
November 2024

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THEMATIC FUNDS

Name of the Schemes	Investment Objective	Riskometer
Tata Arbitrage Fund	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.	
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 CRISIL-IBX Gilt Index April 2026 Index Fund	Investment Objective: The 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. 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 Liquid Fund	Investment in Debt & Money Market instruments	
Tata Money Market Fund	The investment objective is to generate returns with reasonable liquidity to the unitholders by investing in money market instruments.	
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 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 Treasury Advantage Fund	Investment in Debt & Money Market instruments	
Name of the Schemes	Investment Objective	Riskometer
Tata Corporate Bond Fund	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.	
Tata Equity Savings Fund	Predominantly investing in equity and equity related instruments, equity arbitrage opportunities and debt and money market instruments.	
Tata Floating Rate Fund	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.	
Tata Gilt Securities Fund	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. Investment Objective: Long Term Capital Appreciation & Regular Income. Investment predominantly in Government Securities.	
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 Short Term Bond Fund	Investment Objective: Regular Fixed Income for Short Term. Investment in Debt/Money market instruments /Government Securities.	
Tata Ultra Short Term Fund	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.	
Name of the Schemes	Investment Objective	Riskometer
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 Retirement Savings Fund -Conservative Plan	Investment Objective: Long Term Capital Appreciation & Current Income. A debt oriented (between 70%-100%) savings scheme which provides tool for retirement planning to individual investors.	

Name of the Schemes	Investment Objective	Riskometer
Tata Balanced Advantage Fund	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.	
Tata Gold ETF Fund of Fund	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.	
Tata Gold Exchange Traded Fund	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.	
Name of the Schemes	Investment Objective: Long Term Capital Appreciation	Riskometer
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	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.	
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 Equity P/E 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.	
Tata Flexi Cap Fund	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.	
Tata Focused Equity Fund	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.	
Tata Housing Opportunities Fund	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.	
Tata Hybrid Equity Fund	Long Term Capital Appreciation. Investment predominantly in equity & equity related instruments (65% - 80%) & some portion (between 20% to 35%) in fixed income instruments.	
Tata Nifty 50 Index Fund	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.	
Tata Nifty Midcap 150 Momentum 50 Index Fund	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.	
Tata BSE Sensex Index Fund	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.	
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.	
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 Growth Fund	Investment predominantly in equity & equity related instruments of growth oriented mid cap companies.	

Name of the Schemes

Investment Objective: Long Term Capital Appreciation

Riskometer

Tata Multi Asset Opportunities Fund	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.
Tata Multicap 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 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	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.
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.
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 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 Quant Fund	The investment objective of the scheme is to generate medium to long-term capital appreciation by investing in equity and equity related instruments selected based on a quantitative model (Quant Model). 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 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	Investment Objective: A predominantly equity oriented (between 65%-85%) savings scheme which provides tool for retirement planning to individual investors.
Tata Retirement Savings Fund-Progressive Plan	Investment Objective: An equity oriented (between 85%-100%) savings scheme which provides tool for retirement planning to individual investors.
Tata Silver ETF Fund Of Fund	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.
Tata Silver Exchange Traded Fund	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.
Tata Small Cap Fund	Investment Objective: 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.
Tata Young Citizens Fund	Investment Objective: Long Term Capital Appreciation & Current Income. Long Term Capital Appreciation by investing predominantly in equity & equity related instruments.

Index Name	As on			Return in %	
	29-Nov-24	31-Oct-24	30-Nov-23	1 Month	1 Year
Nifty 50	24131	24205	20133	-0.3	19.9
S&P BSE Sensex	79803	79389	66988	0.5	19.1
S&P BSE MID CAP	46071	45967	34256	0.2	34.5
S&P BSE SMALL CAP	55200	54983	40372	0.4	36.7
S&P BSE 200	11123	11121	8905	0.0	24.9
S&P BSE AUTO	52898	53540	40053	-1.2	32.1
S&P BSE Bankex	59298	58664	50293	1.1	17.9
S&P BSE Consumer Durable	62469	60656	47120	3.0	32.6
S&P BSE Capital Good	70700	69106	49990	2.3	41.4
S&P BSE FMCG	21213	21663	19157	-2.1	10.7
S&P BSE Health Care	43666	43915	30375	-0.6	43.8
S&P BSE IT	42783	40428	33227	5.8	28.8
S&P BSE METAL	30537	31280	24240	-2.4	26.0
S&P BSE Oil & Gas	26813	27458	20551	-2.3	30.5
S&P BSE Power Index	7490	7829	4921	-4.3	52.2
S&P BSE Realty	7960	7809	5657	1.9	40.7

Index Name	As on			Return in %	
	29-Nov-24	31-Oct-24	30-Nov-23	1 Month	1 Year
Nifty 200	13627	13618	10887	0.1	25.2
Nifty 50	24131	24205	20133	-0.3	19.9
Nifty Auto	23369	23515	17552	-0.6	33.1
Nifty Bank	52056	51475	44482	1.1	17.0
Nifty Commodities	8537	8888	6856	-4.0	24.5
Nifty Energy	37482	39302	29295	-4.6	27.9
Nifty Financial Services	24010	23887	20055	0.5	19.7
Nifty FMCG	57944	59203	53014	-2.1	9.3
Nifty India Consumption	11447	11481	8987	-0.3	27.4
Nifty Infrastructure	8734	8823	6586	-1.0	32.6
Nifty IT	43146	40408	32582	6.8	32.4
Nifty Metal	9034	9327	7017	-3.1	28.7
Nifty Midcap 100	56393	56113	42909	0.5	31.4
Nifty Pharma	22240	22736	16239	-2.2	37.0
Nifty Realty	1020	1000	714	2.1	43.0
Nifty Smallcap 100	18651	18603	14171	0.3	31.6

November 2024			October 2024		
WPI	2.36% (October 2024)		1.84% (September 2024)		
CPI	6.21% (October 2024)		5.49% (September 2024)		
Index of Industrial Production	3.09% (September 2024)		-0.14% (August 2024)		
Repo rate	6.50% (as on November 30, 2024)		6.50% (as on October 31, 2024)		
Marginal Standing Facility Rate	6.75% (as on November 30, 2024)		6.75% (as on October 31, 2024)		

	29/11/2024	31/10/2024	Change (bps)
10 Year Benchmark Yield (s.a)	6.74	6.84	-10
10 Year AAA (PSU) (ann)	7.28	7.34	-6
5 Year AAA (PSU) (ann)	7.37	7.52	-15
3 Year AAA (PSU) (ann)	7.48	7.56	-08
1 Year AAA (PSU) (ann)	7.63	7.63	0
3 Month T Bill	6.47	6.51	-04
3 Month CD	7.18	7.18	0
6 Month CD	7.40	7.40	0
9 Month CD	7.40	7.40	0
12 Month CD	7.55	7.55	0
10 Year AAA Spread	54	50	5
5 Year AAA Spread	69	74	-5

Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Regular	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 % -30 Days	1.08	0.30
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 on or before expiry of 90 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 90 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 90 days from the date of allotment - NIL.	1.70	0.41
Tata Banking & Financial Services Fund	An open ended equity scheme investing in Banking & Financial Services Sector	Sectoral	28-Dec-15	Nifty Financial Services TRI	Amey Sathe	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.97	0.53
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, Kapil Malhotra, Sailesh Jain	5,000	Redemption/Switch-out/SWP/STP/non-SIP on or before expiry of 90 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. on or before expiry of 90 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%. after expiry of 90 days from the date of allotment: NIL. (w.e.f 26 December, 2022)	1.91	0.50
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, Kapil Malhotra	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	1.66	0.40
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, Kapil Malhotra	5,000	1% -365 Days	2.20	0.70
Tata Equity P/E Fund	An open ended equity scheme following a value investment strategy	Value Fund	29-Jun-04	Nifty 500 TRI	Sonam Udasi, Amey Sathe	5,000	1% - 12 Months. Nil - upto 12% of Initial Investments	1.78	0.80
Tata Equity Savings Fund	An open-ended scheme investing in equity, arbitrage and debt.	Equity Savings	27-Apr-00	NIFTY Equity Savings Index	Sailesh Jain, Murthy Nagarajan, Tapan Patel	5,000	Redemption / Switch out / SWP / STP before expiry of 7 days from the date of allotment - 0.25% of NAV, Redemption / Switch out / SWP / STP after expiry of 7 days from the date of allotment - NIL	1.13	0.49
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.	1.91	0.66
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	Amey Sathe, Aditya Bagul	5,000	1% - 12 Months Nil - upto 12% of Initial Investments	1.93	0.66
Tata Focused Equity 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	Meeta Shetty, Kapil Malhotra	5,000	1% - 365 Days Nil - upto 12% of Initial Investments	2.04	0.61
Tata Hybrid Equity 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% - 365 Days Nil - upto 12% of Initial Investments	1.92	0.98
TATA NIFTY 50 INDEX FUND	An open ended equity scheme tracking Nifty 50 Index	Index Funds	25-Feb-03	Nifty 50 TRI	Kapil Menon	5,000	0.25% - 7 days	0.52	0.19
TATA BSE SENSEX INDEX FUND	An open ended equity scheme tracking S & P BSE Sensex	Index Funds	25-Feb-03	S&P BSE Sensex TRI	Kapil Menon	5,000	0.25% - 7 days	0.58	0.26

Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Regular	Direct
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%;	1.99	0.73
Tata India Pharma & Healthcare Fund	An open ended equity scheme investing in Pharma and Healthcare Services Sector	Sectoral	28-Dec-15	Nifty Pharma TRI	Meeta Shetty,Rajat Srivastava	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	2.14	0.69
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	Tejas Gutka, Sailesh Jain	500	Nil (Compulsory lock-in period for 3 years)	1.82	0.70
Tata Infrastructure Fund	An open ended equity scheme investing in Infrastructure sector.	Sectoral	31-Dec-04	S&P BSE India Infrastructure TRI	Abhinav Sharma	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	2.05	1.10
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, Meeta Shetty	5,000	1) On or before expiry of 90 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. 2) On or before expiry of 90 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%. 3) Redemption after expiry of 90 days from the date of allotment: NIL. (w.e.f 26 December, 2022)	1.76	0.63
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, Kapil Malhotra	5,000	1% - 365 days	2.03	1.02
Tata Mid Cap Growth 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% - 365 days	1.86	0.66
Tata Multi Asset Opportunities 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 (Equity), Murthy Nagarajan (Fixed Income), Sailesh Jain (Equity Arbitrage) & Tapan Patel	Rs 5,000/- and in multiple of Re.1/- thereafter	". Exit Load is Nil, if the withdrawal amount or switched out amount is not more than 12% of the original cost of investment on or before expiry of 365 days from the date of allotment. · Exit load is 1% of the applicable NAV if the withdrawal amount or switched out amount is more than 12% of the original cost of investment on or before expiry of 365 days from the date of allotment. · No Exit load will be charged for redemption or switch out after expiry of 365 days from the date of allotment" 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	1.88	0.50
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	Meeta Shetty	Rs. 5,000/- and in multiples of Re. 1/- thereafter.		0.48	0.06
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	Kapil Menon	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	0.00	0.40
TATA NIFTY 50 EXCHANGE TRADED FUND	An open ended Exchange Traded Fund tracking Nifty 50 Index.	ETFs - Others	01-Jan-19	Nifty 50 TRI	Kapil Menon	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	0.00	0.07

Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Regular	Direct
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	Kapil Menon	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	0.00	0.14
Tata Quant Fund	An Open Ended Equity Scheme following quant based investing theme	Thematic	22-Jan-20	S&P BSE 200 TRI	Sailesh Jain	Rs 5,000/- and in multiple of Re.1/- thereafter	1% - 365 Days Nil - upto 12% of Initial Investments	2.39	0.88
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%;	2.16	0.58
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	2.17	0.96
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	2.00	0.60
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	2.00	0.54
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	1% - 12 Months Nil - upto 12% of Initial Investments	1.69	0.34
Tata Young Citizens 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	Amey Sathe	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.	2.56	1.89
Tata Housing Opportunities Fund	An open-ended equity scheme following housing theme	Thematic	02-Sep-22	Nifty Housing TRI	Tejas Gutka, Murthy Nagarajan, Kapil Malhotra	5,000	Redemption / Switch-out / SWP / STP on or before expiry of 30 days from the date of allotment: 1%	2.35	0.70
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	Kapil Menon	5,000	0.25 % of the applicable NAV, if redeemed on or before 90 days from the date of allotment	1.05	0.43
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	Rahul Singh(Equity Portfolio), Tejas Gutka(Equity Co-Fund Manager), Murthy Nagarajan(Debt Portfolio), Kapil Malhotra	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	1.88	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	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%	0.71	0.19

Fund Name	Nature	Sub Nature	Launch Date	Benchmark Name	Fund Manager	Min Investment	Exit Load	Expense Ratio	
								Regular	Direct
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, Kapil Menon	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	0.00	0.38
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	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%	0.61	0.14
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, Kapil Menon	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	0.00	0.45
Tata Nifty Auto Index Fund	An open-ended scheme replicating/tracking Nifty Auto Index (TRI)	Index Funds	26-Apr-24	Nifty Auto TRI	Kapil Menon	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	1.11	0.46
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	Kapil Menon	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	1.11	0.46
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	Kapil Menon	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	1.11	0.48
Tata Nifty Realty Index Fund	An open-ended scheme replicating / tracking Nifty Realty Index (TRI)	Index Funds	26-Apr-24	Nifty Realty TRI	Kapil Menon	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	1.10	0.43
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)	Kapil Menon	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	1.11	0.48
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)	Kapil Menon	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	1.11	0.46
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	Kapil Menon	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	1.09	0.34
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	Kapil Menon	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	1.09	0.34
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	Kapil Menon	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	1.09	0.34
Tata India Innovation Fund	An open-ended equity scheme following innovation theme	Thematic	28-Nov-24	Nifty 500 TRI	Meeta Shetty, Kapil Malhotra	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	1% of the applicable NAV, if redeemed on or before 90 days from the date of allotment	1.72	0.50

