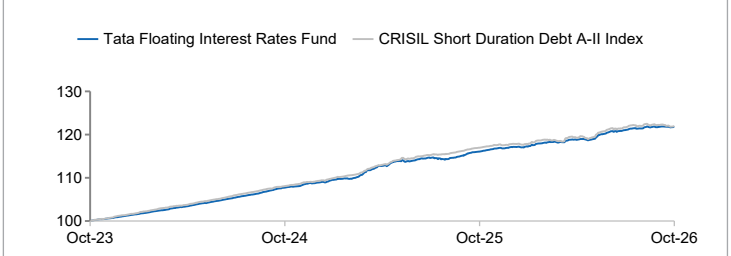
Instrument Wise Composition



Maturity Ladder



NAV Movement



Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund

Type of Scheme: An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

Product labelling: Income over the target maturity period
Investing in constituents similar to composition of Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index

As on 31 October 2026

Fund Details

Date of Inception / Allotment	30 March 2022
Benchmark Name	Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 13.2408
Regular Plan - IDCW Option	₹ 13.2408
Direct Plan - Growth Option	₹ 13.4034
Direct Plan - IDCW Option	₹ 13.4034
AUM as on October 31, 2026	₹ 636.94 Cr
AAUM as on October 31, 2026	₹ 641.99 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Murthy Nagarajan**
- **Mr. Amit Somani**

Total Experience	29 / 24
Managing Since	01-Jun-2026 / 24-Mar-2022

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: NIL

Expense Ratio

Regular plan : BER	0.40%
Direct plan : BER	0.20%

Quantitative Measures*

1	Standard Deviation (%)	1.17
2	Beta	0.88
3	Tracking Error (%)	
	1 year	0.83
	3 years	0.76
4	Sharpe Ratio (%)	1.01
5	Tracking Difference (%)	
	1 year	-0.33
	3 year	-0.40
	5 year	-0.40
	Since Inception	-0.18
6	Information Ratio	NA

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

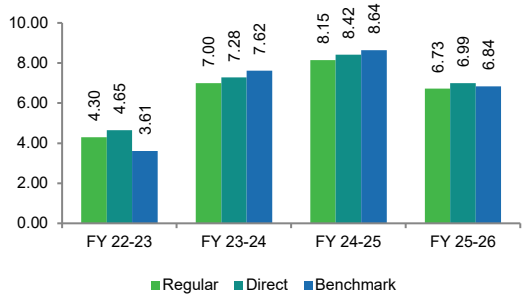
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.56	4.81	4.89
Returns for last 3 years	7.13	7.39	7.53
Returns for last 5 years	NA	NA	NA
Returns since inception	6.31	6.59	6.49

Performance as on October 30, 2026.

Absolute Returns



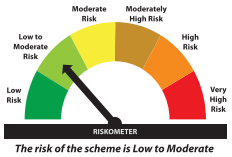
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.7 REC Ltd. Dec 10 2027	12.96%
2	7.54 Indian Railway Finance Corporation Ltd. Oct 29 2027	8.90%
3	7.65 Tamil Nadu SDL Dec 6 2027	8.71%
4	7.75 Gujarat SDL Dec 13 2027	6.31%
5	7.3 Power Grid Corporation Of India Ltd. Jun 19 2027	6.11%
6	7.85 Uttar Pradesh SDL Dec 27 2027	6.00%
7	7.2 Power Grid Corporation Of India Ltd. Aug 9 2027	5.77%
8	7.76 Karnataka Sdl Dec 13 2027	5.60%
9	7.72 West Bengal SDL Dec 20 2027	4.73%
10	7.67 Uttar Pradesh SDL Nov 29 2027	3.94%

Scheme Riskometer

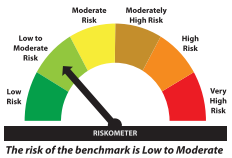
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund



The risk of the scheme is Low to Moderate

Benchmark Riskometer

Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Interest Rate Risk
2	Tracking Error & Tracking Difference Risk
3	Settlement Risk
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 (%)	NA
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	5.88
2	Average Maturity (years):	1.04
3	Macaulay Duration (years):	0.99
4	Modified Duration (years):	0.95
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.66

*** 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 Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 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 %**
	7.64 Karnataka Sdl Nov 8 2027	0.78%
	7.38 GOI Jun 20 2027	0.63%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.20%	0.20%
Regular	0.40%	0.40%

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	Low to Moderate	Low to Moderate

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 Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't 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	NA	NA	NA	5,50,000
Total Value as on Oct 31, 2026 (Rs.)	1,22,841	3,95,363	NA	NA	NA	6,40,108
Returns	4.45%	6.20%	NA	NA	NA	6.57%
Total Value of B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	1,23,128	3,97,449	NA	NA	NA	6,45,725
B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	4.90%	6.55%	NA	NA	NA	6.95%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,232	3,78,053	NA	NA	NA	6,14,402
AB: CRISIL 10 Year Gilt Index	-1.19%	3.21%	NA	NA	NA	4.78%

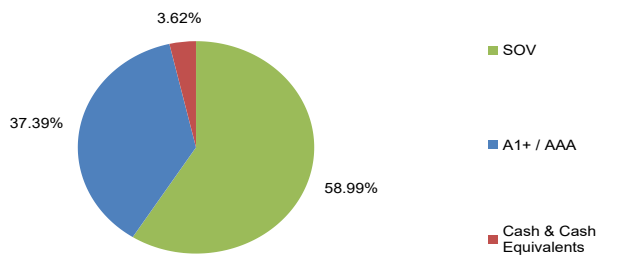
(Inception date :30-Mar-2022) (First Installment date : 01-May-2022)

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.

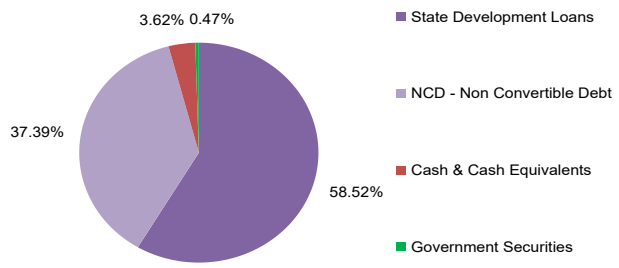
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 252 of Factsheet.

Source: MFI Explorer

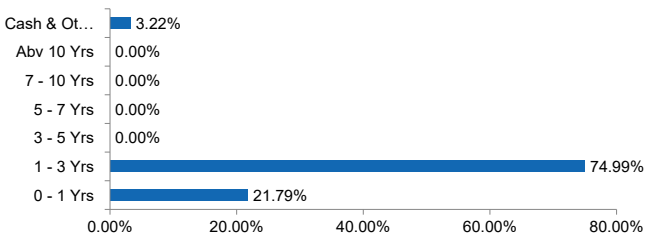
Composition by Ratings



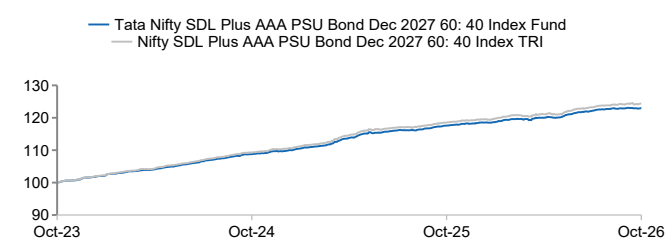
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Nifty G-Sec Dec 2026 Index Fund

Type of Scheme: An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Dec 2026 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

Product labelling: Income over the target maturity period
Investing in constituents similar to composition of Nifty G-Sec Dec 2026 Index.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	16 January 2023
Benchmark Name	Nifty G-Sec Dec 2026 Index (TRI)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 12.7966
Regular Plan - IDCW Option	₹ 12.7966
Direct Plan - Growth Option	₹ 12.9528
Direct Plan - IDCW Option	₹ 12.9528
AUM as on October 31, 2026	₹ 71.64 Cr
AAUM as on October 31, 2026	₹ 71.51 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Amit Somani**

Total Experience	24
Managing Since	04-Jan-2023

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: NIL

Expense Ratio

Regular plan : BER	0.36%
Direct plan : BER	0.14%

Quantitative Measures*

1	Standard Deviation (%)	0.68
2	Beta	0.87
3	Tracking Error (%)	
	1 year	0.62
	3 years	0.49
4	Sharpe Ratio (%)	1.45
5	Tracking Difference (%)	
	1 year	-0.88
	3 year	-0.65
	5 year	-0.65
	Since Inception	-0.61
6	Information Ratio	NA

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

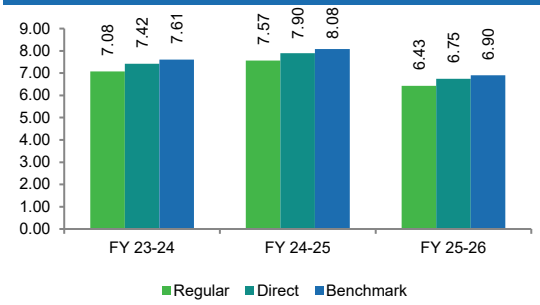
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.34	5.63	6.22
Returns for last 3 years	6.93	7.25	7.58
Returns for last 5 years	NA	NA	NA
Returns since inception	6.72	7.07	7.33

Performance as on October 30, 2026.

Absolute Returns



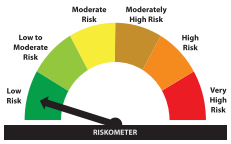
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
8	8.15 GOI Nov 24 2026	78.29%
9	5.74 GOI Nov 15 2026	17.76%
10	Repo	0.68%

Scheme Riskometer

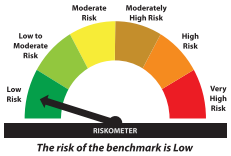
Tata Nifty G-Sec Dec 2026 Index Fund



The risk of the scheme is Low

Benchmark Riskometer

Nifty G-Sec Dec 2026 Index (TRI)



The risk of the benchmark is Low

Major Risk Factors

1	Passive Investments
2	Tracking Error & Tracking Difference Risk
3	Interest Rate Risk
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 (%)	NA
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	15.84
2	Average Maturity (years):	0.06
3	Macaulay Duration (years):	0.06
4	Modified Duration (years):	0.06
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	5.52

*** 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 Nifty G-Sec Dec 2026 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 %**
NA	NA	NA

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.14%	0.14%
Regular	0.36%	0.36%

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	Low	Low

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 Nifty G-Sec Dec 2026 Index Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.

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	NA	NA	NA	4,60,000
Total Value as on Oct 31, 2026 (Rs.)	1,23,345	3,95,573	NA	NA	NA	5,20,767
Returns	5.25%	6.23%	NA	NA	NA	6.43%
Total Value of B: Nifty G-Sec Dec 2026 Index (TRI)	1,24,180	4,00,140	NA	NA	NA	5,27,899
B: Nifty G-Sec Dec 2026 Index (TRI)	6.57%	7.00%	NA	NA	NA	7.15%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,232	3,78,053	NA	NA	NA	4,99,117
AB: CRISIL 10 Year Gilt Index	-1.19%	3.21%	NA	NA	NA	4.21%

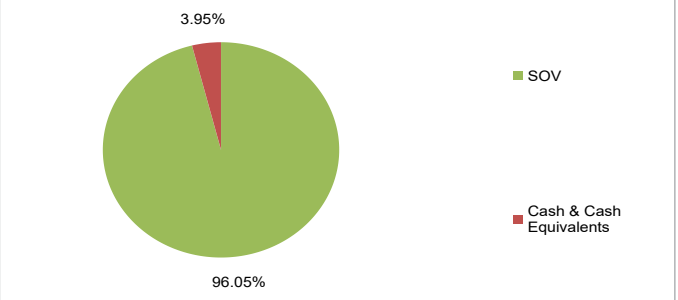
(Inception date :16-Jan-2023) (First Installment date : 01-Feb-2023)

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.

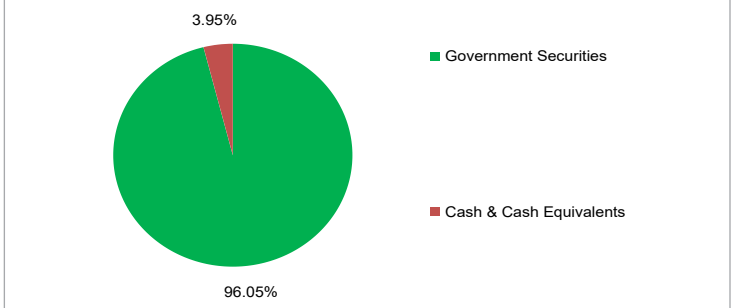
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 252 of Factsheet.

Source: MFI Explorer

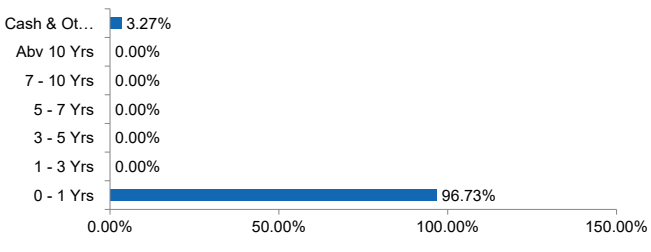
Composition by Ratings



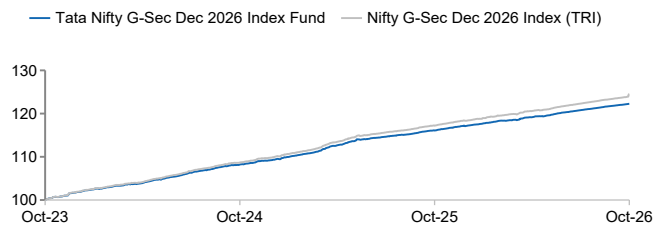
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

TATA Nifty G Sec Dec 2029 Index Fund

Type of Scheme: An open-ended Target Maturity Index Fund predominately investing in constituents of Nifty G-Sec Dec 2029 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

Product labelling: Income over the target maturity period
Investing in constituents similar to composition of Nifty G-Sec Dec 2029 Index.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	13 January 2023
Benchmark Name	Nifty G-Sec Dec 2029 Index (TRI)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 12.8592
Regular Plan - IDCW Option	₹ 12.8592
Direct Plan - Growth Option	₹ 13.0211
Direct Plan - IDCW Option	₹ 13.0211
AUM as on October 31, 2026	₹ 130.07 Cr
AAUM as on October 31, 2026	₹ 130.30 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Murthy Nagarajan**
- **Mr. Amit Somani**

Total Experience	29 / 24
Managing Since	01-Jun-2026 / 03-Jan-2023

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: NIL

Expense Ratio

Regular plan : BER	0.38%
Direct plan : BER	0.16%

Quantitative Measures*

1	Standard Deviation (%)	2.08
2	Beta	0.98
3	Tracking Error (%)	
	1 year	1.16
	3 years	0.72
4	Sharpe Ratio (%)	0.54
5	Tracking Difference (%)	
	1 year	-0.58
	3 year	-0.54
	5 year	-0.54
	Since Inception	-0.53
6	Information Ratio	NA

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

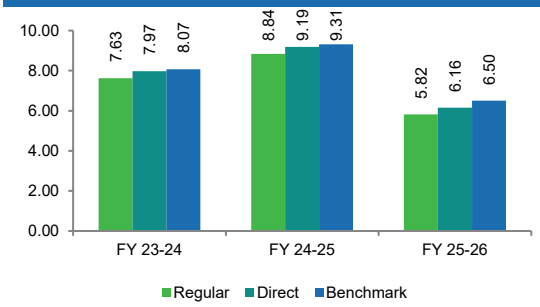
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.20	3.50	3.78
Returns for last 3 years	7.06	7.39	7.60
Returns for last 5 years	NA	NA	NA
Returns since inception	6.85	7.20	7.38

Performance as on October 30, 2026.

Absolute Returns



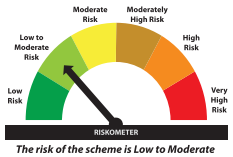
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
8	7.1 GOI Apr 18 2029	50.69%
9	6.79 GOI Dec 26 2029	45.92%
10	Repo	2.16%

Scheme Riskometer

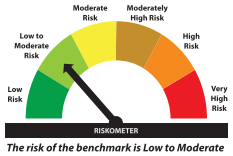
TATA Nifty G Sec Dec 2029 Index Fund



The risk of the scheme is Low to Moderate

Benchmark Riskometer

Nifty G-Sec Dec 2029 Index (TRI)



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Interest Rate Risk
2	Tracking Error & Tracking Difference Risk
3	Regulatory Risk
4	Passive Investments

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	3.63
2	Average Maturity (years):	2.74
3	Macaulay Duration (years):	2.50
4	Modified Duration (years):	2.41
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.16

*** 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

Past Performance is not an indicator or guarantee of future results

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 %**
NA	NA	NA

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.16%	0.16%
Regular	0.38%	0.38%

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	Low to Moderate	Low to Moderate

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
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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 Nifty G Sec Dec 2029 Index Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to track and provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't 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	NA	NA	NA	4,60,000
Total Value as on Oct 31, 2026 (Rs.)	1,21,470	3,91,292	NA	NA	NA	5,16,644
Returns	2.30%	5.50%	NA	NA	NA	6.01%
Total Value of B: Nifty G-Sec Dec 2029 Index (TRI)	1,21,887	3,94,728	NA	NA	NA	5,22,297
B: Nifty G-Sec Dec 2029 Index (TRI)	2.95%	6.09%	NA	NA	NA	6.59%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,232	3,78,053	NA	NA	NA	4,99,099
AB: CRISIL 10 Year Gilt Index	-1.19%	3.21%	NA	NA	NA	4.21%

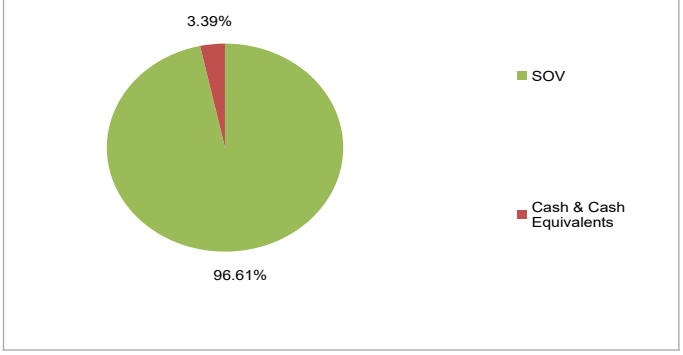
(Inception date :13-Jan-2023) (First Installment date : 01-Feb-2023)

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.

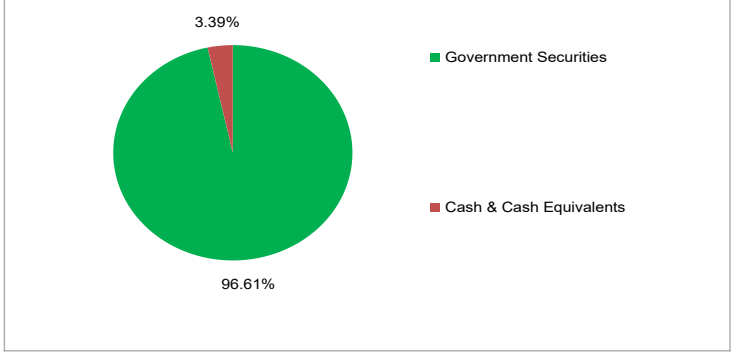
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 252 of Factsheet.

Source: MFI Explorer

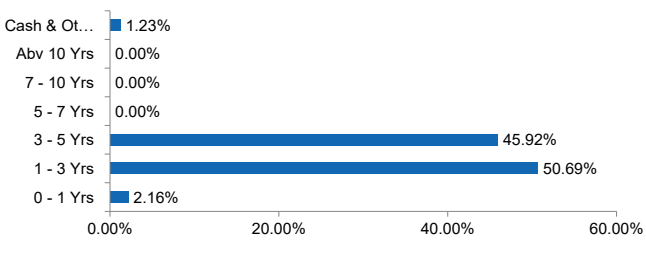
Composition by Ratings



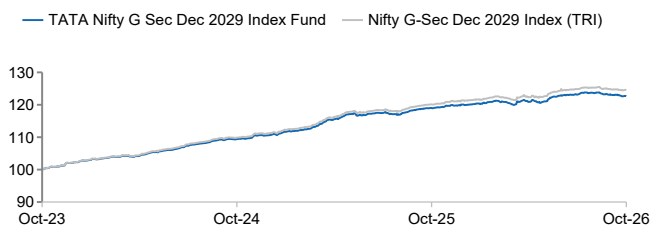
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

Type of Scheme: An open-ended scheme replicating / tracking CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.

Product labelling: The investment objective of the scheme is to track the CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking errors.

However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	24 September 2026
Benchmark Name	CRISIL-IBX Financial Services 3-6 Months Debt Index (TRI)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.0388
Regular Plan - IDCW Option	₹ 10.0388
Direct Plan - Growth Option	₹ 10.0425
Direct Plan - IDCW Option	₹ 10.0425
AUM as on October 31, 2026	₹ 1,007.72 Cr
AAUM as on October 31, 2026	₹ 903.49 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhawal Joshi**
- **Mr. Amit Somani**

Total Experience	12 / 24
Managing Since	15-Sep-2026 / 15-Sep-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 0.25% of the applicable NAV, if redeemed on or before 30 days from the date of allotment.

Expense Ratio

Regular plan : BER	0.30%
Direct plan : BER	0.07%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 year	NA
	5 year	NA
	Since Inception	-0.02
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	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	4.00	4.39	4.22

Performance as on October 30, 2026.

Absolute Returns

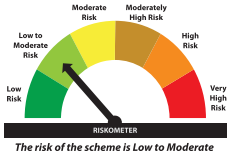
Since the scheme has not completed one full financial year, the corresponding chart is not available.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Bank Of Baroda	9.70%
2	Small Industries Development Bank Of India	9.69%
3	Canara Bank	7.30%
4	Export Import Bank Of India	7.26%
5	HDFC Bank Ltd.	7.25%
6	7.95 REC Ltd. Mar 12 2027	4.96%
7	7.71 REC Ltd. Feb 26 2027	4.95%
8	Aditya Birla Capital Ltd. (364D)	4.86%
9	Punjab National Bank	4.85%
10	Aditya Birla Capital Ltd. (365D)	4.84%

Scheme Riskometer

Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund



The risk of the scheme is Low to Moderate

Benchmark Riskometer

CRISIL-IBX Financial Services 3-6 Months Debt Index (TRI)



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Passive Investments
2	Tracking Error & Tracking Difference Risk
3	Interest Rate Risk
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 (%)	NA
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	5.72
2	Average Maturity (years):	3.83
3	Macaulay Duration (years):	3.83
4	Modified Duration (years):	3.79
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.78

*** 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 CRISIL-IBX Financial Services 3-6 Months Debt 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 %**
Bank Of Baroda		9.70%
Small Industries Development Bank Of India		9.69%
Export Import Bank Of India		7.26%
7.71 REC Ltd. Feb 26 2027		4.95%
Aditya Birla Capital Ltd. (365D)		4.84%
Kotak Mahindra Bank Ltd.		4.83%
National Bank For Agriculture & Rural Development (Nabard)		4.83%
Jio Credit Ltd. (350D)		4.82%
LIC Housing Finance Ltd. (351D)		1.93%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.08%	0.07%
Regular	0.31%	0.30%

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	Low to Moderate	Low to Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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9	Modified Duration	Fund's sensitivity to interest rate changes
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11	Yield to Maturity	weighted average expected annual return

Important Weblinks

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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 CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

TATA mutual fund

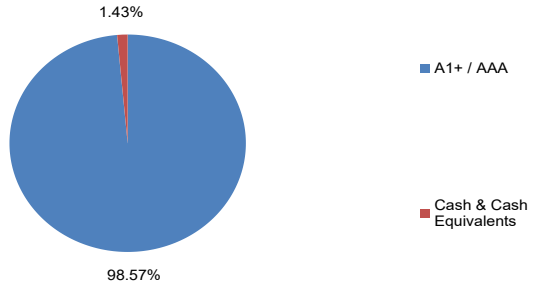
Additional Disclosure by AMC

As on 31 October 2026

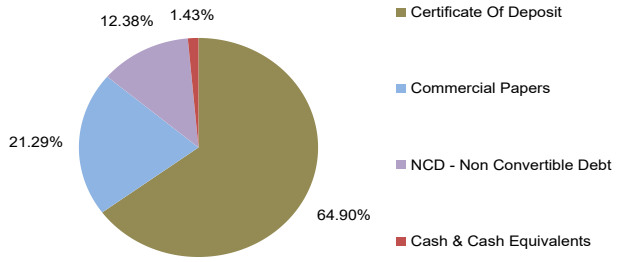
INVESTMENT OBJECTIVE

The investment objective of the scheme is to track the CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking errors.
However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved and the scheme does not assure or guarantee any returns.

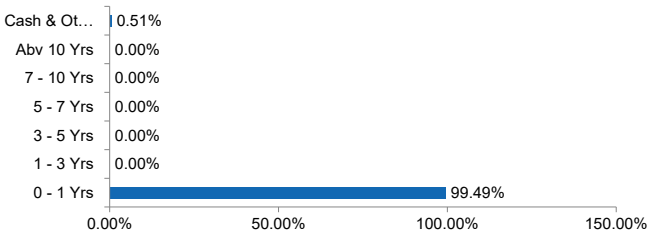
Composition by Ratings



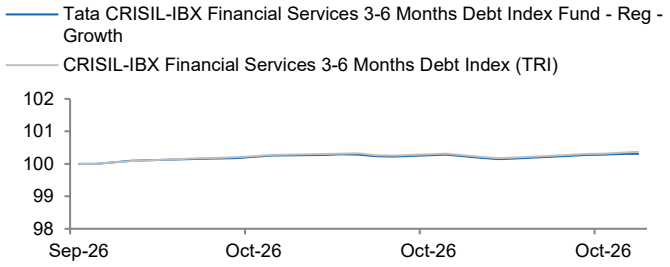
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Liquid Fund

Type of Scheme: A high liquidity income scheme that aims to generate reasonable returns.

Product labelling: Regular Income for Short Term.
Investment in Debt / Money Market Instruments.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	01 September 2004
Benchmark Name	CRISIL Liquid Debt A-I Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 4456.3579
Regular Plan - Daily IDCW Option	₹ 1001.5157
Regular Plan - Annual IDCW Option	₹ 1065.9664
Direct Plan - Growth Option	₹ 4517.0143
Direct Plan - Daily IDCW Option	₹ 1001.5187
Direct Plan - Weekly IDCW Option	₹ 1071.0802
AUM as on October 31, 2026	₹ 31,538.41 Cr
AAUM as on October 31, 2026	₹ 32,578.87 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhawal Joshi**
- **Mr. Harsh Dave**

Total Experience	12 / 3
Managing Since	01-Jun-2026 / 01-Aug-2024

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: 1 day - 0.0070% of redemption proceeds
2 days - 0.0065% of redemption proceeds
3 days - 0.0060% of redemption proceeds
4 days - 0.0055% of redemption proceeds
5 days - 0.0050% of redemption proceeds
6 days - 0.0045% of redemption proceeds
7 days or more – Nil

Expense Ratio

Regular plan : BER	0.29%
Direct plan : BER	0.15%

Quantitative Measures*

1	Standard Deviation (%)	0.21
2	Beta	1.00
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	4.02
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**

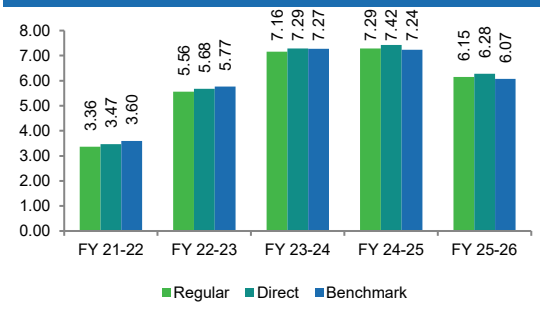
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.34	6.46	6.18
Returns for last 3 years	6.79	6.91	6.71
Returns for last 5 years	6.29	6.42	6.32
Returns since inception	6.97	6.85	6.64

Performance as on October 30, 2026.

Absolute Returns



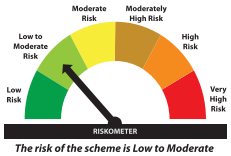
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Treasury Bill (91D)	16.48%
2	Repo	8.93%
3	HDFC Bank Ltd.	4.96%
4	National Bank For Agriculture & Rural Development (Nabard) (91D)	4.58%
5	Small Industries Development Bank Of India (91D)	3.84%
6	Angel One Ltd. (Erstwhile Angel Broking Ltd.) (91D)	3.62%
7	Reliance Industries Ltd. (91D)	3.54%
8	HDFC Securities Ltd. (91D)	3.32%
9	Central Bank Of India	2.69%
10	Yes Bank Ltd.	2.37%

Scheme Riskometer

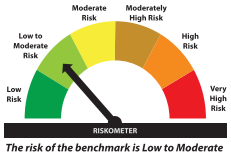
Tata Liquid Fund



The risk of the scheme is Low to Moderate

Benchmark Riskometer

CRISIL Liquid Debt A-I Index



The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Credit risk
2	Interest rate risk
3	Liquidity risk
4	Reinvestment risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	643.38
2	Average Maturity (days):	0.95
3	Macaulay Duration (days):	0.95
4	Modified Duration (days):	0.94
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.08

***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 %**
Hindustan Petroleum Corporation Ltd. (30D)		2.06%
National Bank For Agriculture & Rural Development (Nabard) (70D)		1.56%
	NTPC Ltd. (91D)	1.51%
7.9 Sikka Ports Terminals (Erst Reliance Ports & Terminals Ltd.) Nov 18 2026		1.41%
	Bajaj Finance Ltd. (90D)	1.24%
	7.33 GOI Oct 30 2026	1.11%
Chennai Petroleum Corporation Ltd. (29D)		0.95%
Ultratech Cement Ltd. (90D)		0.95%
Treasury Bill (182D)		0.63%
Motilal Oswal Financial Services Ltd. (90D)		0.62%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.19%	0.15%
Regular	0.29%	0.29%

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	Low to Moderate	Low to Moderate

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 Liquid Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

INVESTMENT OBJECTIVE

The investment objective is to generate reasonable returns with high liquidity to the unitholders

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	26,60,000
Total Value as on Oct 31, 2026 (Rs.)	1,24,079	3,97,522	7,09,201	10,46,531	16,32,996	60,39,042
Returns	6.35%	6.54%	6.62%	6.18%	6.00%	6.80%
Total Value of B: CRISIL Liquid Debt A-I Index	1,23,976	3,96,813	7,08,290	10,46,724	16,33,458	59,01,831
B: CRISIL Liquid Debt A-I Index	6.19%	6.42%	6.57%	6.19%	6.01%	6.62%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,195	3,88,743	6,92,400	10,21,648	16,03,216	55,18,763
AB: CRISIL 1 Year T-Bill Index	3.40%	5.05%	5.67%	5.51%	5.65%	6.10%

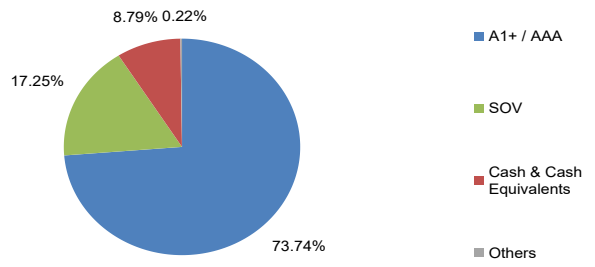
(Inception date :01-Sep-2004) (First Installment date : 01-Oct-2004)

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.

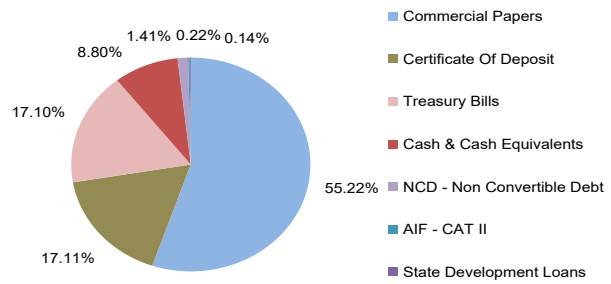
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 252 of Factsheet.

Source: MFI Explorer

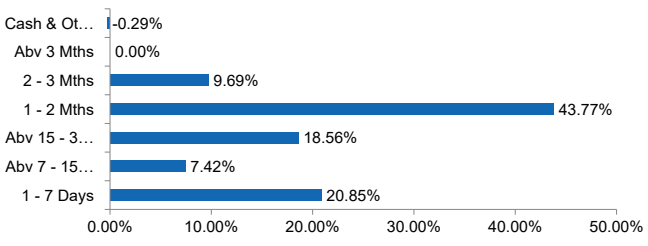
Composition by Ratings



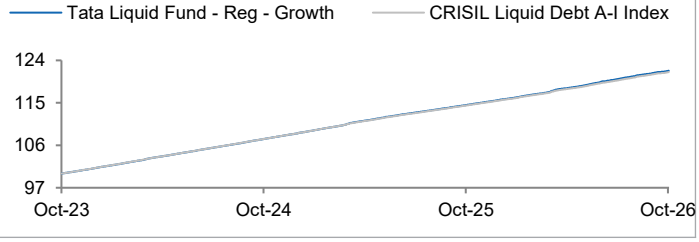
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Overnight Fund

Type of Scheme: Investment in overnight securities having maturity of 1 day

Product labelling: Investment in debt and money market instruments having maturity of upto 1 business day.
To generate reasonable returns in line with overnight rates and high liquidity over short term.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	27 March 2019
Benchmark Name	CRISIL Liquid Overnight Index (AI)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 1452.4626
Regular Plan - Daily IDCW Option	₹ 1000.0001
Direct Plan - Growth Option	₹ 1465.1199
Direct Plan - Daily IDCW Option	₹ 1000.0002
AUM as on October 31, 2026	₹ 7,731.95 Cr
AAUM as on October 31, 2026	₹ 6,848.20 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Jennifer Karkaria**
- **Mr. Vijay Kerkar**

Total Experience	22 / 22
Managing Since	01-Jun-2026 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Nil

Expense Ratio

Regular plan : BER	0.16%
Direct plan : BER	0.05%

Quantitative Measures*

1	Standard Deviation (%)	0.20
2	Beta	0.95
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.12
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**

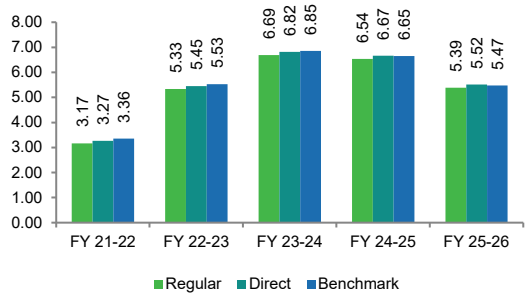
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.16	5.30	5.25
Returns for last 3 years	5.91	6.04	6.02
Returns for last 5 years	5.66	5.79	5.80
Returns since inception	5.03	5.15	5.17

Performance as on October 30, 2026.

