

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Kapil Malhotra

	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	29.20%	12,920	27.29%	12,729	21.27%	12,127
3 Year	23.27%	18,730	16.89%	15,969	13.76%	14,723
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	21.59%	19,147	16.88%	16,795	13.92%	15,422
Inception date: 04-Aug-21				Managing since: 19-Dec-23		

	Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	39.47%	13,947	35.02%	13,502	21.27%	12,127
3 Year	12.31%	14,166	9.28%	13,051	13.76%	14,723
5 Year	29.52%	36,503	25.89%	31,653	16.21%	21,208
Since Inception	20.65%	53,460	18.57%	45,779	14.70%	34,017
Inception date: 28-Dec-15				Managing since: 19-Dec-23		

	Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	25.94%	12,594	27.29%	12,729	21.27%	12,127
3 Year	17.93%	16,399	16.89%	15,969	13.76%	14,723
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.86%	17,867	19.04%	18,508	16.06%	16,922
Inception date: 20-May-21				Managing since: 19-Dec-23		

	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	20.09%	12,009	29.27%	12,927	21.27%	12,127
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	22.62%	14,508	32.40%	16,687	20.29%	14,009
Inception date: 02-Feb-23				Managing since: 19-Dec-23		

Lumpsum Performance of schemes managed by Kapil Menon

	Tata Nifty 50 Exchange Traded Fund		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	21.11%	12,111	21.27%	12,127	20.59%	12,059
3 Year	13.66%	14,682	13.76%	14,723	13.28%	14,535
5 Year	16.09%	21,106	16.21%	21,208	15.74%	20,783
Since Inception	15.64%	23,622	15.74%	23,737	15.66%	23,648
Inception date: 01-Jan-19				Managing since: 26-Apr-24		

	TATA NIFTY 50 INDEX FUND		Nifty 50 TRI*		BSE Sensex TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	20.43%	12,043	21.27%	12,127	20.59%	12,059
3 Year	13.06%	14,451	13.76%	14,723	13.28%	14,535
5 Year	15.32%	20,411	16.21%	21,208	15.74%	20,783
Since Inception	15.77%	2,42,404	17.02%	3,06,646	17.48%	3,33,499
Inception date: 25-Feb-03				Managing since: 26-Apr-24		

	Tata Focused Equity Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	28.36%	12,836	27.29%	12,729	21.27%	12,127
3 Year	17.43%	16,195	16.89%	15,969	13.76%	14,723
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	19.01%	23,826	19.65%	24,476	16.34%	21,274
Inception date: 05-Dec-19				Managing since: 19-Dec-23		

	Tata Housing Opportunities Fund		NIFTY Housing Index TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	20.85%	12,085	24.47%	12,447	21.27%	12,127
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	22.12%	15,658	16.77%	14,159	16.50%	14,088
Inception date: 02-Sep-22				Managing since: 19-Dec-23		

	Tata Large Cap Fund		Nifty 100 TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	25.60%	12,560	25.34%	12,534	21.27%	12,127
3 Year	14.87%	15,156	14.47%	15,001	13.76%	14,723
5 Year	16.33%	21,325	16.76%	21,722	16.21%	21,208
Since Inception	19.26%	10,79,695	NA	NA	13.49%	2,89,290
Inception date: 07-May-98				Managing since: 19-Dec-23		

	Tata Nifty India Digital Exchange Traded Fund		Nifty India Digital TRI*		Nifty 50 TRI#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	39.78%	13,978	40.61%	14,061	21.27%	12,127
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	17.43%	15,352	17.54%	15,390	14.30%	14,284
Inception date: 31-Mar-22				Managing since: 26-Apr-24		

	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	37.18%	13,718	40.01%	14,001	21.27%	12,127
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	34.05%	18,570	36.53%	19,305	17.53%	14,065
Inception date: 20-Oct-22				Managing since: 26-Apr-24		

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 100 for disclaimer on scheme performance.

SCHEME PERFORMANCE

Lumpsum Performance of Open Ended Schemes

Lumpsum Performance of schemes managed by Kapil Menon (Contd.)

	Tata Nifty Private Bank Exchange Traded Fund		Nifty Private Bank TRI*		Nifty 50 TRI*	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	10.14%	11,014	10.34%	11,034	21.27%	12,127
3 Year	12.14%	14,103	12.44%	14,214	13.76%	14,723
5 Year	7.79%	14,559	8.03%	14,722	16.21%	21,208
Since Inception	10.80%	17,140	10.58%	16,965	17.40%	23,237
Inception date: 30-Aug-19			Managing since: 26-Apr-24			

Lumpsum Performance of schemes managed by Rajat Srivastava

	Tata India Pharma And Healthcare Fund		Nifty Pharma TRI*		Nifty 50 TRI*	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	39.62%	13,962	37.88%	13,788	21.27%	12,127
3 Year	20.24%	17,382	18.54%	16,659	13.76%	14,723
5 Year	26.66%	32,641	22.99%	28,176	16.21%	21,208
Since Inception	13.30%	30,482	7.88%	19,678	14.70%	34,017
Inception date: 28-Dec-15			Managing since: 16-Sep-24			