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
Tata Corporate Bond Fund	Corporate Bond Fund	1 year to 3 years	2762.61	7.66%	3.76 Years	3.56 Years	5.7 Years	0.86	0.32	Nil
Tata Floating Rate Fund	Floater Fund	Above 1 year	141.65	7.72%	3.71 Years	3.55 Years	7.9 Years	0.73	0.33	Nil
Tata Gilt Securities Fund	Gilt Fund	3 years and more, tactical play for a shorter duration on clarity on the direction	978.04	7.05%	10.48 Years	10.12 Years	23.99 Years	1.38	0.27	Nil
Tata Liquid Fund	Liquid Fund	1 day to 3 months	23348.04	7.18%	49 Days	49 Days	49 Days	0.32	0.2	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	27482.52	7.30%	3.76 Months	3.76 Months	3.77 Months	0.41	0.15	Nil
Tata Overnight Fund	Overnight Fund	1 day to 7 days	4126.58	6.66%	3 Days	3 Days	3 Days	0.18	0.06	Nil
Tata Short Term Bond Fund	Short Duration Fund	1 year to 3 years	2879.61	7.45%	2.93 Years	2.81 Years	4.2 Years	1.19	0.36	Nil
Tata Treasury Advantage Fund	Low Duration Fund	3 months to 1 year	2520.26	7.36%	10.28 Months	9.73 Months	11.28 Months	0.58	0.24	Nil
Tata Ultra Short Term Fund	Ultra Short Duration Fund	1 month to 3 months	3253.22	7.57%	4.49 Months	4.37 Months	4.66 Months	1.15	0.29	Nil
TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60: 40 INDEX FUND	Index Funds	4 Years to 7 Years	859.44	7.20%	2.57 Years	2.45 Years	2.86 Years	0.47	0.22	Nil
Tata CRISIL-IBX Gilt Index April 2026 Index Fund	Index Funds	2 Year to 4 Years	1026.22	6.82%	1.25 Years	1.21 Years	1.3 Years	0.35	0.12	Nil
TATA Nifty G Sec Dec 2029 Index Fund	Index Funds	2 years to 7 Years	179.55	6.84%	3.93 Years	3.8 Years	4.57 Years	0.45	0.13	Nil
Tata Nifty G-Sec Dec 2026 Index Fund	Index Funds	2 years to 4 years	108.32	6.80%	1.76 Years	1.7 Years	1.85 Years	0.45	0.14	Nil
Note:	YTM is including NCA adjustment									

Tax Reckoner 2024-25

Snapshot of Income-tax rates specific to Mutual Funds

The rates are applicable for the financial year 2024-25 subject to enactment of Finance (No.2) Bill, 2024
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)

* Tax is not deductible if income in respect of units of a mutual fund is below Rs. 5,000 in a financial year.

** The base tax is to be further increased by surcharge at the rate of:

- 37% on base tax where income or aggregate of such income exceeds Rs. 5 crore;
- 25% where income or aggregate of such income exceeds Rs. 2 crore but does not exceed Rs. 5 crore;
- 15% where income or aggregate of such income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
- 10% where income or aggregate of such income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore

In case investor is opting for 'New Regime' as mentioned on page 3, the rate of surcharge not to exceed 25%.

Further, 'Health and Education Cess' is to be levied at 4% on aggregate of base tax and surcharge.

benefit in respect of income distributed by mutual fund to unitholders for withholding tax purpose may not be possible.

with Aadhaar after 31 March 2022, fees Rs. 500 till 30 June 2022 and Rs. 1,000 thereafter has been prescribed.

CAPITAL GAINS TAXATION

	Individual/ HUF _§	Domestic Company _§	NRI _§
- Long Term Capital Gains (units held for more than 12 months) - Short Term Capital Gains (units held for 12 months or less)			
Long term capital gains*	10% (12.5%)****	10% (12.5%)****	10% (12.5%)****
Short term capital gains	15% (20%)****	15% (20%)****	15% (20%)****
Other Than Equity Oriented Schemes			
Long term capital gains (Not applicable for specified mutual fund schemes - Note 1)	20% _§ (12.5%)****	20% _§ (12.5%)****	Listed - 20% _§ (12.5%)**** Unlisted - 10%*** (12.5%)****
Short term capital gains - (Including specified mutual fund schemes - Note 1)	30% _§	30%/25% _§ /22% _¶ /15% _{¶¶}	30% _§
Tax deductible at source under the Act (Applicable to NRI Investors)			
	Short term capital gains _§		Long term capital gains _§
Equity oriented schemes	15% (20%)****		10%* (12.5%)****
Other than equity oriented schemes (except specified mutual fund schemes)	30% _§		10%*** (for unlisted) (12.5%)**** _§ 20% _§ (12.5%)**** (for listed)
Specified mutual fund schemes - Note 1	30% _§		Not applicable

and money market instruments; or (b) a fund which invests 65 per cent or more of its total proceeds in units of a fund referred to in above sub-clause (a)

* subject to Securities Transaction Tax (-STT-).
Surcharge to be levied at:

- §
- 37% on base tax where specified income** exceeds Rs. 5 crore;
 - 25% where specified income** exceeds Rs. 2 crore but does not exceed Rs. 5 crore;
 - 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
 - 10% where total income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore.

** fund schemes.

**** Further, Health and Education Cess to be levied at the rate of 4% on aggregate of base tax and surcharge.

holding of 12 months is proposed to be considered.

@ rate of 4% on aggregate of base tax and surcharge.

can be claimed for withholding tax on capital gains subject to fulfillment of stipulated conditions.
After providing indexation.

*** Without indexation.
Assuming the investor falls into highest tax bracket.

^ If total turnover or gross receipts in the financial year 2022-23 does not exceed Rs. 400 crores.

^^ This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAA.

^^^ 115BAB

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%

Total Income	Tax Rates
Up to 3,00,000	Nil
From 3,00,001 to 7,00,000	5%
From 7,00,001 to 10,00,000	10%
From 10,00,001 to 12,00,000	15%
From 12,00,001 to 15,00,000	20%
Above 15,00,000	30%

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	0.1%	Seller
Sale of an option in securities, where option is exercised	0.125%	Purchaser
Sale of a futures in securities	0.02%	Seller
Sale or surrender or redemption of a unit of an equity oriented fund to an insurance company, on maturity or on 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

Transaction	Rates ^(a)
Dividend	20%
Interest received on loans given in foreign currency to Indian concern or Government of India (not being interest referred to in section 194LB or section 194LC)	20%
Income received in respect of units purchased in foreign currency of specified Mutual Funds / UTI	20%
Royalty or fees for technical services ^(b)	20%
Interest income from a notified infrastructure debt fund, specified loan agreement, specified long-term bonds, rupee denominated bonds and business trust	5%
Interest on FCCB, Dividend on GDRs	10%

Transaction	Short-term capital gains ^(a)	Long-term capital gains ^{(a)(b)}
Sale transactions of equity shares/ unit of an equity oriented fund which attract STT	15% (20%)**	10% (12.5%)**
Sale transactions of units of specified mutual fund as defined earlier acquired on or after 1st April 2023	Slab rates as mentioned below	NA
Sale transaction other than mentioned above:		
Individuals (resident and non-residents)	Progressive slab rates	
Firms	30%	20% / 10% ^{(b) (c)} (12.5%)**
Resident companies	30% / 25% ^(d) / 22% ^(e) / 15% ^(f)	
Overseas financial organizations specified in section 115AB	35% (corporate) 30% (non corporate)	10% (12.5%)**
FPIs (other than gains under section 111A and section 112A)	30%	10%
Foreign companies other than ones mentioned above	35%	20% / 10% ^(c) (12.5%)**
Local authority	30%	
Co-operative society rates	Progressive slab or 22% ^(g) / 15% ^(h)	20% / 10% (12.5%)**