Absolute Returns



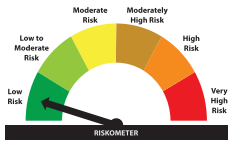
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
7	Repo	58.73%
8	Triparty Repo	39.14%
9	Treasury Bill (182D)	1.29%
10	Treasury Bill (91D)	0.97%

Scheme Riskometer

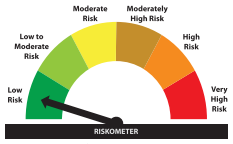
Tata Overnight Fund



The risk of the scheme is Low

Benchmark Riskometer

CRISIL Liquid Overnight Index (AI)



The risk of the benchmark is Low

Major Risk Factors

1	Credit risk
2	Liquidity risk
3	Reinvestment risk
4	Settlement risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	712.50
2	Average Maturity (days):	0.11
3	Macaulay Duration (days):	0.11
4	Modified Duration (days):	0.11
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	5.88

*** 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

Past Performance is not an indicator or guarantee of future results

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 %**
	Treasury Bill (91D)	2.70%
Treasury Bill (182D)		1.29%
	Treasury Bill (364D)	0.27%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.05%	0.05%
Regular	0.16%	0.16%

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	Low	Low

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 Overnight Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

INVESTMENT OBJECTIVE

The objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. 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	8,40,000	NA	9,20,000
Total Value as on Oct 31, 2026 (Rs.)	1,23,315	3,91,762	6,94,879	10,21,182	NA	11,35,853
Returns	5.15%	5.56%	5.81%	5.49%	NA	5.40%
Total Value of B: CRISIL Liquid Overnight Index (AI)	1,23,378	3,92,318	6,96,896	10,25,909	NA	11,41,721
B: CRISIL Liquid Overnight Index (AI)	5.25%	5.66%	5.92%	5.62%	NA	5.54%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,22,195	3,88,743	6,92,400	10,21,648	NA	11,40,670
AB: CRISIL 1 Year T-Bill Index	3.40%	5.05%	5.67%	5.51%	NA	5.51%

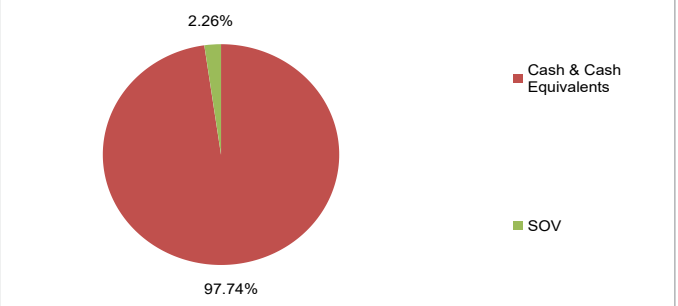
(Inception date :27-Mar-2019) (First Installment date : 01-Apr-2019)

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.

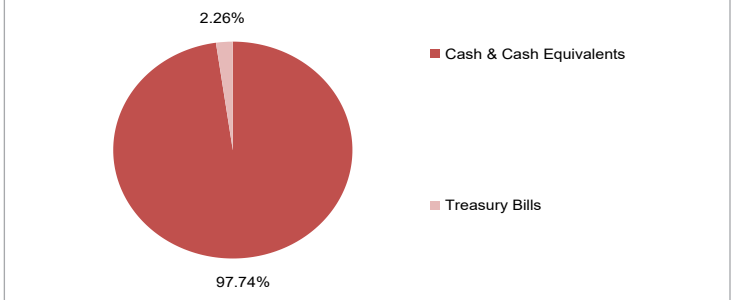
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 252 of Factsheet.

Source: MFI Explorer

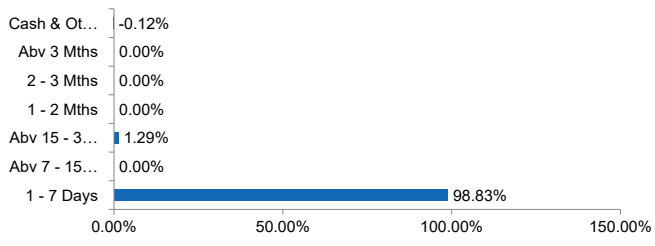
Composition by Ratings



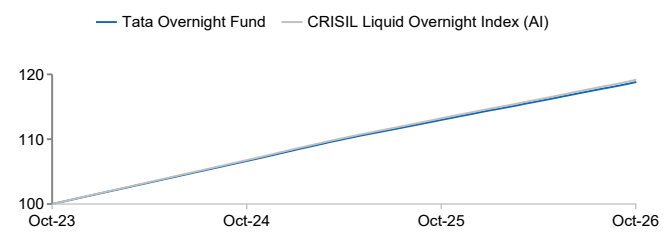
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Gilt Fund

Type of Scheme: A debt scheme that invests in Government securities to generate reasonable returns emphasising the importance of captial preservation.

Product labelling: Long Term Capital Appreciation & Regular Income.
Predominant investments in Government Securities.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	06 September 1999
Benchmark Name	CRISIL Dynamic Gilt Index (AIII)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 78.2435
Regular Plan - IDCW Option	₹ 21.6896
Direct Plan - Growth Option	₹ 88.8835
Direct Plan - IDCW Option	₹ 25.0282
AUM as on October 31, 2026	₹ 670.83 Cr
AAUM as on October 31, 2026	₹ 737.84 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Akhil Mittal**
- **Mr. Puja Kasat**

Total Experience	24 / 17
Managing Since	01-Mar-2022 / 01-Jun-2026

Minimum Investment

Lumpsum Amount	Rs. 5,000/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Nil (w.e.f. 2nd November, 2018)

Expense Ratio

Regular plan : BER	1.18%
Direct plan : BER	0.24%

Quantitative Measures*

1	Standard Deviation (%)	4.57
2	Beta	1.21
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	-0.18
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**

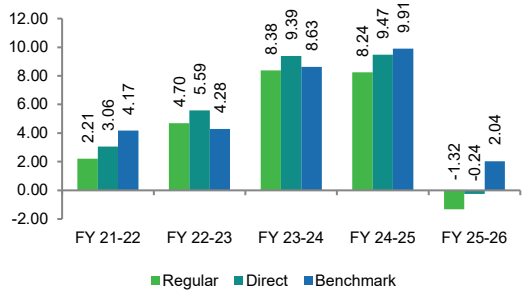
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	0.09	1.21	0.96
Returns for last 3 years	4.92	6.10	6.30
Returns for last 5 years	4.53	5.59	5.39
Returns since inception	7.87	7.54	8.35

Performance as on October 30, 2026.

Absolute Returns



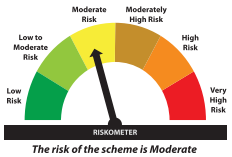
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	6.94 GOI May 11 2036	31.00%
2	7.06 GOI Jul 27 2041	21.29%
3	Repo	14.04%
4	7.38 GOI Jun 20 2027	8.98%
5	6.53 GOI Sep 7 2031	7.21%
6	7.54 Karnataka Sdl Mar 4 2039	4.27%
7	7.18 GOI Aug 14 2033	3.68%
8	7.1 GOI Apr 8 2034	3.66%
9	7.15 Maharashtra SDL Jul 16 2049	3.33%
10	Triparty Repo	1.48%

Scheme Riskometer

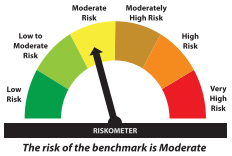
Tata Gilt Fund



The risk of the scheme is Moderate

Benchmark Riskometer

CRISIL Dynamic Gilt Index (AIII)



The risk of the benchmark is Moderate

Major Risk Factors

1	Investment Risk
2	Liquidity and Settlement Risks
3	Reinvestment Risk
4	Securities Lending Risks
5	Interest Rate Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	NA
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	341.49
2	Average Maturity (years):	8.80
3	Macaulay Duration (years):	5.85
4	Modified Duration (years):	5.64
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.37

*** 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

Past Performance is not an indicator or guarantee of future results

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 %**
	6.9 GOI Apr 15 2065	40.82%
6.94 GOI May 11 2036		31.00%
7.38 GOI Jun 20 2027		8.98%
6.53 GOI Sep 7 2031		7.21%
	7.09 GOI Aug 5 2054	6.08%
7.54 Karnataka Sdl Mar 4 2039		4.27%
7.15 Maharashtra SDL Jul 16 2049		3.33%
7.16 Uttar Pradesh SDL Feb 20 2039		1.38%
7.35 Karnataka Sdl Feb 24 2039		0.70%
7.8 Tamil Nadu SDL Jun 3 2041		0.23%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.24%	0.24%
Regular	1.18%	1.18%

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	Moderate	Moderate

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 Gilt Fund

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate medium to long term capital appreciation and income distribution by investing predominantly in Government Securities.

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	32,60,000
Total Value as on Oct 31, 2026 (Rs.)	1,19,750	3,74,094	6,65,262	9,75,465	15,33,813	87,10,311
Returns	-0.39%	2.52%	4.08%	4.21%	4.80%	6.53%
Total Value of B: CRISIL Dynamic Gilt Index (AIII)	1,19,821	3,81,195	6,85,309	10,15,704	16,30,277	99,05,033
B: CRISIL Dynamic Gilt Index (AIII)	-0.28%	3.76%	5.27%	5.35%	5.97%	7.32%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,232	3,78,053	6,77,782	9,91,364	15,61,719	68,98,876
AB: CRISIL 10 Year Gilt Index	-1.19%	3.21%	4.83%	4.67%	5.15%	6.01%

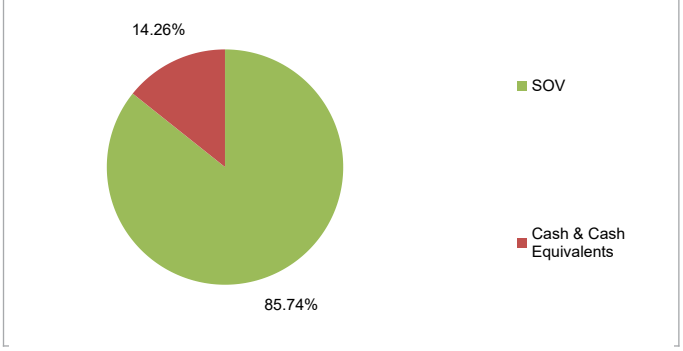
(Inception date :06-Sep-1999) (First Installment date : 01-Oct-1999)

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.

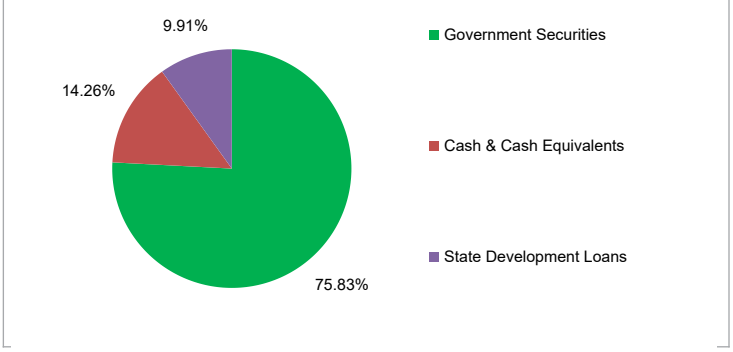
*B: Benchmark, AB: Additional Benchmark. For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 252 of Factsheet.

Source: MFI Explorer

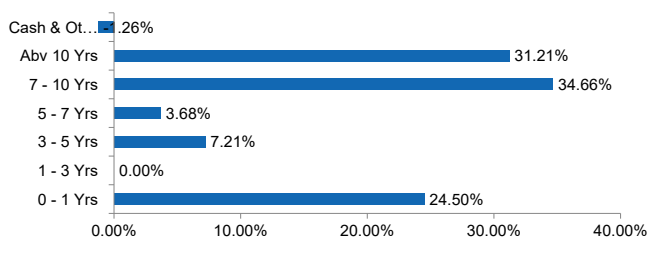
Composition by Ratings



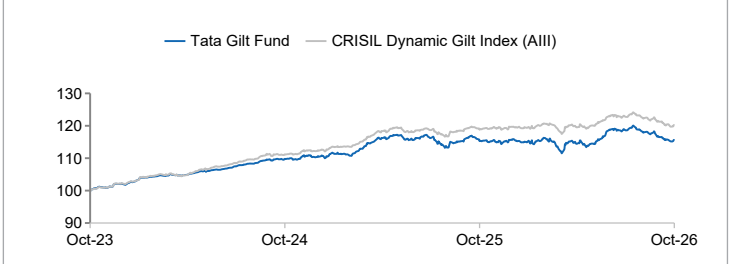
Instrument Wise Composition



Maturity Ladder



NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Retirement Savings Fund - Progressive Plan

Type of Scheme: A Fund that aims to provide an investment tool for retirement planning to suit the risk profile of the investor.

Product labelling: Long Term Capital Appreciation. An equity oriented (between 85%-100%) savings scheme which provides tool for retirement planning to individual investors.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	01 November 2011
Benchmark Name	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 63.7894
Direct Plan - Growth Option	₹ 78.8951
AUM as on October 31, 2026	₹ 2,044.10 Cr
AAUM as on October 31, 2026	₹ 2,071.68 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Sonam Udasi**
- **Mr. Murthy Nagarajan**

Total Experience	28 / 29
Managing Since	01-Apr-2016 / 01-Apr-2017

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: 1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment. The above condtions applicable (w.e.f. 3rd May, 2019)

Expense Ratio

Regular plan : BER	1.75%
Direct plan : BER	0.56%

Quantitative Measures*

1	Standard Deviation (%)	16.85
2	Beta	0.99
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.31
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**

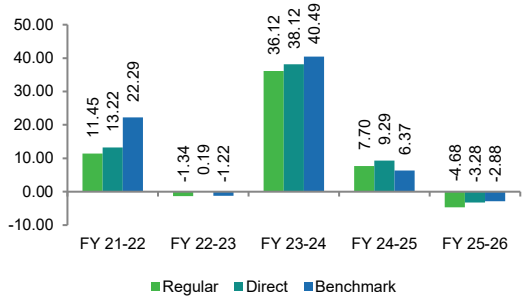
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.85	-1.47	-6.85
Returns for last 3 years	9.94	11.54	10.27
Returns for last 5 years	7.71	9.31	8.80
Returns since inception	13.14	14.41	12.91

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	ICICI Bank Ltd.	5.42%
2	Eternal Ltd.	4.54%
3	Multi Commodity Exchange Of India Ltd.	3.79%
4	Reliance Industries Ltd.	3.69%
5	Radico Khaitan Ltd.	3.06%
6	Solar Industries India Ltd.	2.91%
7	Kotak Mahindra Bank	2.70%
8	Adani Ports & Special Economic Zone Ltd.	2.61%
9	Bse Ltd.	2.47%
10	Karur Vysya Bank Ltd.	2.33%

Scheme Riskometer

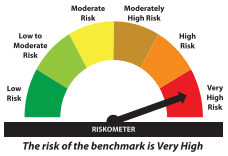
Tata Retirement Savings Fund - Progressive Plan



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Statutory 5-Year / Retirement Lock-in & Redemption Restriction Risk
2	Predominant Equity Exposure (85%–100%) Market Volatility Risk
3	Market Capitalization & Sector Allocation Risk
4	Pre-Retirement Sequence of Returns & Drawdown Risk
5	Settlement, Trading Volume & Liquidity Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	60.93
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	60.93
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

Past Performance is not an indicator or guarantee of future results

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 %**
Billionbrains Garage Ventures Ltd.		2.23%
	Polycab India Ltd.	1.83%
Adani Power Ltd.		1.83%
	PB Fintech Ltd.	1.55%
TML Commercial Vehicles Ltd.		1.50%
Data Patterns (India) Ltd.		1.36%
Supreme Industries Ltd.		1.00%
	CreditAccess Grameen Ltd.	0.87%
Jio Platforms Ltd.		0.69%
	Manappuram Finance Ltd.	0.68%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.56%	0.56%
Regular	1.74%	1.75%

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
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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 Retirement Savings Fund - Progressive Plan

TATA mutual fund

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

To provide a financial planning tool for long term financial security for investors based on their retirement planning goals. However, there can be no assurance that the investment objective of the fund will be realized, as actual market movements may be at variance with anticipated trends.

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	18,00,000
Total Value as on Oct 31, 2026 (Rs.)	1,17,611	3,70,768	7,29,148	11,98,541	20,57,072	48,25,349
Returns	-3.69%	1.93%	7.74%	9.99%	10.40%	12.16%
Total Value of B: Nifty 500 TRI	1,15,186	3,65,074	7,24,158	12,67,265	22,48,222	50,95,781
B: Nifty 500 TRI	-7.40%	0.91%	7.46%	11.56%	12.07%	12.80%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	44,95,097
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	11.33%

(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)

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.

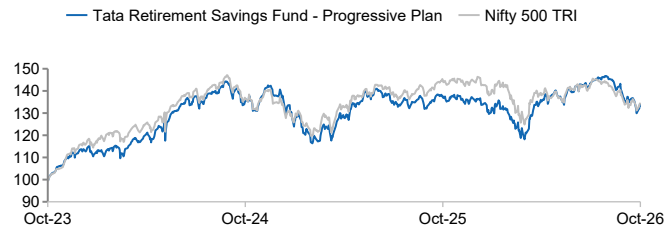
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	57.04%
Mid Cap	20.11%
Small Cap	22.85%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Past Performance is not an indicator or guarantee of future results

Tata Retirement Savings Fund - Moderate Plan

Type of Scheme: A Fund that aims to provide an investment tool for retirement planning to suit the risk profile of the investor.

Product labelling: Long Term Capital Appreciation & Current Income. A predominantly equity oriented (between 65%-85%) savings scheme which provides tool for retirement planning to individual investors.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	01 November 2011
Benchmark Name	Crisil Hybrid 25+75 - Aggressive Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 63.5163
Direct Plan - Growth Option	₹ 76.9860
AUM as on October 31, 2026	₹ 2,059.95 Cr
AAUM as on October 31, 2026	₹ 2,084.71 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Sonam Udasi**
- **Mr. Murthy Nagarajan**
- **Mr. Amit Somani**

Total Experience	28 / 29 / 24
Managing Since	01-Apr-2016 / 01-Apr-2017 / 01-Jun-2026

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: 1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment. The above condtions applicable (w.e.f. 3rd May, 2019)

Expense Ratio

Regular plan : BER	1.74%
Direct plan : BER	0.59%

Quantitative Measures*

1	Standard Deviation (%)	14.36
2	Beta	1.10
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.31
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**

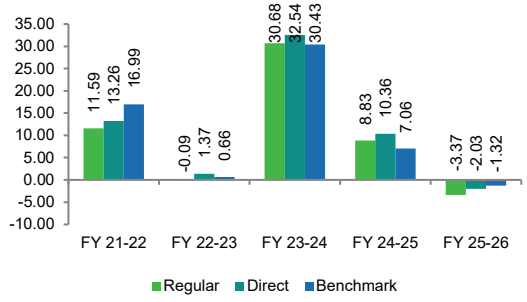
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.28	-0.94	-5.21
Returns for last 3 years	9.54	11.08	9.03
Returns for last 5 years	7.77	9.29	7.71
Returns since inception	13.11	14.33	11.77

Performance as on October 30, 2026.

Absolute Returns



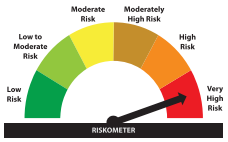
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd.	4.64%
2	Eternal Ltd.	3.84%
3	Reliance Industries Ltd.	3.26%
4	Multi Commodity Exchange Of India Ltd.	3.20%
5	Radico Khaitan Ltd.	2.50%
6	Solar Industries India Ltd.	2.46%
7	Kotak Mahindra Bank	2.22%
8	Adani Ports & Special Economic Zone Ltd.	2.18%
9	Bse Ltd.	2.15%
10	Karur Vysya Bank Ltd.	2.07%

Scheme Riskometer

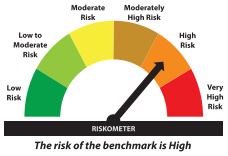
Tata Retirement Savings Fund - Moderate Plan



The risk of the scheme is Very High

Benchmark Riskometer

Crisil Hybrid 25+75 - Aggressive Index



The risk of the benchmark is High

Major Risk Factors

1	Statutory 5-Year / Retirement Lock-in Risk
2	Dynamic Asset Allocation & Portfolio Rebalancing Risk
3	Equity Market Fluctuations & Capital Drawdown Risk
4	Fixed Income Credit & Interest Rate Sensitivity Risk
5	Risks Associated with Derivatives & Hedging Strategies

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	48.74
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	58.20
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

Past Performance is not an indicator or guarantee of future results

Tata Retirement Savings Fund - Moderate Plan

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 %**
	Polycab India Ltd.	1.48%
	PB Fintech Ltd.	1.27%
TML Commercial Vehicles Ltd.		1.26%
Data Patterns (India) Ltd.		1.07%
Supreme Industries Ltd.		0.81%
8.37 Lakshminarayan Securitisation Trust Sep 28 2031		0.72%
	Manappuram Finance Ltd.	0.54%
Abbott India Ltd.		0.53%
Jio Platforms Ltd.		0.53%
	CreditAccess Grameen Ltd.	0.19%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.59%	0.59%
Regular	1.74%	1.74%

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
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5	Tracking Difference	Difference between the fund and its benchmark return
6	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
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9	Modified Duration	Fund's sensitivity to interest rate changes
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Important Weblinks

Sr. No.	Links	Description
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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 Retirement Savings Fund - Moderate Plan

TATA mutual fund

Additional Disclosure by AMC

As on 31 October 2026

Investment Objective

To provide a financial planning tool for long term financial security for investors based on their retirement planning goals. However, there can be no assurance that the investment objective of the fund will be realized, as actual market movements may be at variance with anticipated trends.

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	18,00,000
Total Value as on Oct 31, 2026 (Rs.)	1,17,990	3,74,615	7,26,900	11,83,359	20,06,417	46,95,680
Returns	-3.11%	2.61%	7.62%	9.64%	9.93%	11.84%
Total Value of B: Crisil Hybrid 25+75 - Aggressive Index	1,16,156	3,68,427	7,08,086	11,80,986	20,70,268	45,25,404
B: Crisil Hybrid 25+75 - Aggressive Index	-5.92%	1.51%	6.57%	9.58%	10.52%	11.41%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	44,95,097
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	11.33%

(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)

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.

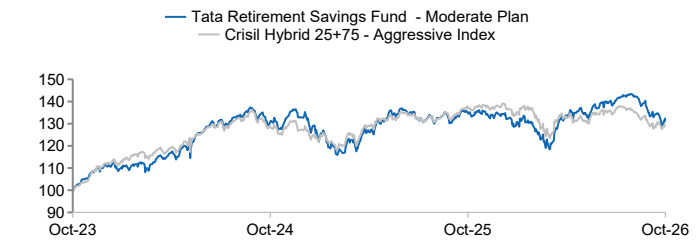
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	56.75%
Mid Cap	19.67%
Small Cap	23.58%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Retirement Savings Fund - Conservative Plan

Type of Scheme: A Fund that aims to provide an investment tool for retirement planning to suit the risk profile of the investor.

Product labelling: Long Term Capital Appreciation & Current Income. A debt oriented (between 70%-100%) savings scheme which provdies tool for retirement planning to individual investors.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	01 November 2011
Benchmark Name	CRISIL Short Term Debt Hybrid 75+25 Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 31.8638
Direct Plan - Growth Option	₹ 37.8735
AUM as on October 31, 2026	₹ 161.12 Cr
AAUM as on October 31, 2026	₹ 163.05 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Sonam Udasi**
- **Mr. Murthy Nagarajan**
- **Mr. Amit Somani**

Total Experience	28 / 29 / 24
Managing Since	01-Apr-2016 / 01-Apr-2017 / 01-Jun-2026

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: 1) Nil – If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil – In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% – If redeemed before 61 months from the date of allotment. The above condtions applicable (w.e.f. 3rd May, 2019)

Expense Ratio

Regular plan : BER	1.83%
Direct plan : BER	0.85%

Quantitative Measures*

1	Standard Deviation (%)	5.72
2	Beta	1.25
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.04
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**

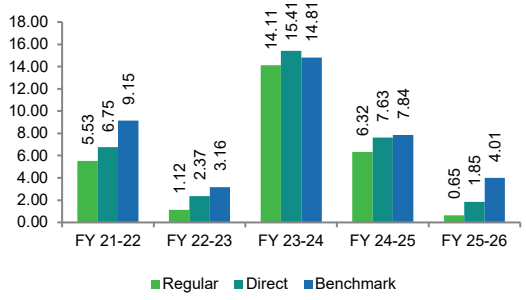
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.15	1.02	1.33
Returns for last 3 years	5.96	7.21	7.71
Returns for last 5 years	4.97	6.22	6.82
Returns since inception	8.03	9.25	9.19

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	ICICI Bank Ltd.	1.56%
2	Ather Energy Ltd.	1.36%
3	Eternal Ltd.	1.34%
4	Reliance Industries Ltd.	1.17%
5	Multi Commodity Exchange Of India Ltd.	1.09%
6	Solar Industries India Ltd.	1.05%
7	Coal India Ltd.	0.93%
8	Kotak Mahindra Bank	0.88%
9	Adani Ports & Special Economic Zone Ltd.	0.83%
10	Billionbrains Garage Ventures Limited (groww)	0.72%

Scheme Riskometer

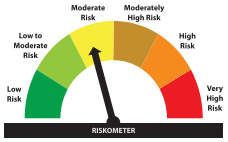
Tata Retirement Savings Fund - Conservative Plan



The risk of the scheme is Moderately High

Benchmark Riskometer

CRISIL Short Term Debt Hybrid 75+25 Index



The risk of the benchmark is Moderate

Major Risk Factors

1	Mandatory Retirement Lock-in / Pre-Retirement Exit Load Risk
2	Interest Rate & Price Volatility Risk on Debt Securities
3	Credit Default & Rating Downgrade Risk
4	Reinvestment & Liquidity Risk on Fixed Income Portfolio
5	Limited Equity Allocation & Inflation Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	17.79
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	38.08
2	Average Maturity (years):	8.98
3	Macaulay Duration (years):	5.09
4	Modified Duration (years):	4.91
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	7.63

*** 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

Past Performance is not an indicator or guarantee of future results

Tata Retirement Savings Fund - Conservative Plan

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 %**
8.37 Lakshminarayan Securitisation Trust Sep 28 2031		6.11%
Billionbrains Garage Ventures Ltd.		0.72%
	Polycab India Ltd.	0.58%
Adani Power Ltd.		0.48%
TML Commercial Vehicles Ltd.		0.46%
	PB Fintech Ltd.	0.41%
Jio Platforms Ltd.		0.36%
Data Patterns (India) Ltd.		0.34%
Supreme Industries Ltd.		0.29%
	Manappuram Finance Ltd.	0.27%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.85%	0.85%
Regular	1.83%	1.83%

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	Moderately High	Moderately 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 Retirement Savings Fund - Conservative Plan

As on 31 October 2026

Additional Disclosure by AMC

Investment Objective

To provide a financial planning tool for long term financial security for investors based on their retirement planning goals. However, there can be no assurance that the investment objective of the fund will be realized, as actual market movements may be at variance with anticipated trends.

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	18,00,000
Total Value as on Oct 31, 2026 (Rs.)	1,19,352	3,74,543	6,78,205	10,22,119	16,33,194	31,59,242
Returns	-1.01%	2.60%	4.85%	5.53%	6.01%	7.12%
Total Value of B: CRISIL Short Term Debt Hybrid 75+25 Index	1,20,512	3,86,431	7,08,649	10,95,188	18,18,146	36,01,300
B: CRISIL Short Term Debt Hybrid 75+25 Index	0.80%	4.67%	6.60%	7.47%	8.06%	8.70%
Total Value of AB: CRISIL 10 Year Gilt Index	1,19,232	3,78,053	6,77,782	9,91,364	15,61,719	28,44,820
AB: CRISIL 10 Year Gilt Index	-1.19%	3.21%	4.83%	4.67%	5.15%	5.84%

(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)

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.

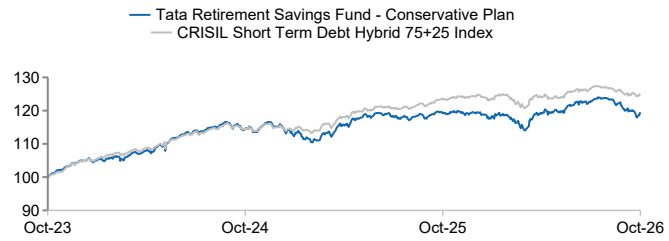
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	57.28%
Mid Cap	18.45%
Small Cap	24.27%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Tata Childrens Fund

Type of Scheme: An equity-oriented scheme that aims to create long term wealth through quality companies providing long term growth opportunities. The debt portion aims to generate regular income through quality debt securities.

Product labelling: Long Term Capital Appreciation by investing predominantly in equity & equity related instruments.

As on 31 October 2026

Fund Details

Date of Inception / Allotment	14 October 1995
Benchmark Name	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 52.5666
Direct Plan - Growth Option	₹ 58.9156
AUM as on October 31, 2026	₹ 310.78 Cr
AAUM as on October 31, 2026	₹ 312.52 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Rahul Singh**

Total Experience	30
Managing Since	31-Oct-2025

Minimum Investment

Lumpsum Amount	Rs. 500/- and in multiples of Rs. 500/- thereafter
SIP	Rs. 500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: Compulsory Lock-in Option: 5 years or till the child attains age of majority (whichever is earlier). If redeemed before child attains 18 years of age, Exit load is 1% (Effective from May 3)

Expense Ratio

Regular plan : BER	2.08%
Direct plan : BER	1.56%

Quantitative Measures*

1	Standard Deviation (%)	15.48
2	Beta	0.94
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	-0.09
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**

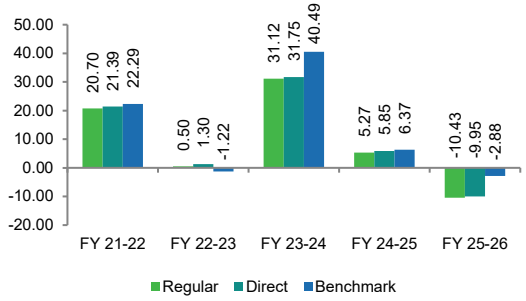
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-14.36	-13.86	-6.85
Returns for last 3 years	3.23	3.79	10.27
Returns for last 5 years	4.61	5.23	8.80
Returns since inception	11.75	10.45	13.15

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.	5.80%
2	Reliance Industries Ltd.	4.87%
3	ICICI Bank Ltd.	4.50%
4	Kotak Mahindra Bank	4.46%
5	Larsen & Toubro Ltd.	3.74%
6	Marico Ltd.	3.73%
7	Titan Company Ltd.	3.71%
8	City Union Bank Ltd.	3.49%
9	Axis Bank Ltd.	3.23%
10	Dr. Reddys Labaratories Ltd.	2.61%

Scheme Riskometer

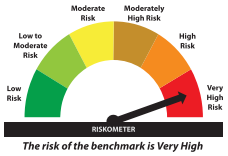
Tata Childrens Fund



The risk of the scheme is Very High

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is Very High

Major Risk Factors

1	Investment Risks
2	Liquidity and Settlement Risks
3	Regulatory Risk
4	Risk Associated with To Be Listed Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover (%)	4.14
	b) Gross Exposure Turnover (%) (Equity + Debt + Derivatives)	4.14
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

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 %**
Bansal Wire Industries Ltd.		0.90%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	1.56%	1.56%
Regular	2.08%	2.08%

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
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11	Yield to Maturity	weighted average expected annual return

Important Weblinks

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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 Childrens Fund

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 growth. 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 return.

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	37,00,000
Total Value as on Oct 31, 2026 (Rs.)	1,10,763	3,28,347	6,27,728	10,72,467	18,32,620	2,88,12,956
Returns	-14.04%	-5.90%	1.78%	6.88%	8.21%	11.19%
Total Value of B: Nifty 500 TRI	1,15,186	3,65,074	7,24,158	12,67,265	22,48,222	5,51,81,065
B: Nifty 500 TRI	-7.40%	0.91%	7.46%	11.56%	12.07%	14.33%
Total Value of AB: Nifty 50 TRI	1,14,112	3,57,100	6,83,449	11,61,750	20,57,692	2,75,81,301
AB: Nifty 50 TRI	-9.02%	-0.53%	5.16%	9.12%	10.40%	13.14%

(Inception date :14-Oct-1995) (First Installment date : 01-Feb-1996)

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.

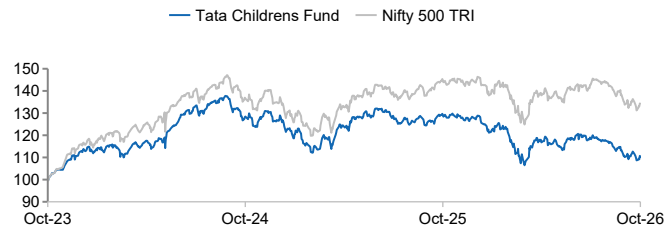
Source: MFI Explorer

Market Capitalisation wise Exposure

Large Cap	47.96%
Mid Cap	17.17%
Small Cap	34.87%

Market Capitalisation is as per list provided by AMFI.