SIP Performance of Open Ended Schemes

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	1,20,000	12.16%	1,27,684	14.52%	1,29,145	9.78%	1,26,200
3 Year	3,60,000	18.06%	4,69,484	20.32%	4,84,561	16.50%	4,59,242
5 Year	6,00,000	19.98%	9,85,877	21.34%	10,18,893	18.08%	9,41,396
Since Inception	33,90,000	17.78%	7,45,53,256	15.46%	1,01,95,747	14.72%	2,79,89,010
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	1,20,000	10.74%	1,26,801	11.31%	1,27,152	9.78%	1,26,200
3 Year	3,60,000	31.51%	5,64,039	43.61%	6,59,318	16.50%	4,59,242
5 Year	6,00,000	32.56%	13,31,113	41.17%	16,24,426	18.08%	9,41,396
Since Inception	23,80,000	14.84%	1,27,05,613	16.52%	93,09,161	13.43%	1,06,98,131
Inception date: 31-Dec-04		First Installment date: 01-Feb-05				Managing since: 18-Jun-18	

SIP Performance of schemes managed by Akhil Mittal

		Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	8.29%	1,25,266	10.59%	1,26,707	9.78%	1,26,200
3 Year	3,60,000	13.44%	4,39,607	13.93%	4,42,748	16.50%	4,59,242
5 Year	6,00,000	13.62%	8,43,785	13.74%	8,46,306	18.08%	9,41,396
Since Inception	7,00,000	13.38%	10,37,271	13.56%	10,42,880	17.44%	11,67,292
Inception date: 28-Jan-19		First Installment date: 01-Feb-19			Managing since: 28-Jan-19		

		Tata Floating Rate Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	7.77%	1,24,936	7.99%	1,25,075	9.79%	1,26,205
3 Year	3,60,000	7.03%	4,00,309	7.15%	4,01,012	8.13%	4,06,863
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	4,00,000	6.83%	4,48,555	6.89%	4,49,041	7.60%	4,54,265
Inception date: 07-Jul-21		First Installment date: 01-Aug-21				Managing since: 21-Jun-21	

	TATA BSE SENSEX INDEX FUND		BSE Sensex TRI*		Nifty 50 TRI*	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	19.75%	11,975	20.59%	12,059	21.27%	12,127
3 Year	12.51%	14,243	13.28%	14,535	13.76%	14,723
5 Year	14.63%	19,808	15.74%	20,783	16.21%	21,208
Since Inception	15.56%	2,33,196	17.48%	3,33,499	17.02%	3,06,646
Inception date: 25-Feb-03			Managing since: 26-Apr-24			

		Tata Large Cap Fund		Nifty 100 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	10.78%	1,26,822	11.32%	1,27,157	9.78%	1,26,200
3 Year	3,60,000	18.99%	4,75,634	18.17%	4,70,206	16.50%	4,59,242
5 Year	6,00,000	19.61%	9,76,971	19.02%	9,63,209	18.08%	9,41,396
Since Inception	31,80,000	17.32%	5,14,07,460	14.93%	1,74,49,293	14.73%	2,80,12,242
Inception date: 07-May-98		First Installment date: 01-Jun-98		Managing since: 05-Apr-23			

		Tata Gilt Securities Fund		CRISIL Dynamic Gilt Index (AIII)*		CRISIL 10 Year Gilt Index*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	8.13%	1,25,165	10%	1,26,335	9.79%	1,26,205
3 Year	3,60,000	7.34%	4,02,151	8.43%	4,08,698	8.13%	4,06,863
5 Year	6,00,000	5.94%	6,96,953	6.94%	7,14,620	6.11%	6,99,950
Since Inception	30,20,000	7.03%	80,17,309	7.74%	89,27,195	6.39%	62,58,675
Inception date: 06-Sep-99		First Installment date: 01-Oct-99		Managing since: 01-Mar-22			

		Tata Treasury Advantage 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	1,20,000	7.39%	1,24,698	7.62%	1,24,841	7.59%	1,24,824
3 Year	3,60,000	6.80%	3,98,973	7.18%	4,01,178	6.96%	3,99,877
5 Year	6,00,000	6.05%	6,98,924	6.36%	7,04,373	6.01%	6,98,160
Since Inception	23,00,000	6.83%	46,41,288	7.25%	48,56,303	6.30%	43,81,926
Inception date: 06-Sep-05		First Installment date: 01-Oct-05				Managing since: 26-Jun-14	

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 100 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of schemes managed by Akhil Mittal (Contd.)

		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	1,20,000	6.93%	1,24,406	7.56%	1,24,802	7.59%	1,24,824
3 Year	3,60,000	6.45%	3,96,862	7.25%	4,01,597	6.96%	3,99,877
5 Year	6,00,000	5.60%	6,91,056	6.40%	7,05,054	6.01%	6,98,160
Since Inception	7,00,000	5.49%	8,23,163	6.30%	8,42,905	5.92%	8,33,572
Inception date: 22-Jan-19		First Installment date: 01-Feb-19		Managing since: 11-Jan-19			

SIP Performance of schemes managed by Amey Sathe

		Tata Banking and Financial Services Fund		Nifty Financial Services TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	13.78%	1,28,685	16.69%	1,30,476	9.78%	1,26,200
3 Year	3,60,000	19.17%	4,76,893	15.66%	4,53,802	16.50%	4,59,242
5 Year	6,00,000	18.18%	9,43,520	16.09%	8,96,545	18.08%	9,41,396
Since Inception	10,70,000	15.38%	21,76,903	15.12%	21,50,398	15.73%	22,13,020
Inception date: 28-Dec-15		First Installment date: 01-Jan-16		Managing since: 18-Jun-18			

		Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	13.93%	1,28,779	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	19.40%	4,78,386	21.42%	4,92,056	16.50%	4,59,242
5 Year	6,00,000	18.27%	9,45,681	22%	10,35,216	18.08%	9,41,396
Since Inception	7,40,000	17.18%	12,62,777	20.50%	13,98,809	17.19%	12,63,376
Inception date: 06-Sep-18		First Installment date: 01-Oct-18		Managing since: 05-Apr-23			

SIP Performance of schemes managed by Amit Somani

		Tata CRISIL-IBX Gilt Index April 2026 Index Fund		CRISIL-IBX Gilt Index – April 2026 TRI*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	7.32%	1,24,654	7.72%	1,24,903	9.79%	1,26,205
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	2,50,000	7.21%	2,69,738	7.60%	2,70,808	9%	2,74,722
Inception date: 30-Sep-22		First Installment date: 01-Nov-22		Managing since: 30-Sep-22			

		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	1,20,000	7.24%	1,24,642	7.24%	1,24,642	7.60%	1,24,873
3 Year	3,60,000	6.90%	3,99,642	6.97%	4,00,101	6.95%	3,99,991
5 Year	6,00,000	5.97%	6,97,654	6.09%	6,99,807	6.01%	6,98,355
Since Inception	24,20,000	6.85%	50,95,894	6.67%	49,89,520	6.82%	47,72,964
Inception date: 01-Sep-04		First Installment date: 01-Oct-04		Managing since: 16-Oct-13			

		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	1,20,000	8.70%	1,25,520	9.17%	1,25,817	9.79%	1,26,205
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	2,20,000	8.27%	2,37,524	8.76%	2,38,581	9.10%	2,39,293
Inception date: 13-Jan-23		First Installment date: 01-Feb-23		Managing since: 13-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	1,20,000	7.57%	1,24,808	8.05%	1,25,114	9.79%	1,26,205
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	2,20,000	7.41%	2,35,673	7.90%	2,36,735	9.10%	2,39,293
Inception date: 16-Jan-23		First Installment date: 01-Feb-23		Managing since: 16-Jan-23			

		Tata Equity P/E Fund		Nifty 500 TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	16.01%	1,30,062	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	27.87%	5,37,311	21.42%	4,92,056	16.50%	4,59,242
5 Year	6,00,000	25.56%	11,27,756	22%	10,35,216	18.08%	9,41,396
Since Inception	24,50,000	17.05%	1,83,47,847	14.59%	1,34,09,623	13.66%	1,19,32,614
Inception date: 29-Jun-04		First Installment date: 01-Jul-04		Managing since: 18-Jun-18			

		Tata Young Citizens Fund		Nifty 500 TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	11.42%	1,27,223	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	18.83%	4,74,578	21.42%	4,92,056	16.50%	4,59,242
5 Year	6,00,000	19.89%	9,83,718	22%	10,35,216	18.08%	9,41,396
Since Inception	34,60,000	13.07%	3,29,56,632	15.76%	5,53,38,832	14.73%	2,80,12,242
Inception date: 14-Oct-95		First Installment date: 01-Feb-96		Managing since: 20-Apr-20			

		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	1,20,000	7.59%	1,24,826	7.37%	1,24,686	7.59%	1,24,824
3 Year	3,60,000	7.23%	4,01,508	7.14%	4,00,978	6.96%	3,99,877
5 Year	6,00,000	6.40%	7,05,144	6.29%	7,03,181	6.01%	6,98,160
Since Inception	25,80,000	6.69%	56,19,959	6.99%	58,31,867	6.67%	53,11,287
Inception date: 22-May-03		First Installment date: 01-Jun-03		Managing since: 16-Oct-13			

		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	1,20,000	8.14%	1,25,171	8.46%	1,25,367	9.79%	1,26,205
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,20,000	7.47%	3,53,501	7.88%	3,55,368	8.73%	3,59,346
Inception date: 30-Mar-22		First Installment date: 05-Apr-22		Managing since: 30-Mar-22			

		Tata Overnight Fund		CRISIL Liquid Over-night Index (AI)*		CRISIL 1 Year T-Bill Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	6.55%	1,24,202	6.67%	1,24,284	7.60%	1,24,873
3 Year	3,60,000	6.37%	3,96,513	6.52%	3,97,438	6.95%	3,99,991
5 Year	6,00,000	5.53%	6,90,105	5.70%	6,92,965	6.01%	6,98,355
Since Inception	6,80,000	5.36%	7,93,144	5.53%	7,96,856	5.93%	8,06,052
Inception date: 27-Mar-19		First Installment date: 01-Apr-19		Managing since: 26-Mar-19			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 100 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of schemes managed by Chandraprakash Padiyar

		Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	33.24%	1,40,431	21.97%	1,33,699	9.78%	1,26,200
3 Year	3,60,000	33.67%	5,80,337	33.59%	5,79,773	16.50%	4,59,242
5 Year	6,00,000	35.15%	14,13,841	34.15%	13,81,424	18.08%	9,41,396
Since Inception	7,20,000	32.79%	19,17,855	31.15%	18,28,643	17.31%	12,14,839
Inception date: 12-Nov-18		First Installment date: 01-Dec-18		Managing since: 12-Nov-18			