5. Personal Income-tax Scenario

Individual	Total Income								
	475,000	675,000	825,000	1,100,000	1,500,000	5,650,000	11,150,000	21,150,000 #	51,150,000 #
Tax in FY 2024-25 (Old Regime) *	NIL ***	18,200	49,400	1,06,600	226,200	1,673,100	3,722,550	7,946,250	21,532,290
Tax in FY 2024-25 (New Regime) **	NIL ***	NIL ***	33,800	67,600	145,600	1,584,400	3,629,860	7,845,500	19,545,500
Additional Tax burden/ (Savings) in New Regime	-	(18,200)	(15,600)	(39,000)	(80,600)	(88,660)	(92,690)	(1,00,750)	(1,986,790)
Additional Tax burden/ (Savings) (%) in New Regime	-	(100%)	(31.58%)	(36.59%)	(35.63%)	(5.30%)	(2.49%)	(1.27%)	(9.23%)
Resident senior citizen (age of 60 years but below 80 years)	Total Income								
	475,000	675,000	825,000	1,100,000	1,500,000	5,650,000	11,150,000	21,150,000 #	51,150,000 #
Tax in FY 2024-25 (Old regime) *	NIL ***	15,600	46,800	1,04,000	223,600	1,670,240	3,719,560	7,943,000	21,528,728
Tax in FY 2024-25 (New Regime) **	NIL ***	NIL ***	33,800	67,600	145,600	1,584,440	3,629,860	7,845,500	19,545,500
Additional Tax burden/ (Savings) in New Regime	-	(15,600)	(13,000)	(36,400)	(78,000)	(85,800)	(89,700)	(97,500)	(1,983,228)
Additional Tax burden/ (Savings) (%) in New Regime	-	(100%)	(27.78%)	(35.00%)	(34.88%)	(5.14%)	(2.41%)	(1.23%)	(9.21%)
Resident senior citizen (age 80 years and above)	Total Income								
	475,000	675,000	825,000	1,100,000	1,500,000	5,650,000	11,150,000	21,150,000 #	51,150,000 #
Tax in FY 2024-25 (Old Regime) *	NIL ***	5200	36,400	93,600	213,200	1,658,800	3,707,600	7,930,000	21,514,480
Tax in FY 2024-25 (New Regime) **	NIL ***	NIL ***	33,800	67,600	145,600	1,584,440	3,629,860	7,845,500	19,545,500
Additional Tax burden/ (Savings) in New Regime	-	(5200)	(2600)	(26,000)	(67,600)	(74,360)	(77,740)	(84,500)	(1,968,980)
Additional Tax burden/ (Savings) (%) in New Regime	-	(100%)	(7.14%)	(27.78%)	(31.71%)	(4.48%)	(2.10%)	(1.07%)	(9.15%)

*

deduction, the tax amount will vary.

** For purpose of tax calculation under New Regime, no exemption/ deductions have been claimed and enhanced surcharge of 37% should not apply.

** NIL tax on account of rebate under section 87A.

#

guaranteed or assured returns under any of the scheme of Tata Mutual Fund.

Interglobe Aviation Ltd.	40000	1751.56
Treps		1480.72
Repo		2975.92
Portfolio Total		240076.41
Cash / Net Current Asset		3475.12
Net Assets		

	1 Year	3 Year	5 Year	7 Year	
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Nov 30, 2024 (Rs.)	1,26,822	4,75,634	9,76,971	15,34,533	25,70,198
Returns	10.78%	18.99%	19.61%	16.92%	14.57%
Total Value of B: Nifty 100 TRI	1,27,157	4,70,206	9,63,209	15,36,187	26,82,578
B: Nifty 100 TRI	11.32%	18.17%	19.02%	16.95%	15.37%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	9.11
Reliance Industries Ltd.	5.87
ICICI Bank Ltd.	4.62
Infosys Ltd.	4.26
Larsen & Toubro Ltd.	4.14
Axis Bank Ltd.	3.87
Mahindra & Mahindra Ltd.	3.19
Sun Pharmaceutical Industries Ltd.	2.67
Kotak Mahindra Bank	2.64
Indusind Bank Ltd.	2.53
Total	42.90

Market Capitalisation wise Exposure

Large Cap	87.27%
Mid Cap	6.43%
Small Cap	6.30%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation

Financial Services		32.97%
Information Technology	11.43%	
Fast Moving Consumer Goods	8.10%	
Oil Gas And Consumable Fuels	7.57%	
Healthcare	7.20%	
Power	5.63%	
Automobile And Auto Components	4.86%	
Construction	4.14%	
Capital Goods	3.40%	
Consumer Durables	2.93%	
Construction Materials	2.29%	
Services	1.92%	
Metals And Mining	1.35%	
Consumer Services	1.25%	
Realty	1.01%	
Telecommunication	0.68%	
	0.00%	8.00%
	16.00%	24.00%
	32.00%	40.00%

NAV Movement

170	Tata Large Cap Fund - Reg - GrowthNifty 100 TRI			
152				
134				
116				
98				
80				
Nov-21	Nov-22	Nov-23	Nov-24	

	2435065	1508.04
Treps		2096.82
Repo		4064.04
Portfolio Total		294634.69
Cash / Net Current Asset		3006.03
Net Assets		297640.72

	1 Year	3 Year	5 Year	7 Year		
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	7,40,000
Total Value as on Nov 30, 2024 (Rs.)	1,28,779	4,78,386	9,45,681	NA	NA	12,62,777
Returns	13.93%	19.40%	18.27%	NA	NA	17.18%
Total Value of B: Nifty 500 TRI	1,28,380	4,92,056	10,35,216	NA	NA	13,98,809
B: Nifty 500 TRI	13.29%	21.42%	22.00%	NA	NA	20.50%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	NA	NA	12,63,376
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	NA	NA	17.19%

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

on the 1st day of every month has been considered.
For scheme performance refer pages 83 - 98.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	
HDFC Bank Ltd.	9.35
Reliance Industries Ltd.	3.91
Axis Bank Ltd.	3.82
Kotak Mahindra Bank	3.56
ICICI Bank Ltd.	3.49
Maruti Suzuki India Ltd.	2.98
ITC Ltd.	2.88
Tata Consultancy Services Ltd.	2.73
Piramal Pharma Ltd	2.57
Suven Pharmaceuticals Ltd.	2.25
Total	37.54

Market Capitalisation wise Exposure

Large Cap	53.24%
Mid Cap	19.49%
Small Cap	27.27%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation

Financial Services		37.09%
Healthcare	8.38%	
Fast Moving Consumer Goods	7.71%	
Construction Materials	5.66%	
Automobile And Auto Components	4.83%	
Information Technology	4.74%	
Capital Goods	4.53%	
Consumer Services	4.19%	
Oil Gas And Consumable Fuels	3.91%	
Consumer Durables	3.87%	
Construction	3.79%	
Services	2.94%	
Metals And Mining	1.37%	
Telecommunication	1.34%	
Realty	1.07%	
	0.00%	8.00%
	16.00%	24.00%
	32.00%	40.00%

NAV Movement

180	Tata Flexi Cap Fund - Reg - Growth	Nifty 500 TRI
160		
140		
120		
100		
80		
Nov-21	Nov-22	Nov-23
		Nov-24

Treps	8908.18
Repo	17352.55
Portfolio Total	814869.37
Cash / Net Current Asset	19373.85
Net Assets	834243.22