NAV Movement



Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by MURTHY NAGARAJAN

	Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-6.92%	9,310	-4.17%	9,584	-9.47%	9,055
3 Year	6.98%	12,242	8.74%	12,857	7.74%	12,508
5 Year	6.34%	13,603	7.48%	14,346	6.69%	13,829
7 Year	9.74%	19,168	10.94%	20,691	11.20%	21,025
10 Year	8.32%	22,247	10.69%	27,640	11.63%	30,094
15 Year	11.41%	50,625	11.26%	49,574	11.59%	51,877
20 Year	11.60%	89,865	10.52%	74,041	10.83%	78,283
Since Inception	14.10%	6,03,671	NA	NA	11.76%	3,17,223

Inception date: 08-Oct-95 **Managing since: 01-Apr-17**

	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-5.17%	9,484	-2.63%	9,738	-9.47%	9,055
3 Year	6.04%	11,924	8.26%	12,690	7.74%	12,508
5 Year	6.38%	13,630	7.10%	14,097	6.69%	13,829
7 Year	9.18%	18,499	9.98%	19,468	11.20%	21,025
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.19%	19,787	10.41%	21,565	11.77%	23,715

Inception date: 28-Jan-19 **Managing since: 01-Jun-26**

	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-10.64%	8,939	-6.85%	9,317	-9.47%	9,055
3 Year	7.56%	12,444	10.27%	13,408	7.74%	12,508
5 Year	10.16%	16,234	8.80%	15,254	6.69%	13,829
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.80%	17,119	10.04%	16,510	8.13%	15,063

Inception date: 04-Aug-21 **Managing since: 16-Jul-21**

	Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.66%	9,834	-6.85%	9,317	-9.47%	9,055
3 Year	11.15%	13,733	10.27%	13,408	7.74%	12,508
5 Year	10.51%	16,489	8.80%	15,254	6.69%	13,829
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.87%	18,423	11.61%	18,194	9.66%	16,528

Inception date: 20-May-21 **Managing since: 03-May-21**

	Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.41%	9,062	-6.30%	9,371	-9.47%	9,055
3 Year	4.73%	11,486	9.94%	13,289	7.74%	12,508
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.33%	13,952	8.61%	14,101	7.97%	13,760

Inception date: 02-Sep-22 **Managing since: 16-Aug-22**

	Tata Income Plus Arbitrage Active FOF		Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.41%	10,440	4.32%	10,430	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	4.45%	10,650	4.36%	10,636	NA	NA

Inception date: 20-May-25 **Managing since: 15-Oct-25**

	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.09%	9,692	0.37%	10,037	-9.47%	9,055
3 Year	10.41%	13,459	12.00%	14,049	7.74%	12,508
5 Year	9.32%	15,618	9.50%	15,750	6.69%	13,829
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.00%	23,937	13.60%	23,376	12.70%	22,172

Inception date: 04-Mar-20 **Managing since: 14-Feb-20**

	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.51%	9,849	-5.55%	9,447	-9.47%	9,055
3 Year	7.72%	12,501	11.29%	13,785	7.74%	12,508
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.23%	14,400	14.25%	16,462	8.74%	13,683

Inception date: 02-Feb-23 **Managing since: 16-Jan-23**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark; #Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by MURTHY NAGARAJAN

	TATA Nifty G Sec Dec 2029 Index Fund		Nifty G-Sec Dec 2029 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.20%	10,319	3.78%	10,377	-0.26%	9,974
3 Year	7.06%	12,271	7.60%	12,459	5.93%	11,888
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.85%	12,859	7.38%	13,104	5.96%	12,457

Inception date: 13-Jan-23 **Managing since: 01-Jun-26**

	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund		Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.56%	10,454	4.89%	10,487	-0.26%	9,974
3 Year	7.13%	12,295	7.53%	12,435	5.93%	11,888
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.31%	13,241	6.49%	13,346	5.30%	12,673

Inception date: 30-Mar-22 **Managing since: 01-Jun-26**

	Tata Retirement Savings Fund - Moderate Plan		Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.28%	9,773	-5.21%	9,481	-9.47%	9,055
3 Year	9.54%	13,144	9.03%	12,961	7.74%	12,508
5 Year	7.77%	14,540	7.71%	14,500	6.69%	13,829
7 Year	10.60%	20,246	11.53%	21,478	11.20%	21,025
10 Year	10.59%	27,394	11.21%	28,972	11.63%	30,094
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.11%	63,516	11.77%	53,135	11.69%	52,555

Inception date: 01-Nov-11 **Managing since: 01-Apr-17**

	Tata Retirement Savings Fund - Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.85%	9,716	-6.85%	9,317	-9.47%	9,055
3 Year	9.94%	13,288	10.27%	13,408	7.74%	12,508
5 Year	7.71%	14,500	8.80%	15,254	6.69%	13,829
7 Year	10.87%	20,600	13.48%	24,238	11.20%	21,025
10 Year	11.34%	29,318	12.51%	32,546	11.63%	30,094
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.14%	63,790	12.91%	61,855	11.69%	52,555

Inception date: 01-Nov-11 **Managing since: 01-Apr-17**

	Tata Retirement Savings Fund - Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.15%	9,985	1.33%	10,132	-0.26%	9,974
3 Year	5.96%	11,898	7.71%	12,496	5.93%	11,888
5 Year	4.97%	12,750	6.82%	13,911	4.81%	12,649
7 Year	6.31%	15,352	8.40%	17,593	4.92%	13,999
10 Year	6.54%	18,853	8.49%	22,614	5.33%	16,811
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.03%	31,864	9.19%	37,382	6.56%	25,946

Inception date: 01-Nov-11 **Managing since: 01-Apr-17**

Lumpsum Performance of schemes managed by SATISH CHANDRA MISHRA

	Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-6.92%	9,310	-4.17%	9,584	-9.47%	9,055
3 Year	6.98%	12,242	8.74%	12,857	7.74%	12,508
5 Year	6.34%	13,603	7.48%	14,346	6.69%	13,829
7 Year	9.74%	19,168	10.94%	20,691	11.20%	21,025
10 Year	8.32%	22,247	10.69%	27,640	11.63%	30,094
15 Year	11.41%	50,625	11.26%	49,574	11.59%	51,877
20 Year	11.60%	89,865	10.52%	74,041	10.83%	78,283
Since Inception	14.10%	6,03,671	NA	NA	11.76%	3,17,223

Inception date: 08-Oct-95 **Managing since: 01-Nov-19**

	Tata Mid Cap Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.42%	9,260	-3.91%	9,610	-9.47%	9,055
3 Year	10.50%	13,492	13.73%	14,711	7.74%	12,508
5 Year	10.86%	16,754	13.82%	19,119	6.69%	13,829
7 Year	16.43%	29,009	19.95%	35,741	11.20%	21,025
10 Year	14.46%	38,646	15.71%	43,087	11.63%	30,094
15 Year	17.20%	1,08,248	17.30%	1,09,656	11.59%	51,877
20 Year	14.82%	1,58,766	14.70%	1,55,636	10.83%	78,283
Since Inception	13.07%	5,32,651	NA	NA	10.63%	2,62,488

Inception date: 01-Jul-94 **Managing since: 09-Mar-21**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by SATISH CHANDRA MISHRA

	Tata Resources & Energy Fund		Nifty Commodities TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.35%	9,666	-3.68%	9,633	-9.47%	9,055
3 Year	13.15%	14,487	13.83%	14,748	7.74%	12,508
5 Year	9.13%	15,489	10.65%	16,595	6.69%	13,829
7 Year	17.01%	30,044	16.23%	28,660	11.20%	21,025
10 Year	13.29%	34,863	12.89%	33,658	11.63%	30,094
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.88%	45,005	14.83%	44,815	11.71%	33,225

Inception date: 28-Dec-15 **Managing since: 09-Nov-18**

Lumpsum Performance of schemes managed by AMIT SOMANI

	Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-6.92%	9,310	-4.17%	9,584	-9.47%	9,055
3 Year	6.98%	12,242	8.74%	12,857	7.74%	12,508
5 Year	6.34%	13,603	7.48%	14,346	6.69%	13,829
7 Year	9.74%	19,168	10.94%	20,691	11.20%	21,025
10 Year	8.32%	22,247	10.69%	27,640	11.63%	30,094
15 Year	11.41%	50,625	11.26%	49,574	11.59%	51,877
20 Year	11.60%	89,865	10.52%	74,041	10.83%	78,283
Since Inception	14.10%	6,03,671	NA	NA	11.76%	3,17,223

Inception date: 08-Oct-95 **Managing since: 01-Jun-26**

	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-5.17%	9,484	-2.63%	9,738	-9.47%	9,055
3 Year	6.04%	11,924	8.26%	12,690	7.74%	12,508
5 Year	6.38%	13,630	7.10%	14,097	6.69%	13,829
7 Year	9.18%	18,499	9.98%	19,468	11.20%	21,025
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.19%	19,787	10.41%	21,565	11.77%	23,715

Inception date: 28-Jan-19 **Managing since: 01-Jun-26**

	Tata Corporate Bond Fund		CRISIL Corporate Bond A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.31%	10,330	4.50%	10,449	-0.26%	9,974
3 Year	6.44%	12,060	6.90%	12,218	5.93%	11,888
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.54%	13,035	6.09%	13,369	4.73%	12,551

Inception date: 01-Dec-21 **Managing since: 01-Jun-26**

	Tata Income Plus Arbitrage Active FOF		Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.41%	10,440	4.32%	10,430	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	4.45%	10,650	4.36%	10,636	NA	NA

Inception date: 20-May-25 **Managing since: 01-Jun-26**

	Tata Money Market Fund		CRISIL Money Market A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	7.54%	10,014	7.02%	10,013	-4.42%	9,991
15 Days	3.32%	10,013	3.24%	10,012	2.23%	10,008
30 Days	3.42%	10,027	3.48%	10,027	0.00%	10,000
1 Year	6.18%	10,617	5.94%	10,592	3.69%	10,368
3 Year	7.16%	12,305	6.80%	12,182	5.95%	11,894
5 Year	6.62%	13,783	6.44%	13,668	5.64%	13,163
7 Year	6.22%	15,261	5.90%	14,943	5.42%	14,471
10 Year	5.82%	17,615	6.31%	18,448	5.83%	17,621
15 Year	6.82%	26,914	7.16%	28,216	6.45%	25,534
20 Year	6.94%	38,320	7.10%	39,439	6.11%	32,784
Since Inception	6.74%	46,139	6.82%	47,044	5.87%	38,143

Inception date: 22-May-03 **Managing since: 16-Oct-13**

	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.09%	9,692	0.37%	10,037	-9.47%	9,055
3 Year	10.41%	13,459	12.00%	14,049	7.74%	12,508
5 Year	9.32%	15,618	9.50%	15,750	6.69%	13,829
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.00%	23,937	13.60%	23,376	12.70%	22,172

Inception date: 04-Mar-20 **Managing since: 01-Jun-26**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by AMIT SOMANI

	TATA Nifty G Sec Dec 2029 Index Fund		Nifty G-Sec Dec 2029 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.20%	10,319	3.78%	10,377	-0.26%	9,974
3 Year	7.06%	12,271	7.60%	12,459	5.93%	11,888
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.85%	12,859	7.38%	13,104	5.96%	12,457

Inception date: 13-Jan-23 **Managing since: 03-Jan-23**

	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund		Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.56%	10,454	4.89%	10,487	-0.26%	9,974
3 Year	7.13%	12,295	7.53%	12,435	5.93%	11,888
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.31%	13,241	6.49%	13,346	5.30%	12,673

Inception date: 30-Mar-22 **Managing since: 24-Mar-22**

	Tata Retirement Savings Fund - Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.15%	9,985	1.33%	10,132	-0.26%	9,974
3 Year	5.96%	11,898	7.71%	12,496	5.93%	11,888
5 Year	4.97%	12,750	6.82%	13,911	4.81%	12,649
7 Year	6.31%	15,352	8.40%	17,593	4.92%	13,999
10 Year	6.54%	18,853	8.49%	22,614	5.33%	16,811
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.03%	31,864	9.19%	37,382	6.56%	25,946

Inception date: 01-Nov-11 **Managing since: 01-Jun-26**

	Tata Ultra Short Term Fund		CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.93%	10,591	6.23%	10,621	3.69%	10,368
3 Year	6.54%	12,094	6.99%	12,248	5.95%	11,894
5 Year	5.93%	13,341	6.56%	13,744	5.64%	13,163
7 Year	5.41%	14,466	6.09%	15,130	5.42%	14,471
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.63%	15,304	6.31%	16,090	5.66%	15,348

Inception date: 22-Jan-19 **Managing since: 15-Oct-25**

	Tata Nifty G-Sec Dec 2026 Index Fund		Nifty G-Sec Dec 2026 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.34%	10,532	6.22%	10,620	-0.26%	9,974
3 Year	6.93%	12,228	7.58%	12,450	5.93%	11,888
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.72%	12,797	7.33%	13,074	6.01%	12,476

Inception date: 16-Jan-23 **Managing since: 04-Jan-23**

	Tata Retirement Savings Fund - Moderate Plan		Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.28%	9,773	-5.21%	9,481	-9.47%	9,055
3 Year	9.54%	13,144	9.03%	12,961	7.74%	12,508
5 Year	7.77%	14,540	7.71%	14,500	6.69%	13,829
7 Year	10.60%	20,246	11.53%	21,478	11.20%	21,025
10 Year	10.59%	27,394	11.21%	28,972	11.63%	30,094
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.11%	63,516	11.77%	53,135	11.69%	52,555

Inception date: 01-Nov-11 **Managing since: 01-Jun-26**

	Tata Short Term Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.31%	10,330	4.28%	10,427	-0.26%	9,974
3 Year	6.06%	11,931	6.85%	12,197	5.93%	11,888
5 Year	5.38%	12,998	6.06%	13,425	4.81%	12,649
7 Year	5.64%	14,683	6.27%	15,310	4.92%	13,999
10 Year	5.42%	16,960	6.71%	19,156	5.33%	16,811
15 Year	6.71%	26,509	7.55%	29,826	6.53%	25,847
20 Year	7.04%	39,024	7.45%	42,122	6.20%	33,316
Since Inception	6.90%	50,382	7.01%	51,717	6.11%	42,142

Inception date: 08-Aug-02 **Managing since: 11-Jun-25**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by CHANDRAPRAKASH PADIYAR

	Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-14.70%	8,533	-5.99%	9,402	-9.47%	9,055
3 Year	4.58%	11,439	11.53%	13,874	7.74%	12,508
5 Year	6.64%	13,796	10.59%	16,550	6.69%	13,829
7 Year	11.26%	21,106	15.80%	27,940	11.20%	21,025
10 Year	10.41%	26,955	13.81%	36,499	11.63%	30,094
15 Year	12.62%	59,501	14.78%	79,136	11.59%	51,877
20 Year	11.22%	84,014	13.00%	1,15,463	10.83%	78,283
Since Inception	11.97%	4,51,420	NA	NA	11.62%	4,06,061

Inception date: 25-Feb-93 **Managing since: 03-Sep-18**

	Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-11.14%	8,889	-2.61%	9,739	-9.47%	9,055
3 Year	6.70%	12,146	12.39%	14,195	7.74%	12,508
5 Year	10.55%	16,520	13.10%	18,518	6.69%	13,829
7 Year	18.97%	33,759	20.53%	36,973	11.20%	21,025
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.00%	34,953	16.77%	34,415	11.70%	24,146

Inception date: 12-Nov-18 **Managing since: 19-Oct-18**

	Tata Indian Opportunities Fund (Japan)		BSE Sensex*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-14.02%	8,598	-11.78%	8,822	NA	NA
3 Year	5.60%	11,775	5.24%	11,657	NA	NA
5 Year	6.17%	13,495	4.65%	12,555	NA	NA
Since Inception	10.60%	78,288	10.12%	71,605	NA	NA

Inception date: 31-05-06 **Managing since: 20-03-20**

	Tata India Equity Fund (UCITS) - Plan B		MSCI India*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-15.37%	8,463	-7.69%	9,231	-10.92%	8,908
3 Year	1.72%	10,524	9.03%	12,962	6.51%	12,083
5 Year	3.73%	12,011	6.95%	13,997	5.45%	13,045
Since Inception	12.93%	22,878	11.53%	21,021	9.72%	18,808

Inception date: 10-01-20 **Managing since: 10-01-20**

Lumpsum Performance of schemes managed by KAPIL MALHOTRA

	Tata Banking And Financial Services Fund		Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.00%	9,103	-8.11%	9,192	-9.47%	9,055
3 Year	8.54%	12,787	9.84%	13,252	7.74%	12,508
5 Year	8.35%	14,942	6.63%	13,789	6.69%	13,829
7 Year	10.40%	19,993	9.86%	19,320	11.20%	21,025
10 Year	11.78%	30,482	12.69%	33,080	11.63%	30,094
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.74%	40,405	13.22%	38,455	11.71%	33,225

Inception date: 28-Dec-15 **Managing since: 31-Oct-25**

	Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.41%	9,062	-6.30%	9,371	-9.47%	9,055
3 Year	4.73%	11,486	9.94%	13,289	7.74%	12,508
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.33%	13,952	8.61%	14,101	7.97%	13,760

Inception date: 02-Sep-22 **Managing since: 01-Jul-25**

	Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-14.70%	8,533	-5.99%	9,402	-9.47%	9,055
3 Year	4.58%	11,439	11.53%	13,874	7.74%	12,508
5 Year	6.64%	13,796	10.59%	16,550	6.69%	13,829
7 Year	11.26%	21,106	15.80%	27,940	11.20%	21,025
10 Year	10.41%	26,955	13.81%	36,499	11.63%	30,094
15 Year	12.62%	59,501	14.78%	79,136	11.59%	51,877
20 Year	11.22%	84,014	13.00%	1,15,463	10.83%	78,283
Since Inception	11.97%	4,51,420	NA	NA	11.62%	4,06,061

Inception date: 25-Feb-93 **Managing since: 01-Jul-25**

Lumpsum Performance of schemes managed by ABHINAV SHARMA

	Tata Ethical Fund		Nifty 500 Shariah TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.20%	9,082	-6.39%	9,363	-9.47%	9,055
3 Year	4.15%	11,296	7.10%	12,284	7.74%	12,508
5 Year	5.06%	12,803	6.10%	13,450	6.69%	13,829
7 Year	11.23%	21,072	13.09%	23,663	11.20%	21,025
10 Year	9.96%	25,879	12.07%	31,291	11.63%	30,094
15 Year	12.08%	55,381	13.14%	63,792	11.59%	51,877
20 Year	10.82%	78,108	NA	NA	10.83%	78,283
Since Inception	14.80%	6,69,514	NA	NA	11.88%	3,05,314

Inception date: 24-May-96 **Managing since: 06-Sep-21**

	Tata Infrastructure Fund		BSE India Infrastructure TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.90%	9,710	-10.45%	8,957	-9.47%	9,055
3 Year	10.22%	13,390	14.64%	15,065	7.74%	12,508
5 Year	13.22%	18,618	17.08%	22,014	6.69%	13,829
7 Year	16.95%	29,942	19.28%	34,361	11.20%	21,025
10 Year	13.29%	34,867	13.27%	34,822	11.63%	30,094
15 Year	12.59%	59,267	12.77%	60,725	11.59%	51,877
20 Year	10.68%	76,165	NA	NA	10.83%	78,283
Since Inception	13.75%	1,66,879	NA	NA	13.02%	1,44,874

Inception date: 31-Dec-04 **Managing since: 18-Jun-18**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by ABHINAV SHARMA

	Tata Large Cap Fund		Nifty 100 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.03%	9,299	-8.20%	9,182	-9.47%	9,055
3 Year	9.61%	13,170	9.17%	13,011	7.74%	12,508
5 Year	7.45%	14,328	7.21%	14,171	6.69%	13,829
7 Year	11.23%	21,072	11.55%	21,494	11.20%	21,025
10 Year	10.58%	27,365	11.70%	30,263	11.63%	30,094
15 Year	11.53%	51,446	12.08%	55,401	11.59%	51,877
20 Year	11.22%	83,911	11.24%	84,315	10.83%	78,283
Since Inception	17.78%	10,59,627	NA	NA	12.44%	2,82,554

Inception date: 07-May-98 **Managing since: 05-Apr-23**

	Tata Indian Sharia Equity Fund		Nifty 500 Shariah*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.89%	9,211	-7.84%	9,216	-10.92%	8,908
3 Year	2.80%	10,863	5.94%	11,889	6.51%	12,083
5 Year	3.72%	12,004	4.88%	12,696	5.45%	13,045
Since Inception	9.01%	40,030	10.00%	46,299	8.57%	37,510

Inception date: 05-10-2010 **Managing since: 06-09-2021**

Lumpsum Performance of schemes managed by HASMUKH VISHARIYA

	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-10.64%	8,939	-6.85%	9,317	-9.47%	9,055
3 Year	7.56%	12,444	10.27%	13,408	7.74%	12,508
5 Year	10.16%	16,234	8.80%	15,254	6.69%	13,829
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.80%	17,119	10.04%	16,510	8.13%	15,063

Inception date: 04-Aug-21 **Managing since: 01-Mar-25**

	Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-11.49%	8,854	-7.15%	9,287	-9.47%	9,055
3 Year	5.69%	11,808	4.28%	11,338	7.74%	12,508
5 Year	2.35%	11,232	0.93%	10,476	6.69%	13,829
7 Year	15.75%	27,844	13.34%	24,035	11.20%	21,025
10 Year	16.31%	45,381	14.74%	39,615	11.63%	30,094
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.04%	41,585	12.55%	36,042	11.71%	33,225

Inception date: 28-Dec-15 **Managing since: 01-Mar-25**

	Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.66%	9,834	-6.85%	9,317	-9.47%	9,055
3 Year	11.15%	13,733	10.27%	13,408	7.74%	12,508
5 Year	10.51%	16,489	8.80%	15,254	6.69%	13,829
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.87%	18,423	11.61%	18,194	9.66%	16,528

Inception date: 20-May-21 **Managing since: 01-Mar-25**

	Tata Focused Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-10.89%	8,914	-6.85%	9,317	-9.47%	9,055
3 Year	6.88%	12,211	10.27%	13,408	7.74%	12,508
5 Year	6.85%	13,934	8.80%	15,254	6.69%	13,829
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.46%	21,158	13.56%	24,061	11.17%	20,779

Inception date: 05-Dec-19 **Managing since: 01-Mar-25**

	Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.41%	9,062	-6.30%	9,371	-9.47%	9,055
3 Year	4.73%	11,486	9.94%	13,289	7.74%	12,508
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.33%	13,952	8.61%	14,101	7.97%	13,760

Inception date: 02-Sep-22 **Managing since: 01-Mar-25**

	Tata India Innovation Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.60%	9,741	-6.85%	9,317	-9.47%	9,055
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-1.41%	9,731	-0.49%	9,906	-0.75%	9,856

Inception date: 28-Nov-24 **Managing since: 01-Mar-25**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by HASMUKH VISHARIYA

	Tata Large Cap Fund		Nifty 100 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.03%	9,299	-8.20%	9,182	-9.47%	9,055
3 Year	9.61%	13,170	9.17%	13,011	7.74%	12,508
5 Year	7.45%	14,328	7.21%	14,171	6.69%	13,829
7 Year	11.23%	21,072	11.55%	21,494	11.20%	21,025
10 Year	10.58%	27,365	11.70%	30,263	11.63%	30,094
15 Year	11.53%	51,446	12.08%	55,401	11.59%	51,877
20 Year	11.22%	83,911	11.24%	84,315	10.83%	78,283
Since Inception	17.78%	10,59,627	NA	NA	12.44%	2,82,554
Inception date:	**07-May-98**			**Managing since:**	**01-Mar-25**	

	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.51%	9,849	-5.55%	9,447	-9.47%	9,055
3 Year	7.72%	12,501	11.29%	13,785	7.74%	12,508
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.23%	14,400	14.25%	16,462	8.74%	13,683
Inception date:	**02-Feb-23**			**Managing since:**	**01-Mar-25**	

Lumpsum Performance of schemes managed by SONAM UDASI

	Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.79%	9,622	-9.99%	9,003	-9.47%	9,055
3 Year	11.60%	13,899	11.04%	13,690	7.74%	12,508
5 Year	11.02%	16,877	10.57%	16,539	6.69%	13,829
7 Year	13.63%	24,469	12.68%	23,066	11.20%	21,025
10 Year	14.49%	38,761	12.36%	32,125	11.63%	30,094
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.76%	44,509	12.23%	34,943	11.71%	33,225
Inception date:	**28-Dec-15**			**Managing since:**	**01-Apr-16**	

	Tata Retirement Savings Fund - Moderate Plan		Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.28%	9,773	-5.21%	9,481	-9.47%	9,055
3 Year	9.54%	13,144	9.03%	12,961	7.74%	12,508
5 Year	7.77%	14,540	7.71%	14,500	6.69%	13,829
7 Year	10.60%	20,246	11.53%	21,478	11.20%	21,025
10 Year	10.59%	27,394	11.21%	28,972	11.63%	30,094
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.11%	63,516	11.77%	53,135	11.69%	52,555
Inception date:	**01-Nov-11**			**Managing since:**	**01-Apr-16**	

	Tata Retirement Savings Fund - Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.85%	9,716	-6.85%	9,317	-9.47%	9,055
3 Year	9.94%	13,288	10.27%	13,408	7.74%	12,508
5 Year	7.71%	14,500	8.80%	15,254	6.69%	13,829
7 Year	10.87%	20,600	13.48%	24,238	11.20%	21,025
10 Year	11.34%	29,318	12.51%	32,546	11.63%	30,094
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	13.14%	63,790	12.91%	61,855	11.69%	52,555
Inception date:	**01-Nov-11**			**Managing since:**	**01-Apr-16**	

	Tata Retirement Savings Fund - Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-0.15%	9,985	1.33%	10,132	-0.26%	9,974
3 Year	5.96%	11,898	7.71%	12,496	5.93%	11,888
5 Year	4.97%	12,750	6.82%	13,911	4.81%	12,649
7 Year	6.31%	15,352	8.40%	17,593	4.92%	13,999
10 Year	6.54%	18,853	8.49%	22,614	5.33%	16,811
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.03%	31,864	9.19%	37,382	6.56%	25,946
Inception date:	**01-Nov-11**			**Managing since:**	**01-Apr-16**	

	Tata Value Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.30%	9,272	-6.85%	9,317	-9.47%	9,055
3 Year	10.46%	13,479	10.27%	13,408	7.74%	12,508
5 Year	10.42%	16,426	8.80%	15,254	6.69%	13,829
7 Year	13.35%	24,056	13.48%	24,238	11.20%	21,025
10 Year	11.95%	30,958	12.51%	32,546	11.63%	30,094
15 Year	14.33%	74,622	12.83%	61,193	11.59%	51,877
20 Year	13.96%	1,36,727	11.49%	88,082	10.83%	78,283
Since Inception	16.93%	3,29,623	15.04%	2,29,241	14.37%	2,01,114
Inception date:	**29-Jun-04**			**Managing since:**	**01-Apr-16**	

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by SAILESH JAIN

	Tata Arbitrage Fund		Nifty 50 Arbitrage Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.99%	10,598	7.34%	10,732	3.69%	10,368
3 Year	6.60%	12,113	7.41%	12,393	5.95%	11,894
5 Year	6.06%	13,424	6.76%	13,872	5.64%	13,163
7 Year	5.60%	14,641	5.75%	14,789	5.42%	14,471
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.72%	15,489	5.89%	15,692	5.70%	15,474

Inception date: 18-Dec-18 **Managing since: 10-Dec-18**

	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-5.17%	9,484	-2.63%	9,738	-9.47%	9,055
3 Year	6.04%	11,924	8.26%	12,690	7.74%	12,508
5 Year	6.38%	13,630	7.10%	14,097	6.69%	13,829
7 Year	9.18%	18,499	9.98%	19,468	11.20%	21,025
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.19%	19,787	10.41%	21,565	11.77%	23,715

Inception date: 28-Jan-19 **Managing since: 09-Jan-19**

	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-10.64%	8,939	-6.85%	9,317	-9.47%	9,055
3 Year	7.56%	12,444	10.27%	13,408	7.74%	12,508
5 Year	10.16%	16,234	8.80%	15,254	6.69%	13,829
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.80%	17,119	10.04%	16,510	8.13%	15,063

Inception date: 04-Aug-21 **Managing since: 16-Dec-21**

	Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.66%	9,834	-6.85%	9,317	-9.47%	9,055
3 Year	11.15%	13,733	10.27%	13,408	7.74%	12,508
5 Year	10.51%	16,489	8.80%	15,254	6.69%	13,829
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.87%	18,423	11.61%	18,194	9.66%	16,528

Inception date: 20-May-21 **Managing since: 03-May-21**

	Tata ELSS - Tax Saver Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-12.21%	8,782	-6.85%	9,317	-9.47%	9,055
3 Year	7.14%	12,298	10.27%	13,408	7.74%	12,508
5 Year	6.86%	13,939	8.80%	15,254	6.69%	13,829
7 Year	10.76%	20,452	13.48%	24,238	11.20%	21,025
10 Year	9.89%	25,709	12.51%	32,546	11.63%	30,094
15 Year	12.32%	57,180	12.83%	61,193	11.59%	51,877
20 Year	10.97%	80,268	11.49%	88,082	10.83%	78,283
Since Inception	16.24%	9,99,455	13.58%	4,93,289	12.17%	3,36,222

Inception date: 31-Mar-96 **Managing since: 16-Dec-21**

	Tata Income Plus Arbitrage Active FOF		Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.41%	10,440	4.32%	10,430	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	4.45%	10,650	4.36%	10,636	NA	NA

Inception date: 20-May-25 **Managing since: 05-May-25**

	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.09%	9,692	0.37%	10,037	-9.47%	9,055
3 Year	10.41%	13,459	12.00%	14,049	7.74%	12,508
5 Year	9.32%	15,618	9.50%	15,750	6.69%	13,829
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.00%	23,937	13.60%	23,376	12.70%	22,172

Inception date: 04-Mar-20 **Managing since: 14-Feb-20**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by RAHUL SINGH

	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-5.17%	9,484	-2.63%	9,738	-9.47%	9,055
3 Year	6.04%	11,924	8.26%	12,690	7.74%	12,508
5 Year	6.38%	13,630	7.10%	14,097	6.69%	13,829
7 Year	9.18%	18,499	9.98%	19,468	11.20%	21,025
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	9.19%	19,787	10.41%	21,565	11.77%	23,715

Inception date: 28-Jan-19 **Managing since: 09-Jan-19**

	Tata Childrens Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-14.36%	8,568	-6.85%	9,317	-9.47%	9,055
3 Year	3.23%	10,999	10.27%	13,408	7.74%	12,508
5 Year	4.61%	12,532	8.80%	15,254	6.69%	13,829
7 Year	10.57%	20,210	13.48%	24,238	11.20%	21,025
10 Year	8.75%	23,162	12.51%	32,546	11.63%	30,094
15 Year	9.96%	41,563	12.83%	61,193	11.59%	51,877
20 Year	9.33%	59,618	11.49%	88,082	10.83%	78,283
Since Inception	11.75%	3,15,397	13.15%	4,64,632	11.80%	3,19,651

Inception date: 14-Oct-95 **Managing since: 31-Oct-25**

	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-10.64%	8,939	-6.85%	9,317	-9.47%	9,055
3 Year	7.56%	12,444	10.27%	13,408	7.74%	12,508
5 Year	10.16%	16,234	8.80%	15,254	6.69%	13,829
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.80%	17,119	10.04%	16,510	8.13%	15,063

Inception date: 04-Aug-21 **Managing since: 16-Jul-21**

	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.09%	9,692	0.37%	10,037	-9.47%	9,055
3 Year	10.41%	13,459	12.00%	14,049	7.74%	12,508
5 Year	9.32%	15,618	9.50%	15,750	6.69%	13,829
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.00%	23,937	13.60%	23,376	12.70%	22,172

Inception date: 04-Mar-20 **Managing since: 14-Feb-20**

Lumpsum Performance of schemes managed by ADITYA BAGUL

	Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-10.72%	8,930	-6.85%	9,317	-9.47%	9,055
3 Year	7.70%	12,492	10.27%	13,408	7.74%	12,508
5 Year	6.48%	13,692	8.80%	15,254	6.69%	13,829
7 Year	10.21%	19,755	13.48%	24,238	11.20%	21,025
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.26%	22,181	11.48%	24,262	10.14%	21,974

Inception date: 06-Sep-18 **Managing since: 03-Oct-23**

	Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.79%	9,622	-9.99%	9,003	-9.47%	9,055
3 Year	11.60%	13,899	11.04%	13,690	7.74%	12,508
5 Year	11.02%	16,877	10.57%	16,539	6.69%	13,829
7 Year	13.63%	24,469	12.68%	23,066	11.20%	21,025
10 Year	14.49%	38,761	12.36%	32,125	11.63%	30,094
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.76%	44,509	12.23%	34,943	11.71%	33,225

Inception date: 28-Dec-15 **Managing since: 03-Oct-23**

	Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.41%	9,062	-6.30%	9,371	-9.47%	9,055
3 Year	4.73%	11,486	9.94%	13,289	7.74%	12,508
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.33%	13,952	8.61%	14,101	7.97%	13,760

Inception date: 02-Sep-22 **Managing since: 01-Jul-25**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by MEETA SHETTY

	Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-11.49%	8,854	-7.15%	9,287	-9.47%	9,055
3 Year	5.69%	11,808	4.28%	11,338	7.74%	12,508
5 Year	2.35%	11,232	0.93%	10,476	6.69%	13,829
7 Year	15.75%	27,844	13.34%	24,035	11.20%	21,025
10 Year	16.31%	45,381	14.74%	39,615	11.63%	30,094
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.04%	41,585	12.55%	36,042	11.71%	33,225

Inception date: 28-Dec-15 **Managing since: 09-Nov-18**

	Tata India Innovation Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.60%	9,741	-6.85%	9,317	-9.47%	9,055
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-1.41%	9,731	-0.49%	9,906	-0.75%	9,856

Inception date: 28-Nov-24 **Managing since: 11-Nov-24**

	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-1.51%	9,849	-5.55%	9,447	-9.47%	9,055
3 Year	7.72%	12,501	11.29%	13,785	7.74%	12,508
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.23%	14,400	14.25%	16,462	8.74%	13,683

Inception date: 02-Feb-23 **Managing since: 27-Jan-25**

Lumpsum Performance of schemes managed by RAJAT SRIVASTAVA

	Tata India Pharma And Healthcare Fund		BSE HC TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.79%	10,378	13.26%	11,322	-9.47%	9,055
3 Year	17.69%	16,302	23.18%	18,693	7.74%	12,508
5 Year	13.23%	18,624	15.60%	20,656	6.69%	13,829
7 Year	19.59%	34,995	21.71%	39,589	11.20%	21,025
10 Year	12.86%	33,578	12.53%	32,613	11.63%	30,094
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.28%	31,880	11.21%	31,661	11.71%	33,225

Inception date: 28-Dec-15 **Managing since: 16-Sep-24**

Lumpsum Performance of schemes managed by ANAND SHARMA

	Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-10.72%	8,930	-6.85%	9,317	-9.47%	9,055
3 Year	7.70%	12,492	10.27%	13,408	7.74%	12,508
5 Year	6.48%	13,692	8.80%	15,254	6.69%	13,829
7 Year	10.21%	19,755	13.48%	24,238	11.20%	21,025
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.26%	22,181	11.48%	24,262	10.14%	21,974

Inception date: 06-Sep-18 **Managing since: 03-Oct-25**

	Tata Focused Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-10.89%	8,914	-6.85%	9,317	-9.47%	9,055
3 Year	6.88%	12,211	10.27%	13,408	7.74%	12,508
5 Year	6.85%	13,934	8.80%	15,254	6.69%	13,829
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.46%	21,158	13.56%	24,061	11.17%	20,779

Inception date: 05-Dec-19 **Managing since: 03-Oct-25**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by JEETENDRA KHATRI

	Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-11.14%	8,889	-2.61%	9,739	-9.47%	9,055
3 Year	6.70%	12,146	12.39%	14,195	7.74%	12,508
5 Year	10.55%	16,520	13.10%	18,518	6.69%	13,829
7 Year	18.97%	33,759	20.53%	36,973	11.20%	21,025
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.00%	34,953	16.77%	34,415	11.70%	24,146

Inception date: 12-Nov-18 **Managing since: 03-Oct-23**

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

	Tata BSE Quality Index Fund		BSE Quality Total Return Index (TRI)*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.83%	9,219	-6.58%	9,344	-9.47%	9,055
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	1.90%	10,301	3.30%	10,524	0.71%	10,113

Inception date: 03-Apr-25 **Managing since: 01-Jul-25**

	Tata BSE Sensex Index Fund		BSE Sensex TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-11.01%	8,902	-10.45%	8,958	-9.47%	9,055
3 Year	5.75%	11,825	6.45%	12,063	7.74%	12,508
5 Year	5.22%	12,899	5.91%	13,329	6.69%	13,829
7 Year	9.55%	18,944	10.51%	20,136	11.20%	21,025
10 Year	10.68%	27,617	11.60%	30,010	11.63%	30,094
15 Year	10.32%	43,642	11.49%	51,172	11.59%	51,877
20 Year	9.08%	56,910	10.57%	74,679	10.83%	78,283
Since Inception	13.93%	2,19,529	15.72%	3,17,849	15.43%	2,99,509

Inception date: 25-Feb-03 **Managing since: 01-Jul-25**

	Tata Gold Exchange Traded Fund		Domestic Price of Gold*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	14.94%	11,489	15.72%	11,567	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	32.21%	21,853	33.74%	22,570	NA	NA