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	1,20,000	38.18%	1,43,331	36.02%	1,42,066	9.78%	1,26,200
3 Year	3,60,000	26.19%	5,25,246	21.76%	4,94,388	16.50%	4,59,242
5 Year	6,00,000	27.36%	11,77,214	22.79%	10,55,075	18.08%	9,41,396
Since Inception	10,70,000	24.62%	33,65,060	21.90%	29,60,465	15.73%	22,13,020
Inception date: 28-Dec-15		First Installment date: 01-Jan-16		Managing since: 09-Nov-18			

		Tata Focused Equity Fund		Nifty 500 TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	16.98%	1,30,654	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	22.74%	5,01,079	21.42%	4,92,056	16.50%	4,59,242
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,90,000	22.56%	10,21,799	22.11%	10,10,839	18.16%	9,20,173
Inception date: 05-Dec-19		First Installment date: 01-Jan-20		Managing since: 11-Apr-22			

		Tata India Pharma And Healthcare Fund		Nifty Pharma TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	33.22%	1,40,421	27.81%	1,37,206	9.78%	1,26,200
3 Year	3,60,000	32.06%	5,68,165	29.34%	5,48,021	16.50%	4,59,242
5 Year	6,00,000	25.87%	11,36,207	22.77%	10,54,640	18.08%	9,41,396
Since Inception	10,70,000	20.20%	27,32,040	15.58%	21,98,287	15.73%	22,13,020
Inception date: 28-Dec-15		First Installment date: 01-Jan-16		Managing since: 09-Nov-18			

SIP Performance of schemes managed by Murthy Nagarajan

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	12.92%	1,28,155	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	26.93%	5,30,549	21.42%	4,92,056	16.50%	4,59,242
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,90,000	25.93%	5,85,635	20.40%	5,39,077	15.76%	5,02,160
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	1,20,000	10.06%	1,26,373	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	22.15%	4,97,065	21.42%	4,92,056	16.50%	4,59,242
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	4,20,000	20.56%	5,97,192	19.96%	5,91,385	15.60%	5,50,130
Inception date: 20-May-21		First Installment date: 01-Jun-21		Managing since: 20-May-21			

		Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	13.29%	1,28,382	14.14%	1,28,910	9.78%	1,26,200
3 Year	3,60,000	20.86%	4,88,200	24.24%	5,11,508	16.50%	4,59,242
5 Year	6,00,000	21.51%	10,23,086	24.88%	11,09,663	18.08%	9,41,396
Since Inception	29,10,000	17.97%	3,96,44,556	16.09%	1,44,21,719	14.94%	2,45,78,581
Inception date: 25-Feb-93		First Installment date: 01-Jul-00		Managing since: 03-Sep-18			

		Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		BSE Sensex TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	13.29%	1,28,382	14.14%	1,28,910	9.78%	1,26,200
3 Year	3,60,000	20.86%	4,88,200	24.24%	5,11,508	16.50%	4,59,242
5 Year	6,00,000	21.51%	10,23,086	24.88%	11,09,663	18.08%	9,41,396
Since Inception	29,10,000	17.97%	3,96,44,556	16.09%	1,44,21,719	14.94%	2,45,78,581
Inception date: 25-Feb-93		First Installment date: 01-Jul-00		Managing since: 01-Nov-19			

		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	1,20,000	32.87%	1,40,213	36.35%	1,42,259	9.78%	1,26,200
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,10,000	32.09%	4,58,460	35%	4,73,580	17.55%	3,87,132
Inception date: 13-Apr-22		First Installment date: 01-May-22		Managing since: 13-Apr-22			

		Tata Equity Savings Fund		NIFTY Equity Savings Index*		CRISIL 10 Year Gilt Index*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	10.39%	1,26,582	8.55%	1,25,427	9.73%	1,26,167
3 Year	3,60,000	11.24%	4,25,853	10.60%	4,21,889	8.11%	4,06,766
5 Year	6,00,000	10.45%	7,80,024	10.51%	7,81,309	6.09%	6,99,743
Since Inception	29,50,000	7.33%	79,86,204	9.35%	64,68,986	6.39%	62,57,501
Inception date: 27-Apr-00		First Installment date: 01-May-00		Managing since: 01-Apr-17			

		Tata Housing Opportunities Fund		NIFTY Housing Index TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	9.30%	1,25,899	5.88%	1,23,745	9.78%	1,26,200
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	2,60,000	22.91%	3,30,311	20.11%	3,21,337	17.60%	3,13,380
Inception date: 02-Sep-22		First Installment date: 01-Oct-22		Managing since: 02-Sep-22			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 100 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of schemes managed by Murthy Nagarajan (Contd.)