	1 Year	3 Year	5 Year	7 Year	10 Year
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Nov 30, 2024 (Rs.)	1,28,382	4,88,200	10,23,086	16,61,737	28,53,191
Returns	13.29%	20.86%	21.51%	19.16%	16.52%
Total Value of B: Nifty Large Midcap 250 TRI	1,28,910	5,11,508	11,09,663	17,99,828	32,04,415
B: Nifty Large Midcap 250 TRI	14.14%	24.24%	24.88%	21.40%	18.67%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%

adjusted. Load is not taken in to 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 83 - 98.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity		Sector Allocation						
Issuer Name	% to NAV							
HDFC Bank Ltd.	9.62	Financial Services						32.06%
Varun Beverages Ltd.	5.05	Fast Moving Consumer Goods	7.36%					
State Bank Of India	4.37	Chemicals	7.06%					
Reliance Industries Ltd.	4.03	Healthcare	6.75%					
ICICI Bank Ltd.	3.97	Capital Goods	6.57%					
P.i. Industries Ltd.	3.65	Telecommunication	5.11%					
IDFC First Bank Ltd.	3.34	Oil Gas And Consumable Fuels	4.86%					
Bharti Airtel Ltd.	3.22	Automobile And Auto Components	4.54%					
Fortis Healthcare Ltd.	3.00	Construction Materials	3.62%					
HDFC Asset Management Company Ltd.	2.65	Information Technology	3.42%					
Total	42.90	Consumer Services	3.09%					
		Services	3.08%					
		Diversified	2.43%					
		Construction	1.61%					
		Power	1.17%					
		Realty	1.00%					
		Consumer Durables	0.81%					
		0.00%	8.00%	16.00%	24.00%	32.00%	40.00%	
Market Capitalisation wise Exposure		NAV Movement						
Large Cap	43.72%	190	Tata Large & Mid Cap Fund - Reg - Growth					
Mid Cap	39.78%	168	Nifty Large Midcap 250 TRI					
Small Cap	16.50%	146						
		124						
		102						
		80						
		Nov-21	Nov-22	Nov-23	Nov-24			
Market Capitalisation is as per list provided by AMFI.								

Raymond Ltd.	761244	12497.72	
Treps		377.27	0.04
Repo		926.64	0.11
Portfolio Total		780274.19	90.29
Cash / Net Current Asset		83697.98	9.71
Net Assets			

	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	24,50,000
Total Value as on Nov 30, 2024 (Rs.)	1,30,062	5,37,311	11,27,756	17,61,013	30,71,544	
Returns	16.01%	27.87%	25.56%	20.79%	17.89%	17.05%
Total Value of B: Nifty 500 TRI	1,28,380	4,92,056	10,35,216	16,59,007	29,00,825	
B: Nifty 500 TRI	13.29%	21.42%	22.00%	19.11%	16.83%	14.59%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378	
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%	13.66%

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

adjusted. Load is not taken in to 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 83 - 98.

*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity		Sector Allocation	
Issuer Name	% to NAV	Financial Services	33.75%
HDFC Bank Ltd.	8.23	Oil Gas And Consumable Fuels	10.40%
Bpcl	4.38	Fast Moving Consumer Goods	7.23%
Wipro Ltd.	3.97	Healthcare	5.65%
Coal India Ltd.	3.90	Power	5.57%
Radico Khaitan Ltd.	3.75	Automobile And Auto Components	5.33%
ITC Ltd.	3.48	Information Technology	5.02%
ICICI Bank Ltd.	3.46	Textiles	3.54%
NTPC Ltd.	3.16	Consumer Services	2.75%
Uti Asset Management Company Ltd.	3.09	Telecommunication	2.58%
Dr. Reddys Labaratories Ltd.	3.07	Consumer Durables	1.84%
Total	40.49	Capital Goods	1.74%
		Media Entertainment Publication	1.71%
		Construction Materials	1.33%
		Metals And Mining	1.12%
		Construction	0.60%
			0.00% 8.00% 16.00% 24.00% 32.00% 40.00%
Market Capitalisation wise Exposure		NAV Movement	
Large Cap	54.74%	Tata Equity P/E Fund - Reg - GrowthNifty 500 TRI	
Mid Cap	18.28%	200	
Small Cap	26.98%	176	
		152	
		128	
		104	
		80	
		Nov-21	Nov-22
			Nov-23
			Nov-24
Market Capitalisation is as per list provided by AMFI.			

Mahindra Logistics Ltd.	750000	2871.75
Treps		4076.64
Repo		8125.43
Portfolio Total		445025.38
Cash / Net Current Asset		4419.06
Net Assets		449444.44

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Nov 30, 2024 (Rs.)	1,29,846	5,37,117	11,71,454	19,34,625	34,77,676
Returns	15.66%	27.84%	27.15%	23.44%	20.19%
Total Value of B: Nifty Midcap 150 TRI	1,30,618	5,55,564	12,75,819	20,99,070	37,90,391
B: Nifty Midcap 150 TRI	16.92%	30.36%	30.76%	25.75%	21.78%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%

(Inception date :01-Jul-1994) (First Installment date : 01-Apr-2004)

considered.
 For scheme performace refer pages 83 - 98.
 *B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.
 Source: MFI Explorer

Top 10 Holdings Equity	Sector Allocation
<div> <div>Issuer Name</div> <div>% to NAV</div> <div>Max Financial Services Ltd.</div> <div>3.28</div> <div>Alkem Laboratories Ltd.</div> <div>3.14</div> <div>Muthoot Finance Ltd.</div> <div>2.99</div> <div>Cummins India Ltd.</div> <div>2.87</div> <div>Aurobindo Pharma Ltd.</div> <div>2.81</div> <div>Uno Minda Ltd.</div> <div>2.34</div> <div>Mphasis Ltd.</div> <div>2.32</div> <div>Jubilant Foodworks Ltd.</div> <div>2.29</div> <div>Lupin Laboratories Ltd.</div> <div>2.28</div> <div>P.i. Industries Ltd.</div> <div>2.26</div> <div>Total</div> <div>26.58</div> </div>	<div> <div>Financial Services</div> <div>18.51%</div> <div>Capital Goods</div> <div>15.51%</div> <div>Healthcare</div> <div>13.02%</div> <div>Automobile And Auto Components</div> <div>6.13%</div> <div>Services</div> <div>5.48%</div> <div>Information Technology</div> <div>5.43%</div> <div>Realty</div> <div>5.06%</div> <div>Chemicals</div> <div>4.93%</div> <div>Construction Materials</div> <div>3.50%</div> <div>Fast Moving Consumer Goods</div> <div>3.16%</div> <div>Consumer Services</div> <div>3.08%</div> <div>Consumer Durables</div> <div>2.97%</div> <div>Telecommunication</div> <div>2.82%</div> <div>Textiles</div> <div>2.04%</div> <div>Oil Gas And Consumable Fuels</div> <div>1.79%</div> <div>Construction</div> <div>1.38%</div> <div>Diversified</div> <div>0.72%</div> <div>Power</div> <div>0.67%</div> <div>0.00%</div> <div>4.00%</div> <div>8.00%</div> <div>12.00%</div> <div>16.00%</div> <div>20.00%</div> </div>
Market Capitalisation wise Exposure	NAV Movement
<div> <div>Large Cap</div> <div>8.20%</div> <div>Mid Cap</div> <div>71.82%</div> <div>Small Cap</div> <div>19.98%</div> </div>	<div> <div>210</div> <div>184</div> <div>158</div> <div>132</div> <div>106</div> <div>80</div> <div>Nov-21</div> <div>Nov-22</div> <div>Nov-23</div> <div>Nov-24</div> <div>Tata Mid Cap Growth Fund - Reg - IDCW</div> <div>Nifty Midcap 150 TRI</div> </div>
Market Capitalisation is as per list provided by AMFI.	