Inception date: 12-Jan-24 **Managing since: 01-Jul-25**

	Tata BSE Select Business Groups Index Fund		BSE Select Businesses Group Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-8.05%	9,198	-6.98%	9,304	-9.47%	9,055
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-2.66%	9,505	-1.45%	9,729	-2.14%	9,601

Inception date: 12-Dec-24 **Managing since: 01-Jul-25**

	Tata Gold ETF Fund of Fund		Domestic Price of Gold*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	14.65%	11,460	15.72%	11,567	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	30.86%	21,127	34.12%	22,623	NA	NA

Inception date: 19-Jan-24 **Managing since: 09-Mar-26**

	TATA NIFTY 50 EXCHANGE TRADED FUND		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.53%	9,050	-9.47%	9,055	-10.45%	8,958
3 Year	7.65%	12,474	7.74%	12,508	6.45%	12,063
5 Year	6.61%	13,776	6.69%	13,829	5.91%	13,329
7 Year	11.10%	20,894	11.20%	21,025	10.51%	20,136
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.25%	23,044	11.33%	23,185	10.93%	22,539

Inception date: 01-Jan-19 **Managing since: 01-Jul-25**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

	TATA NIFTY 50 INDEX FUND		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-10.00%	9,003	-9.47%	9,055	-10.45%	8,958
3 Year	7.07%	12,273	7.74%	12,508	6.45%	12,063
5 Year	6.05%	13,416	6.69%	13,829	5.91%	13,329
7 Year	10.41%	20,001	11.20%	21,025	10.51%	20,136
10 Year	10.83%	27,993	11.63%	30,094	11.60%	30,010
15 Year	10.59%	45,329	11.59%	51,877	11.49%	51,172
20 Year	9.55%	62,029	10.83%	78,283	10.57%	74,679
Since Inception	14.23%	2,34,104	15.43%	2,99,509	15.72%	3,17,849

Inception date: 25-Feb-03 **Managing since: 01-Jul-25**

	Tata nifty auto index fund		Nifty Auto TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-5.34%	9,467	-4.18%	9,583	-9.47%	9,055
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.40%	11,413	6.83%	11,806	2.42%	10,618

Inception date: 26-Apr-24 **Managing since: 01-Jul-25**

	Tata Nifty Capital Markets Index Fund		Nifty Capital Markets TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	12.76%	11,273	14.14%	11,410	-9.47%	9,055
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.36%	13,809	19.05%	14,213	-1.63%	9,673

Inception date: 24-Oct-24 **Managing since: 01-Jul-25**

	Tata Nifty Financial Services Index Fund		Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-9.25%	9,077	-8.11%	9,192	-9.47%	9,055
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.53%	11,447	7.18%	11,904	2.42%	10,618

Inception date: 26-Apr-24 **Managing since: 01-Jul-25**

	Tata Nifty India Digital ETF Fund of Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-8.08%	9,194	-5.93%	9,409	-9.47%	9,055
3 Year	10.25%	13,401	12.32%	14,171	7.74%	12,508
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	7.06%	13,638	7.98%	14,184	7.58%	13,941

Inception date: 13-Apr-22 **Managing since: 01-Jul-25**

	Tata Nifty India Digital Exchange Traded Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-6.76%	9,326	-5.93%	9,409	-9.47%	9,055
3 Year	11.51%	13,866	12.32%	14,171	7.74%	12,508
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	7.54%	13,957	7.95%	14,205	7.53%	13,951

Inception date: 31-Mar-22 **Managing since: 01-Jul-25**

	Tata Nifty India Tourism Index Fund		Nifty India Tourism TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-15.41%	8,463	-14.33%	8,571	-9.47%	9,055
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-6.53%	8,580	-5.15%	8,871	-1.37%	9,691

Inception date: 24-Jul-24 **Managing since: 01-Jul-25**

	Tata Nifty Midcap 150 Index Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-5.19%	9,482	-3.91%	9,610	-9.47%	9,055
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-0.78%	9,894	0.77%	10,105	-4.03%	9,454

Inception date: 19-Jun-25 **Managing since: 01-Jul-25**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

	Tata Nifty Midcap 150 Momentum 50 Index Fund		Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-4.83%	9,518	-3.41%	9,660	-9.47%	9,055
3 Year	11.92%	14,020	13.85%	14,756	7.74%	12,508
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.05%	16,984	15.98%	18,172	8.20%	13,738

Inception date: 20-Oct-22 **Managing since:** 01-Jul-25

	Tata Nifty Next 50 Index Fund		Nifty Next 50 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.33%	9,667	-2.15%	9,786	-9.47%	9,055
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-0.89%	9,904	0.38%	10,041	-5.69%	9,387

Inception date: 01-Oct-25 **Managing since:** 12-Sep-25

	Tata Nifty Realty Index Fund		Nifty Realty TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-14.80%	8,523	-13.74%	8,630	-9.47%	9,055
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-7.49%	8,223	-6.32%	8,488	2.42%	10,618

Inception date: 26-Apr-24 **Managing since:** 01-Jul-25

	TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund		Nifty 500 Multicap India Manufacturing 50:30:20 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.93%	9,708	-1.69%	9,832	-9.47%	9,055
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.31%	11,388	6.72%	11,774	2.42%	10,618

Inception date: 26-Apr-24 **Managing since:** 01-Jul-25

	Tata Nifty MidSmall Healthcare Index Fund		Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	16.89%	11,684	18.23%	11,818	-9.47%	9,055
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.50%	14,996	19.13%	15,523	2.42%	10,618

Inception date: 26-Apr-24 **Managing since:** 01-Jul-25

	Tata Nifty Private Bank Exchange Traded Fund		Nifty Private Bank TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-2.99%	9,701	-2.98%	9,703	-9.47%	9,055
3 Year	7.32%	12,362	7.45%	12,406	7.74%	12,508
5 Year	6.54%	13,729	6.73%	13,854	6.69%	13,829
7 Year	7.63%	16,731	7.82%	16,946	11.20%	21,025
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.95%	18,493	8.82%	18,331	12.11%	22,696

Inception date: 30-Aug-19 **Managing since:** 01-Jul-25

	Tata Nifty200 Alpha 30 Index Fund		Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.45%	9,656	-1.67%	9,834	-9.47%	9,055
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	-8.39%	8,283	-6.77%	8,601	-2.89%	9,388

Inception date: 05-Sep-24 **Managing since:** 01-Jul-25

	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund		Nifty 500 Multicap Infrastructure 50:30:20 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-7.79%	9,223	-6.41%	9,361	-9.47%	9,055
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	0.70%	10,177	1.99%	10,508	2.42%	10,618

Inception date: 26-Apr-24 **Managing since:** 01-Jul-25

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by NITIN BHARAT SHARMA

	Tata Silver ETF Fund of Fund		Domestic Price of Silver*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	20.40%	12,034	23.14%	12,307	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	36.01%	23,518	40.34%	25,659	NA	NA

Inception date: 19-Jan-24 **Managing since:** 09-Mar-26

	Tata Silver Exchange Traded Fund		Domestic Price of Silver*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	22.13%	12,206	23.14%	12,307	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	38.33%	24,808	39.92%	25,615	NA	NA

Inception date: 12-Jan-24 **Managing since:** 01-Jul-25

Lumpsum Performance of schemes managed by AKHIL MITTAL

	Tata Floating Interest Rates Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	4.89%	10,488	4.28%	10,427	-0.26%	9,974
3 Year	6.78%	12,175	6.85%	12,197	5.93%	11,888
5 Year	6.21%	13,518	6.06%	13,425	4.81%	12,649
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	6.07%	13,677	6.04%	13,661	4.51%	12,642

Inception date: 07-Jul-21 **Managing since:** 21-Jun-21

	Tata Gilt Fund		CRISIL Dynamic Gilt Index (AIII)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.09%	10,009	0.96%	10,095	-0.26%	9,974
3 Year	4.92%	11,550	6.30%	12,011	5.93%	11,888
5 Year	4.53%	12,486	5.39%	13,006	4.81%	12,649
7 Year	4.70%	13,790	5.96%	14,996	4.92%	13,999
10 Year	5.20%	16,614	6.25%	18,353	5.33%	16,811
15 Year	7.02%	27,693	7.65%	30,216	6.53%	25,847
20 Year	6.35%	34,267	7.28%	40,771	6.20%	33,316
Since Inception	7.87%	78,243	8.35%	88,333	NA	NA

Inception date: 06-Sep-99 **Managing since:** 01-Mar-22

	Tata Ultra Short to Short Term Fund		CRISIL Low Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.59%	10,557	5.72%	10,570	3.69%	10,368
3 Year	6.80%	12,181	6.97%	12,239	5.95%	11,894
5 Year	6.15%	13,483	6.44%	13,665	5.64%	13,163
7 Year	6.02%	15,058	6.18%	15,221	5.42%	14,471
10 Year	5.89%	17,734	6.65%	19,052	5.83%	17,630
15 Year	6.95%	27,430	7.58%	29,938	6.45%	25,534
20 Year	7.13%	39,645	7.26%	40,642	6.11%	32,784
Since Inception	7.06%	42,395	7.20%	43,577	6.03%	34,534

Inception date: 06-Sep-05 **Managing since:** 26-Jun-14

Lumpsum Performance of schemes managed by DHAWAL JOSHI

	Tata Liquid Fund		CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	7.11%	10,011	6.74%	10,011	-6.14%	9,990
15 Days	5.30%	10,020	5.19%	10,019	2.24%	10,009
30 Days	5.18%	10,040	4.97%	10,039	0.02%	10,000
1 Year	6.34%	10,634	6.18%	10,618	3.70%	10,370
3 Year	6.79%	12,180	6.71%	12,152	5.95%	11,896
5 Year	6.29%	13,571	6.32%	13,589	5.65%	13,162
7 Year	5.60%	14,648	5.65%	14,695	5.42%	14,473
10 Year	6.01%	17,936	5.99%	17,903	5.83%	17,624
15 Year	6.98%	27,525	6.84%	26,994	6.45%	25,538
20 Year	7.08%	39,322	6.81%	37,378	6.11%	32,789
Since Inception	6.97%	44,571	6.64%	41,608	5.98%	36,232

Inception date: 01-Sep-04 **Managing since:** 01-Jun-26

	Tata Short Term Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.31%	10,330	4.28%	10,427	-0.26%	9,974
3 Year	6.06%	11,931	6.85%	12,197	5.93%	11,888
5 Year	5.38%	12,998	6.06%	13,425	4.81%	12,649
7 Year	5.64%	14,683	6.27%	15,310	4.92%	13,999
10 Year	5.42%	16,960	6.71%	19,156	5.33%	16,811
15 Year	6.71%	26,509	7.55%	29,826	6.53%	25,847
20 Year	7.04%	39,024	7.45%	42,122	6.20%	33,316
Since Inception	6.90%	50,382	7.01%	51,717	6.11%	42,142

Inception date: 08-Aug-02 **Managing since:** 01-Jun-26

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by DHAWAL JOSHI

	Tata Ultra Short Term Fund		CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.93%	10,591	6.23%	10,621	3.69%	10,368
3 Year	6.54%	12,094	6.99%	12,248	5.95%	11,894
5 Year	5.93%	13,341	6.56%	13,744	5.64%	13,163
7 Year	5.41%	14,466	6.09%	15,130	5.42%	14,471
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.63%	15,304	6.31%	16,090	5.66%	15,348

Inception date: 22-Jan-19 **Managing since: 15-Oct-25**

	Tata Ultra Short to Short Term Fund		CRISIL Low Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	5.59%	10,557	5.72%	10,570	3.69%	10,368
3 Year	6.80%	12,181	6.97%	12,239	5.95%	11,894
5 Year	6.15%	13,483	6.44%	13,665	5.64%	13,163
7 Year	6.02%	15,058	6.18%	15,221	5.42%	14,471
10 Year	5.89%	17,734	6.65%	19,052	5.83%	17,630
15 Year	6.95%	27,430	7.58%	29,938	6.45%	25,534
20 Year	7.13%	39,645	7.26%	40,642	6.11%	32,784
Since Inception	7.06%	42,395	7.20%	43,577	6.03%	34,534

Inception date: 06-Sep-05 **Managing since: 01-Jun-26**

Lumpsum Performance of schemes managed by PUJA KASAT

	Tata Corporate Bond Fund		CRISIL Corporate Bond A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	3.31%	10,330	4.50%	10,449	-0.26%	9,974
3 Year	6.44%	12,060	6.90%	12,218	5.93%	11,888
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.54%	13,035	6.09%	13,369	4.73%	12,551

Inception date: 01-Dec-21 **Managing since: 16-Mar-26**

	Tata Gilt Fund		CRISIL Dynamic Gilt Index (AIII)*		CRISIL 10 Year Gilt Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	0.09%	10,009	0.96%	10,095	-0.26%	9,974
3 Year	4.92%	11,550	6.30%	12,011	5.93%	11,888
5 Year	4.53%	12,486	5.39%	13,006	4.81%	12,649
7 Year	4.70%	13,790	5.96%	14,996	4.92%	13,999
10 Year	5.20%	16,614	6.25%	18,353	5.33%	16,811
15 Year	7.02%	27,693	7.65%	30,216	6.53%	25,847
20 Year	6.35%	34,267	7.28%	40,771	6.20%	33,316
Since Inception	7.87%	78,243	8.35%	88,333	NA	NA

Inception date: 06-Sep-99 **Managing since: 01-Jun-26**

Lumpsum Performance of schemes managed by HARSH DAVE

	Tata Liquid Fund		CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	7.11%	10,011	6.74%	10,011	-6.14%	9,990
15 Days	5.30%	10,020	5.19%	10,019	2.24%	10,009
30 Days	5.18%	10,040	4.97%	10,039	0.02%	10,000
1 Year	6.34%	10,634	6.18%	10,618	3.70%	10,370
3 Year	6.79%	12,180	6.71%	12,152	5.95%	11,896
5 Year	6.29%	13,571	6.32%	13,589	5.65%	13,162
7 Year	5.60%	14,648	5.65%	14,695	5.42%	14,473
10 Year	6.01%	17,936	5.99%	17,903	5.83%	17,624
15 Year	6.98%	27,525	6.84%	26,994	6.45%	25,538
20 Year	7.08%	39,322	6.81%	37,378	6.11%	32,789
Since Inception	6.97%	44,571	6.64%	41,608	5.98%	36,232

Inception date: 01-Sep-04 **Managing since: 01-Aug-24**

	Tata Money Market Fund		CRISIL Money Market A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	7.54%	10,014	7.02%	10,013	-4.42%	9,991
15 Days	3.32%	10,013	3.24%	10,012	2.23%	10,008
30 Days	3.42%	10,027	3.48%	10,027	0.00%	10,000
1 Year	6.18%	10,617	5.94%	10,592	3.69%	10,368
3 Year	7.16%	12,305	6.80%	12,182	5.95%	11,894
5 Year	6.62%	13,783	6.44%	13,668	5.64%	13,163
7 Year	6.22%	15,261	5.90%	14,943	5.42%	14,471
10 Year	5.82%	17,615	6.31%	18,448	5.83%	17,621
15 Year	6.82%	26,914	7.16%	28,216	6.45%	25,534
20 Year	6.94%	38,320	7.10%	39,439	6.11%	32,784
Since Inception	6.74%	46,139	6.82%	47,044	5.87%	38,143

Inception date: 22-May-03 **Managing since: 01-Jun-26**

Lumpsum Performance of schemes managed by JENNIFER KARKARIA

	Tata Overnight Fund		CRISIL Liquid Overnight Index (AI)*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	5.52%	10,009	5.66%	10,009	-6.14%	9,990
15 Days	5.53%	10,021	5.66%	10,021	2.24%	10,009
30 Days	5.39%	10,042	5.51%	10,043	0.02%	10,000
1 Year	5.16%	10,516	5.25%	10,525	3.70%	10,370
3 Year	5.91%	11,883	6.02%	11,918	5.95%	11,896
5 Year	5.66%	13,171	5.80%	13,257	5.65%	13,162
7 Year	4.98%	14,061	5.13%	14,194	5.42%	14,473
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.03%	14,527	5.17%	14,671	5.59%	15,116

Inception date: 27-Mar-19 **Managing since: 01-Jun-26**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by VIJAY KERKAR

	Tata Overnight Fund		CRISIL Liquid Overnight Index (AI)*		CRISIL 1 Year T-Bill Index#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
7 Days	5.52%	10,009	5.66%	10,009	-6.14%	9,990
15 Days	5.53%	10,021	5.66%	10,021	2.24%	10,009
30 Days	5.39%	10,042	5.51%	10,043	0.02%	10,000
1 Year	5.16%	10,516	5.25%	10,525	3.70%	10,370
3 Year	5.91%	11,883	6.02%	11,918	5.95%	11,896
5 Year	5.66%	13,171	5.80%	13,257	5.65%	13,162
7 Year	4.98%	14,061	5.13%	14,194	5.42%	14,473
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	5.03%	14,527	5.17%	14,671	5.59%	15,116

Inception date: 27-Mar-19 **Managing since: 01-Jun-26**

Lumpsum Performance of schemes managed by TAPAN PATEL

	Tata Gold ETF Fund of Fund		Domestic Price of Gold*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	14.65%	11,460	15.72%	11,567	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	30.86%	21,127	34.12%	22,623	NA	NA

Inception date: 19-Jan-24 **Managing since: 02-Jan-24**

	Tata Gold Exchange Traded Fund		Domestic Price of Gold*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	14.94%	11,489	15.72%	11,567	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	32.21%	21,853	33.74%	22,570	NA	NA

Inception date: 12-Jan-24 **Managing since: 02-Jan-24**

	Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	-3.09%	9,692	0.37%	10,037	-9.47%	9,055
3 Year	10.41%	13,459	12.00%	14,049	7.74%	12,508
5 Year	9.32%	15,618	9.50%	15,750	6.69%	13,829
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	14.00%	23,937	13.60%	23,376	12.70%	22,172

Inception date: 04-Mar-20 **Managing since: 11-Aug-23**

	Tata Silver ETF Fund of Fund		Domestic Price of Silver*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	20.40%	12,034	23.14%	12,307	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	36.01%	23,518	40.34%	25,659	NA	NA

Inception date: 19-Jan-24 **Managing since: 02-Jan-24**

	Tata Silver Exchange Traded Fund		Domestic Price of Silver*			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	22.13%	12,206	23.14%	12,307	NA	NA
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA
Since Inception	38.33%	24,808	39.92%	25,615	NA	NA

Inception date: 12-Jan-24 **Managing since: 02-Jan-24**

Note: For Debt - Returns less than 1 year are in Simple Annualised terms. 1 year or greater than 1 year returns are Compound Annualized. For Equity - Returns less than 1 year are in Absolute terms. 1 year or greater than 1 year returns are Compound Annualized. * Benchmark;# Additional benchmark; Amount in rupees Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by MURTHY NAGARAJAN

		Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.94%	1,14,828	-4.89%	1,16,830	-9.02%	1,14,112
3 Year	360000	-0.46%	3,57,468	1.98%	3,71,062	-0.53%	3,57,100
5 Year	600000	4.62%	6,74,273	6.49%	7,06,711	5.16%	6,83,449
7 Year	840000	7.94%	11,13,978	9.08%	11,59,935	9.12%	11,61,750
10 Year	1200000	8.45%	18,55,484	10.02%	20,16,180	10.40%	20,57,692
15 Year	1800000	9.91%	39,86,092	10.91%	43,36,913	11.33%	44,95,885
20 Year	2400000	10.87%	80,36,616	10.77%	79,36,451	11.12%	82,78,675
Since Inception	3690000	14.39%	5,51,76,741	NA	NA	NA	NA

Inception date: 08-Oct-95 **First Installment date: 01-Feb-96** **Managing since: 01-Apr-17**

		Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-8.02%	1,14,774	-3.37%	1,17,820	-9.02%	1,14,112
3 Year	360000	0.00%	3,60,008	2.65%	3,74,874	-0.53%	3,57,100
5 Year	600000	4.55%	6,73,065	6.35%	7,04,207	5.16%	6,83,449
7 Year	840000	7.03%	10,78,485	8.31%	11,28,566	9.12%	11,61,750
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	930000	7.52%	12,51,699	8.73%	13,13,167	9.63%	13,61,385

Inception date: 28-Jan-19 **First Installment date: 01-Feb-19** **Managing since: 01-Jun-26**

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-14.05%	1,10,750	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	360000	-3.41%	3,41,472	0.91%	3,65,074	-0.53%	3,57,100
5 Year	600000	6.38%	7,04,752	7.46%	7,24,158	5.16%	6,83,449
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	620000	6.69%	7,38,031	7.58%	7,55,341	5.29%	7,11,739

Inception date: 04-Aug-21 **First Installment date: 01-Sep-21** **Managing since: 16-Jul-21**

		Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.03%	1,17,390	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	360000	3.55%	3,79,982	0.91%	3,65,074	-0.53%	3,57,100
5 Year	600000	9.65%	7,64,681	7.46%	7,24,158	5.16%	6,83,449
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	650000	9.90%	8,51,683	7.91%	8,06,762	5.65%	7,58,593

Inception date: 20-May-21 **First Installment date: 01-Jun-21** **Managing since: 03-May-21**

		Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-8.22%	1,14,645	-8.61%	1,14,388	-9.02%	1,14,112
3 Year	360000	-3.07%	3,43,268	0.57%	3,63,152	-0.53%	3,57,100
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	490000	2.30%	5,13,868	5.30%	5,46,512	3.56%	5,27,355

Inception date: 02-Sep-22 **First Installment date: 01-Oct-22** **Managing since: 16-Aug-22**

		Tata Income Plus Arbitrage Active FOF		Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.12%	1,22,629	3.78%	1,22,417	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	170000	4.33%	1,75,479	4.14%	1,75,242	NA	NA

Inception date: 20-May-25 **First Installment date: 01-Jun-25** **Managing since: 15-Oct-25**

		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.59%	1,15,061	-4.58%	1,17,034	-9.02%	1,14,112
3 Year	360000	3.75%	3,81,146	6.01%	3,94,248	-0.53%	3,57,100
5 Year	600000	8.26%	7,38,682	9.26%	7,57,365	5.16%	6,83,449
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	790000	10.47%	11,20,388	11.34%	11,53,303	8.69%	10,55,782

Inception date: 04-Mar-20 **First Installment date: 01-Apr-20** **Managing since: 14-Feb-20**

		Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.94%	1,17,448	-5.83%	1,16,219	-9.02%	1,14,112
3 Year	360000	2.06%	3,71,539	1.74%	3,69,704	-0.53%	3,57,100
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	440000	4.55%	4,78,691	5.80%	4,89,773	2.39%	4,60,047

Inception date: 02-Feb-23 **First Installment date: 01-Mar-23** **Managing since: 16-Jan-23**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by MURTHY NAGARAJAN

		TATA Nifty G Sec Dec 2029 Index Fund		Nifty G-Sec Dec 2029 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	2.30%	1,21,470	2.95%	1,21,887	-1.19%	1,19,232
3 Year	360000	5.50%	3,91,292	6.09%	3,94,728	3.21%	3,78,053
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	450000	5.97%	5,03,783	6.55%	5,09,190	4.13%	4,86,630

Inception date: 13-Jan-23 **First Installment date: 01-Feb-23** **Managing since: 01-Jun-26**

		Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund		Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.45%	1,22,841	4.90%	1,23,128	-1.19%	1,19,232
3 Year	360000	6.20%	3,95,363	6.55%	3,97,449	3.21%	3,78,053
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	550000	6.58%	6,39,774	6.96%	6,45,413	4.77%	6,13,906

Inception date: 30-Mar-22 **First Installment date: 05-Apr-22** **Managing since: 01-Jun-26**

		Tata Retirement Savings Fund – Moderate Plan		Crisil Hybrid 25+75 – Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.11%	1,17,990	-5.92%	1,16,156	-9.02%	1,14,112
3 Year	360000	2.61%	3,74,615	1.51%	3,68,427	-0.53%	3,57,100
5 Year	600000	7.62%	7,26,900	6.57%	7,08,086	5.16%	6,83,449
7 Year	840000	9.64%	11,83,359	9.58%	11,80,986	9.12%	11,61,750
10 Year	1200000	9.93%	20,06,417	10.52%	20,70,268	10.40%	20,57,692
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1790000	11.82%	46,32,318	11.40%	44,72,603	11.32%	44,42,865

Inception date: 01-Nov-11 **First Installment date: 01-Dec-11** **Managing since: 01-Apr-17**

		Tata Retirement Savings Fund – Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.69%	1,17,611	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	360000	1.93%	3,70,768	0.91%	3,65,074	-0.53%	3,57,100
5 Year	600000	7.74%	7,29,148	7.46%	7,24,158	5.16%	6,83,449
7 Year	840000	9.99%	11,98,541	11.56%	12,67,265	9.12%	11,61,750
10 Year	1200000	10.40%	20,57,072	12.07%	22,48,222	10.40%	20,57,692
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1790000	12.14%	47,61,740	12.80%	50,34,415	11.32%	44,42,865

Inception date: 01-Nov-11 **First Installment date: 01-Dec-11** **Managing since: 01-Apr-17**

		Tata Retirement Savings Fund – Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.01%	1,19,352	0.80%	1,20,512	-1.19%	1,19,232
3 Year	360000	2.60%	3,74,543	4.67%	3,86,431	3.21%	3,78,053
5 Year	600000	4.85%	6,78,205	6.60%	7,08,649	4.83%	6,77,782
7 Year	840000	5.53%	10,22,119	7.47%	10,95,188	4.67%	9,91,364
10 Year	1200000	6.01%	16,33,194	8.06%	18,18,146	5.15%	15,61,719
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1790000	7.10%	31,27,456	8.69%	35,64,034	5.82%	28,18,765

Inception date: 01-Nov-11 **First Installment date: 01-Dec-11** **Managing since: 01-Apr-17**

SIP Performance of schemes managed by SATISH CHANDRA MISHRA

		Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.94%	1,14,828	-4.89%	1,16,830	-9.02%	1,14,112
3 Year	360000	-0.46%	3,57,468	1.98%	3,71,062	-0.53%	3,57,100
5 Year	600000	4.62%	6,74,273	6.49%	7,06,711	5.16%	6,83,449
7 Year	840000	7.94%	11,13,978	9.08%	11,59,935	9.12%	11,61,750
10 Year	1200000	8.45%	18,55,484	10.02%	20,16,180	10.40%	20,57,692
15 Year	1800000	9.91%	39,86,092	10.91%	43,36,913	11.33%	44,95,885
20 Year	2400000	10.87%	80,36,616	10.77%	79,36,451	11.12%	82,78,675
Since Inception	3690000	14.39%	5,51,76,741	NA	NA	NA	NA

Inception date: 08-Oct-95 **First Installment date: 01-Feb-96** **Managing since: 01-Nov-19**

		Tata Mid Cap Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-10.47%	1,13,152	-7.74%	1,14,962	-9.02%	1,14,112
3 Year	360000	0.06%	3,60,341	3.10%	3,77,445	-0.53%	3,57,100
5 Year	600000	8.99%	7,52,222	12.18%	8,14,303	5.16%	6,83,449
7 Year	840000	13.75%	13,70,388	17.47%	15,64,660	9.12%	11,61,750
10 Year	1200000	14.37%	25,41,884	16.73%	28,85,878	10.40%	20,57,692
15 Year	1800000	16.34%	69,25,658	17.47%	76,50,137	11.33%	44,95,885
20 Year	2400000	15.86%	1,47,77,173	16.32%	1,56,31,354	11.12%	82,78,675
Since Inception	2710000	15.97%	2,23,44,412	NA	NA	11.84%	1,24,21,939

Inception date: 01-Jul-94 **First Installment date: 01-Apr-04** **Managing since: 09-Mar-21**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by SATISH CHANDRA MISHRA

		Tata Resources & Energy Fund		Nifty Commodities TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-8.11%	1,14,720	-11.99%	1,12,139	-9.02%	1,14,112
3 Year	360000	2.73%	3,75,299	2.43%	3,73,619	-0.53%	3,57,100
5 Year	600000	8.92%	7,50,956	9.38%	7,59,531	5.16%	6,83,449
7 Year	840000	13.53%	13,59,739	14.60%	14,12,731	9.12%	11,61,750
10 Year	1200000	14.12%	25,07,831	13.69%	24,51,043	10.40%	20,57,692
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1300000	14.19%	29,18,509	13.86%	28,63,166	10.72%	23,82,765

Inception date: 28-Dec-15 **First Installment date: 01-Jan-16** **Managing since: 09-Nov-18**

SIP Performance of schemes managed by AMIT SOMANI

		Tata Aggressive Hybrid Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.94%	1,14,828	-4.89%	1,16,830	-9.02%	1,14,112
3 Year	360000	-0.46%	3,57,468	1.98%	3,71,062	-0.53%	3,57,100
5 Year	600000	4.62%	6,74,273	6.49%	7,06,711	5.16%	6,83,449
7 Year	840000	7.94%	11,13,978	9.08%	11,59,935	9.12%	11,61,750
10 Year	1200000	8.45%	18,55,484	10.02%	20,16,180	10.40%	20,57,692
15 Year	1800000	9.91%	39,86,092	10.91%	43,36,913	11.33%	44,95,885
20 Year	2400000	10.87%	80,36,616	10.77%	79,36,451	11.12%	82,78,675
Since Inception	3690000	14.39%	5,51,76,741	NA	NA	NA	NA

Inception date: 08-Oct-95 **First Installment date: 01-Feb-96** **Managing since: 01-Jun-26**

		Tata Corporate Bond Fund		CRISIL Corporate Bond A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.02%	1,21,930	4.14%	1,22,645	-1.19%	1,19,232
3 Year	360000	5.27%	3,89,935	6.10%	3,94,773	3.21%	3,78,053
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	580000	5.87%	6,69,321	6.48%	6,79,270	4.83%	6,52,586

Inception date: 01-Dec-21 **First Installment date: 01-Jan-22** **Managing since: 01-Jun-26**

		Tata Money Market Fund		CRISIL Money Market A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.26%	1,23,988	6.03%	1,23,841	3.35%	1,22,144
3 Year	360000	6.81%	3,99,014	6.44%	3,96,798	5.04%	3,88,581
5 Year	600000	6.95%	7,14,823	6.65%	7,09,588	5.66%	6,92,165
7 Year	840000	6.58%	10,61,260	6.32%	10,51,362	5.51%	10,21,324
10 Year	1200000	6.21%	16,50,163	6.25%	16,53,818	5.65%	16,02,755
15 Year	1800000	6.32%	29,59,482	6.60%	30,28,158	6.02%	28,87,549
20 Year	2400000	6.62%	48,91,006	6.88%	50,35,280	6.12%	46,18,001
Since Inception	2810000	6.71%	66,29,643	6.91%	68,15,009	6.07%	60,74,178

Inception date: 22-May-03 **First Installment date: 01-Jun-03** **Managing since: 16-Oct-13**

		Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-8.02%	1,14,774	-3.37%	1,17,820	-9.02%	1,14,112
3 Year	360000	0.00%	3,60,008	2.65%	3,74,874	-0.53%	3,57,100
5 Year	600000	4.55%	6,73,065	6.35%	7,04,207	5.16%	6,83,449
7 Year	840000	7.03%	10,78,485	8.31%	11,28,566	9.12%	11,61,750
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	930000	7.52%	12,51,699	8.73%	13,13,167	9.63%	13,61,385

Inception date: 28-Jan-19 **First Installment date: 01-Feb-19** **Managing since: 01-Jun-26**

		Tata Income Plus Arbitrage Active FOF		Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.12%	1,22,629	3.78%	1,22,417	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	170000	4.33%	1,75,479	4.14%	1,75,242	NA	NA

Inception date: 20-May-25 **First Installment date: 01-Jun-25** **Managing since: 01-Jun-26**

		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.59%	1,15,061	-4.58%	1,17,034	-9.02%	1,14,112
3 Year	360000	3.75%	3,81,146	6.01%	3,94,248	-0.53%	3,57,100
5 Year	600000	8.26%	7,38,682	9.26%	7,57,365	5.16%	6,83,449
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	790000	10.47%	11,20,388	11.34%	11,53,303	8.69%	10,55,782

Inception date: 04-Mar-20 **First Installment date: 01-Apr-20** **Managing since: 01-Jun-26**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by AMIT SOMANI

		TATA Nifty G Sec Dec 2029 Index Fund		Nifty G-Sec Dec 2029 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	2.30%	1,21,470	2.95%	1,21,887	-1.19%	1,19,232
3 Year	360000	5.50%	3,91,292	6.09%	3,94,728	3.21%	3,78,053
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	450000	5.97%	5,03,783	6.55%	5,09,190	4.13%	4,86,630

Inception date: 13-Jan-23 **First Installment date: 01-Feb-23** **Managing since: 03-Jan-23**

		Tata Nifty G-Sec Dec 2026 Index Fund		Nifty G-Sec Dec 2026 Index (TRI)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.25%	1,23,345	6.57%	1,24,180	-1.19%	1,19,232
3 Year	360000	6.23%	3,95,573	7.00%	4,00,140	3.21%	3,78,053
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	450000	6.42%	5,07,990	7.14%	5,14,836	4.13%	4,86,630

Inception date: 16-Jan-23 **First Installment date: 01-Feb-23** **Managing since: 04-Jan-23**

		Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund		Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.45%	1,22,841	4.90%	1,23,128	-1.19%	1,19,232
3 Year	360000	6.20%	3,95,363	6.55%	3,97,449	3.21%	3,78,053
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	550000	6.58%	6,39,774	6.96%	6,45,413	4.77%	6,13,906

Inception date: 30-Mar-22 **First Installment date: 05-Apr-22** **Managing since: 24-Mar-22**

		Tata Retirement Savings Fund - Moderate Plan		Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.11%	1,17,990	-5.92%	1,16,156	-9.02%	1,14,112
3 Year	360000	2.61%	3,74,615	1.51%	3,68,427	-0.53%	3,57,100
5 Year	600000	7.62%	7,26,900	6.57%	7,08,086	5.16%	6,83,449
7 Year	840000	9.64%	11,83,359	9.58%	11,80,986	9.12%	11,61,750
10 Year	1200000	9.93%	20,06,417	10.52%	20,70,268	10.40%	20,57,692
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1790000	11.82%	46,32,318	11.40%	44,72,603	11.32%	44,42,865

Inception date: 01-Nov-11 **First Installment date: 01-Dec-11** **Managing since: 01-Jun-26**

		Tata Retirement Savings Fund - Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.01%	1,19,352	0.80%	1,20,512	-1.19%	1,19,232
3 Year	360000	2.60%	3,74,543	4.67%	3,86,431	3.21%	3,78,053
5 Year	600000	4.85%	6,78,205	6.60%	7,08,649	4.83%	6,77,782
7 Year	840000	5.53%	10,22,119	7.47%	10,95,188	4.67%	9,91,364
10 Year	1200000	6.01%	16,33,194	8.06%	18,18,146	5.15%	15,61,719
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1790000	7.10%	31,27,456	8.69%	35,64,034	5.82%	28,18,765

Inception date: 01-Nov-11 **First Installment date: 01-Dec-11** **Managing since: 01-Jun-26**