		Tata Hybrid Equity Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	11.60%	1,27,334	11.07%	1,27,003	9.78%	1,26,200
3 Year	3,60,000	15.90%	4,55,343	15.78%	4,54,598	16.50%	4,59,242
5 Year	6,00,000	16.53%	9,06,374	15.90%	8,92,356	18.08%	9,41,396
Since Inception	34,60,000	15.92%	5,71,12,204	13.11%	1,50,02,304	14.73%	2,80,12,242
Inception date: 08-Oct-95		First Installment date: 01-Feb-96		Managing since: 01-Apr-17			

		Tata Multi Asset Opportunities 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	1,20,000	11.17%	1,27,065	10.90%	1,26,900	9.78%	1,26,200
3 Year	3,60,000	16.44%	4,58,874	15.08%	4,50,068	16.50%	4,59,242
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,60,000	16.93%	8,29,577	16.30%	8,17,843	18.23%	8,54,404
Inception date: 04-Mar-20		First Installment date: 01-Apr-20		Managing since: 02-Feb-23			

		Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	9.87%	1,26,253	15.39%	1,29,681	9.78%	1,26,200
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	2,10,000	18.88%	2,46,821	28.17%	2,65,408	17.70%	2,44,468
Inception date: 02-Feb-23		First Installment date: 01-Mar-23		Managing since: 16-Jan-23			

		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	1,20,000	19.85%	1,32,408	11.37%	1,27,192	9.78%	1,26,200
3 Year	3,60,000	20.67%	4,86,925	17.01%	4,62,601	16.50%	4,59,242
5 Year	6,00,000	18.10%	9,41,884	17.34%	9,24,378	18.08%	9,41,396
Since Inception	15,60,000	14.98%	44,44,983	14.24%	42,08,935	14.60%	43,22,228
Inception date: 01-Nov-11		First Installment date: 01-Dec-11		Managing since: 01-Apr-17			

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	1,20,000	7.19%	1,24,576	7.12%	1,24,530	7.61%	1,24,841
3 Year	3,60,000	6.88%	3,99,421	7.16%	4,01,069	6.96%	3,99,900
5 Year	6,00,000	5.98%	6,97,643	6.16%	7,00,887	6.01%	6,98,193
Since Inception	7,10,000	5.82%	8,45,159	5.89%	8,46,782	5.92%	8,47,644
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	1,20,000	8.29%	1,25,266	10.59%	1,26,707	9.78%	1,26,200
3 Year	3,60,000	13.44%	4,39,607	13.93%	4,42,748	16.50%	4,59,242
5 Year	6,00,000	13.62%	8,43,785	13.74%	8,46,306	18.08%	9,41,396
Since Inception	7,00,000	13.38%	10,37,271	13.56%	10,42,880	17.44%	11,67,292
Inception date: 28-Jan-19		First Installment date: 01-Feb-19		Managing since: 28-Jan-19			

		Tata Retirement Savings Fund - Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	20.79%	1,32,980	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	22.96%	5,02,649	21.42%	4,92,056	16.50%	4,59,242
5 Year	6,00,000	19.80%	9,81,612	22%	10,35,216	18.08%	9,41,396
Since Inception	15,60,000	15.71%	46,88,498	16.29%	48,92,005	14.60%	43,22,228
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	1,20,000	9.78%	1,26,195	9.20%	1,25,836	9.79%	1,26,205
3 Year	3,60,000	10.21%	4,19,521	10.48%	4,21,151	8.13%	4,06,863
5 Year	6,00,000	8.87%	7,50,025	10.11%	7,73,481	6.11%	6,99,950
Since Inception	15,60,000	8.59%	28,03,912	9.83%	30,61,886	6.54%	24,28,543
Inception date: 01-Nov-11		First Installment date: 01-Dec-11		Managing since: 01-Apr-17			

		Tata Short Term Bond Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	7.47%	1,24,746	7.99%	1,25,075	9.79%	1,26,205
3 Year	3,60,000	6.61%	3,97,826	7.15%	4,01,012	8.13%	4,06,863
5 Year	6,00,000	5.74%	6,93,586	6.32%	7,03,659	6.11%	6,99,950
Since Inception	26,70,000	6.87%	61,29,241	7.37%	65,44,875	6.35%	57,37,835
Inception date: 08-Aug-02		First Installment date: 01-Sep-02		Managing since: 01-Apr-17			

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	12.92%	1,28,155	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	26.93%	5,30,549	21.42%	4,92,056	16.50%	4,59,242
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,90,000	25.93%	5,85,635	20.40%	5,39,077	15.76%	5,02,160
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	1,20,000	10.06%	1,26,373	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	22.15%	4,97,065	21.42%	4,92,056	16.50%	4,59,242
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	4,20,000	20.56%	5,97,192	19.96%	5,91,385	15.60%	5,50,130
Inception date: 20-May-21		First Installment date: 01-Jun-21		Managing since: 20-May-21			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 100 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of schemes managed by Sailesh Jain (Contd.)

		Tata ELSS Tax Saver Fund		Nifty 500 TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	18.45%	1,31,557	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	21.71%	4,94,004	21.42%	4,92,056	16.50%	4,59,242
5 Year	6,00,000	21.23%	10,16,314	22%	10,35,216	18.08%	9,41,396
Since Inception	33,30,000	18.40%	7,71,56,557	15.92%	4,85,65,079	14.73%	2,80,12,242
Inception date: 31-Mar-96		First Installment date: 01-Aug-96		Managing since: 16-Dec-21			

		Tata Equity Savings Fund		NIFTY Equity Savings Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	10.39%	1,26,582	8.55%	1,25,427	9.73%	1,26,167
3 Year	3,60,000	11.24%	4,25,853	10.60%	4,21,889	8.11%	4,06,766
5 Year	6,00,000	10.45%	7,80,024	10.51%	7,81,309	6.09%	6,99,743
Since Inception	29,50,000	7.33%	79,86,204	9.35%	64,68,986	6.39%	62,57,501
Inception date: 27-Apr-00		First Installment date: 01-May-00		Managing since: 09-Nov-18			