SIP - If you had invested INR 10000 every month

Source: MFI Explorer

Top 10 Holdings Equity	
Issuer Name	% to NAV
HDFC Bank Ltd.	6.64
ICICI Bank Ltd.	5.92
Infosys Ltd.	4.62
State Bank Of India	3.91
Reliance Industries Ltd.	3.74
Bharti Airtel Ltd.	3.53
Axis Bank Ltd.	3.17
Larsen & Toubro Ltd.	2.81
NTPC Ltd.	2.69
Samvardhana Motherson International Ltd.	2.37
Total	39.4
Market Capitalisation wise Exposure	
Large Cap	59.81%
Mid Cap	12.49%
Small Cap	27.70%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation					
Financial Services	9.76%				30.00%
Automobile And Auto Components	8.42%				
Information Technology					
Oil Gas And Consumable Fuels	5.73%				
Capital Goods	5.12%				
Consumer Services	4.98%				
Healthcare	4.66%				
Construction	4.35%				
Telecommunication	3.53%				
Metals And Mining	3.09%				
Realty	2.86%				
Construction Materials	2.82%				
Fast Moving Consumer Goods	2.73%				
Power	2.69%				
Consumer Durables	1.77%				
Chemicals	1.61%				
Media Entertainment Publication	0.99%				
Textiles	0.51%				
	0.00%	10.00%	20.00%	30.00%	40.00%
NAV Movement					
180	Tata ELSS Tax Saver Fund - Reg - IDONTM 500 TRI				
160					
140					
120					
100					
80					
Nov-21	Nov-22	Nov-23	Nov-24		

Transindia Real Estate Ltd.	3095712	1154.39
Treps		21719.94
Repo		42486.93
Portfolio Total		933759.31
Cash / Net Current Asset		23485.73
Net Assets		957245.04

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA
Total Value as on Nov 30, 2024 (Rs.)	1,40,431	5,80,337	14,13,841	NA	NA
Returns	33.24%	33.67%	35.15%	NA	NA
Total Value of B: Nifty Smallcap 250 TRI	1,33,699	5,79,773	13,81,424	NA	NA
B: Nifty Smallcap 250 TRI	21.97%	33.59%	34.15%	NA	NA
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	NA	NA
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	NA	NA

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

considered.
For scheme performance refer pages 83 - 98.
*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.
Source: MFI Explorer

Top 10 Holdings-Equity	Sector Allocation
<div> <div>Issuer Name</div> <div>% to NAV</div> </div> <div> <div>Basf India Ltd.</div> <div>4.80</div> </div> <div> <div>Kirloskar Pneumatic Company Ltd.</div> <div>4.17</div> </div> <div> <div>Quess Corp Ltd.</div> <div>3.54</div> </div> <div> <div>Godrej Industries Ltd.</div> <div>3.47</div> </div> <div> <div>IDFC First Bank Ltd.</div> <div>3.34</div> </div> <div> <div>Time Technoplast Ltd.</div> <div>3.33</div> </div> <div> <div>Elantas Beck India Ltd.</div> <div>2.87</div> </div> <div> <div>Uti Asset Management Company Ltd.</div> <div>2.67</div> </div> <div> <div>Krsnaa Diagnostics Ltd.</div> <div>2.60</div> </div> <div> <div>Anant Raj Ltd.</div> <div>2.56</div> </div> <div> <div>Total</div> <div>33.35</div> </div>	<div> <div>Capital Goods</div> <div>19.23%</div> </div> <div> <div>Healthcare</div> <div>10.50%</div> </div> <div> <div>Services</div> <div>9.94%</div> </div> <div> <div>Financial Services</div> <div>9.79%</div> </div> <div> <div>Chemicals</div> <div>9.47%</div> </div> <div> <div>Fast Moving Consumer Goods</div> <div>5.00%</div> </div> <div> <div>Realty</div> <div>4.59%</div> </div> <div> <div>Consumer Services</div> <div>4.04%</div> </div> <div> <div>Consumer Durables</div> <div>3.76%</div> </div> <div> <div>Diversified</div> <div>3.47%</div> </div> <div> <div>Automobile And Auto Components</div> <div>3.29%</div> </div> <div> <div>Information Technology</div> <div>3.17%</div> </div> <div> <div>Textiles</div> <div>2.41%</div> </div> <div> <div>Metals And Mining</div> <div>1.36%</div> </div> <div> <div>Construction Materials</div> <div>0.72%</div> </div> <div> <div>0.00% 4.00% 8.00% 12.00%16.00%20.00%24.00%</div> </div>
Market Capitalisation wise Exposure	NAV Movement
<div> <div>Large Cap</div> <div>0.00%</div> </div> <div> <div>Mid Cap</div> <div>8.95%</div> </div> <div> <div>Small Cap</div> <div>91.05%</div> </div> <div> <div>Market Capitalisation is as per list provided by AMFI.</div> </div>	<div> <div>210</div> <div>Tata Small Cap Fund - Reg - Growth</div> </div> <div> <div>184</div> <div>Nifty Smallcap 250 TRI</div> </div> <div> <div>158</div> </div> <div> <div>132</div> </div> <div> <div>106</div> </div> <div> <div>80</div> </div> <div> <div>Nov-21</div> <div>Nov-22</div> <div>Nov-23</div> <div>Nov-24</div> </div>

Repo	180.40
Portfolio Total	185940.36
Cash / Net Current Asset	1063.51
Net Assets	

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA
Total Value as on Nov 30, 2024 (Rs.)	1,30,654	5,01,079	NA	NA	NA
Returns	16.98%	22.74%	NA	NA	NA
Total Value of B: Nifty 500 TRI	1,28,380	4,92,056	NA	NA	NA
B: Nifty 500 TRI	13.29%	21.42%	NA	NA	NA
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	NA	NA	NA
AB: Nifty 50 TRI	9.78%	16.50%	NA	NA	NA
(Inception date :05-Dec-2019) (First Installment date : 01-Jan-2020)					

considered.
For scheme performance refer pages 83 - 98.
*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.
Source: MF1 Explorer

Top 10 Holdings Equity		Sector Allocation					
Issuer Name	% to NAV	Financial Services				27.56%	
HDFC Bank Ltd.	10.10	Consumer Services		10.79%			
Tech Mahindra Ltd.	8.47	Information Technology		8.47%			
Zomato Ltd.	6.59	Capital Goods		7.76%			
Axis Bank Ltd.	5.45	Healthcare		7.14%			
ICICI Bank Ltd.	4.92	Power		6.50%			
Kec International Ltd.	4.59	Automobile And Auto Components		5.31%			
Firstsource Solutions Ltd.	3.87	Construction		4.68%			
Reliance Industries Ltd.	3.84	Construction Materials		4.36%			
Alkem Laboratories Ltd.	3.19	Consumer Durables		4.15%			
Amber Enterprises India Ltd.	3.17	Services		3.87%			
Total	54.19	Oil Gas And Consumable Fuels		3.84%			
		Media Entertainment Publication		2.62%			
		Realty		2.29%			
		0.00%		6.00%		12.00% 18.00% 24.00% 30.00%	
Market Capitalisation wise Exposure		NAV Movement					
Large Cap	61.43%	180	Tata Focused Equity Fund - Reg - Growth				
Mid Cap	15.33%	160	Nifty 500 TRI				
Small Cap	23.25%	140					
		120					
		100					
		80					
Market Capitalisation is as per list provided by AMFI.		Nov-21	Nov-22	Nov-23	Nov-24		