		Tata Short Term Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.03%	1,21,941	3.97%	1,22,536	-1.19%	1,19,232
3 Year	360000	5.04%	3,88,619	6.00%	3,94,198	3.21%	3,78,053
5 Year	600000	5.58%	6,90,696	6.40%	7,05,092	4.83%	6,77,782
7 Year	840000	5.42%	10,18,386	6.19%	10,46,605	4.67%	9,91,364
10 Year	1200000	5.48%	15,88,708	6.47%	16,72,742	5.15%	15,61,719
15 Year	1800000	5.96%	28,72,490	7.00%	31,28,633	5.84%	28,44,742
20 Year	2400000	6.44%	47,87,240	7.26%	52,60,050	6.00%	45,54,778
Since Inception	2900000	6.66%	69,95,406	7.22%	75,86,516	5.96%	63,44,044

Inception date: 08-Aug-02 **First Installment date: 01-Sep-02** **Managing since: 11-Jun-25**

		Tata Ultra Short Term Fund		CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.00%	1,23,821	6.18%	1,23,938	3.35%	1,22,144
3 Year	360000	6.31%	3,96,049	6.65%	3,98,049	5.04%	3,88,581
5 Year	600000	6.33%	7,03,813	6.82%	7,12,644	5.66%	6,92,165
7 Year	840000	5.90%	10,35,908	6.48%	10,57,286	5.51%	10,21,324
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	930000	5.83%	11,70,067	6.42%	11,98,090	5.51%	11,55,694

Inception date: 22-Jan-19 **First Installment date: 01-Feb-19** **Managing since: 15-Oct-25**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by CHANDRAPRAKASH PADIYAR

		Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-15.67%	1,09,656	-7.88%	1,14,868	-9.02%	1,14,112
3 Year	360000	-5.62%	3,29,826	1.69%	3,69,410	-0.53%	3,57,100
5 Year	600000	2.67%	6,42,025	9.10%	7,54,337	5.16%	6,83,449
7 Year	840000	7.85%	11,10,524	13.62%	13,63,992	9.12%	11,61,750
10 Year	1200000	9.63%	19,74,836	13.80%	24,65,447	10.40%	20,57,692
15 Year	1800000	11.46%	45,45,264	14.69%	60,02,099	11.33%	44,95,885
20 Year	2400000	11.54%	87,08,092	13.99%	1,17,19,858	11.12%	82,78,675
Since Inception	3140000	15.29%	3,43,69,496	NA	NA	13.25%	2,42,27,587

Inception date: 25-Feb-93 **First Installment date: 01-Jul-00** **Managing since: 03-Sep-18**

		Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.30%	1,15,252	0.35%	1,20,226	-9.02%	1,14,112
3 Year	360000	-3.36%	3,41,741	2.91%	3,76,324	-0.53%	3,57,100
5 Year	600000	6.43%	7,05,713	11.82%	8,07,159	5.16%	6,83,449
7 Year	840000	14.44%	14,04,850	17.96%	15,92,479	9.12%	11,61,750
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	950000	15.51%	17,83,566	18.10%	19,83,545	9.72%	14,07,825

Inception date: 12-Nov-18 **First Installment date: 01-Dec-18** **Managing since: 19-Oct-18**

SIP Performance of schemes managed by KAPIL MALHOTRA

		Tata Banking And Financial Services Fund		Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-12.83%	1,11,573	-10.03%	1,13,446	-9.02%	1,14,112
3 Year	360000	1.25%	3,66,968	2.46%	3,73,776	-0.53%	3,57,100
5 Year	600000	7.63%	7,27,221	6.86%	7,13,262	5.16%	6,83,449
7 Year	840000	10.32%	12,12,604	9.63%	11,83,261	9.12%	11,61,750
10 Year	1200000	10.74%	20,94,427	10.78%	20,99,095	10.40%	20,57,692
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1300000	11.28%	24,62,059	11.40%	24,79,249	10.72%	23,82,765

Inception date: 28-Dec-15 **First Installment date: 01-Jan-16** **Managing since: 31-Oct-25**

		Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-8.22%	1,14,645	-8.61%	1,14,388	-9.02%	1,14,112
3 Year	360000	-3.07%	3,43,268	0.57%	3,63,152	-0.53%	3,57,100
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	490000	2.30%	5,13,868	5.30%	5,46,512	3.56%	5,27,355

Inception date: 02-Sep-22 **First Installment date: 01-Oct-22** **Managing since: 01-Jul-25**

		Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-15.67%	1,09,656	-7.88%	1,14,868	-9.02%	1,14,112
3 Year	360000	-5.62%	3,29,826	1.69%	3,69,410	-0.53%	3,57,100
5 Year	600000	2.67%	6,42,025	9.10%	7,54,337	5.16%	6,83,449
7 Year	840000	7.85%	11,10,524	13.62%	13,63,992	9.12%	11,61,750
10 Year	1200000	9.63%	19,74,836	13.80%	24,65,447	10.40%	20,57,692
15 Year	1800000	11.46%	45,45,264	14.69%	60,02,099	11.33%	44,95,885
20 Year	2400000	11.54%	87,08,092	13.99%	1,17,19,858	11.12%	82,78,675
Since Inception	3140000	15.29%	3,43,69,496	NA	NA	13.25%	2,42,27,587

Inception date: 25-Feb-93 **First Installment date: 01-Jul-00** **Managing since: 01-Jul-25**

SIP Performance of schemes managed by ABHINAV SHARMA

		Tata Ethical Fund		Nifty 500 Shariah TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.11%	1,14,056	-6.68%	1,15,660	-9.02%	1,14,112
3 Year	360000	-4.30%	3,36,751	-1.94%	3,49,384	-0.53%	3,57,100
5 Year	600000	2.03%	6,31,641	4.28%	6,68,480	5.16%	6,83,449
7 Year	840000	7.17%	10,83,806	9.01%	11,57,439	9.12%	11,61,750
10 Year	1200000	9.10%	19,20,784	10.77%	20,98,647	10.40%	20,57,692
15 Year	1800000	10.66%	42,46,482	12.52%	49,77,638	11.33%	44,95,885
20 Year	2400000	11.25%	84,06,518	NA	NA	11.12%	82,78,675
Since Inception	3620000	15.52%	6,42,63,446	NA	NA	NA	NA

Inception date: 24-May-96 **First Installment date: 01-Sep-96** **Managing since: 06-Sep-21**

		Tata Infrastructure Fund		BSE India Infrastructure TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.92%	1,16,810	-13.89%	1,10,862	-9.02%	1,14,112
3 Year	360000	-0.80%	3,55,576	-3.41%	3,41,486	-0.53%	3,57,100
5 Year	600000	9.20%	7,56,228	12.16%	8,13,876	5.16%	6,83,449
7 Year	840000	15.57%	14,62,197	19.33%	16,71,605	9.12%	11,61,750
10 Year	1200000	14.64%	25,79,810	16.21%	28,05,638	10.40%	20,57,692
15 Year	1800000	14.10%	57,00,154	14.40%	58,52,272	11.33%	44,95,885
20 Year	2400000	12.05%	92,61,895	NA	NA	11.12%	82,78,675
Since Inception	2610000	12.18%	1,17,27,372	NA	NA	11.47%	1,06,70,317

Inception date: 31-Dec-04 **First Installment date: 01-Feb-05** **Managing since: 18-Jun-18**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by ABHINAV SHARMA

		Tata Large Cap Fund		Nifty 100 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.22%	1,15,303	-8.16%	1,14,685	-9.02%	1,14,112
3 Year	360000	0.52%	3,62,873	0.11%	3,60,630	-0.53%	3,57,100
5 Year	600000	6.46%	7,06,084	5.93%	6,96,838	5.16%	6,83,449
7 Year	840000	10.15%	12,05,086	9.70%	11,86,220	9.12%	11,61,750
10 Year	1200000	10.49%	20,67,495	10.69%	20,89,760	10.40%	20,57,692
15 Year	1800000	11.08%	44,01,694	11.72%	46,45,544	11.33%	44,95,885
20 Year	2400000	11.13%	82,89,949	11.56%	87,21,663	11.12%	82,78,675
Since Inception	3410000	15.62%	5,06,76,853	NA	NA	NA	NA

Inception date: 07-May-98 **First Installment date: 01-Jun-98** **Managing since: 05-Apr-23**

SIP Performance of schemes managed by HASMUKH VISHARIYA

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-14.05%	1,10,750	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	360000	-3.41%	3,41,472	0.91%	3,65,074	-0.53%	3,57,100
5 Year	600000	6.38%	7,04,752	7.46%	7,24,158	5.16%	6,83,449
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	620000	6.69%	7,38,031	7.58%	7,55,341	5.29%	7,11,739

Inception date: 04-Aug-21 **First Installment date: 01-Sep-21** **Managing since: 01-Mar-25**

		Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-2.25%	1,18,550	7.56%	1,24,804	-9.02%	1,14,112
3 Year	360000	-4.02%	3,38,199	-2.57%	3,45,998	-0.53%	3,57,100
5 Year	600000	2.20%	6,34,429	1.43%	6,22,172	5.16%	6,83,449
7 Year	840000	9.04%	11,58,534	7.01%	10,77,570	9.12%	11,61,750
10 Year	1200000	13.43%	24,17,323	11.55%	21,86,387	10.40%	20,57,692
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1300000	13.68%	28,32,414	11.91%	25,53,543	10.72%	23,82,765

Inception date: 28-Dec-15 **First Installment date: 01-Jan-16** **Managing since: 01-Mar-25**

		Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.03%	1,17,390	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	360000	3.55%	3,79,982	0.91%	3,65,074	-0.53%	3,57,100
5 Year	600000	9.65%	7,64,681	7.46%	7,24,158	5.16%	6,83,449
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	650000	9.90%	8,51,683	7.91%	8,06,762	5.65%	7,58,593

Inception date: 20-May-21 **First Installment date: 01-Jun-21** **Managing since: 01-Mar-25**

		Tata Focused Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-13.32%	1,11,246	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	360000	-3.20%	3,42,582	0.91%	3,65,074	-0.53%	3,57,100
5 Year	600000	4.54%	6,72,988	7.46%	7,24,158	5.16%	6,83,449
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	820000	9.03%	11,21,683	11.43%	12,19,100	8.99%	11,20,020

Inception date: 05-Dec-19 **First Installment date: 01-Jan-20** **Managing since: 01-Mar-25**

		Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-8.22%	1,14,645	-8.61%	1,14,388	-9.02%	1,14,112
3 Year	360000	-3.07%	3,43,268	0.57%	3,63,152	-0.53%	3,57,100
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	490000	2.30%	5,13,868	5.30%	5,46,512	3.56%	5,27,355

Inception date: 02-Sep-22 **First Installment date: 01-Oct-22** **Managing since: 01-Mar-25**

		Tata India Innovation Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	2.18%	1,21,394	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	220000	2.30%	2,24,841	-2.08%	2,15,646	-4.05%	2,11,561

Inception date: 28-Nov-24 **First Installment date: 01-Jan-25** **Managing since: 01-Mar-25**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by HASMUKH VISHARIYA

		Tata Large Cap Fund		Nifty 100 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.22%	1,15,303	-8.16%	1,14,685	-9.02%	1,14,112
3 Year	360000	0.52%	3,62,873	0.11%	3,60,630	-0.53%	3,57,100
5 Year	600000	6.46%	7,06,084	5.93%	6,96,838	5.16%	6,83,449
7 Year	840000	10.15%	12,05,086	9.70%	11,86,220	9.12%	11,61,750
10 Year	1200000	10.49%	20,67,495	10.69%	20,89,760	10.40%	20,57,692
15 Year	1800000	11.08%	44,01,694	11.72%	46,45,544	11.33%	44,95,885
20 Year	2400000	11.13%	82,89,949	11.56%	87,21,663	11.12%	82,78,675
Since Inception	3410000	15.62%	5,06,76,853	NA	NA	NA	NA

Inception date: 07-May-98 **First Installment date: 01-Jun-98** **Managing since: 01-Mar-25**

		Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.94%	1,17,448	-5.83%	1,16,219	-9.02%	1,14,112
3 Year	360000	2.06%	3,71,539	1.74%	3,69,704	-0.53%	3,57,100
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	440000	4.55%	4,78,691	5.80%	4,89,773	2.39%	4,60,047

Inception date: 02-Feb-23 **First Installment date: 01-Mar-23** **Managing since: 01-Mar-25**

SIP Performance of schemes managed by SONAM UDASI

		Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	0.35%	1,20,222	-7.21%	1,15,309	-9.02%	1,14,112
3 Year	360000	3.74%	3,81,106	1.02%	3,65,673	-0.53%	3,57,100
5 Year	600000	10.09%	7,73,110	8.14%	7,36,564	5.16%	6,83,449
7 Year	840000	13.01%	13,34,800	11.54%	12,66,556	9.12%	11,61,750
10 Year	1200000	13.05%	23,68,593	11.88%	22,26,217	10.40%	20,57,692
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1300000	13.50%	28,03,052	12.02%	25,69,839	10.72%	23,82,765

Inception date: 28-Dec-15 **First Installment date: 01-Jan-16** **Managing since: 01-Apr-16**

		Tata Retirement Savings Fund - Moderate Plan		Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.11%	1,17,990	-5.92%	1,16,156	-9.02%	1,14,112
3 Year	360000	2.61%	3,74,615	1.51%	3,68,427	-0.53%	3,57,100
5 Year	600000	7.62%	7,26,900	6.57%	7,08,086	5.16%	6,83,449
7 Year	840000	9.64%	11,83,359	9.58%	11,80,986	9.12%	11,61,750
10 Year	1200000	9.93%	20,06,417	10.52%	20,70,268	10.40%	20,57,692
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1790000	11.82%	46,32,318	11.40%	44,72,603	11.32%	44,42,865

Inception date: 01-Nov-11 **First Installment date: 01-Dec-11** **Managing since: 01-Apr-16**

		Tata Retirement Savings Fund - Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.69%	1,17,611	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	360000	1.93%	3,70,768	0.91%	3,65,074	-0.53%	3,57,100
5 Year	600000	7.74%	7,29,148	7.46%	7,24,158	5.16%	6,83,449
7 Year	840000	9.99%	11,98,541	11.56%	12,67,265	9.12%	11,61,750
10 Year	1200000	10.40%	20,57,072	12.07%	22,48,222	10.40%	20,57,692
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1790000	12.14%	47,61,740	12.80%	50,34,415	11.32%	44,42,865

Inception date: 01-Nov-11 **First Installment date: 01-Dec-11** **Managing since: 01-Apr-16**

		Tata Retirement Savings Fund - Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.01%	1,19,352	0.80%	1,20,512	-1.19%	1,19,232
3 Year	360000	2.60%	3,74,543	4.67%	3,86,431	3.21%	3,78,053
5 Year	600000	4.85%	6,78,205	6.60%	7,08,649	4.83%	6,77,782
7 Year	840000	5.53%	10,22,119	7.47%	10,95,188	4.67%	9,91,364
10 Year	1200000	6.01%	16,33,194	8.06%	18,18,146	5.15%	15,61,719
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1790000	7.10%	31,27,456	8.69%	35,64,034	5.82%	28,18,765

Inception date: 01-Nov-11 **First Installment date: 01-Dec-11** **Managing since: 01-Apr-16**

		Tata Value Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.54%	1,13,771	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	360000	-0.61%	3,56,621	0.91%	3,65,074	-0.53%	3,57,100
5 Year	600000	8.25%	7,38,441	7.46%	7,24,158	5.16%	6,83,449
7 Year	840000	12.19%	12,96,077	11.56%	12,67,265	9.12%	11,61,750
10 Year	1200000	11.86%	22,23,642	12.07%	22,48,222	10.40%	20,57,692
15 Year	1800000	13.79%	55,49,404	12.80%	50,97,021	11.33%	44,95,885
20 Year	2400000	13.79%	1,14,46,587	12.23%	94,60,447	11.12%	82,78,675
Since Inception	2680000	14.44%	1,73,05,563	12.61%	1,34,07,518	11.74%	1,18,76,057

Inception date: 29-Jun-04 **First Installment date: 01-Jul-04** **Managing since: 01-Apr-16**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by SAILESH JAIN

		Tata Arbitrage Fund		Nifty 50 Arbitrage Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.72%	1,23,646	7.03%	1,24,471	3.36%	1,22,150
3 Year	360000	6.22%	3,95,501	7.29%	4,01,875	5.04%	3,88,622
5 Year	600000	6.41%	7,05,213	7.27%	7,20,658	5.66%	6,92,214
7 Year	840000	6.04%	10,41,018	6.69%	10,65,550	5.51%	10,21,384
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	940000	5.96%	11,91,895	6.50%	12,18,152	5.52%	11,71,185

Inception date: 18-Dec-18 **First Installment date: 01-Jan-19** **Managing since: 10-Dec-18**

		Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-8.02%	1,14,774	-3.37%	1,17,820	-9.02%	1,14,112
3 Year	360000	0.00%	3,60,008	2.65%	3,74,874	-0.53%	3,57,100
5 Year	600000	4.55%	6,73,065	6.35%	7,04,207	5.16%	6,83,449
7 Year	840000	7.03%	10,78,485	8.31%	11,28,566	9.12%	11,61,750
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	930000	7.52%	12,51,699	8.73%	13,13,167	9.63%	13,61,385

Inception date: 28-Jan-19 **First Installment date: 01-Feb-19** **Managing since: 09-Jan-19**

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-14.05%	1,10,750	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	360000	-3.41%	3,41,472	0.91%	3,65,074	-0.53%	3,57,100
5 Year	600000	6.38%	7,04,752	7.46%	7,24,158	5.16%	6,83,449
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	620000	6.69%	7,38,031	7.58%	7,55,341	5.29%	7,11,739

Inception date: 04-Aug-21 **First Installment date: 01-Sep-21** **Managing since: 16-Dec-21**

		Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.03%	1,17,390	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	360000	3.55%	3,79,982	0.91%	3,65,074	-0.53%	3,57,100
5 Year	600000	9.65%	7,64,681	7.46%	7,24,158	5.16%	6,83,449
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	650000	9.90%	8,51,683	7.91%	8,06,762	5.65%	7,58,593

Inception date: 20-May-21 **First Installment date: 01-Jun-21** **Managing since: 03-May-21**

		Tata ELSS - Tax Saver Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-13.01%	1,11,451	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	360000	-2.70%	3,45,279	0.91%	3,65,074	-0.53%	3,57,100
5 Year	600000	4.56%	6,73,191	7.46%	7,24,158	5.16%	6,83,449
7 Year	840000	8.84%	11,50,434	11.56%	12,67,265	9.12%	11,61,750
10 Year	1200000	9.47%	19,58,850	12.07%	22,48,222	10.40%	20,57,692
15 Year	1800000	11.35%	45,03,535	12.80%	50,97,021	11.33%	44,95,885
20 Year	2400000	11.54%	87,09,756	12.23%	94,60,447	11.12%	82,78,675
Since Inception	3560000	15.44%	5,88,18,919	14.42%	4,79,66,504	NA	NA

Inception date: 31-Mar-96 **First Installment date: 01-Aug-96** **Managing since: 16-Dec-21**

		Tata Income Plus Arbitrage Active FOF		Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.12%	1,22,629	3.78%	1,22,417	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	170000	4.33%	1,75,479	4.14%	1,75,242	NA	NA

Inception date: 20-May-25 **First Installment date: 01-Jun-25** **Managing since: 05-May-25**

		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.59%	1,15,061	-4.58%	1,17,034	-9.02%	1,14,112
3 Year	360000	3.75%	3,81,146	6.01%	3,94,248	-0.53%	3,57,100
5 Year	600000	8.26%	7,38,682	9.26%	7,57,365	5.16%	6,83,449
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	790000	10.47%	11,20,388	11.34%	11,53,303	8.69%	10,55,782

Inception date: 04-Mar-20 **First Installment date: 01-Apr-20** **Managing since: 14-Feb-20**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by RAHUL SINGH

		Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-8.02%	1,14,774	-3.37%	1,17,820	-9.02%	1,14,112
3 Year	360000	0.00%	3,60,008	2.65%	3,74,874	-0.53%	3,57,100
5 Year	600000	4.55%	6,73,065	6.35%	7,04,207	5.16%	6,83,449
7 Year	840000	7.03%	10,78,485	8.31%	11,28,566	9.12%	11,61,750
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	930000	7.52%	12,51,699	8.73%	13,13,167	9.63%	13,61,385

Inception date: 28-Jan-19 **First Installment date: 01-Feb-19** **Managing since: 09-Jan-19**

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-14.05%	1,10,750	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	360000	-3.41%	3,41,472	0.91%	3,65,074	-0.53%	3,57,100
5 Year	600000	6.38%	7,04,752	7.46%	7,24,158	5.16%	6,83,449
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	620000	6.69%	7,38,031	7.58%	7,55,341	5.29%	7,11,739

Inception date: 04-Aug-21 **First Installment date: 01-Sep-21** **Managing since: 16-Jul-21**

		Tata Childrens Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-14.04%	1,10,763	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	360000	-5.90%	3,28,347	0.91%	3,65,074	-0.53%	3,57,100
5 Year	600000	1.78%	6,27,728	7.46%	7,24,158	5.16%	6,83,449
7 Year	840000	6.88%	10,72,467	11.56%	12,67,265	9.12%	11,61,750
10 Year	1200000	8.21%	18,32,620	12.07%	22,48,222	10.40%	20,57,692
15 Year	1800000	9.10%	37,23,731	12.80%	50,97,021	11.33%	44,95,885
20 Year	2400000	9.38%	67,32,772	12.23%	94,60,447	11.12%	82,78,675
Since Inception	3690000	11.18%	2,84,88,471	14.34%	5,46,25,329	NA	NA

Inception date: 14-Oct-95 **First Installment date: 01-Feb-96** **Managing since: 31-Oct-25**

		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.59%	1,15,061	-4.58%	1,17,034	-9.02%	1,14,112
3 Year	360000	3.75%	3,81,146	6.01%	3,94,248	-0.53%	3,57,100
5 Year	600000	8.26%	7,38,682	9.26%	7,57,365	5.16%	6,83,449
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	790000	10.47%	11,20,388	11.34%	11,53,303	8.69%	10,55,782

Inception date: 04-Mar-20 **First Installment date: 01-Apr-20** **Managing since: 14-Feb-20**

SIP Performance of schemes managed by ADITYA BAGUL

		Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-11.62%	1,12,384	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	360000	-1.21%	3,53,324	0.91%	3,65,074	-0.53%	3,57,100
5 Year	600000	5.46%	6,88,676	7.46%	7,24,158	5.16%	6,83,449
7 Year	840000	8.64%	11,41,974	11.56%	12,67,265	9.12%	11,61,750
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	970000	9.32%	14,25,533	12.09%	16,00,486	9.81%	14,55,232

Inception date: 06-Sep-18 **First Installment date: 01-Oct-18** **Managing since: 03-Oct-23**

		Tata Housing Opportunities Fund		Nifty Housing TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-8.22%	1,14,645	-8.61%	1,14,388	-9.02%	1,14,112
3 Year	360000	-3.07%	3,43,268	0.57%	3,63,152	-0.53%	3,57,100
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	490000	2.30%	5,13,868	5.30%	5,46,512	3.56%	5,27,355

Inception date: 02-Sep-22 **First Installment date: 01-Oct-22** **Managing since: 01-Jul-25**

		Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	0.35%	1,20,222	-7.21%	1,15,309	-9.02%	1,14,112
3 Year	360000	3.74%	3,81,106	1.02%	3,65,673	-0.53%	3,57,100
5 Year	600000	10.09%	7,73,110	8.14%	7,36,564	5.16%	6,83,449
7 Year	840000	13.01%	13,34,800	11.54%	12,66,556	9.12%	11,61,750
10 Year	1200000	13.05%	23,68,593	11.88%	22,26,217	10.40%	20,57,692
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1300000	13.50%	28,03,052	12.02%	25,69,839	10.72%	23,82,765

Inception date: 28-Dec-15 **First Installment date: 01-Jan-16** **Managing since: 03-Oct-23**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by MEETA SHETTY

		Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-2.25%	1,18,550	7.56%	1,24,804	-9.02%	1,14,112
3 Year	360000	-4.02%	3,38,199	-2.57%	3,45,998	-0.53%	3,57,100
5 Year	600000	2.20%	6,34,429	1.43%	6,22,172	5.16%	6,83,449
7 Year	840000	9.04%	11,58,534	7.01%	10,77,570	9.12%	11,61,750
10 Year	1200000	13.43%	24,17,323	11.55%	21,86,387	10.40%	20,57,692
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1300000	13.68%	28,32,414	11.91%	25,53,543	10.72%	23,82,765

Inception date: 28-Dec-15 **First Installment date: 01-Jan-16** **Managing since: 09-Nov-18**

		Tata India Innovation Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	2.18%	1,21,394	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	220000	2.30%	2,24,841	-2.08%	2,15,646	-4.05%	2,11,561

Inception date: 28-Nov-24 **First Installment date: 01-Jan-25** **Managing since: 11-Nov-24**

		Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.94%	1,17,448	-5.83%	1,16,219	-9.02%	1,14,112
3 Year	360000	2.06%	3,71,539	1.74%	3,69,704	-0.53%	3,57,100
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	440000	4.55%	4,78,691	5.80%	4,89,773	2.39%	4,60,047

Inception date: 02-Feb-23 **First Installment date: 01-Mar-23** **Managing since: 27-Jan-25**

SIP Performance of schemes managed by RAJAT SRIVASTAVA

		Tata India Pharma And Healthcare Fund		BSE HC TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.86%	1,23,734	18.82%	1,31,778	-9.02%	1,14,112
3 Year	360000	7.85%	4,05,162	14.66%	4,47,346	-0.53%	3,57,100
5 Year	600000	14.14%	8,54,663	18.93%	9,61,015	5.16%	6,83,449
7 Year	840000	15.63%	14,65,281	19.00%	16,52,258	9.12%	11,61,750
10 Year	1200000	15.96%	27,69,050	17.46%	30,00,601	10.40%	20,57,692
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	1300000	15.21%	30,99,419	16.46%	33,37,623	10.72%	23,82,765

Inception date: 28-Dec-15 **First Installment date: 01-Jan-16** **Managing since: 16-Sep-24**

SIP Performance of schemes managed by ANAND SHARMA

		Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-11.62%	1,12,384	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	360000	-1.21%	3,53,324	0.91%	3,65,074	-0.53%	3,57,100
5 Year	600000	5.46%	6,88,676	7.46%	7,24,158	5.16%	6,83,449
7 Year	840000	8.64%	11,41,974	11.56%	12,67,265	9.12%	11,61,750
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	970000	9.32%	14,25,533	12.09%	16,00,486	9.81%	14,55,232

Inception date: 06-Sep-18 **First Installment date: 01-Oct-18** **Managing since: 03-Oct-25**

		Tata Focused Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-13.32%	1,11,246	-7.40%	1,15,186	-9.02%	1,14,112
3 Year	360000	-3.20%	3,42,582	0.91%	3,65,074	-0.53%	3,57,100
5 Year	600000	4.54%	6,72,988	7.46%	7,24,158	5.16%	6,83,449
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	820000	9.03%	11,21,683	11.43%	12,19,100	8.99%	11,20,020

Inception date: 05-Dec-19 **First Installment date: 01-Jan-20** **Managing since: 03-Oct-25**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by JEETENDRA KHATRI

		Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.30%	1,15,252	0.35%	1,20,226	-9.02%	1,14,112
3 Year	360000	-3.36%	3,41,741	2.91%	3,76,324	-0.53%	3,57,100
5 Year	600000	6.43%	7,05,713	11.82%	8,07,159	5.16%	6,83,449
7 Year	840000	14.44%	14,04,850	17.96%	15,92,479	9.12%	11,61,750
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	950000	15.51%	17,83,566	18.10%	19,83,545	9.72%	14,07,825

Inception date: 12-Nov-18 **First Installment date: 01-Dec-18** **Managing since: 03-Oct-23**

SIP Performance of schemes managed by NITIN BHARAT SHARMA

		Tata BSE Quality Index Fund		BSE Quality Total Return Index (TRI)*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-13.76%	1,10,952	-12.57%	1,11,752	-9.02%	1,14,112
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	180000	-8.75%	1,67,624	-7.48%	1,69,422	-6.52%	1,70,781

Inception date: 03-Apr-25 **First Installment date: 01-May-25** **Managing since: 01-Jul-25**

		Tata BSE Select Business Groups Index Fund		BSE Select Businesses Group Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-10.16%	1,13,359	-9.21%	1,13,991	-9.02%	1,14,112
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	220000	-2.79%	2,14,165	-1.69%	2,16,473	-4.05%	2,11,561

Inception date: 12-Dec-24 **First Installment date: 01-Jan-25** **Managing since: 01-Jul-25**

		Tata BSE Sensex Index Fund		BSE Sensex TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.14%	1,14,032	-8.53%	1,14,436	-9.02%	1,14,112
3 Year	360000	-2.02%	3,48,956	-1.36%	3,52,518	-0.53%	3,57,100
5 Year	600000	3.44%	6,54,548	4.16%	6,66,459	5.16%	6,83,449
7 Year	840000	7.28%	10,88,153	8.17%	11,23,164	9.12%	11,61,750
10 Year	1200000	9.00%	19,10,582	9.92%	20,06,017	10.40%	20,57,692
15 Year	1800000	10.03%	40,25,407	11.08%	43,99,746	11.33%	44,95,885
20 Year	2400000	9.76%	70,40,086	10.97%	81,28,774	11.12%	82,78,675
Since Inception	2830000	10.88%	1,21,75,649	12.43%	1,53,00,572	12.41%	1,52,37,207

Inception date: 25-Feb-03 **First Installment date: 01-Apr-03** **Managing since: 01-Jul-25**

		Tata Gold ETF Fund of Fund		Domestic Price of Gold*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-5.06%	1,16,719	-3.93%	1,17,457	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	330000	26.86%	4,69,936	29.71%	4,86,608	NA	NA

Inception date: 19-Jan-24 **First Installment date: 01-Feb-24** **Managing since: 09-Mar-26**

		Tata Gold Exchange Traded Fund		Domestic Price of Gold*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-5.22%	1,16,618	-3.93%	1,17,457	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	330000	28.45%	4,79,216	29.71%	4,86,608	NA	NA

Inception date: 12-Jan-24 **First Installment date: 01-Feb-24** **Managing since: 01-Jul-25**

		TATA NIFTY 50 EXCHANGE TRADED FUND		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.05%	1,14,093	-9.02%	1,14,112	-8.53%	1,14,436
3 Year	360000	-0.60%	3,56,670	-0.53%	3,57,051	-1.37%	3,52,483
5 Year	600000	5.06%	6,81,835	5.15%	6,83,400	4.15%	6,66,424
7 Year	840000	9.02%	11,57,625	9.12%	11,61,701	8.17%	11,23,129
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	930000	9.54%	13,56,120	9.63%	13,61,336	8.78%	13,15,911

Inception date: 01-Jan-19 **First Installment date: 01-Feb-19** **Managing since: 01-Jul-25**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

		TATA NIFTY 50 INDEX FUND		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.53%	1,13,780	-9.02%	1,14,112	-8.53%	1,14,436
3 Year	360000	-1.14%	3,53,738	-0.53%	3,57,100	-1.36%	3,52,518
5 Year	600000	4.48%	6,71,958	5.16%	6,83,449	4.16%	6,66,459
7 Year	840000	8.36%	11,30,773	9.12%	11,61,750	8.17%	11,23,164
10 Year	1200000	9.62%	19,74,642	10.40%	20,57,692	9.92%	20,06,017
15 Year	1800000	10.42%	41,62,411	11.33%	44,95,885	11.08%	43,99,746
20 Year	2400000	10.10%	73,27,021	11.12%	82,78,675	10.97%	81,28,774
Since Inception	2830000	11.30%	1,29,47,134	12.41%	1,52,37,207	12.43%	1,53,00,572

Inception date: 25-Feb-03 **First Installment date: 01-Apr-03** **Managing since: 01-Jul-25**

		Tata nifty auto index fund		Nifty Auto TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.84%	1,13,573	-8.86%	1,14,218	-9.02%	1,14,112
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	300000	1.24%	3,04,792	2.44%	3,09,510	-2.73%	2,89,557

Inception date: 26-Apr-24 **First Installment date: 01-May-24** **Managing since: 01-Jul-25**

		Tata Nifty Capital Markets Index Fund		Nifty Capital Markets TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	7.78%	1,24,947	9.00%	1,25,708	-9.02%	1,14,112
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	240000	17.09%	2,83,783	18.59%	2,87,742	-3.60%	2,31,098

Inception date: 24-Oct-24 **First Installment date: 01-Nov-24** **Managing since: 01-Jul-25**

		Tata Nifty Financial Services Index Fund		Nifty Financial Services TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-11.09%	1,12,738	-10.03%	1,13,446	-9.02%	1,14,112
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	300000	-1.49%	2,94,275	-0.14%	2,99,453	-2.73%	2,89,557

Inception date: 26-Apr-24 **First Installment date: 01-May-24** **Managing since: 01-Jul-25**

		Tata Nifty India Digital ETF Fund of Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.58%	1,22,287	6.18%	1,23,939	-9.02%	1,14,112
3 Year	360000	1.48%	3,68,241	3.28%	3,78,463	-0.53%	3,57,100
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	540000	7.54%	6,40,548	9.56%	6,70,040	4.59%	5,99,390

Inception date: 13-Apr-22 **First Installment date: 01-May-22** **Managing since: 01-Jul-25**

		Tata Nifty India Digital Exchange Traded Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.59%	1,22,932	6.18%	1,23,939	-9.02%	1,14,112
3 Year	360000	2.40%	3,73,431	3.28%	3,78,470	-0.53%	3,57,051
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	550000	8.60%	6,69,775	9.43%	6,82,441	4.63%	6,11,950

Inception date: 31-Mar-22 **First Installment date: 06-Apr-22** **Managing since: 01-Jul-25**

		Tata Nifty India Tourism Index Fund		Nifty India Tourism TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-6.40%	1,15,840	-5.22%	1,16,618	-9.02%	1,14,112
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	270000	-8.62%	2,43,601	-7.38%	2,47,307	-3.53%	2,59,045

Inception date: 24-Jul-24 **First Installment date: 01-Aug-24** **Managing since: 01-Jul-25**

		Tata Nifty Midcap 150 Index Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-8.96%	1,14,157	-7.74%	1,14,962	-9.02%	1,14,112
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	160000	-5.97%	1,53,271	-4.68%	1,54,723	-7.41%	1,51,637

Inception date: 19-Jun-25 **First Installment date: 01-Jul-25** **Managing since: 01-Jul-25**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

		Tata Nifty Midcap 150 Momentum 50 Index Fund		Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-6.82%	1,15,564	-5.51%	1,16,425	-9.02%	1,14,112
3 Year	360000	-0.04%	3,59,793	1.50%	3,68,365	-0.53%	3,57,100
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	480000	7.35%	5,56,478	9.26%	5,77,860	3.29%	5,13,064

Inception date: 20-Oct-22 **First Installment date: 01-Nov-22** **Managing since: 01-Jul-25**

		Tata Nifty MidSmall Healthcare Index Fund		Nifty MidSmall Healthcare TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	23.08%	1,34,364	24.49%	1,35,210	-9.02%	1,14,112
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	300000	15.45%	3,62,821	16.83%	3,68,753	-2.73%	2,89,557

Inception date: 26-Apr-24 **First Installment date: 01-May-24** **Managing since: 01-Jul-25**