SIP Performance of schemes managed by Satish Chandra Mishra

		Tata Hybrid Equity Fund		CRISIL Hybrid 35 + 65 Aggressive Index*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	11.60%	1,27,334	11.07%	1,27,003	9.78%	1,26,200
3 Year	3,60,000	15.90%	4,55,343	15.78%	4,54,598	16.50%	4,59,242
5 Year	6,00,000	16.53%	9,06,374	15.90%	8,92,356	18.08%	9,41,396
Since Inception	34,60,000	15.92%	5,71,12,204	13.11%	1,50,02,304	14.73%	2,80,12,242
Inception date: 08-Oct-95		First Installment date: 01-Feb-96		Managing since: 01-Nov-19			

		Tata Mid Cap Growth Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	15.66%	1,29,846	16.92%	1,30,618	9.78%	1,26,200
3 Year	3,60,000	27.84%	5,37,117	30.36%	5,55,564	16.50%	4,59,242
5 Year	6,00,000	27.15%	11,71,454	30.76%	12,75,819	18.08%	9,41,396
Since Inception	24,80,000	18.53%	2,31,70,876	18.29%	1,88,60,914	13.75%	1,24,91,509
Inception date: 01-Jul-94		First Installment date: 01-Apr-04		Managing since: 09-Mar-21			

SIP Performance of schemes managed by Sonam Udasi

		Tata Equity P/E Fund		Nifty 500 TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	16.01%	1,30,062	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	27.87%	5,37,311	21.42%	4,92,056	16.50%	4,59,242
5 Year	6,00,000	25.56%	11,27,756	22%	10,35,216	18.08%	9,41,396
Since Inception	24,50,000	17.05%	1,83,47,847	14.59%	1,34,09,623	13.66%	1,19,32,614
Inception date: 29-Jun-04		First Installment date: 01-Jul-04		Managing since: 01-Apr-16			

		Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	27.27%	1,36,883	16.27%	1,30,222	9.78%	1,26,200
3 Year	3,60,000	27.47%	5,34,448	23.16%	5,03,995	16.50%	4,59,242
5 Year	6,00,000	24.52%	11,00,072	21.99%	10,34,960	18.08%	9,41,396
Since Inception	10,70,000	19.35%	26,24,706	17.28%	23,81,094	15.73%	22,13,020
Inception date: 28-Dec-15		First Installment date: 01-Jan-16		Managing since: 01-Apr-16			

		Tata Multi Asset Opportunities 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	1,20,000	11.17%	1,27,065	10.90%	1,26,900	9.78%	1,26,200
3 Year	3,60,000	16.44%	4,58,874	15.08%	4,50,068	16.50%	4,59,242
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,60,000	16.93%	8,29,577	16.30%	8,17,843	18.23%	8,54,404
Inception date: 04-Mar-20		First Installment date: 01-Apr-20		Managing since: 04-Mar-20			

		Tata Quant Fund		BSE 200 TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	10.60%	1,26,712	12.11%	1,27,651	9.78%	1,26,200
3 Year	3,60,000	18.43%	4,71,935	20.08%	4,82,960	16.50%	4,59,242
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,80,000	15.83%	8,49,412	21.14%	9,62,269	18.24%	8,99,188
Inception date: 22-Jan-20		First Installment date: 01-Feb-20		Managing since: 22-Jan-20			

		Tata Resources & Energy Fund		Nifty Commodities TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	9.54%	1,26,050	-1.44%	1,19,075	9.78%	1,26,200
3 Year	3,60,000	20.92%	4,88,630	19.26%	4,77,492	16.50%	4,59,242
5 Year	6,00,000	23.09%	10,62,857	23.56%	10,74,925	18.08%	9,41,396
Since Inception	10,70,000	19.14%	25,98,961	17.92%	24,53,584	15.73%	22,13,020
Inception date: 28-Dec-15		First Installment date: 01-Jan-16		Managing since: 09-Nov-18			

		Tata Retirement Savings Fund - Moderate Plan		Crilil Hybrid 25 + 75 - Aggressive Index*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	19.85%	1,32,408	11.37%	1,27,192	9.78%	1,26,200
3 Year	3,60,000	20.67%	4,86,925	17.01%	4,62,601	16.50%	4,59,242
5 Year	6,00,000	18.10%	9,41,884	17.34%	9,24,378	18.08%	9,41,396
Since Inception	15,60,000	14.98%	44,44,983	14.24%	42,08,935	14.60%	43,22,228
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	1,20,000	20.79%	1,32,980	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	22.96%	5,02,649	21.42%	4,92,056	16.50%	4,59,242
5 Year	6,00,000	19.80%	9,81,612	22%	10,35,216	18.08%	9,41,396
Since Inception	15,60,000	15.71%	46,88,498	16.29%	48,92,005	14.60%	43,22,228
Inception date: 01-Nov-11		First Installment date: 01-Dec-11		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 100 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of schemes managed by Sonam Udasi (Contd.)