Adani Ports And Special Economic Zone Ltd.	73467	874.29
Repo		7.38
Portfolio Total		
Cash / Net Current Asset		7.45
Net Assets		

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Nov 30, 2024 (Rs.)	1,25,699	4,54,277	9,22,365	14,64,393	25,19,603
Returns	8.98%	15.73%	17.25%	15.61%	14.20%
Total Value of B: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378
B: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%
Total Value of AB: BSE Sensex TRI	1,26,751	4,55,057	9,26,930	14,92,898	26,35,551
AB: BSE Sensex TRI	10.67%	15.85%	17.45%	16.15%	15.04%
(Inception date :25-Feb-2003) (First Installment date : 01-Apr-2003)					

considered.
 For scheme performance refer pages 83-98.
 *B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.
 Source: MFI Explorer

Top 10 Holdings Equity	Sector Allocation
<div> <div>Issuer Name</div> <div>% to NAV</div> </div> <div> <div>HDFC Bank Ltd.</div> <div>12.58</div> </div> <div> <div>ICICI Bank Ltd.</div> <div>8.46</div> </div> <div> <div>Reliance Industries Ltd.</div> <div>8.09</div> </div> <div> <div>Infosys Ltd.</div> <div>6.17</div> </div> <div> <div>ITC Ltd.</div> <div>4.09</div> </div> <div> <div>Larsen & Toubro Ltd.</div> <div>4.05</div> </div> <div> <div>Tata Consultancy Services Ltd.</div> <div>4.03</div> </div> <div> <div>Bharti Airtel Ltd.</div> <div>4.03</div> </div> <div> <div>Axis Bank Ltd.</div> <div>2.99</div> </div> <div> <div>State Bank Of India</div> <div>2.98</div> </div> <div> <div>Total</div> <div>57.47</div> </div>	<div> <div>Financial Services</div> <div>13.76%</div> <div>34.52%</div> </div> <div> <div>Information Technology</div> <div>10.40%</div> <div></div> </div> <div> <div>Oil Gas And Consumable Fuels</div> <div>8.00%</div> <div></div> </div> <div> <div>Fast Moving Consumer Goods</div> <div>7.44%</div> <div></div> </div> <div> <div>Automobile And Auto Components</div> <div>4.05%</div> <div></div> </div> <div> <div>Construction</div> <div>4.03%</div> <div></div> </div> <div> <div>Telecommunication</div> <div>3.87%</div> <div></div> </div> <div> <div>Healthcare</div> <div>3.38%</div> <div></div> </div> <div> <div>Metals And Mining</div> <div>2.97%</div> <div></div> </div> <div> <div>Power</div> <div>2.28%</div> <div></div> </div> <div> <div>Consumer Durables</div> <div>2.08%</div> <div></div> </div> <div> <div>Construction Materials</div> <div>1.39%</div> <div></div> </div> <div> <div>Consumer Services</div> <div>1.02%</div> <div></div> </div> <div> <div>Capital Goods</div> <div>0.81%</div> <div></div> </div> <div> <div>Services</div> <div>0.00%</div> <div></div> </div> <div> <div>0.00%</div> <div>8.00%</div> <div>16.00%</div> <div>24.00%</div> <div>32.00%</div> <div>40.00%</div> </div>
Market Capitalisation wise Exposure	NAV Movement
<div> <div>Large Cap</div> <div>100.00%</div> </div> <div> <div>Mid Cap</div> <div>0.00%</div> </div> <div> <div>Small Cap</div> <div>0.00%</div> </div> <div> <div>Market Capitalisation is as per list provided by AMFI.</div> </div>	<div> <div>170</div> <div>TATA NIFTY 50 INDEX FUND - RegNifty 50 TRI</div> <div>154</div> <div>138</div> <div>122</div> <div>106</div> <div>90</div> <div>Nov-21</div> <div>Nov-22</div> <div>Nov-23</div> <div>Nov-24</div> </div>

Repo	6.14
Portfolio Total	7628.13 99.95
Cash / Net Current Asset	2.58
Net Assets	

Top 10 Holdings Equity	
Issuer Name	% to NAV
Mahindra & Mahindra Ltd.	24.21
Tata Motors Ltd.	15.29
Maruti Suzuki India Ltd.	13.35
Bajaj Auto Ltd.	9.18
Eicher Motors Ltd.	6.09
Hero Motocorp Ltd.	5.65
Tvs Motor Company Ltd.	5.24
Samvardhana Motherson International Ltd.	4.15
Bharat Forge Ltd.	3.11
Ashok Leyland	3.04
Total	89.31
Market Capitalisation wise Exposure	
Large Cap	86.04%
Mid Cap	13.96%
Small Cap	0.00%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation	
Automobile And Auto Components	93.74%
Capital Goods	6.15%
0.00% 20.00% 40.00% 60.00% 80.00% 100.00%	
NAV Movement	
130	Tata Nifty Auto Index Fund - Reg - Growth
122	Nifty Auto TRI
114	
106	
98	
90	
Apr-24	Jul-24 Sep-24 Nov-24

Repo	1.02
Portfolio Total	
Net Current Liabilities	-10.56
Net Assets	

Top 10 Holdings Equity	
Issuer Name	% to NAV
Indian Hotels Co. Ltd.	23.43
Interglobe Aviation Ltd.	19.19
Gmr Airports Infrastructure Ltd	13.07
Jubilant Foodworks Ltd.	10.78
Indian Railway Catering And Tourism Corp Ltd.	10.78
Eih Ltd.	3.55
Sapphire Foods India Ltd.	3.12
Devyani International Ltd.	2.91
Lemon Tree Hotels Ltd.	2.82
Chalet Hotels Ltd.	2.77
Total	92.42
Market Capitalisation wise Exposure	
Large Cap	19.19%
Mid Cap	58.04%
Small Cap	22.77%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation	
Consumer Services	66.26%
Services	32.27%
Consumer Durables	1.50%
	0.00% 14.00% 28.00% 42.00% 56.00% 70.00%
NAV Movement	
110	Tata Nifty India Tourism Index Fund - Reg - Growth
106	Nifty India Tourism TRI
102	
98	
94	
90	
Jul-24	Sep-24 Oct-24 Nov-24

Portfolio Total	4503.79
Cash / Net Current Asset	3.87
Net Assets	

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	33.45
ICICI Bank Ltd.	22.49
Axis Bank Ltd.	7.95
State Bank Of India	7.93
Kotak Mahindra Bank	6.36
Bajaj Finance Ltd.	4.52
Bajaj Finserv Ltd.	2.12
Shriram Finance Ltd.	2.07
Power Finance Corporation	1.77
HDFC Life Insurance Co. Ltd.	1.72
Total	90.38

Market Capitalisation wise Exposure

Large Cap	94.94%
Mid Cap	4.29%
Small Cap	0.77%

Market Capitalisation is as per list provided by AMFI.