		Tata Nifty Next 50 Index Fund		Nifty Next 50 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.98%	1,16,771	-3.84%	1,17,513	-9.02%	1,14,112
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	120000	-4.98%	1,16,771	-3.84%	1,17,513	-9.02%	1,14,112

Inception date: 01-Oct-25 **First Installment date: 01-Nov-25** **Managing since: 12-Sep-25**

		Tata Nifty Private Bank Exchange Traded Fund		Nifty Private Bank TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-1.79%	1,18,844	-1.75%	1,18,874	-9.02%	1,14,112
3 Year	360000	3.42%	3,79,234	3.50%	3,79,733	-0.53%	3,57,051
5 Year	600000	6.48%	7,06,520	6.63%	7,09,227	5.15%	6,83,400
7 Year	840000	8.83%	11,50,028	8.98%	11,56,058	9.12%	11,61,701
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	850000	8.81%	11,67,313	8.96%	11,73,565	9.20%	11,83,726

Inception date: 30-Aug-19 **First Installment date: 01-Oct-19** **Managing since: 01-Jul-25**

		Tata Nifty Realty Index Fund		Nifty Realty TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-3.76%	1,17,569	-2.63%	1,18,299	-9.02%	1,14,112
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	300000	-8.68%	2,67,515	-7.61%	2,71,410	-2.73%	2,89,557

Inception date: 26-Apr-24 **First Installment date: 01-May-24** **Managing since: 01-Jul-25**

		Tata Nifty200 Alpha 30 Index Fund		Nifty 200 Alpha 30 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.86%	1,16,854	-3.02%	1,18,048	-9.02%	1,14,112
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	250000	-1.62%	2,45,658	0.16%	2,50,423	-3.65%	2,40,247

Inception date: 05-Sep-24 **First Installment date: 01-Oct-24** **Managing since: 01-Jul-25**

		TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund		Nifty 500 Multicap India Manufacturing 50:30:20 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-4.59%	1,17,029	-3.40%	1,17,804	-9.02%	1,14,112
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	300000	1.56%	3,06,054	2.84%	3,11,076	-2.73%	2,89,557

Inception date: 26-Apr-24 **First Installment date: 01-May-24** **Managing since: 01-Jul-25**

		Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund		Nifty 500 Multicap Infrastructure 50:30:20 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-9.08%	1,14,072	-7.53%	1,15,099	-9.02%	1,14,112
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	300000	-2.79%	2,89,330	-1.41%	2,94,597	-2.73%	2,89,557

Inception date: 26-Apr-24 **First Installment date: 01-May-24** **Managing since: 01-Jul-25**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by NITIN BHARAT SHARMA

		Tata Silver ETF Fund of Fund		Domestic Price of Silver*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-29.77%	99,805	-31.02%	98,902	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	330000	31.20%	4,95,449	35.38%	5,20,799	NA	NA

Inception date: 19-Jan-24 **First Installment date: 01-Feb-24** **Managing since: 09-Mar-26**

		Tata Silver Exchange Traded Fund		Domestic Price of Silver*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-30.74%	99,105	-31.02%	98,902	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	330000	34.06%	5,12,681	35.38%	5,20,799	NA	NA

Inception date: 12-Jan-24 **First Installment date: 01-Feb-24** **Managing since: 01-Jul-25**

SIP Performance of schemes managed by AKHIL MITTAL

		Tata Floating Interest Rates Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	4.57%	1,22,914	3.97%	1,22,536	-1.19%	1,19,232
3 Year	360000	6.17%	3,95,191	6.00%	3,94,198	3.21%	3,78,053
5 Year	600000	6.48%	7,06,438	6.40%	7,05,092	4.83%	6,77,782
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	630000	6.44%	7,47,219	6.36%	7,45,568	4.80%	7,15,633

Inception date: 07-Jul-21 **First Installment date: 01-Aug-21** **Managing since: 21-Jun-21**

		Tata Gilt Fund		CRISIL Dynamic Gilt Index (AIII)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-0.39%	1,19,750	-0.28%	1,19,821	-1.19%	1,19,232
3 Year	360000	2.52%	3,74,094	3.76%	3,81,195	3.21%	3,78,053
5 Year	600000	4.08%	6,65,262	5.27%	6,85,309	4.83%	6,77,782
7 Year	840000	4.21%	9,75,465	5.35%	10,15,704	4.67%	9,91,364
10 Year	1200000	4.80%	15,33,813	5.97%	16,30,277	5.15%	15,61,719
15 Year	1800000	5.80%	28,36,938	6.77%	30,71,106	5.84%	28,44,742
20 Year	2400000	6.16%	46,40,195	7.07%	51,45,016	6.00%	45,54,778
Since Inception	3250000	6.52%	86,32,172	7.30%	98,16,985	NA	NA

Inception date: 06-Sep-99 **First Installment date: 01-Oct-99** **Managing since: 01-Mar-22**

		Tata Ultra Short to Short Term Fund		CRISIL Low Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.55%	1,23,539	5.77%	1,23,678	3.35%	1,22,144
3 Year	360000	6.39%	3,96,506	6.54%	3,97,369	5.04%	3,88,581
5 Year	600000	6.52%	7,07,163	6.74%	7,11,079	5.66%	6,92,165
7 Year	840000	6.20%	10,47,048	6.42%	10,55,275	5.51%	10,21,324
10 Year	1200000	5.94%	16,27,604	6.49%	16,74,856	5.65%	16,02,678
15 Year	1800000	6.32%	29,58,761	6.96%	31,19,441	6.02%	28,87,401
20 Year	2400000	6.72%	49,44,257	7.13%	51,83,151	6.12%	46,17,487
Since Inception	2530000	6.78%	54,78,586	7.15%	57,32,131	6.11%	50,55,794

Inception date: 06-Sep-05 **First Installment date: 01-Oct-05** **Managing since: 26-Jun-14**

SIP Performance of schemes managed by DHAWAL JOSHI

		Tata Liquid Fund		CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.35%	1,24,079	6.19%	1,23,976	3.40%	1,22,195
3 Year	360000	6.54%	3,97,522	6.42%	3,96,813	5.05%	3,88,743
5 Year	600000	6.62%	7,09,201	6.57%	7,08,290	5.67%	6,92,400
7 Year	840000	6.18%	10,46,531	6.19%	10,46,724	5.51%	10,21,648
10 Year	1200000	6.00%	16,32,996	6.01%	16,33,458	5.65%	16,03,216
15 Year	1800000	6.36%	29,68,760	6.32%	29,60,621	6.02%	28,88,231
20 Year	2400000	6.72%	49,43,267	6.58%	48,69,905	6.12%	46,18,981
Since Inception	2650000	6.80%	59,94,506	6.62%	58,60,249	6.10%	54,82,605

Inception date: 01-Sep-04 **First Installment date: 01-Oct-04** **Managing since: 01-Jun-26**

		Tata Short Term Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.03%	1,21,941	3.97%	1,22,536	-1.19%	1,19,232
3 Year	360000	5.04%	3,88,619	6.00%	3,94,198	3.21%	3,78,053
5 Year	600000	5.58%	6,90,696	6.40%	7,05,092	4.83%	6,77,782
7 Year	840000	5.42%	10,18,386	6.19%	10,46,605	4.67%	9,91,364
10 Year	1200000	5.48%	15,88,708	6.47%	16,72,742	5.15%	15,61,719
15 Year	1800000	5.96%	28,72,490	7.00%	31,28,633	5.84%	28,44,742
20 Year	2400000	6.44%	47,87,240	7.26%	52,60,050	6.00%	45,54,778
Since Inception	2900000	6.66%	69,95,406	7.22%	75,86,516	5.96%	63,44,044

Inception date: 08-Aug-02 **First Installment date: 01-Sep-02** **Managing since: 01-Jun-26**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by DHAWAL JOSHI

		Tata Ultra Short Term Fund		CRISIL Ultra Short Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.00%	1,23,821	6.18%	1,23,938	3.35%	1,22,144
3 Year	360000	6.31%	3,96,049	6.65%	3,98,049	5.04%	3,88,581
5 Year	600000	6.33%	7,03,813	6.82%	7,12,644	5.66%	6,92,165
7 Year	840000	5.90%	10,35,908	6.48%	10,57,286	5.51%	10,21,324
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	930000	5.83%	11,70,067	6.42%	11,98,090	5.51%	11,55,694

Inception date: 22-Jan-19 **First Installment date: 01-Feb-19** **Managing since: 15-Oct-25**

		Tata Ultra Short to Short Term Fund		CRISIL Low Duration Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.55%	1,23,539	5.77%	1,23,678	3.35%	1,22,144
3 Year	360000	6.39%	3,96,506	6.54%	3,97,369	5.04%	3,88,581
5 Year	600000	6.52%	7,07,163	6.74%	7,11,079	5.66%	6,92,165
7 Year	840000	6.20%	10,47,048	6.42%	10,55,275	5.51%	10,21,324
10 Year	1200000	5.94%	16,27,604	6.49%	16,74,856	5.65%	16,02,678
15 Year	1800000	6.32%	29,58,761	6.96%	31,19,441	6.02%	28,87,401
20 Year	2400000	6.72%	49,44,257	7.13%	51,83,151	6.12%	46,17,487
Since Inception	2530000	6.78%	54,78,586	7.15%	57,32,131	6.11%	50,55,794

Inception date: 06-Sep-05 **First Installment date: 01-Oct-05** **Managing since: 01-Jun-26**

SIP Performance of schemes managed by PUJA KASAT

		Tata Corporate Bond Fund		CRISIL Corporate Bond A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	3.02%	1,21,930	4.14%	1,22,645	-1.19%	1,19,232
3 Year	360000	5.27%	3,89,935	6.10%	3,94,773	3.21%	3,78,053
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	580000	5.87%	6,69,321	6.48%	6,79,270	4.83%	6,52,586

Inception date: 01-Dec-21 **First Installment date: 01-Jan-22** **Managing since: 16-Mar-26**

		Tata Gilt Fund		CRISIL Dynamic Gilt Index (AIII)*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-0.39%	1,19,750	-0.28%	1,19,821	-1.19%	1,19,232
3 Year	360000	2.52%	3,74,094	3.76%	3,81,195	3.21%	3,78,053
5 Year	600000	4.08%	6,65,262	5.27%	6,85,309	4.83%	6,77,782
7 Year	840000	4.21%	9,75,465	5.35%	10,15,704	4.67%	9,91,364
10 Year	1200000	4.80%	15,33,813	5.97%	16,30,277	5.15%	15,61,719
15 Year	1800000	5.80%	28,36,938	6.77%	30,71,106	5.84%	28,44,742
20 Year	2400000	6.16%	46,40,195	7.07%	51,45,016	6.00%	45,54,778
Since Inception	3250000	6.52%	86,32,172	7.30%	98,16,985	NA	NA

Inception date: 06-Sep-99 **First Installment date: 01-Oct-99** **Managing since: 01-Jun-26**

SIP Performance of schemes managed by HARSH DAVE

		Tata Liquid Fund		CRISIL Liquid Debt A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.35%	1,24,079	6.19%	1,23,976	3.40%	1,22,195
3 Year	360000	6.54%	3,97,522	6.42%	3,96,813	5.05%	3,88,743
5 Year	600000	6.62%	7,09,201	6.57%	7,08,290	5.67%	6,92,400
7 Year	840000	6.18%	10,46,531	6.19%	10,46,724	5.51%	10,21,648
10 Year	1200000	6.00%	16,32,996	6.01%	16,33,458	5.65%	16,03,216
15 Year	1800000	6.36%	29,68,760	6.32%	29,60,621	6.02%	28,88,231
20 Year	2400000	6.72%	49,43,267	6.58%	48,69,905	6.12%	46,18,981
Since Inception	2650000	6.80%	59,94,506	6.62%	58,60,249	6.10%	54,82,605

Inception date: 01-Sep-04 **First Installment date: 01-Oct-04** **Managing since: 01-Aug-24**

		Tata Money Market Fund		CRISIL Money Market A-I Index*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	6.26%	1,23,988	6.03%	1,23,841	3.35%	1,22,144
3 Year	360000	6.81%	3,99,014	6.44%	3,96,798	5.04%	3,88,581
5 Year	600000	6.95%	7,14,823	6.65%	7,09,588	5.66%	6,92,165
7 Year	840000	6.58%	10,61,260	6.32%	10,51,362	5.51%	10,21,324
10 Year	1200000	6.21%	16,50,163	6.25%	16,53,818	5.65%	16,02,755
15 Year	1800000	6.32%	29,59,482	6.60%	30,28,158	6.02%	28,87,549
20 Year	2400000	6.62%	48,91,006	6.88%	50,35,280	6.12%	46,18,001
Since Inception	2810000	6.71%	66,29,643	6.91%	68,15,009	6.07%	60,74,178

Inception date: 22-May-03 **First Installment date: 01-Jun-03** **Managing since: 01-Jun-26**

SIP Performance of schemes managed by JENNIFER KARKARIA

		Tata Overnight Fund		CRISIL Liquid Overnight Index (AI)*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.15%	1,23,315	5.25%	1,23,378	3.40%	1,22,195
3 Year	360000	5.56%	3,91,762	5.66%	3,92,318	5.05%	3,88,743
5 Year	600000	5.81%	6,94,879	5.92%	6,96,896	5.67%	6,92,400
7 Year	840000	5.49%	10,21,182	5.62%	10,25,909	5.51%	10,21,648
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	910000	5.41%	11,21,331	5.54%	11,27,050	5.51%	11,25,554

Inception date: 27-Mar-19 **First Installment date: 01-Apr-19** **Managing since: 01-Jun-26**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

SIP Performance of Open Ended Schemes

SIP Performance of schemes managed by VIJAY KERKAR

		Tata Overnight Fund		CRISIL Liquid Overnight Index (AI)*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	5.15%	1,23,315	5.25%	1,23,378	3.40%	1,22,195
3 Year	360000	5.56%	3,91,762	5.66%	3,92,318	5.05%	3,88,743
5 Year	600000	5.81%	6,94,879	5.92%	6,96,896	5.67%	6,92,400
7 Year	840000	5.49%	10,21,182	5.62%	10,25,909	5.51%	10,21,648
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	910000	5.41%	11,21,331	5.54%	11,27,050	5.51%	11,25,554

Inception date: 27-Mar-19 **First Installment date: 01-Apr-19** **Managing since: 01-Jun-26**

SIP Performance of schemes managed by TAPAN PATEL

		Tata Gold ETF Fund of Fund		Domestic Price of Gold*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-5.06%	1,16,719	-3.93%	1,17,457	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	330000	26.86%	4,69,936	29.71%	4,86,608	NA	NA

Inception date: 19-Jan-24 **First Installment date: 01-Feb-24** **Managing since: 02-Jan-24**

		Tata Gold Exchange Traded Fund		Domestic Price of Gold*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-5.22%	1,16,618	-3.93%	1,17,457	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	330000	28.45%	4,79,216	29.71%	4,86,608	NA	NA

Inception date: 12-Jan-24 **First Installment date: 01-Feb-24** **Managing since: 02-Jan-24**

		Tata Multi Asset Allocation Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-7.59%	1,15,061	-4.58%	1,17,034	-9.02%	1,14,112
3 Year	360000	3.75%	3,81,146	6.01%	3,94,248	-0.53%	3,57,100
5 Year	600000	8.26%	7,38,682	9.26%	7,57,365	5.16%	6,83,449
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	790000	10.47%	11,20,388	11.34%	11,53,303	8.69%	10,55,782

Inception date: 04-Mar-20 **First Installment date: 01-Apr-20** **Managing since: 11-Aug-23**

		Tata Silver ETF Fund of Fund		Domestic Price of Silver*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-29.77%	99,805	-31.02%	98,902	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	330000	31.20%	4,95,449	35.38%	5,20,799	NA	NA

Inception date: 19-Jan-24 **First Installment date: 01-Feb-24** **Managing since: 02-Jan-24**

		Tata Silver Exchange Traded Fund		Domestic Price of Silver*			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	120000	-30.74%	99,105	-31.02%	98,902	NA	NA
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
7 Year	NA	NA	NA	NA	NA	NA	NA
10 Year	NA	NA	NA	NA	NA	NA	NA
15 Year	NA	NA	NA	NA	NA	NA	NA
20 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	330000	34.06%	5,12,681	35.38%	5,20,799	NA	NA

Inception date: 12-Jan-24 **First Installment date: 01-Feb-24** **Managing since: 02-Jan-24**

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 253 for disclaimer on scheme performance.

Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter as of 31st October 2026

Serial No.	Scheme Name	Scheme Riskometer	Scheme Benchmark	Benchmark Riskometer
1	TATA AGGRESSIVE HYBRID FUND	Very High	CRISIL Hybrid 35+65 - Aggressive Index	High
2	TATA ARBITRAGE FUND	Low	NIFTY 50 Arbitrage	Low
3	TATA BALANCED ADVANTAGE FUND	Very High	CRISIL Hybrid 50+50 - Moderate Index	High
4	TATA BANKING & FINANCIAL SERVICES FUND	Very High	Nifty Financial Services	Very High
5	TATA BSE MULTICAP CONSUMPTION 50-30-20 INDEX FUND	Very High	BSE MULTICAP CONSUMPTION (50:30:20)	Very High
6	TATA BSE QUALITY INDEX FUND	Very High	BSE QUALITY INDEX	Very High
7	TATA BSE SELECT BUSINESS GROUPS INDEX FUND	Very High	BSE SELECT BUSINESS GROUPS	Very High
8	TATA BSE SENSEX INDEX FUND	Very High	BSE SENSEX	Very High
9	TATA BUSINESS CYCLE FUND	Very High	Nifty 500	Very High
10	TATA CHILDRENS FUND	Very High	Nifty 500	Very High
11	TATA CORPORATE BOND FUND	Low to Moderate	CRISIL Corporate Bond A-II Index	Low to Moderate
12	TATA CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	Low to Moderate	CRISIL-IBX Financial Services 3-6 Months Debt Index	Low to Moderate
13	TATA DIGITAL INDIA FUND	Very High	Nifty IT	Very High
14	TATA DIVIDEND YIELD FUND	Very High	Nifty 500	Very High
15	TATA ELSS - TAX SAVER FUND	Very High	Nifty 500	Very High
16	TATA ETHICAL FUND	Very High	Nifty500 Shariah	Very High
17	TATA FLEXI CAP FUND	Very High	Nifty 500	Very High
18	TATA FLOATING INTEREST RATES FUND	Low to Moderate	CRISIL Short Duration Debt A-II Index	Low to Moderate
19	TATA FOCUSED FUND	Very High	Nifty 500	Very High
20	TATA GILT FUND	Moderate	CRISIL Dynamic Gilt Index (AIII)	Moderate
21	TATA GOLD ETF FUND OF FUND	High	Domestic Price of Gold	High
22	TATA GOLD EXCHANGE TRADED FUND	High	Domestic Price of Gold	High
23	TATA HOUSING OPPORTUNITIES FUND	Very High	NIFTY Housing	Very High
24	TATA INCOME PLUS ARBITRAGE ACTIVE FOF	Low to Moderate	Crisil Composite Bond Fund Index (60%) + Nifty 50 Arbitrage Index (40%) (TRI)	Low to Moderate
25	TATA INDIA CONSUMER FUND	Very High	Nifty India Consumption	Very High
26	TATA INDIA INNOVATION FUND	Very High	Nifty 500	Very High
27	TATA INDIA PHARMA & HEALTHCARE FUND	Very High	BSE HEALTHCARE	Very High
28	TATA INFRASTRUCTURE FUND	Very High	BSE INDIA INFRASTRUCTURE INDEX	Very High
29	TATA LARGE & MID CAP FUND	Very High	NIFTY LargeMidcap 250	Very High
30	TATA LARGE CAP FUND	Very High	Nifty 100	Very High
31	TATA LIQUID FUND	Low to Moderate	CRISIL Liquid Debt A-I Index	Low to Moderate
32	TATA MID CAP FUND	Very High	Nifty Midcap 150	Very High
33	TATA MONEY MARKET FUND	Moderate	CRISIL Money Market A-I Index	Low to Moderate
34	TATA MULTI ASSET ALLOCATION FUND	Very High	Composite Benchmark of 65% BSE 200 + 15% CRISIL Short Term Bond Index + 20% iComdex Composite Index (Total Return variant of the index (TRI) will be used for performance comparison).	Very High
35	TATA MULTI SECTOR PASSIVE FOF	Very High	Nifty 500	Very High
36	TATA MULTICAP FUND	Very High	Nifty500 Multicap 50:25:25	Very High
37	TATA NIFTY 50 EXCHANGE TRADED FUND	Very High	Nifty 50	Very High
38	TATA NIFTY 50 INDEX FUND	Very High	Nifty 50	Very High
39	TATA NIFTY AUTO INDEX FUND	Very High	NIFTY Auto	Very High
40	TATA NIFTY CAPITAL MARKETS INDEX FUND	Very High	Nifty Capital Markets	Very High
41	TATA NIFTY FINANCIAL SERVICES INDEX FUND	Very High	NIFTY Financial Services	Very High
42	TATA NIFTY G-SEC DEC 2026 INDEX FUND	Low	Nifty G-Sec Dec 2026 Index	Low
43	TATA NIFTY G-SEC DEC 2029 INDEX FUND	Low to Moderate	Nifty G-Sec Dec 2029 Index	Low To Moderate
44	TATA NIFTY INDIA DIGITAL ETF FUND OF FUND	Very High	Nifty India Digital	Very High
45	TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Very High	Nifty India Digital	Very High
46	TATA NIFTY INDIA TOURISM INDEX FUND	Very High	Nifty India Tourism	Very High
47	TATA NIFTY MIDCAP 150 INDEX FUND	Very High	Nifty Midcap 150	Very High
48	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND	Very High	Nifty Midcap150 Momentum 50	Very High
49	TATA NIFTY MIDSMALL HEALTHCARE INDEX FUND	Very High	Nifty MidSmall Healthcare	Very High
50	TATA NIFTY NEXT 50 INDEX FUND	Very High	Nifty Next 50	Very High
51	TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Very High	Nifty Private Bank	Very High
52	TATA NIFTY REALTY INDEX FUND	Very High	Nifty Realty	Very High
53	TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60 40 INDEX FUND	Low to Moderate	Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index	Low To Moderate
54	TATA NIFTY200 ALPHA 30 INDEX FUND	Very High	Nifty200 Alpha 30	Very High
55	TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50-30-20 INDEX FUND	Very High	Nifty500 Multicap India Manufacturing 50:30:20	Very High
56	TATA NIFTY500 MULTICAP INFRASTRUCTURE 50-30-20 INDEX FUND	Very High	Nifty500 Multicap Infrastructure 50:30:20	Very High
57	TATA OVERNIGHT FUND	Low	CRISIL Liquid Overnight Index (AI)	Low
58	TATA RESOURCES & ENERGY FUND	Very High	Nifty Commodities	Very High
59	TATA RETIREMENT SAVINGS FUND-CONSERVATIVE PLAN	Moderately High	CRISIL Short Term Debt Hybrid 75+25 Index	Moderate
60	TATA RETIREMENT SAVINGS FUND-MODERATE PLAN	Very High	CRISIL Hybrid 25+75 - Aggressive Index	High
61	TATA RETIREMENT SAVINGS FUND-PROGRESSIVE PLAN	Very High	Nifty 500	Very High
62	TATA SHORT TERM FUND	Moderate	CRISIL Short Duration Debt A-II Index	Low to Moderate
63	TATA SILVER ETF FUND OF FUND	Very High	Domestic Price of silver	Very High
64	TATA SILVER EXCHANGE TRADED FUND	Very High	Domestic Price of silver	Very High
65	TATA SMALL CAP FUND	Very High	Nifty Smallcap 250	Very High
66	TATA ULTRA SHORT TERM FUND	Moderate	CRISIL Ultra Short Duration Debt A-I Index	Low to Moderate
67	TATA ULTRA SHORT TO SHORT TERM FUND	Low to Moderate	CRISIL Low Duration Debt A-I Index	Low to Moderate
68	TATA VALUE FUND	Very High	Nifty 500	Very High

DISCLAIMERS

1) Scheme returns in terms of CAGR are provided for past 1 year, 3 years, 5 years and since inception.
2) Point-to-point returns on a standard investment of Rs. 10,000/- are in addition to CAGR for the schemes.
3) Different plans shall have a different expense structure. The performance details provided herein are of regular plan growth option except for Tata ELSS - Tax Saver Fund & Tata Mid Cap Fund where performance details given is for regular plan IDCW option.
4) NA stands for schemes in existence for more than 1 year but less than 3 years or 5 years, or instances where benchmark data for corresponding period not available.
5) Period for which schemes performance has been provided is computed basis last day of the month - ended preceding the date of advertisement.
6) Past performance may or may not be sustained in future. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00 (Except for Tata Liquid Fund, Tata Ultra Short to Short Term Fund, Tata Corporate Bond Fund & Tata Money Market Fund where NAV is taken as Rs. 1,000). *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Load is not considered for computation of returns. While calculating returns IDCW distribution tax is excluded. Schemes in existence for less than 1 year, performance details for the same are not provided.
7) For Benchmark Indices Calculations , Total Return Index(TRI) has been used. Where ever TRI not available Composite CAGR has been disclosed .Please refer Disclaimer sheet for composite CAGR disclosure
8) ##The Scheme Returns are inclusive of the impact of Segregation of portfolio in the respective schemes.
9) Scheme in existence for more than six months but less than one year, simple annualized growth rate of the scheme for the past 6 months from the last day of month-end is provided.
10) In case of Overnight funds, Liquid funds and Money Market funds, the performance by way of simple annualisation of yields for 7 days, 15 days and 30 days is included.
11) a) Offshore Funds performance may differ from performance of other domestic funds managed by the Fund Manager. The Offshore Fund strategies are independent of the Domestic Funds managed by the same Fund Manager
b) The difference in returns of domestic Funds and the Offshore Funds can be attributed to several factors including impact of Currency exchange rate fluctuations, Fund flows and timing of portfolio investments. Foreign Portfolio Investment Schemes are also subject to Company and Sector level limits imposed by RBI & SEBI which can be different from domestic funds leading to difference in portfolio of similar strategy in domestic fund and FPI Funds.
12) Please refer the Addendums which are available on our web site for changes in Schemes Benchmarks which are effective 1st December 2021
NA - data are not available for the period

Scheme Name	Index Name	Since Inception
Tata Large & Mid Cap Fund - Reg - Growth	BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from date 25-Feb-1993 to date 19-Aug-1996 and TRI values since date 19-Aug-1996
Tata Aggressive Hybrid Fund - Reg - Growth	BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of BSE Sensex PRI values from date 06-Oct-1995 to date 19-Aug-1996 and TRI values since date 19-Aug-1996
Tata Ethical Fund - Reg - Growth	Nifty 50 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 24-May-1996 to date 30-Jun-1999 and TRI values since date 30-Jun-1999
Tata Mid Cap Fund - Reg - IDCW	Nifty 50 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 01-Jul-1994 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

Past performance may or may not be sustained in future.

• After payment of IDCW the NAV will fall to the extent of IDCW payout and statutory levy, if any. (Unit face value – ₹ 10/–).
• Pursuant to allotment of bonus units, the NAV of the scheme would fall in proportion to the bonus units allotted & as a result the total value of units held by investor would remain the same.

- The Std. Dev., Sharpe Ratio, Jensen's Alpha, Treynor, Portfolio Beta & R-squared are based on one month return calculated using last 3 years data.
- Price/Earning Ratio, Price/Book Value Ratio, are based on the historical earnings and accounting numbers, and have been computed only for the invested portion of the portfolio.
- Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales to the average net assets in the past one year (For schemes that have not completed one year, since inception is considered)
- Cash & Cash Equivalents includes CBLO, REPO, Fixed Deposits and Cash & Bank Balance.

$-ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets. ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

Income Distribution cum Capital Withdrawal Options/Plans / Bonus History

Tata Aggressive Hybrid Fund – Direct – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
12-Mar-26	103.4766	10.5800
07-Mar-25	104.6866	6.9000
01-Mar-24	108.5570	6.5000
06-Mar-23	93.3268	5.7000
17-Jun-22	85.6642	5.6000
22-Apr-21	83.3178	5.7500
23-Mar-20	51.5821	4.3828
20-Mar-20	62.0351	4.3828
18-Mar-19	73.8674	5.1796
15-Mar-19	79.7897	5.1796
12-Feb-18	78.0666	6.7500
09-Feb-18	84.3211	6.7500
13-Feb-17	74.9330	6.3000
10-Feb-17	81.3161	6.3000
08-Mar-16	68.4819	5.7500
04-Mar-16	74.3358	5.7500
16-Feb-15	79.6328	8.6000
13-Feb-15	88.3172	8.6000
24-Mar-14	56.3977	3.2500
21-Mar-14	59.2767	3.2500
06-Mar-13	51.7866	5.5000
05-Mar-13	56.9342	5.5000

Tata Aggressive Hybrid Fund – Direct – Monthly IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
07-Oct-26	93.4788	0.77
02-Sep-26	98.1339	0.82
05-Aug-26	100.4374	0.82
01-Jul-26	99.6744	0.8200
03-Jun-26	97.2037	0.8100
06-May-26	99.5201	0.8200
01-Apr-26	93.7651	0.7900
04-Mar-26	99.9989	0.3600
04-Feb-26	104.0222	0.3600
07-Jan-26	106.4237	0.3700
03-Dec-25	104.8939	0.3700
06-Nov-25	104.6950	0.3600
01-Oct-25	102.3498	0.3600
03-Sep-25	102.4879	0.3600
06-Aug-25	102.1378	0.3700
02-Jul-25	104.4046	0.3600
04-Jun-25	102.6041	0.3600
07-May-25	101.5068	0.3600
02-Apr-25	98.9636	0.3500
05-Mar-25	95.1750	0.3400
05-Feb-25	101.6543	0.3600
01-Jan-25	103.9218	0.3700
04-Dec-24	105.9284	0.3700
06-Nov-24	106.5441	0.3800
03-Oct-24	108.6419	0.3900
04-Sep-24	109.0901	0.3800
07-Aug-24	106.4082	0.3800
03-Jul-24	105.4961	0.3700
05-Jun-24	99.3564	0.3500
02-May-24	99.5883	0.3500
03-Apr-24	98.3435	0.3400
06-Mar-24	97.6380	0.3400
07-Feb-24	95.5422	0.3400
03-Jan-24	93.8811	0.3400
06-Dec-23	91.6396	0.3300
01-Nov-23	85.3598	0.3100
04-Oct-23	87.5485	0.3300
04-Sep-23	88.2546	0.3200
04-Aug-23	87.8556	0.3200
05-Jul-23	87.4477	0.3200
05-Jun-23	85.3579	0.3100
05-May-23	83.1626	0.3100
05-Apr-23	81.4477	0.3000
06-Mar-23	82.2874	0.3000
03-Feb-23	82.6901	0.3100
05-Jan-23	83.4639	0.3100
05-Dec-22	86.0533	0.3100
02-Nov-22	83.7111	0.3100
03-Oct-22	80.2905	0.3100
05-Sep-22	82.4535	0.3100
03-Aug-22	80.7852	0.2900
04-Jul-22	75.5988	0.2800
03-Jun-22	77.1295	0.3000
04-May-22	77.2794	0.3000
04-Apr-22	81.5020	0.3000
03-Mar-22	76.5835	0.3000
03-Feb-22	82.3349	0.3000
04-Jan-22	82.1987	0.3000
02-Dec-21	81.1215	0.3100
02-Nov-21	83.6131	0.3200
04-Oct-21	82.5307	0.3200
03-Sep-21	82.0077	0.3000
03-Aug-21	78.1501	0.3000
06-Jul-21	75.9170	0.3000
03-Jun-21	75.1637	0.2800
04-May-21	70.3839	0.2800
05-Apr-21	71.0096	0.2800
03-Mar-21	74.0195	0.2800
05-Feb-21	72.0020	0.2600
05-Jan-21	68.4164	0.2600
03-Dec-20	64.9016	0.2500
03-Nov-20	59.8880	0.2300
05-Oct-20	58.7867	0.2200
03-Sep-20	59.1420	0.2300
04-Aug-20	57.8974	0.2300
03-Jul-20	56.3470	0.2100
04-Jun-20	53.7658	0.2000
06-May-20	51.0494	0.2000
23-Apr-20	51.7743	0.2000
03-Mar-20	60.2941	0.3542
04-Feb-20	62.7765	0.3542
06-Jan-20	62.7254	0.3542
05-Dec-19	63.8968	0.3542
05-Nov-19	63.5896	0.3542
04-Oct-19	60.9765	0.3542
04-Sep-19	60.2418	0.3542
06-Aug-19	61.4153	0.3542
05-Jul-19	64.8693	0.3630
04-Jun-19	65.5924	0.3630
06-May-19	63.8959	0.3542
05-Apr-19	64.2227	0.3542
06-Mar-19	62.0230	0.5047
05-Feb-19	62.1777	0.5312
04-Jan-19	63.0491	0.5312
03-Jan-19	63.5025	0.6000
05-Dec-18	63.6489	0.5312
02-Nov-18	62.7143	0.5312
05-Oct-18	61.4902	0.5490
05-Sep-18	67.2992	0.5755
07-Aug-18	67.8353	0.5755
05-Jul-18	66.0905	0.5755
05-Jun-18	66.7847	0.5755
07-May-18	69.2767	0.5932
04-Apr-18	67.6762	0.5667
06-Mar-18	67.9615	0.6700
06-Feb-18	70.0114	0.7200
11-Jan-18	72.9205	0.7000
01-Dec-17	70.2445	0.4600
06-Nov-17	72.2706	0.4600
09-Oct-17	70.3129	0.4500
11-Sep-17	71.3505	0.4600
07-Aug-17	72.0307	0.4700
10-Jul-17	71.1018	0.4600
05-Jun-17	70.7490	0.4600
08-May-17	70.6331	0.4600
18-Apr-17	69.8207	0.4600
14-Mar-17	68.2710	0.4700
08-Feb-17	68.1483	0.4700
09-Jan-17	65.5190	0.4500
12-Dec-16	65.6887	0.4600
04-Nov-16	67.9850	0.4900
10-Oct-16	70.5705	0.4900
02-Sep-16	70.1618	0.4400
05-Aug-16	69.7045	0.4200
05-Jul-16	66.9511	0.4000
03-Jun-16	65.3821	0.4200
04-May-16	63.5174	0.4200
05-Apr-16	62.9317	0.4100
02-Mar-16	61.2154	0.3900
04-Feb-16	62.5795	0.3900
05-Jan-16	66.6483	0.4100
10-Dec-15	65.2344	0.4300
04-Nov-15	67.4343	0.4500
05-Oct-15	68.7146	0.4400
04-Sep-15	66.3710	0.4600
06-Aug-15	71.6091	0.4600
06-Jul-15	70.2381	0.4500
04-Jun-15	68.3763	0.4600
06-May-15	68.1991	0.4600
06-Apr-15	72.6925	0.4800
04-Mar-15	73.0478	0.4700
05-Feb-15	70.7499	0.3000
06-Jan-15	66.2621	0.3000
04-Dec-14	67.9033	0.3000
05-Nov-14	64.4480	0.3000
01-Oct-14	62.2998	0.3000
04-Sep-14	61.9458	0.3500
06-Aug-14	58.9420	0.3000
04-Jul-14	60.1246	0.3000
05-Jun-14	56.6537	0.3000
06-May-14	50.0881	0.2500
04-Apr-14	49.2400	0.2500
06-Mar-14	48.0916	0.2000
06-Feb-14	45.6578	0.2000
07-Jan-14	47.0740	0.2500
05-Dec-13	46.0314	0.2000
06-Nov-13	45.9730	0.2300
04-Oct-13	44.6901	0.2500
05-Sep-13	42.4999	0.2500
06-Aug-13	41.9200	0.3500
04-Jul-13	44.6730	0.3500
06-Jun-13	45.8450	0.3500
06-May-13	45.5862	0.3500
04-Apr-13	43.8743	0.3500
06-Mar-13	45.3634	0.3500
11-Feb-13	46.0752	0.3500
15-Jan-13	48.2773	0.3500