		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	1,20,000	9.78%	1,26,195	9.20%	1,25,836	9.79%	1,26,205
3 Year	3,60,000	10.21%	4,19,521	10.48%	4,21,151	8.13%	4,06,863
5 Year	6,00,000	8.87%	7,50,025	10.11%	7,73,481	6.11%	6,99,950
Since Inception	15,60,000	8.59%	28,03,912	9.83%	30,61,886	6.54%	24,28,543
Inception date: 01-Nov-11		First Installment date: 01-Dec-11		Managing since: 01-Apr-16			

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	1,20,000	8.29%	1,25,266	10.59%	1,26,707	9.78%	1,26,200
3 Year	3,60,000	13.44%	4,39,607	13.93%	4,42,748	16.50%	4,59,242
5 Year	6,00,000	13.62%	8,43,785	13.74%	8,46,306	18.08%	9,41,396
Since Inception	7,00,000	13.38%	10,37,271	13.56%	10,42,880	17.44%	11,67,292
Inception date: 28-Jan-19		First Installment date: 01-Feb-19		Managing since: 28-Jan-19			

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	12.92%	1,28,155	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	26.93%	5,30,549	21.42%	4,92,056	16.50%	4,59,242
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,90,000	25.93%	5,85,635	20.40%	5,39,077	15.76%	5,02,160
Inception date: 04-Aug-21		First Installment date: 01-Sep-21		Managing since: 16-Jul-21			

SIP Performance of schemes managed by Abhishek Sonthalia

		Tata Corporate Bond Fund ⁴		CRISIL Corporate Bond A-II Index*		CRISIL 10 Year Gilt Index#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	8.31%	1,25,277	7.87%	1,25,000	9.79%	1,26,205
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,50,000	7.17%	3,88,842	7.17%	3,88,816	8.28%	3,95,081
Inception date: 01-Dec-21		First Installment date: 01-Jan-22		Managing since: 22-Nov-21			

		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	1,20,000	7.24%	1,24,642	7.24%	1,24,642	7.60%	1,24,873
3 Year	3,60,000	6.90%	3,99,642	6.97%	4,00,101	6.95%	3,99,991
5 Year	6,00,000	5.97%	6,97,654	6.09%	6,99,807	6.01%	6,98,355
Since Inception	24,20,000	6.85%	50,95,894	6.67%	49,89,520	6.82%	47,72,964
Inception date: 01-Sep-04		First Installment date: 01-Oct-04		Managing since: 06-Feb-20			

		Tata Short Term Bond Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	7.47%	1,24,746	7.99%	1,25,075	9.79%	1,26,205
3 Year	3,60,000	6.61%	3,97,826	7.15%	4,01,012	8.13%	4,06,863
5 Year	6,00,000	5.74%	6,93,586	6.32%	7,03,659	6.11%	6,99,950
Since Inception	26,70,000	6.87%	61,29,241	7.37%	65,44,875	6.35%	57,37,835
Inception date: 08-Aug-02		First Installment date: 01-Sep-02		Managing since: 06-Feb-20			

		Tata Multi Asset Opportunities 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	1,20,000	11.17%	1,27,065	10.90%	1,26,900	9.78%	1,26,200
3 Year	3,60,000	16.44%	4,58,874	15.08%	4,50,068	16.50%	4,59,242
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,60,000	16.93%	8,29,577	16.30%	8,17,843	18.23%	8,54,404
Inception date: 04-Mar-20		First Installment date: 01-Apr-20		Managing since: 04-Mar-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	1,20,000	9.87%	1,26,253	15.39%	1,29,681	9.78%	1,26,200
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	2,10,000	18.88%	2,46,821	28.17%	2,65,408	17.70%	2,44,468
Inception date: 02-Feb-23		First Installment date: 01-Mar-23		Managing since: 02-Feb-23			

		Tata Treasury Advantage 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	1,20,000	7.39%	1,24,698	7.62%	1,24,841	7.59%	1,24,824
3 Year	3,60,000	6.80%	3,98,973	7.18%	4,01,178	6.96%	3,99,877
5 Year	6,00,000	6.05%	6,98,924	6.36%	7,04,373	6.01%	6,98,160
Since Inception	23,00,000	6.83%	46,41,288	7.25%	48,56,303	6.30%	43,81,926
Inception date: 06-Sep-05		First Installment date: 01-Oct-05		Managing since: 06-Feb-20			

		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	1,20,000	6.93%	1,24,406	7.56%	1,24,802	7.59%	1,24,824
3 Year	3,60,000	6.45%	3,96,862	7.25%	4,01,597	6.96%	3,99,877
5 Year	6,00,000	5.60%	6,91,056	6.40%	7,05,054	6.01%	6,98,160
Since Inception	7,00,000	5.49%	8,23,163	6.30%	8,42,905	5.92%	8,33,572
Inception date: 22-Jan-19		First Installment date: 01-Feb-19		Managing since: 01-Sep-24			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 100 for disclaimer on scheme performance.

SCHEME PERFORMANCE

SIP Performance of schemes managed by Tapan Patel

		Tata Equity Savings Fund		NIFTY Equity Savings Index*		CRISIL 10 Year Gilt Index*	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	10.39%	1,26,582	8.55%	1,25,427	9.73%	1,26,167
3 Year	3,60,000	11.24%	4,25,853	10.60%	4,21,889	8.11%	4,06,766
5 Year	6,00,000	10.45%	7,80,024	10.51%	7,81,309	6.09%	6,99,743
Since Inception	29,50,000	7.33%	79,86,204	9.35%	64,68,986	6.39%	62,57,501
Inception date: 27-Apr-00		First Installment date: 01-May-00		Managing since: 11-Aug-23			

SIP Performance of schemes managed by Tejas Gutka

		Tata ELSS Tax Saver Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	18.45%	1,31,557	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	21.71%	4,94,004	21.42%	4,92,056	16.50%	4,59,242
5 Year	6,00,000	21.23%	10,16,314	22%	10,35,216	18.08%	9,41,396
Since Inception	33,30,000	18.40%	7,71,56,557	15.92%	4,85,65,079	14.73%	2,80,12,242
Inception date: 31-Mar-96		First Installment date: 01-Aug-96		Managing since: 09-Mar-21			

		Tata Housing Opportunities Fund		NIFTY Housing Index TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	9.30%	1,25,899	5.88%	1,23,745	9.78%	1,26,200
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	2,60,000	22.91%	3,30,311	20.11%	3,21,337	17.60%	3,13,380
Inception date: 02-Sep-22		First Installment date: 01-Oct-22		Managing since: 02-Sep-22			

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	1,20,000	13.93%	1,28,779	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	19.40%	4,78,386	21.42%	4,92,056	16.50%	4,59,242
5 Year	6,00,000	18.27%	9,45,681	22%	10,35,216	18.08%	9,41,396
Since Inception	7,40,000	17.18%	12,62,777	20.50%	13,98,809	17.19%	12,63,376
Inception date: 06-Sep-18		First Installment date: 01-Oct-18		Managing since: 03-Oct-23			

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	1,20,000	33.24%	1,40,431	21.97%	1,33,699	9.78%	1,26,200
3 Year	3,60,000	33.67%	5,80,337	33.59%	5,79,773	16.50%	4,59,242
5 Year	6,00,000	35.15%	14,13,841	34.15%	13,81,424	18.08%	9,41,396
Since Inception	7,20,000	32.79%	19,17,855	18.28%	18,28,643	17.31%	12,14,839
Inception date: 12-Nov-18		First Installment date: 01-Dec-18		Managing since: 03-Oct-23			

SIP Performance of schemes managed by Kapil Malhotra

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	12.92%	1,28,155	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	26.93%	5,30,549	21.42%	4,92,056	16.50%	4,59,242
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,90,000	25.93%	5,85,635	20.40%	5,39,077	15.76%	5,02,160
Inception date: 04-Aug-21		First Installment date: 01-Sep-21		Managing since: 19-Dec-23			

		Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	38.18%	1,43,331	36.02%	1,42,066	9.78%	1,26,200
3 Year	3,60,000	26.19%	5,25,246	21.76%	4,94,388	16.50%	4,59,242
5 Year	6,00,000	27.36%	11,77,214	22.79%	10,55,075	18.08%	9,41,396
Since Inception	10,70,000	24.62%	33,65,060	21.90%	29,60,465	15.73%	22,13,020
Inception date: 28-Dec-15		First Installment date: 01-Jan-16		Managing since: 19-Dec-23			

		Tata Multi Asset Opportunities 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	1,20,000	11.17%	1,27,065	10.90%	1,26,900	9.78%	1,26,200
3 Year	3,60,000	16.44%	4,58,874	15.08%	4,50,068	16.50%	4,59,242
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,60,000	16.93%	8,29,577	16.30%	8,17,843	18.23%	8,54,404
Inception date: 04-Mar-20		First Installment date: 01-Apr-20		Managing since: 16-Aug-23			

		Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	9.87%	1,26,253	15.39%	1,29,681	9.78%	1,26,200
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	2,10,000	18.88%	2,46,821	28.17%	2,65,408	17.70%	2,44,468
Inception date: 02-Feb-23		First Installment date: 01-Mar-23		Managing since: 02-Feb-23			

		Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	27.27%	1,36,883	16.27%	1,30,222	9.78%	1,26,200
3 Year	3,60,000	27.47%	5,34,448	23.16%	5,03,995	16.50%	4,59,242
5 Year	6,00,000	24.52%	11,00,072	21.99%	10,34,960	18.08%	9,41,396
Since Inception	10,70,000	19.35%	26,24,706	17.28%	23,81,094	15.73%	22,13,020
Inception date: 28-Dec-15		First Installment date: 01-Jan-16		Managing since: 03-Oct-23			

		Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	10.06%	1,26,373	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	22.15%	4,97,065	21.42%	4,92,056	16.50%	4,59,242
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	4,20,000	20.56%	5,97,192	19.96%	5,91,385	15.60%	5,50,130
Inception date: 20-May-21		First Installment date: 01-Jun-21		Managing since: 19-Dec-23			

		Tata Focused Equity Fund		Nifty 500 TRI*		Nifty 50 TRI#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	16.98%	1,30,654	13.29%	1,28,380	9.78%	1,26,200
3 Year	3,60,000	22.74%	5,01,079	21.42%	4,92,056	16.50%	4,59,242
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5,90,000	22.56%	10,21,799	22.11%	10,10,839	18.16%	9,20,173
Inception date: 05-Dec-19		First Installment date: 01-Jan-20		Managing since: 19-Dec-23			

Note: * Benchmark; #Additional benchmark; Amount in rupees denotes Value of Standard Investment of Rs. 10,000. Refer to page number 100 for disclaimer on scheme performance.