Tata Aggressive Hybrid Fund – Regular – Growth

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
10-Sep-03	17.6642	1.2500
09-Sep-03	19.0084	1.2500
04-Apr-00	16.6270	2.5000
16-Jun-99	11.7768	1.2500
12-Mar-26	85.1989	10.5800
07-Mar-25	88.1376	6.9000
01-Mar-24	93.2370	6.5000
06-Mar-23	81.6771	5.7000
17-Jun-22	76.1706	5.6000
22-Apr-21	75.4842	5.7500
20-Mar-20	57.2824	4.3828
15-Mar-19	74.8562	5.1796
09-Feb-18	80.7616	6.7500
10-Feb-17	79.1022	6.3000
04-Mar-16	72.8769	5.7500
13-Feb-15	87.0819	8.6000
21-Mar-14	58.7461	3.2500
05-Mar-13	56.8898	5.5000
15-Feb-12	53.6877	3.0000
22-Mar-10	47.6715	3.0000
27-Apr-09	31.3178	1.0000
10-Dec-07	51.4012	1.0000
16-Jul-07	40.8253	2.0000
04-Dec-06	36.6605	4.0000
13-Jan-05	22.0648	3.0000
15-Mar-04	20.6697	1.5000
10-Sep-03	17.6642	1.2500
04-Apr-00	16.6270	2.5000
16-Jun-99	11.7768	1.2500

Tata Aggressive Hybrid Fund – Regular – Monthly IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
07-Oct-26	76.9055	0.77
02-Sep-26	80.9541	0.82
05-Aug-26	83.0569	0.82
01-Jul-26	82.6419	0.8200
03-Jun-26	80.7909	0.8100
06-May-26	82.9150	0.8200
01-Apr-26	78.3212	0.7900
04-Mar-26	83.6472	0.3600
04-Feb-26	87.1345	0.3600
07-Jan-26	89.2711	0.3700
03-Dec-25	88.1543	0.3700
06-Nov-25	88.1058	0.3600
01-Oct-25	86.2688	0.3600
03-Sep-25	86.5042	0.3600
06-Aug-25	86.3278	0.3700
02-Jul-25	88.3782	0.3600
04-Jun-25	86.9713	0.3600
07-May-25	86.1577	0.3600
02-Apr-25	84.1270	0.3500
05-Mar-25	81.0175	0.3400
05-Feb-25	86.6484	0.3600
01-Jan-25	88.7142	0.3700
04-Dec-24	90.5455	0.3700
06-Nov-24	91.1925	0.3800
03-Oct-24	93.1255	0.3900
04-Sep-24	93.6331	0.3800
07-Aug-24	91.4505	0.3800
03-Jul-24	90.7994	0.3700
05-Jun-24	85.6286	0.3500
02-May-24	85.9515	0.3500
03-Apr-24	84.9874	0.3400
06-Mar-24	84.4865	0.3400
07-Feb-24	82.7801	0.3400
03-Jan-24	81.4609	0.3400
06-Dec-23	79.6184	0.3300
01-Nov-23	74.2714	0.3100
04-Oct-23	76.2749	0.3300
04-Sep-23	76.9921	0.3200
04-Aug-23	76.7477	0.3200
05-Jul-23	76.4921	0.3200
05-Jun-23	74.7622	0.3100
05-May-23	72.9369	0.3100
05-Apr-23	71.5221	0.3000
06-Mar-23	72.3512	0.3000
03-Feb-23	72.8021	0.3100
05-Jan-23	73.5392	0.3100
05-Dec-22	75.9582	0.3100
02-Nov-22	73.9918	0.3100
03-Oct-22	71.0594	0.3100
05-Sep-22	73.0627	0.3100
03-Aug-22	71.6788	0.2900
04-Jul-22	67.1608	0.2800
03-Jun-22	68.6097	0.3000
04-May-22	68.8302	0.3000
04-Apr-22	72.6804	0.3000
03-Mar-22	68.3837	0.3000
03-Feb-22	73.6046	0.3000
04-Jan-22	73.5716	0.3000
02-Dec-21	72.7021	0.3100
02-Nov-21	75.0259	0.3200
04-Oct-21	74.1426	0.3200
03-Sep-21	73.7619	0.3000
03-Aug-21	70.3782	0.3000
06-Jul-21	68.4168	0.3000
05-Jul-21	68.7586	0.3000
03-Jun-21	67.8446	0.2800
04-May-21	63.6066	0.2800
05-Apr-21	64.2469	0.2800
03-Mar-21	67.0553	0.2800
05-Feb-21	65.3000	0.2600
05-Jan-21	62.1274	0.2600
03-Dec-20	59.0129	0.2500
03-Nov-20	54.5224	0.2300
05-Oct-20	53.5828	0.2200
03-Sep-20	53.9754	0.2300
04-Aug-20	52.9055	0.2300
03-Jul-20	51.5535	0.2100
04-Jun-20	49.2495	0.2000
06-May-20	46.8170	0.2000
23-Apr-20	47.5158	0.2000
03-Mar-20	55.4229	0.3542
04-Feb-20	57.7508	0.3542
06-Jan-20	57.7833	0.3542
05-Dec-19	58.9473	0.3542
05-Nov-19	58.7450	0.3542
04-Oct-19	56.4112	0.3542
04-Sep-19	55.8085	0.3542
06-Aug-19	56.9724	0.3542
05-Jul-19	60.2613	0.3630
04-Jun-19	61.0147	0.3630
06-May-19	59.5097	0.3542
05-Apr-19	59.8921	0.3542
06-Mar-19	57.9305	0.5047
05-Feb-19	58.1817	0.5312
04-Jan-19	59.1124	0.5312
03-Jan-19	59.5773	0.6000
05-Dec-18	59.7823	0.5312
02-Nov-18	59.0208	0.5312
05-Oct-18	57.9698	0.5490
05-Sep-18	63.5670	0.5755
07-Aug-18	64.1852	0.5755
05-Jul-18	62.6527	0.5755
05-Jun-18	63.4219	0.5755
07-May-18	65.9003	0.5932
04-Apr-18	64.5011	0.5667
06-Mar-18	64.8900	0.6700
06-Feb-18	66.9637	0.7200
11-Jan-18	69.8617	0.7000
01-Dec-17	67.4402	0.4600
06-Nov-17	69.4745	0.4600
09-Oct-17	67.6884	0.4500
11-Sep-17	68.7814	0.4600
07-Aug-17	69.5578	0.4700
10-Jul-17	68.7572	0.4600
05-Jun-17	68.5127	0.4600
08-May-17	68.4663	0.4600
18-Apr-17	67.7285	0.4600
14-Mar-17	66.2973	0.4700
08-Feb-17	66.2521	0.4700

Income Distribution cum Capital Withdrawal Options/Plans / Bonus History

09-Jan-17	63.7594	0.4500
12-Dec-16	63.9848	0.4600
04-Nov-16	66.3036	0.4900
10-Oct-16	68.8875	0.4900
02-Sep-16	68.5722	0.4400
05-Aug-16	68.1737	0.4200
05-Jul-16	65.5032	0.4000
03-Jun-16	63.9935	0.4200
04-May-16	62.1890	0.4200
05-Apr-16	61.6373	0.4100
02-Mar-16	59.9790	0.3900
04-Feb-16	61.3289	0.3900
05-Jan-16	65.3369	0.4100
10-Dec-15	63.9704	0.4300
04-Nov-15	66.1536	0.4500
05-Oct-15	67.4403	0.4400
04-Sep-15	65.1535	0.4600
06-Aug-15	70.3229	0.4600
06-Jul-15	69.0064	0.4500
04-Jun-15	67.2215	0.4600
06-May-15	67.0743	0.4600
06-Apr-15	71.5278	0.4800
04-Mar-15	71.9120	0.4700
05-Feb-15	69.6786	0.3000
06-Jan-15	65.2839	0.3000
04-Dec-14	66.9335	0.3000
05-Nov-14	63.5565	0.3000
01-Oct-14	61.4671	0.3000
04-Sep-14	61.1449	0.3500
06-Aug-14	58.2030	0.3000
04-Jul-14	59.4124	0.3000
05-Jun-14	56.0219	0.3000
06-May-14	49.5515	0.2500
04-Apr-14	48.7438	0.2500
06-Mar-14	47.6186	0.2000
06-Feb-14	45.2332	0.2000
07-Jan-14	46.6621	0.2500
05-Dec-13	45.7322	0.2000
06-Nov-13	45.6913	0.2300
04-Oct-13	44.3942	0.2500
05-Sep-13	42.2462	0.2500
06-Aug-13	41.7022	0.3500
04-Jul-13	44.5331	0.3500
06-Jun-13	45.7227	0.3500
06-May-13	45.4879	0.3500
04-Apr-13	43.8039	0.3500
06-Mar-13	45.3122	0.3500
11-Feb-13	46.0347	0.3500
15-Jan-13	48.2489	0.3500
17-Dec-12	47.4792	0.3500
12-Nov-12	46.4433	0.3500
15-Oct-12	46.5394	0.3500
17-Sep-12	45.6010	0.3000
13-Aug-12	44.4086	0.3000
16-Jul-12	43.8225	0.3000
11-Jun-12	42.2547	0.3000
14-May-12	41.9267	0.3000
16-Apr-12	43.9417	0.3000
12-Mar-12	44.1095	0.3000
13-Feb-12	43.9318	0.3000
16-Jan-12	41.1231	0.3000
12-Dec-11	40.7166	0.3000
14-Nov-11	43.3040	0.3000
17-Oct-11	43.3880	0.2500
12-Sep-11	43.1787	0.8000
16-Aug-11	44.4211	0.8000
11-Jul-11	47.5672	0.4795
13-Jun-11	47.0668	0.4770
16-May-11	47.2232	0.4705
11-Apr-11	48.0934	0.4835
14-Mar-11	46.5128	0.4697
14-Feb-11	46.6166	0.4804
17-Jan-11	48.6193	0.5135
13-Dec-10	50.7833	0.5300
15-Nov-10	53.7298	0.5482
11-Oct-10	53.7012	0.5329
14-Sep-10	52.6584	0.5173
16-Aug-10	51.1511	0.1000

Tata Arbitrage Fund – Direct – Mthly IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
23-Mar-20	10.4545	0.0885
20-Feb-20	10.4672	0.0487
22-Jan-20	10.4579	0.0354
23-Dec-19	10.4530	0.0443
21-Nov-19	10.4589	0.0354
23-Oct-19	10.4386	0.0354
20-Sep-19	10.4052	0.0354
19-Aug-19	10.4101	0.0354
23-Jul-19	10.3896	0.0266
20-Jun-19	10.3430	0.0027
23-Mar-20	10.3531	0.0885
20-Feb-20	10.3743	0.0487
22-Jan-20	10.3718	0.0354
23-Dec-19	10.3742	0.0443
21-Nov-19	10.3876	0.0354
23-Oct-19	10.3744	0.0354
20-Sep-19	10.3491	0.0354
19-Aug-19	10.3616	0.0354
23-Jul-19	10.3474	0.0266
20-Jun-19	10.3085	0.0266

Tata Balanced Advantage Fund – Direct – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
04-Jun-26	22.8462	0.8300
04-Jun-26	20.4019	0.8300

Tata Banking And Financial Services Fund – Direct – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
23-Apr-26	51.0866	1.5900
23-Apr-26	39.9081	1.5900
22-Jan-18	16.2038	1.4000
19-Jan-18	17.5941	1.4000

Tata BSE Sensex Index Fund – Regular

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
26-Dec-03	14.8078	2.5000

Tata Childrens Fund – Regular

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
15-Nov-11	12.4659	0.0000
15-Nov-10	15.6745	0.0000
26-Nov-07	17.8211	0.0000
17-Nov-03	11.9918	0.0000
03-Apr-00	12.0124	0.0000
05-Mar-99	12.1682	0.0000

Tata Digital India Fund – Direct – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
08-May-26	44.9771	1.5600
07-May-26	46.0617	1.5600
08-May-26	37.9907	1.5600
07-May-26	39.1478	1.5600

Tata ELSS – Tax Saver Fund – Direct – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
07-Mar-25	206.0789	3.5700
07-Mar-24	198.9035	3.7000
01-Mar-23	152.0122	3.0000
10-Jun-22	141.4817	5.1000
15-Apr-21	128.0000	5.1500
25-Mar-19	97.3232	0.8854
21-Mar-18	99.0550	7.5000
17-Mar-17	92.8200	9.0000
26-Feb-16	69.0096	2.0000
23-Dec-13	48.9612	2.0000

Tata ELSS – Tax Saver Fund – Regular – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
07-Mar-25	92.0979	3.5700
07-Mar-24	91.9343	3.7000
01-Mar-23	72.6711	3.0000
10-Jun-22	70.9615	5.1000
15-Apr-21	67.6559	5.1500
25-Mar-20	43.2975	3.2760
25-Mar-19	67.0975	8.8541
21-Mar-18	73.9612	10.0000
17-Mar-17	72.3858	9.0000
26-Feb-16	61.8351	9.0000
06-Feb-15	70.7073	2.8500
19-Dec-14	68.6750	2.7500
23-Dec-13	48.7181	2.0000
03-Dec-12	47.4439	1.5000
08-Feb-12	43.2445	1.5000
23-Dec-11	41.0711	2.0000
22-Jan-10	46.9810	5.0000
04-Sep-09	44.4002	3.0000
14-Dec-07	63.7228	3.0000
20-Oct-05	40.1923	10.1000
10-Dec-03	23.9770	1.0000
03-Apr-00	20.6698	0.0000
17-Jan-00	39.6752	2.0000
16-Jun-99	15.0126	2.0000

Tata Ethical Fund – Dir – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
23-Apr-26	229.4959	5.8500
28-Jan-19	87.0459	4.8697
25-Jan-19	93.4907	4.8697
01-Jan-18	100.7256	3.0000
29-Dec-17	104.1549	3.0000

Tata Ethical Fund – Reg – Growth

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
03-Apr-00	17.0468	2.5000
31-Mar-00	29.7093	2.5000
06-Sep-99	12.6944	1.0000

Tata Ethical Fund – Reg – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
23-Apr-26	147.8445	5.8500
25-Jan-19	67.4621	4.8697
29-Dec-17	80.2547	6.3500
30-Dec-15	66.8382	4.7500
05-Dec-14	68.5591	5.5000
21-Mar-14	52.6136	3.0000
07-Dec-12	44.8770	1.0000
26-Apr-12	40.1006	2.0000
22-Oct-10	50.5873	5.0000
31-Jul-09	36.7070	2.0000
21-Sep-07	49.7288	4.0000
20-Jul-07	49.3941	2.0000
17-Nov-06	41.8432	2.5000
23-Jan-04	16.6602	1.5000
03-Apr-00	17.0468	2.5000
06-Sep-99	12.6944	1.0000

Tata Gilt Fund – Reg – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
11-Mar-20	16.0073	0.1153
11-Sep-19	15.4867	0.1225
09-Sep-19	15.7247	0.1225
12-Jun-19	15.1209	0.1225
14-Mar-19	14.6372	0.1297
12-Dec-18	14.7063	0.1441
15-Sep-17	14.6508	0.1445
16-Jun-17	14.7521	0.1589
19-Dec-16	14.2874	0.1517
15-Sep-16	13.9745	0.1445
15-Jun-16	13.4431	0.1445
16-Mar-16	13.2992	0.1517
28-Dec-15	13.3793	0.1083
16-Sep-15	13.3472	0.1441
17-Jun-15	13.2040	0.1456
17-Mar-15	13.4989	0.1432
17-Dec-14	13.2334	0.1448
17-Sep-14	12.5578	0.1555
18-Jun-14	12.5397	0.1555
19-Mar-14	12.1362	0.1555
18-Dec-13	12.0303	0.1452
24-Sep-13	11.9717	0.1217
21-Jun-13	12.8185	0.1605
19-Mar-13	12.3055	0.1699
21-Dec-12	12.0920	0.1795
20-Sep-12	12.0290	0.1776
19-Jun-12	11.9958	0.1867
20-Mar-12	11.9124	0.1846
21-Dec-11	11.9331	0.1554
20-Sep-11	11.8087	0.1098
21-Jun-11	11.8070	0.1135
21-Mar-11	11.8595	0.1483
21-Dec-10	11.8488	0.1131
20-Sep-10	11.7808	0.1095
21-Jun-10	11.9087	0.1550
19-Mar-10	11.8578	0.1080
21-Dec-09	11.9191	0.1104
18-Sep-09	11.9874	0.1092
19-Jun-09	12.2275	0.1104
19-Mar-09	12.3913	0.1748
19-Dec-08	13.6286	0.1517
01-Oct-08	11.8612	0.1248
19-Sep-08	12.0380	0.0993
19-Jun-08	12.0145	0.1092
24-Mar-08	12.1724	0.1080
24-Dec-07	11.8563	0.1128
18-Sep-07	11.7320	0.1092
19-Jun-07	11.6025	0.1080
21-Mar-07	11.6262	0.1057
26-Dec-06	11.6968	0.1045
27-Sep-06	11.6579	0.1105
27-Jun-06	11.5083	0.1189
21-Mar-06	11.6443	0.1094
20-Dec-05	11.7643	0.1094
20-Sep-05	11.7937	0.1105
20-Jun-05	11.7885	0.0995
18-Mar-05	11.7430	0.0422
20-Dec-04	11.6827	0.0465
20-Sep-04	11.9054	0.1047
16-Jun-04	12.3483	0.1348
26-Mar-04	12.5845	0.2441
18-Dec-03	12.6217	0.2992
18-Sep-03	12.6517	0.3945
20-Jun-03	12.6153	0.4033
20-Mar-03	12.1542	0.2742
19-Dec-02	12.3323	0.3989
19-Sep-02	11.6669	0.3490
20-Jun-02	11.4297	0.2356
26-Mar-02	11.8512	0.5370
18-Dec-01	11.6786	0.3726
24-Sep-01	10.7934	0.3490
18-Jun-01	10.7601	0.2992
19-Mar-01	10.5167	0.2411
29-Dec-00	10.4536	0.2750
27-Sep-00	10.3278	0.2000
03-Jul-00	10.4507	0.2250
03-Apr-00	10.5972	0.3000
31-Dec-99	10.1405	0.3000

Tata Gilt Fund Plan A – Direct – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
11-Mar-20	17.5094	0.1153
11-Sep-19	16.6099	0.1225
09-Sep-19	16.8522	0.1225
12-Jun-19	16.1777	0.1225
14-Mar-19	15.6222	0.1297
12-Dec-18	15.6420	0.1441
15-Sep-17	15.3392	0.1445

Income Distribution cum Capital Withdrawal Options/Plans / Bonus History

16-Jun-17	15.3902	0.1589
19-Dec-16	14.8277	0.1517
15-Sep-16	14.4618	0.1445
15-Jun-16	13.8813	0.1445
16-Mar-16	13.7053	0.1517
28-Dec-15	13.7574	0.1083
16-Sep-15	13.6813	0.1441
17-Jun-15	13.4964	0.1456
17-Mar-15	13.7606	0.1432
17-Dec-14	13.4548	0.1448
17-Sep-14	12.7353	0.1555
18-Jun-14	12.6845	0.1555
19-Mar-14	12.2515	0.1555
18-Dec-13	12.1200	0.1452
24-Sep-13	12.0385	0.1217
21-Jun-13	12.8638	0.1605
19-Mar-13	12.3234	0.1699

Tata India Consumer Fund – Dir – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
23-Apr-26	50.8409	1.5600
23-Apr-26	40.3559	1.5600
22-Jan-18	16.6876	1.4500
19-Jan-18	18.0181	1.4500

Tata India Pharma And Healthcare Fund – Dir – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
08-May-26	35.7170	1.2000
07-May-26	36.7620	1.2000
08-May-26	30.1716	1.2000
07-May-26	31.2411	1.2000

Tata Infrastructure Fund – Dir – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
07-May-26	103.9460	6.7500
26-Feb-18	32.1097	2.5000
23-Feb-18	34.2323	2.5000
06-Mar-17	28.0360	2.5000
14-Mar-16	23.6650	1.7500

Tata Infrastructure Fund – Reg – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
07-May-26	85.8515	6.7500
26-Feb-18	28.4576	2.5000
23-Feb-18	30.6214	2.5000
06-Mar-17	25.1820	2.2500
14-Mar-16	21.3804	1.7500
10-Mar-15	27.5879	2.3000
25-Mar-10	21.7575	0.6000
29-Sep-09	21.0559	1.0000
12-Mar-08	23.6392	1.0000
17-Sep-07	22.0594	2.0000
12-Mar-07	17.2515	2.0000
13-Nov-06	20.8192	1.5000
08-Jul-05	11.1250	0.4500

Tata Large & Mid Cap Fund – Dir – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
23-Apr-26	108.6779	6.1400
18-Jun-18	39.6586	0.8411
15-Jun-18	40.5604	0.8411
14-Mar-18	40.9511	1.4000
18-Dec-17	43.1459	1.4000
02-Feb-15	32.7855	2.7500
10-Mar-14	22.9802	1.2000
23-Apr-26	77.7604	6.1400
18-Jun-18	30.6209	0.8411
15-Jun-18	31.5371	0.8411
14-Mar-18	31.9791	1.4000
18-Dec-17	34.1144	1.4000
23-Jan-17	29.0898	2.5000
15-Feb-16	26.0910	2.3500
02-Feb-15	32.2598	2.7500
10-Mar-14	22.8317	1.2000
26-Mar-12	18.6571	1.0000
03-Jan-11	22.2052	0.5000
01-Oct-10	23.4845	1.0000
23-Jun-10	21.6703	0.5000
29-Mar-10	22.1724	2.0000
29-Jun-09	17.6044	1.5000
03-Dec-07	30.7530	1.0000
02-Jul-07	22.4405	1.0000
08-May-06	20.5260	1.0000
13-Apr-06	19.7189	1.0000
21-Mar-06	20.2213	5.0000
30-Nov-05	19.0427	1.0000
12-May-05	14.9170	1.0000
10-Nov-04	12.9625	0.8000
08-Sep-04	12.3996	0.7000
08-Mar-04	13.6102	1.0000
20-Jan-04	14.0790	1.0000
22-Dec-03	14.5115	1.2000
20-Nov-03	13.1820	1.4000
17-Oct-03	13.4280	1.8000
13-Aug-03	11.7722	2.1000

Tata Large Cap Fund – Dir – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
23-Apr-26	131.6293	8.6400
20-Feb-18	49.8767	4.0000
16-Feb-18	54.3209	4.0000
20-Feb-17	46.2773	4.0000
17-Feb-17	49.9536	4.0000
21-Mar-16	42.6551	2.1500
18-Mar-16	44.1396	2.1500
20-Jan-15	46.7741	4.0000
19-Jan-15	50.2921	4.0000
28-Jan-14	34.8368	2.0000
27-Jan-14	37.0296	2.0000
25-Feb-13	34.2569	3.0000
22-Feb-13	37.1342	3.0000

Tata Large Cap Fund – Reg – Growth

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
24-Jul-00	12.1584	2.0000
31-Dec-99	14.8111	10.0000
16-Jun-99	12.8643	1.6000
23-Apr-26	109.1310	8.6400
16-Feb-18	49.3188	4.0000
17-Feb-17	46.0863	3.7000
18-Mar-16	42.6650	3.3500
19-Jan-15	49.5911	4.0000
27-Jan-14	36.7714	2.0000
22-Feb-13	37.1119	3.0000
02-Mar-12	35.7849	2.5000
09-Jul-10	38.2936	2.0000
17-Apr-09	22.9656	2.0000
01-Jun-07	31.5816	3.0000
17-Jan-06	21.9085	1.0000
27-Apr-05	16.7626	1.5000
02-Dec-04	17.3620	2.0000
25-Mar-04	15.1738	1.5000
07-Jan-04	17.7633	2.0000
03-Dec-03	17.5102	1.5000
30-Sep-03	16.1904	2.5000
24-Jul-00	12.1584	2.0000
31-Dec-99	14.8111	10.0000
16-Jun-99	12.8643	1.6000

Tata Mid Cap Fund – Dir – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
21-Jan-19	44.7503	2.8333
22-Dec-17	55.7714	3.8000
31-Dec-15	40.3484	0.2500
29-Nov-13	18.6875	1.0000

Tata Mid Cap Fund – Reg – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
21-Jan-19	35.7479	3.2000
22-Dec-17	45.7474	3.8000
21-Dec-17	49.1872	3.8000
31-Dec-15	34.0181	2.5000
24-Nov-14	31.9951	2.7500
29-Nov-13	18.5644	1.0000
17-May-10	16.3106	2.0000
24-Dec-07	21.1232	3.0000
19-Nov-07	23.6752	2.0000
26-Mar-07	16.6381	10.0000
28-Aug-06	22.6720	2.0000
17-Sep-04	13.2350	0.8000
31-Mar-95	8.6000	1.5000

TATA NIFTY 50 INDEX FUND – Reg

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
05-Mar-04	10.7431	1.5000
27-Nov-03	10.5845	4.5000

Tata Resources & Energy Fund – Dir – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
23-Apr-26	57.7642	1.7400
22-Jan-18	14.7718	1.3000
19-Jan-18	16.0031	1.3000

Tata Short Term Fund – Dir – Mtly IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
02-Mar-20	16.9356	0.0324
30-Jan-20	16.7384	0.0317
29-Jan-20	16.7779	0.0317
31-Dec-19	16.6512	0.0317
28-Nov-19	16.6706	0.0317
30-Oct-19	16.5521	0.0317
27-Sep-19	16.4058	0.0303
29-Aug-19	16.3999	0.0303
30-Jul-19	16.3077	0.0303
27-Jun-19	16.1091	0.0310
30-Aug-18	15.9033	0.0324
31-Jul-18	15.8572	0.0324
28-Jun-18	15.7578	0.0324
26-Apr-18	15.6786	0.0324
27-Mar-18	15.7236	0.0311
27-Feb-18	15.6086	0.0311
30-Jan-18	15.6154	0.0311
28-Dec-17	15.5869	0.0303
29-Nov-17	15.6500	0.0311
30-Oct-17	15.6541	0.0303
28-Sep-17	15.6144	0.0303
30-Aug-17	15.6089	0.0289
28-Jul-17	15.5516	0.0144
17-Jul-17	15.5204	0.0144
29-Jun-17	15.4638	0.0144
15-Jun-17	15.4638	0.0152
30-May-17	15.3645	0.0144
27-Apr-17	15.2833	0.0152
13-Apr-17	15.2861	0.0152
30-Mar-17	15.2616	0.0152
27-Feb-17	15.1839	0.0144
14-Feb-17	15.1716	0.0144
30-Jan-17	15.1978	0.0144
17-Jan-17	15.1862	0.0152
29-Dec-16	15.1023	0.0152
15-Dec-16	15.1050	0.0152
29-Nov-16	15.1656	0.0152
16-Nov-16	15.1102	0.0159
27-Oct-16	14.9686	0.0152
17-Oct-16	14.9804	0.0159
29-Sep-16	14.8914	0.0159
16-Sep-16	14.8602	0.0159
30-Aug-16	14.8219	0.0318
01-Aug-16	14.7595	0.0159
15-Jul-16	14.6846	0.0159
29-Jun-16	14.5889	0.0159
16-Jun-16	14.5659	0.0159
30-May-16	14.5332	0.0159
17-May-16	14.5197	0.0159
28-Apr-16	14.4800	0.0173
13-Apr-16	14.4811	0.0173
30-Mar-16	14.3838	0.0173
15-Mar-16	14.3249	0.0166
26-Feb-16	14.2193	0.0159
15-Feb-16	14.2664	0.0159
28-Jan-16	14.2643	0.0209
18-Jan-16	14.2577	0.0209
30-Dec-15	14.2359	0.0166
16-Dec-15	14.2161	0.0150
27-Nov-15	14.1982	0.0116
16-Nov-15	14.2023	0.0142
29-Oct-15	14.1788	0.0166
15-Oct-15	14.1574	0.0254
29-Sep-15	14.1109	0.0222
15-Sep-15	14.0406	0.0285
28-Aug-15	14.0511	0.0238
13-Aug-15	14.0427	0.0222
30-Jul-15	14.0126	0.0222
16-Jul-15	13.9791	0.0300
29-Jun-15	13.9326	0.0222
15-Jun-15	13.9252	0.0254
28-May-15	13.9439	0.0206
15-May-15	13.8980	0.0254
29-Apr-15	13.9267	0.0206
16-Apr-15	13.9215	0.0302
30-Mar-15	13.8904	0.0239
13-Mar-15	13.8579	0.0239
26-Feb-15	13.8519	0.0207
13-Feb-15	13.8354	0.0239
29-Jan-15	13.8606	0.0223
15-Jan-15	13.8243	0.0255
30-Dec-14	13.7529	0.0223
16-Dec-14	13.7347	0.0302
27-Nov-14	13.7081	0.0207
14-Nov-14	13.6799	0.0239
30-Oct-14	13.6330	0.0207
17-Oct-14	13.5881	0.0287
30-Sep-14	13.5428	0.0239
16-Sep-14	13.5143	0.0341
27-Aug-14	13.4939	0.0239
13-Aug-14	13.4674	0.0222
31-Jul-14	13.4691	0.0256
16-Jul-14	13.4328	0.0324
27-Jun-14	13.4361	0.0239
13-Jun-14	13.4505	0.0256
29-May-14	13.3980	0.0222
16-May-14	13.3634	0.0291

29-Apr-14	13.3032	0.0222
16-Apr-14	13.2668	0.0341
27-Mar-14	13.2530	0.0239
13-Mar-14	13.2063	0.0256
26-Feb-14	13.1690	0.0205
14-Feb-14	13.1606	0.0256
30-Jan-14	13.1526	0.0239
16-Jan-14	13.1734	0.0256
01-Jan-14	13.1361	0.0256
17-Dec-13	13.1099	0.0291
02-Dec-13	13.1053	0.0188
19-Nov-13	13.0737	0.0308
01-Nov-13	13.0891	0.0274
17-Oct-13	13.0668	0.0308
30-Sep-13	12.9866	0.0188
17-Sep-13	12.9311	0.0291
02-Sep-13	12.8533	0.0239
01-Aug-13	12.8375	0.0274
16-Jul-13	12.8711	0.0291
02-Jul-13	13.0534	0.0239
17-Jun-13	13.0677	0.0239
03-Jun-13	13.0640	0.0274
16-May-13	13.0709	0.0288
30-Apr-13	12.9718	0.0288
16-Apr-13	12.9325	0.0403
15-Feb-13	12.8215	0.0270

Tata Short Term Fund – Reg – Mtly IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
02-Mar-20	15.9648	0.0324
30-Jan-20	15.7918	0.0317
29-Jan-20	15.8320	0.0317
31-Dec-19	15.7243	0.0317
28-Nov-19	15.7585	0.0317
30-Oct-19	15.6605	0.0317
27-Sep-19	15.5376	0.0303
29-Aug-19	15.5457	0.0303
30-Jul-19	15.4723	0.0303
27-Jun-19	15.2989	0.0310
30-Aug-18	15.2195	0.0324
31-Jul-18	15.1917	0.0324
28-Jun-18	15.1100	0.0324
26-Apr-18	15.0592	0.0324
27-Mar-18	15.1157	0.0311
27-Feb-18	15.0172	0.0311
30-Jan-18	15.0346	0.0311
28-Dec-17	15.0201	0.0303
29-Nov-17	15.0924	0.0311
30-Oct-17	15.1082	0.0303
28-Sep-17	15.0823	0.0303
30-Aug-17	15.0883	0.0289
28-Jul-17	15.0454	0.0144
17-Jul-17	15.0196	0.0144
29-Jun-17	14.9716	0.0144
15-Jun-17	14.9771	0.0152
30-May-17	14.8870	0.0144
27-Apr-17	14.8205	0.0152
13-Apr-17	14.8284	0.0152
30-Mar-17	14.8099	0.0152
27-Feb-17	14.7453	0.0144
14-Feb-17	14.7393	0.0144
30-Jan-17	14.7703	0.0144
17-Jan-17	14.7642	0.0152
29-Dec-16	14.6896	0.0152
15-Dec-16	14.6976	0.0152
29-Nov-16	14.7624	0.0152
16-Nov-16	14.7134	0.0159
27-Oct-16	14.5827	0.0152
17-Oct-16	14.5980	0.0159
29-Sep-16	14.5269	0.0159
16-Sep-16	14.5014	0.0159
30-Aug-16	14.4702	0.0318
01-Aug-16	14.4196	0.0159
15-Jul-16	14.3524	0.0159
29-Jun-16	14.2645	0.0159
16-Jun-16	14.2467	0.0159
30-May-16	14.2207	0.0159
17-May-16	14.2119	0.0159
28-Apr-16	14.1798	0.0173
13-Apr-16	14.1860	0.0173
30-Mar-16	14.0957	0.0173
15-Mar-16	14.0430	0.0166
26-Feb-16	13.9457	0.0159
15-Feb-16	13.9959	0.0159
28-Jan-16	14.0000	0.0209
18-Jan-16	13.9974	0.0209
30-Dec-15	13.9827	0.0166
16-Dec-15	13.9682	0.0150
27-Nov-15	13.9572	0.0116
16-Nov-15	13.9651	0.0142
29-Oct-15	13.9482	0.0166
15-Oct-15	13.9319	0.0254
29-Sep-15	13.8919	0.0222
15-Sep-15	13.8276	0.0285
28-Aug-15	13.8448	0.0238
13-Aug-15	13.8417	0.0222
30-Jul-15	13.8171	0.0222
16-Jul-15	13.7890	0.0300
29-Jun-15	13.7492	0.0222
15-Jun-15	13.7471	0.0254
28-May-15	13.7721	0.0206
15-May-15	13.7309	0.0254
29-Apr-15	13.7643	0.0206
16-Apr-15	13.7631	0.0302
30-Mar-15	13.7375	0.0239
13-Mar-15	13.7102	0.0239
26-Feb-15	13.7060	0.0207
13-Feb-15	13.6903	0.0239
29-Jan-15	13.7200	0.0223
15-Jan-15	13.6884	0.0255
30-Dec-14	13.6226	0.0223
16-Dec-14	13.6089	0.0302
27-Nov-14	13.5854	0.0207
14-Nov-14	13.5613	0.0239
30-Oct-14	13.5193	0.0207
17-Oct-14	13.4786	0.0287
30-Sep-14	13.4389	0.0239
16-Sep-14	13.4147	0.0341
27-Aug-14	13.3948	0.0239
13-Aug-14	13.3724	0.0222
31-Jul-14	13.3779	0.0256
16-Jul-14	13.3466	0.0324
27-Jun-14	13.3565	0.0239
13-Jun-14	13.3737	0.0256
29-May-14	13.3245	0.0222
16-May-14	13.2928	0.0291
29-Apr-14	13.2362	0.0222
16-Apr-14	13.2026	0.0341
27-Mar-14	13.1925	0.0239
13-Mar-14	13.1486	0.0256
26-Feb-14	13.1145	0.0205
14-Feb-14	13.1083	0.0256
30-Jan-14	13.1033	0.0239
16-Jan-14	13.1268	0.0256
01-Jan-14	13.0925	0.0256
17-Dec-13	13.0692	0.0291
02-Dec-13	13.0676	0.0188
19-Nov-13	13.0387	0.0308
01-Nov-13	13.0573	0.0274
17-Oct-13	13.0383	0.0308
30-Sep-13	12.9614	0.0188
17-Sep-13	12.9084	0.0291
02-Sep-13	12.8332	0.0239
01-Aug-13	12.8222	0.0274
16-Jul-13	12.8586	0.0291
02-Jul-13	13.0432	0.0239
17-Jun-13	13.0603	0.0239
03-Jun-13	13.0592	0.0274
16-May-13	13.0696	0.0288
30-Apr-13	12.9736	0.0288
16-Apr-13	12.9369	0.0403
26-Mar-13	12.8749	0.0212
15-Mar-13	12.8614	0.0270
01-Mar-13	12.8292	0.0270
15-Feb-13	12.8213	0.0270
01-Feb-13	12.8152	0.0309
16-Jan-13	12.8257	0.0326
01-Jan-13	12.7800	0.0304
18-Dec-12	12.7551	0.0369
03-Dec-12	12.7527	0.0326
16-Nov-12	12.7378	0.0326
01-Nov-12	12.7365	0.0369
16-Oct-12	12.7658	0.0287
01-Oct-12	12.7222	0.0186
18-Sep-12	12.6905	0.0287
03-Sep-12	12.6636	0.0254
17-Aug-12	12.6437	0.0270
01-Aug-12	12.6266	0.0254
17-Jul-12	12.5982	0.0287
03-Jul-12	12.5836	0.0236
18-Jun-12	12.5584	0.0254
01-Jun-12	12.5257	0.0270
16-May-12	12.5062	0.0254
02-May-12	12.5034	0.0236
17-Apr-12	12.5053	0.0287
03-Apr-12	12.4599	0.0254
16-Mar-12	12.3871	0.0254
01-Mar-12	12.3964	0.0236
17-Feb-12	12.4094	0.0254
01-Feb-12	12.4029	0.0254
17-Jan-12	12.3850	0.0287
02-Jan-12	12.3623	0.0254
16-Dec-11	12.3384	0.0254
01-Dec-11	12.3159	0.0254
16-Nov-11	12.3024	0.0254
01-Nov-11	12.2918	0.0236
18-Oct-11	12.2775	0.0236
04-Oct-11	12.2740	0.0304
16-Sep-11	12.2748	0.0219
05-Sep-11	12.2759	0.0287
17-Aug-11	12.2553	0.0348
01-Aug-11	12.2266	0.0270
18-Jul-11	12.2290	0.0290
04-Jul-11	12.2152	0.0326
16-Jun-11	12.1954	0.0290
01-Jun-11	12.1682	0.0235
18-May-11	12.1655	0.0246
02-May-11	12.1596	0.0203
18-Apr-11	12.1607	0.0326
05-Apr-11	12.1646	0.0348
16-Mar-11	12.1179	0.0180
01-Mar-11	12.0901	0.0188
17-Feb-11	12.0821	0.0217
01-Feb-11	12.0710	0.0185
18-Jan-11	12.0732	0.0214
16-Dec-10	12.0628	0.0038
16-Nov-10	12.0488	0.0251
01-Nov-10	12.0468	0.0184
15-Oct-10	12.0368	0.0133
04-Oct-10	12.0400	0.0299
16-Sep-10	12.0317	0.0202
01-Sep-10	12.0227	0.0134
02-Aug-10	11.9899	0.0098
16-Jul-10	12.0305	0.0180
02-Jul-10	12.0383	0.0452
16-Jun-10	12.0549	0.0184
17-May-10	12.0564	0.0289
16-Apr-10	12.0359	0.0159
05-Apr-10	12.0383	0.0169
17-Mar-10	12.0277	0.0184
16-Feb-10	12.0162	0.0143
01-Feb-10	12.0164	0.0117
18-Jan-10	12.0055	0.0126
01-Jan-10	11.9946	0.0096
16-Dec-09	11.9858	0.0090
01-Dec-09	12.0017	0.0218
17-Nov-09	11.9963	0.0204
03-Nov-09	11.9932	0.0182
15-Oct-09	11.9850	0.0102
05-Oct-09	11.9889	0.0201
16-Sep-09	11.9805	0.0180
01-Sep-09	11.9801	0.0216
17-Aug-09	11.9770	0.0134
03-Aug-09	11.9785	0.0180
17-Jul-09	11.9959	0.0234
02-Jul-09	12.0078	0.0234
01-Jun-09	11.9807	0.0180
15-May-09	12.0161	0.0192
05-May-09	12.0222	0.0364
16-Apr-09	11.9994	0.0288
02-Apr-09	11.9376	0.0288
17-Mar-09	11.9320	0.0327
02-Mar-09	11.9583	0.0211
17-Feb-09	11.9293	0.0327
02-Feb-09	11.9740	0.0288
16-Jan-09	12.1226	0.0288
01-Jan-09	12.3275	0.0307
28-Nov-08	11.5850	0.0269
03-Nov-08	11.4761	0.0244
15-Oct-08	11.4369	0.0187
16-Sep-08	11.3999	0.0244
01-Sep-08	11.3584	0.0159
18-Aug-08	11.3312	0.0201
17-Jun-08	11.2859	0.0244
02-Jun-08	11.2966	0.0288
16-May-08	11.2828	0.0307
30-Apr-08	11.2772	0.0269
16-Apr-08	11.2656	0.0288
02-Apr-08	11.2700	0.0269
18-Mar-08	11.2588	0.0327
03-Mar-08	11.2606	0.0288
15-Feb-08	11.2683	0.0286
01-Feb-08	11.2690	0.0306
17-Jan-08	11.2504	0.0327
01-Jan-08	11.2223	0.0336
17-Dec-07	11.2200	0.0297
30-Nov-07	11.2172	0.0260
16-Nov-07	11.2053	0.0298

31-Oct-07	11.2012	0.0260
17-Oct-07	11.1972	0.0335
01-Oct-07	11.1926	0.0279
14-Sep-07	11.1774	0.0279
30-Aug-07	11.1722	0.0279
16-Aug-07	11.1696	0.0279
31-Jul-07	11.1709	0.0260
17-Jul-07	11.1565	0.0335
29-Jun-07	11.0731	0.0260
15-Jun-07	11.0606	0.0261
31-May-07	11.0501	0.0279
16-May-07	11.0334	0.0314
30-Apr-07	11.0173	0.0505
18-Apr-07	11.0401	0.0365
30-Mar-07	11.0309	0.0244
16-Mar-07	11.0228	0.0261
01-Mar-07	11.0151	0.0261
14-Feb-07	11.0171	0.0226
02-Feb-07	11.0177	0.0261
17-Jan-07	10.9954	0.0314
02-Jan-07	10.9989	0.0202
18-Dec-06	10.9937	0.0279
30-Nov-06	10.9898	0.0244
16-Nov-06	10.9777	0.0269
31-Oct-06	10.9713	0.0235
17-Oct-06	10.9683	0.0303
29-Sep-06	10.9626	0.0235
15-Sep-06	10.9567	0.0253
31-Aug-06	10.9534	0.0269
16-Aug-06	10.9509	0.0286
31-Jul-06	10.9474	0.0176
17-Jul-06	10.9397	0.0189
30-Jun-06	10.9280	0.0176
16-Jun-06	10.9202	0.0202
31-May-06	10.9122	0.0189
16-May-06	10.9050	0.0227
28-Apr-06	10.8955	0.0126
18-Apr-06	10.8876	0.0227
03-Apr-06	10.8844	0.0189
17-Mar-06	10.8801	0.0202
01-Mar-06	10.9170	0.0189
14-Feb-06	10.9225	0.0176
31-Jan-06	10.9189	0.0176
17-Jan-06	10.9192	0.0239
29-Dec-05	10.9123	0.0176
15-Dec-05	10.9198	0.0202
29-Nov-05	10.9203	0.0152
17-Nov-05	10.9180	0.0253
28-Oct-05	10.9136	0.0176
14-Oct-05	10.9176	0.0189
29-Sep-05	10.9160	0.0176
15-Sep-05	10.9128	0.0176
01-Sep-05	10.9088	0.0253
12-Aug-05	10.9017	0.0139
01-Aug-05	10.8967	0.0189
15-Jul-05	10.8886	0.0189
04-Jul-05	10.8929	0.0189
16-Jun-05	10.8802	0.0189
01-Jun-05	10.8609	0.0189
17-May-05	10.8328	0.0217
29-Apr-05	10.8246	0.0177
13-Apr-05	10.7980	0.0166
29-Mar-05	10.7919	0.0156
15-Mar-05	10.7877	0.0156
01-Mar-05	10.7847	0.0156
15-Feb-05	10.7765	0.0156
01-Feb-05	10.7619	0.0211
13-Jan-05	10.7611	0.0179
28-Dec-04	10.7569	0.0156
14-Dec-04	10.7428	0.0156
30-Nov-04	10.7328	0.0134
29-Sep-04	10.6790	0.0155
14-Sep-04	10.6762	0.0144
31-Aug-04	10.6537	0.0139
17-Aug-04	10.6537	0.0133
03-Aug-04	10.6557	0.0180
01-Jul-04	10.6375	0.0160
16-Jun-04	10.6352	0.0144
01-Jun-04	10.6412	0.0150
18-May-04	10.6465	0.0151
05-May-04	10.6507	0.0234
16-Apr-04	10.6545	0.0222
29-Mar-04	10.6355	0.0132
17-Mar-04	10.6283	0.0153
03-Mar-04	10.6189	0.0142
19-Feb-04	10.6136	0.0175
03-Feb-04	10.6334	0.0208
15-Jan-04	10.6508	0.0180
30-Dec-03	10.6542	0.0173
16-Dec-03	10.6399	0.0153
02-Dec-03	10.6217	0.0153
18-Nov-03	10.6201	0.0208
30-Oct-03	10.6403	0.0185
15-Oct-03	10.6750	0.0201
01-Oct-03	10.6532	0.0205
16-Sep-03	10.6384	0.0173
02-Sep-03	10.6469	0.0192
19-Aug-03	10.6088	0.0301
30-Jul-03	10.6185	0.0226
15-Jul-03	10.6109	0.0211
01-Jul-03	10.6153	0.0230
17-Jun-03	10.6266	0.0312
29-May-03	10.6300	0.0241
13-May-03	10.6026	0.0226

Tata Small Cap Fund – Dir – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
08-May-26	39.9339	1.4000
07-May-26	41.4126	1.4000
08-May-26	35.0221	1.4000
07-May-26	36.4926	1.4000

Tata Small Cap Fund – Dir – IDCW

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
17-Mar-17	1568.1111	0.0600
19-Jan-17	1551.8950	0.1100
18-Jan-17	1551.6597	0.2440
05-Nov-13	1177.3064	0.0130
02-Apr-13	1116.2607	0.0170
26-Mar-13	1113.2084	0.0130
17-Jan-12	1000.0000	25.2500
26-Sep-11	1000.0400	5.1400
05-Jul-11	1000.1100	4.0500

Tata Value Fund – Dir – IDCW (Trigger Option B 10%)

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
09-Jul-24	138.8016	3.4400
16-Apr-24	123.6457	3.1000
15-Sep-23	105.2905	2.6000
13-Jun-23	94.1869	2.4000
06-Jun-23	95.4952	2.4000
12-Oct-21	87.3547	2.1500
28-Jul-21	77.8774	1.9500
19-Jan-21	72.1207	1.8500
23-Nov-20	66.8493	1.6500
08-Nov-17	59.6185	1.2000
07-Nov-17	61.3106	1.2000
02-May-17	55.9647	1.1000
14-Feb-17	50.3268	3.0500
02-Aug-16	47.6520	4.6000
13-Jan-15	45.7157	1.0000
21-Oct-14	41.0617	0.9500
14-Jul-14	38.4762	0.9500
30-May-14	37.1341	0.8000
10-Apr-14	32.5807	0.7500
29-Jan-13	29.2489	0.8000

Tata Value Fund – Reg – IDCW (Trigger Option A 5%)

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
10-Oct-24	138.1916	1.7400
09-Jul-24	136.2725	1.6900
08-Apr-24	120.7518	1.4800
08-Jan-24	113.3176	1.4200
21-Nov-23	102.3176	1.2500
24-Jul-23	97.0958	1.2000
13-Jun-23	92.2426	1.1500
09-Dec-22	87.0188	1.1000
08-Dec-22	88.6000	1.1000
12-Oct-21	84.8805	1.0500
25-Aug-21	78.1603	1.0000
04-Jun-21	74.4145	0.9500
19-Jan-21	69.7767	0.9000
15-Dec-20	66.7471	0.8500
19-Jan-18	62.7160	1.3500
18-Jan-18	63.2670	1.3500
18-Oct-17	61.3880	1.2500
24-Jul-17	58.1178	1.2000
17-Apr-17	56.4913	1.2000
16-Feb-17	52.7889	1.1000
17-Oct-16	50.8202	2.4200
12-Jul-16	48.3890	0.6000
20-Apr-15	45.9514	0.6000
13-Jan-15	45.7231	0.5000
17-Oct-14	39.7519	0.5000
14-Jul-14	37.8276	0.4000
10-Apr-14	30.9807	0.3500
13-Jan-14	27.5061	0.3500
25-Oct-13	26.1175	0.3200
01-Oct-13	24.9690	0.2500
29-May-13	26.4962	0.5000
14-Jan-13	29.7542	0.5000
15-Oct-12	28.3391	0.4000
12-Jul-12	26.2701	1.0000
17-Apr-12	28.3463	1.0000
23-Jan-12	26.9184	1.0000
09-Nov-11	28.9817	1.2500
12-Jul-11	32.4673	1.5000
15-Apr-11	35.2684	1.5000
11-Jan-11	36.5721	1.7500
12-Oct-10	41.1270	1.7500
06-Sep-10	40.0236	1.0000
30-Aug-10	39.5823	1.5000
18-Jan-10	39.8314	1.5000
27-Nov-09	37.5994	1.8000

Tata Value Fund – Reg – IDCW (Trigger Option B 10%)

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
09-Jul-24	122.6278	3.0400
09-Apr-24	109.6805	2.7000
25-Sep-23	91.4521	2.3500
20-Jun-23	87.0486	2.1600
25-Oct-21	79.5689	2.0500
17-Aug-21	72.6334	1.8500
23-Feb-21	67.1435	1.7500
15-Dec-20	64.0826	1.6000
08-Nov-17	57.1054	1.2000
07-Nov-17	58.7785	1.2000
02-May-17	53.9177	1.1000
14-Feb-17	48.6042	3.0500
02-Aug-16	46.3228	4.7500
13-Jan-15	45.0240	1.0000
21-Oct-14	40.5245	0.9500
14-Jul-14	38.0687	0.9500
30-May-14	36.7827	0.8000
10-Apr-14	32.3092	0.7500
29-Jan-13	29.2408	0.8000
15-Oct-12	28.6424	0.8000
31-Aug-12	27.0878	1.0000
17-Apr-12	29.0076	2.0000
03-Feb-12	30.1223	2.2500
15-Apr-11	35.3703	3.0000
12-Oct-10	40.9592	3.5000
30-Aug-10	40.0420	1.5000
18-Jan-10	40.2925	3.0000
26-Mar-08	31.0735	0.5000
24-Sep-04	11.0490	0.5000

Tata Value Fund– Dir – IDCW (Trigger Option A 5%)

Ex-Dividend Date	Ex-Dividend NAV	Per Unit
10-Oct-24	152.5649	1.9200
09-Jul-24	150.0710	1.8600
08-Apr-24	132.6555	1.6300
08-Jan-24	124.1805	1.5500
21-Nov-23	111.9645	1.3500
24-Jul-23	105.9122	1.3100
13-Jun-23	100.4964	1.2400
09-Dec-22	94.3142	1.1500
08-Dec-22	95.9829	1.1500
12-Oct-21	90.7461	1.0500
25-Aug-21	83.3762	1.0000
04-Jun-21	79.1199	0.9500
13-Jan-21	74.9502	0.9000
26-Nov-20	67.5555	0.8500
19-Jan-18	63.7852	1.3500
18-Jan-18	64.3214	1.3500
18-Oct-17	62.2635	1.2500
24-Jul-17	58.8031	1.2000
17-Apr-17	57.0155	1.2000
09-Feb-17	53.4166	1.0600
04-Nov-16	50.6263	1.0500
18-Aug-16	50.8739	2.5000
12-Jul-16	49.5861	0.6000
20-Apr-15	46.7284	0.6000
13-Jan-15	46.3990	0.5000
17-Oct-14	40.2682	0.5000
14-Jul-14	38.2328	0.4000
10-Apr-14	31.2531	0.3500
13-Jan-14	27.6996	0.3500
25-Oct-13	26.2542	0.3200
01-Oct-13	25.0873	0.2500
29-May-13	26.5512	0.5000
14-Jan-13	29.7594	0.5000

https://www.tatamutualfund.com/navidcw/nav

The above link provides daily, weekly and up-to-date complete historical dividend (IDCW) declaration records across all Tata Mutual Fund schemes.

Annexure for All Potential Risk Class

As per SEBI Circular dated, June 07, 2021; the potential risk class (PRC) matrix based on interest rate risk and credit risk, is mentioned below :

SR No.	Scheme Name	Potential Risk Class
1	Tata Overnight Fund Tata CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	**Potential Risk Class** Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | **A–I** | | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
2	Tata Gilt Fund Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund Tata Nifty G-Sec Dec 2029 Index Fund Tata Nifty G-Sec Dec 2026 Index Fund	**Potential Risk Class** Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | **A–III** | | |
3	Tata Liquid Fund Tata Money Market Fund Tata Ultra Short Term Fund	**Potential Risk Class** Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | **B–I** | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
4	Tata Ultra Short to Short Term Fund	**Potential Risk Class** Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | **B–II** | | Relatively High (Class III) | | | |
5	Tata Corporate Bond Fund Tata Floating Interest Rates Fund Tata Short Term Fund	**Potential Risk Class** Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | **B–III** |

HOW TO READ A FACT SHEET

SCHEDULE 3

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will receive Rs 99.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

R-Squared: R-squared measures the relationship between a portfolio and its benchmark. It is simply a measure of the correlation of the portfolio's returns to the benchmark's returns.

Treynor Ratio: Treynor Ratio is a measurement of efficiency utilizing the relationship between annualized risk-adjusted return and risk. Unlike Sharpe Ratio, Treynor Ratio utilizes "market" risk (beta) instead of total risk (standard deviation).

Jensen Alpha: A measure of the difference between a fund's actual returns and its expected performance, given its level of risk as measured by beta. Jensen's Alpha is equivalent to the alpha derived from regressing the same or portfolio's returns in excess of the risk free rate against the market return in excess of the risk free rate.

Investment Manager: TATA ASSET MANAGEMENT PVT. LTD. Trustee: TATA TRUSTEE COMPANY PVT. LTD.

E-mail: service@tataamc.com Website: www.tatamutualfund.com

Corporate Identity Number: TAMPL – U65990-MH-1994-PTC-077090, TTCL – U65991-MH-1995-PTC-087722

BRANCH CONTACT DETAILS

Call: (022) 6282 7777 (Mon to Sat 9:00 am to 5:30 pm) SMS: 'TMF' to 57575

WEST ZONE: Mumbai: Mulla House, Gr. Floor, 51, M. G. Road, Near Flora Fountain, Mumbai - 400 001. Tel.: 022-66505243 / 66505201, Fax: 022- 66315194. **Borivali:** Shop No. 1 and 2, Ground Floor, Ganjawalla Residency, Ganjawalla Lane, Borivali West, Mumbai - 400 092. Tel.: 022-28945923 / 8655421234. **Thane:** Shop No. 9, Konark Tower, Ghantali Devi Road, Thane (W) – 400 602. Tel.: 022 – 25300912. **Ahmedabad:** 201, 2nd Floor, Capital One Business Hub, Near HDFC Bank Ltd, Mithakali Six Road, Navrangpura, Ahmedabad - 380009. Tel.: 079 - 35217721, 35218612. **Pune:** Office No 33, 3rd Floor, Yashwant, Opp. Lane No. 9, Prabhat Road, Pune – 411 004. Tel.: 020-29953446 to 29953451, Telefax: 41204953. **Surat:** B-203, 2nd floor, International Trade Centre Building (ITC), Majura Gate, Surat, Gujarat – 395 002. Tel.: 0261 - 4012140, Fax: 0261-2470326. **Vadodara:** Emerald One, 314, 3rd Floor, Jetalpur Main Road, Before Jetalpur Bridge, Jetalpur, Vadodara - 390 007. Tel.: 0265 - 2991037. **Rajkot:** 402, The Imperia, Opp Shastri Maidan, Limda Chowk, Rajkot – 360 001. Tel.: 0281 - 2964848 / 2964849. **Indore:** 204, D M Tower, 21/1 Race Course Road, Near Janjeerwala Chourha, Indore - 452 003. Tel.: 0731-4201806 / 4201807, Fax: 0731 - 4201807. **Bhopal:** 131/8, MP Nagar Zone 2, Near Jhoomerwala Pragati Petrol Pump, Bhopal - 462011. Tel.: 0755 - 4209752. **Nashik:** 5, Samriddhi Residency, Opp Hotel City Pride, Tilakwadi, Nashik - 422 002. Tel.: 0253- 2959098 / 2579098. **Goa:** F- 4, 1st Floor, Edcon Tower, Next to Hotel Salida Del Sol, Near Apple Corner, Menezes Braganza Road, Panaji - Goa 403 001. Tel.: 7888051135. **Jabalpur:** Ground Floor, Gupta Bhawan, 1503, Napier Town, Home Science College Road, Near Madan Mahal Police Station, Jabalpur - 482001. Tel.: 0761 - 4074263. **Nagpur:** 102, Shivaji Complex, Near Times of India, Dharampeth, WHC Road, Nagpur – 440 010. Tel.: 0712-6630425 / 7420015757. **Navsari:** Shop No. 1, Swiss Cottage, Ashanagar Main Road, Navsari - 396 445. Tel.: 02637-281991. **Aurangabad:** Plot No. 66, Bhagya Nagar, Near S T Office, Kranti Chowk Police Station-to-Employment Office Road, Aurangabad - 431 001. Tel.: 0240 - 2351591 / 2351590. **Kolhapur:** Shop No. 49/50, Ground Floor, Gemstone Building, Beside Lokmangal pathsansta, Raobahadur Vichare Complex, Near Parikh Pool, Landmark-CBS Bus Stand, Kolhapur - 416003. Tel.: 0231 - 299 1650. **Anand:** 103, First Floor, Ashwamegh Complex, Opp. Vyayam Shala, Sardar Gunj Road, Anand - 388 001. Tel.: 02692 - 360330. **Vashi:** Shop No.16, Vardhaman Chambers, Plot No.84, Sector 17, Vashi, Near Babubhai Jagjivan Das, Navi Mumbai - 400 703. Tel.: 022 - 45118998

EAST ZONE: Bhubaneswar: Room-309, 3rd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar - 751 009. Tel.: 0674-2533818 / 7064678888. **Bilaspur:** B06 Ground Floor, Narayan Plaza, Link Road, Bilaspur, Chhattisgarh - 495 001. Tel.: 07752 454333. **Dhanbad:** Shri Ram Plaza, 2nd Floor, Room No. 202 B, Bank More, Dhanbad - 826 001.Tel.: 0326 - 2300304 / 9234302478. **Durgapur:** 8C, 8th Floor, Pushpanjali, C-71/A, Saheed Khudiram Sarani, City Centre, Durgapur - 713 216. Tel.: 0343 - 2544463/65. **Guwahati:** Jain Complex, 4th Floor, Beside Axis Bank, G.S. Road, Guwahati - 781 005 (Assam). Tel.: 0361-2343084. **Kolkata:** Apeejay House, Ground Floor, 15, Park Street, Kolkata -700 016. Tel.: 033 - 4406 3300 / 3333 / 3319. Fax: 033-4406 3315. **Jamshedpur:** Voltas House, Mezzanine Floor, Main Road, Bistupur, Jamshedpur - 831 001. Tel.: 0657-2321302 / 2321363 / 9031076911. **Patna:** 301, 3rd Floor, Grand Plaza, Frazer Road, Patna - 800 001. Tel.: 0612 - 2206497. **Raipur:** Shop No. S-10, 2ndFloor, Raheja Towers, Near Fafadhi Chowk, Jail Road, Raipur (Chhattisgarh) - 492 001. Tel.: 0771 - 4040069. **Ranchi:** 406-A, 4th Floor, Satya Ganga Arcade, Sarjana Chowk, Lalji Hirji Road, Ranchi – 834 001. Tel.: 0651-2210223 / 8235050200. **Rourkela:** Keshari Bhawan, 1st Floor, Main Road, Rourkela – 769012. Tel.: 0661 - 4055633 **Siliguri:** Shop No. 10, 1st Floor, Block-C, Shelcon Plaza, Kartar Market, Sevoke Road, Siliguri, Darjeeling – 734001. **Muzaffarpur:** 1st Floor Samarpan Library, Jaiswal Compound, Club Road, Ramna, Near Dainik Bhaskar Press Office, Mithanpura, Muzaffarpur, Bihar - 842002. Tel.: 0621-2229313.

NORTH ZONE: Agra: G-10, 20/4, Near Shaheed Smarak, Maruti Tower, Sanjay Place, Agra - 282002. Tel.: 0562 - 2525195. **Allahabad:** Shop No. 10, Upper Ground Floor, Vashistha Vinayak Tower, Tashkand Marg, Civil Lines, Allahabad - 211 001. Tel. : 0532 - 2260974. **Amritsar:** Mezzanine floor, SCO – 25, B Block, District Shopping Complex, Ranjit Avenue, Amritsar – 143 001. Tel.: 0183 - 5011181 / 5011190. **Chandigarh:** SCO 2473-74, 1st Floor, Sector 22C, Chandigarh – 160 022. Tel.: 0172 - 5057322 / 5037205, Fax: 0172 - 2603770. **Dehradun:** Doon One Complex, Salawala Chowk, Hathibarkala, New Cantt Road, Dehradun - 248 001, Uttarakhand. Tel.: 0135 - 2740877 / 2741877. **Gurgaon :** Unit No. 209, 2nd Floor, Vipul Agora Mall, Sector 28, M. G. Road, Gurgaon - 122 001. Tel.: 0124 - 4227052. **Jaipur:** Office No. 52-53, 1st Floor, Laxmi Complex, Subhash Marg, M.I. Road Corner, C Scheme, Jaipur – 302 001. Tel.: 0141 - 2389387, Fax: 5105178. **Kanpur:** 4th Floor, Office No. 412-413, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001. Tel.: 0512 - 2306065 / 2306066, Fax: 0512 - 2306065. **Delhi:** Flat No. 506-507, Kailash Building, 26, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110 001. Tel.: 011 - 66324114 / 4136 / 4117 / 4130 / 4140, Fax: 011 - 66303202. **Lucknow:** 11 B & 12, Ground Floor, Saran Chamber II, Vikramaditya Marg, 5 Park Road, Lucknow – 226 001 Tel.: 0522 - 4001731 / 4308904. **Ludhiana:** Cabin No. 201, 2nd. Floor, SCO 18, Opp Ludhiana Stock Exchange, Feroze Gandhi Market, Ludhiana - 141 001. Tel.: 0161 - 5089667 / 68, Fax: 0161 - 2413498. **Moradabad:** 2nd floor, Near Hotel Rajmahal, Civil Lines, Moradabad – 244 001, Tel.: 0591 - 2410667. **Jodhpur:** Satyam, 26-C, 11th A, Pal Road, Sardarpura, Jodhpur, Rajasthan - 342003. Tel.: 0291-2631257, Fax: 0291-2631257. **Udaipur:** 222/16, First Floor, Mumal Tower, Above IDBI Bank, Saheli Marg, Udaipur - 313001 (Rajasthan) Tel.: 0294 - 2429371 / 7230029371, Fax: 0294-2429371. **Varanasi :** D-64/127, 2nd Floor, C-H Arihant Complex, Sigra, Varanasi - 221 010 Tel .: 0542 - 2222179. **Jalandhar :** Premises No. 36, 2nd Floor, Building One Park Side, Guru Nanak Mission Chowk adjoining Care Max Hospital, Jalandhar - 144001. Tel.: 0181 - 5001025. **Ajmer:** 2nd Floor, Behind Chandak Eye Hospital, P R Marg, Agra Gate Circle, Ajmer - 305 001. Tel.: 0145 - 2625316. **Meerut:** G-13, Rama Plaza, Near Bachha Park, Western Kutchery Road, Meerut (U.P.) – 250 001. Tel.: 0121 - 4035585. **Gorakhpur:** Shop No.4, Cross Road Mall, First Floor, A.D. Chowk, Bank Road, Gorakhpur – 273001 (UP). Tel.: 0551 - 4051010. **Gwalior:** 204, Radhaswami, 2nd Floor, 943 Patel Nagar, City Center in front of Virendra Vilas, Gwalior (MP). Tel.: 0751 - 4712124. **Panipat:** 0298A, Shree Ji Tower, Behind Hotel Hive, Near Kishore Cinema, Vrinda Market, Panipat, Haryana - 132103. Tel.: 0180 4502187 **Kota:** A-6 Vallabh bari, First Floor, In front of Seven Wonders Main Gate, Kota, Rajasthan - 324 007. Tel.: 0744-4513567

SOUTH ZONE: Bangalore: Unit 3A, 4th Floor, Sobha Alexander, 16 / 2 - 6, Commissariat Road, Bangalore - 560 025. Tel.: 080 - 4557 0100, Fax: 080 - 22370512. **Calicut:** 1st Floor, Josela's Galleria, Opp.Malabar Christian College Higher Secondary School, Wayanad Road, Calicut - 673001. Tel.: 0495-4850508. **Chennai:** 3rd Floor, Sri Bala Vinayagar Square, No.2, North Boag Road, (Near AGS Complex), T.Nagar, Chennai 600 017. Tel.: 044 - 4864 1878 / 4863 1868 / 4867 6454. **Cochin:** 2nd Floor, Ajay Vihar, JOS Junction, M. G. Road, Cochin - 682 016. Tel.: 0484 - 4865813 / 14. Fax: 0484 - 237 7581. **Coimbatore:** Tulsi Chambers, 195 F, Ground Floor, West T V Swamy Road, R S Puram, Coimbatore – 641 002. Tel.: 0422 - 4365635, Fax: 2546585. **Hyderabad:** 1st Floor, Nerella House, Nagarjuna Hills, Above Kotak Mahindra Bank, Punjagutta, Hyderabad - 500 082. Tel.: 040 - 67308989 / 901 / 902, Fax: 040 - 67308990. **Hubli:** No. 19 & 20, 1st Floor, Eureka Junction, T B Road, Hubli – 580 029. Tel.: 0836 - 4251510, Fax: 4251510. **Kottayam:** Kottayam : 1st Floor, Pulimoottil Arcade, Kanjikuzhy, Kottayam - 686 004. Tel.: 0481 - 2568450. **Mangalore:** Essel Towers, 1st Floor, Bunts Hostel Circle, Above Axis Bank, Mangalore - 575 003. Tel.: 9449880114 / 0824 - 4260308. **Madurai:** 1st Floor, 11B Old, Goods Shed Street Rear, Opp. Sethupathy Higher Secondary School, North Veli Street, Madurai – 625 001. Tel.: 0452 - 4246315, Fax: 0452-4246315. **Mysore:** CH-16, 1st Floor, Prashanth Plaza, 4th Main, 5th Cross, Saraswathipuram, Mysore - 570 009. Tel.: 9972353456 / 0821 - 4246676, Fax: 4246676. **Salem:** Kandaswarna Shopping Mall, First Floor, 1/194/4, Saradha College Main Road, Fairlands, Salem - 636 016. Tel.: 0427 - 4042028 Fax: 4042028. **Trivandrum:** Ground Floor, Sai Kripa Building, TC-1956/3, Ganapthi Temple Road, Vazhuthacaud, Trivandrum – 695 014. Tel.: 0471 - 4851430 / 31. Fax: 0471-2319139. **Trichy:** C-53/4, Sky Tower, 4th Floor, 5th Cross, Thillai Nagar, North East, Trichy - 620 018. Tel.: 0431 - 4024060. **Thrissur:** 4th Floor, Pathayappura buildings, Round South, Thrissur - 680 001. Tel.: 0487-2423330. **Vijayawada:** D No. 38-8-42, Plot No. 303, White House Complex, 3rd Floor, M.G. Road, Vijayawada - 520 010. Tel.: 0866 - 6632010. **Vishakapatnam:** Door No : 47-15-13/35, Navaratna Jewel Square, Shop No : 7, 3rd Floor, Near Khajana To Jyothi Book Depot, Station Road, Dwarakanagar, Visakhapatnam - 530 016 . Tel.: 0891 - 2503292.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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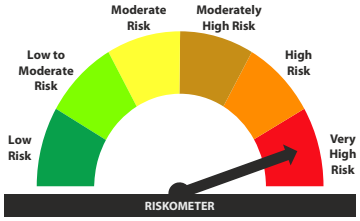
(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

This product is suitable for investors who are seeking*:

- To Generate Long Term Capital Appreciation.
- An open ended equity scheme investing across large cap, mid cap and small cap stocks.

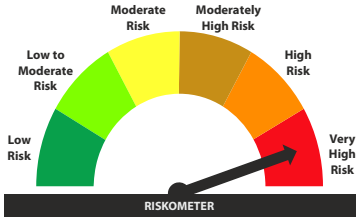
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 6.16.1.j of SEBI Master Circular on Mutual Fund dated 20.03.2026, on Product labelling in mutual fund schemes on ongoing basis.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

TATA mutual fund

INVEST IN THE INDUSTRY THAT IS

A LIFELINE FOR BILLIONS

Pharma

Diagnostic

Healthcare

TATA INDIA PHARMA & HEALTHCARE FUND

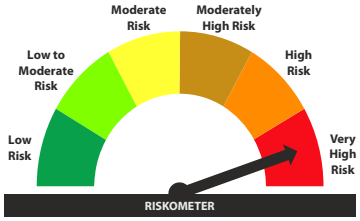
(An open-ended equity scheme investing in Pharma & Healthcare Services Sector)

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment in equity/equity related instruments of the companies in the Pharma & Healthcare sector in India.

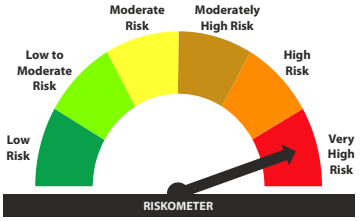
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 6.16.1.j of SEBI Master Circular on Mutual Fund dated 20.03.2026, on Product labelling in mutual fund schemes on ongoing basis.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.