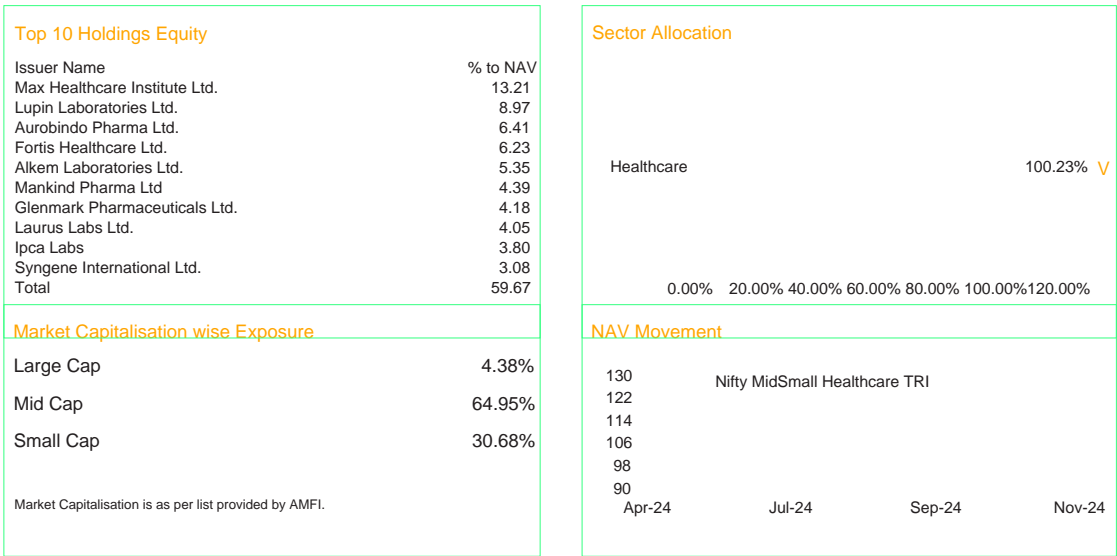
Sector Allocation

Financial Services	99.91%
--------------------	--------

NAV Movement

120	Nifty Financial Services TRI			
114				
108				
102				
96				
90				
Apr-24	Jul-24	Sep-24	Nov-24	

Repo	6.14
Portfolio Total	
Net Current Liabilities	-34.96
Net Assets	



Repo	3.07
Portfolio Total	
Net Current Liabilities	-2.72
Net Assets	

Top 10 Holdings Equity	
Issuer Name	% to NAV
Dlf Ltd.	22.52
Macrotech Developers Ltd.	14.86
Godrej Properties Ltd.	13.70
The Phoenix Mills Ltd.	13.17
Prestige Estates Projects Ltd.	11.87
Oberoi Realty Ltd.	10.08
Brigade Enterprises Ltd.	7.31
Sobha Ltd.	2.55
Raymond Ltd.	2.34
Mahindra Lifespace Developers Ltd.	1.59
Total	99.99
Market Capitalisation wise Exposure	
Large Cap	37.39%
Mid Cap	48.82%
Small Cap	13.79%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation	
Realty	97.66%
Textiles	2.34%
0.00% 20.00% 40.00% 60.00% 80.00% 100.00% 120.00%	
NAV Movement	
120	Tata Nifty Realty Index Fund - Reg - Growth
114	Nifty Realty TRI
108	
102	
96	
90	
Apr-24	Jul-24 Sep-24 Nov-24

Page Industries Ltd.	305	136.17
Repo		7.16
Portfolio Total		12025.66
Cash / Net Current Asset		1.24
Net Assets		

Top 10 Holdings Equity	
Issuer Name	% to NAV
Reliance Industries Ltd.	9.31
Mahindra & Mahindra Ltd.	6.23
Sun Pharmaceutical Industries Ltd.	4.53
Tata Motors Ltd.	3.94
Maruti Suzuki India Ltd.	3.44
Tata Steel Ltd.	2.82
Bharat Electronics Ltd.	2.60
Dixon Technologies (india) Ltd.	2.47
Bajaj Auto Ltd.	2.36
Hindalco Industries Ltd.	2.25
Total	39.95
Market Capitalisation wise Exposure	
Large Cap	48.44%
Mid Cap	33.53%
Small Cap	18.03%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation	
Automobile And Auto Components	23.92%
Healthcare	19.80%
Capital Goods	16.23%
Oil Gas And Consumable Fuels	11.30%
Metals And Mining	9.43%
Chemicals	8.49%
Consumer Durables	8.46%
Textiles	1.13%
Forest Materials	0.69%
Telecommunication	0.48%
	0.00% 6.00% 12.00% 18.00% 24.00% 30.00%
NAV Movement	
130	Nifty 500 Multicap India Manufacturing 50:30:20 TRI
122	
114	
106	
98	
90	
Apr-24	Jul-24 Sep-24 Nov-24

The Great Eastern Shipping Co.Ltd.	4498	49.52
Repo		2.05
Portfolio Total		7902.95
Cash / Net Current Asset		9.13
Net Assets		

Top 10 Holdings Equity	
Issuer Name	% to NAV
Reliance Industries Ltd.	9.46
Larsen & Toubro Ltd.	8.85
Bharti Airtel Ltd.	8.80
NTPC Ltd.	3.47
Power Grid Corporation Of India Ltd.	3.01
Max Healthcare Institute Ltd.	2.78
Suzlon Energy Ltd.	2.74
Indian Hotels Co. Ltd.	2.66
Ultratech Cement Ltd.	2.58
Oil & Natu. Gas Co.	2.01
Total	46.36
Market Capitalisation wise Exposure	
Large Cap	49.56%
Mid Cap	29.56%
Small Cap	20.89%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation	
Oil Gas And Consumable Fuels	18.96%
Capital Goods	13.60%
Telecommunication	13.24%
Construction	11.58%
Power	9.03%
Construction Materials	7.37%
Automobile And Auto Components	6.38%
Healthcare	6.11%
Services	5.93%
Realty	4.17%
Consumer Services	3.49%
	0.00% 4.00% 8.00% 12.00% 16.00% 20.00%
NAV Movement	
120	Nifty 500 Multicap Infrastructure 50:30:20 TRI
114	
108	
102	
96	
90	
Apr-24	Jul-24 Sep-24 Nov-24

Adani Ports And Special Economic Zone Ltd 350.02

Repo	7.38
Portfolio Total	36851.80
Net Current Liabilities	-2.77
Net Assets	36849.03

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Nov 30, 2024 (Rs.)	1,26,264	4,49,986	9,03,999	14,40,379	24,99,411
Returns	9.89%	15.07%	16.42%	15.14%	14.05%
Total Value of B: BSE Sensex TRI	1,26,751	4,55,057	9,26,930	14,92,898	26,35,551
B: BSE Sensex TRI	10.67%	15.85%	17.45%	16.15%	15.04%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%
(Inception date :25-Feb-2003) (First Installment date : 01-Apr-2003)					
considered.					
For scheme performance refer pages 83-98.					
*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.					
Source: MFI Explorer					
Top 10 Holdings Equity		Sector Allocation			
Issuer Name	% to NAV	Financial Services 38.18%			
HDFC Bank Ltd.	14.74	Information Technology 15.32%			
ICICI Bank Ltd.	9.96	Oil Gas And Consumable Fuels 9.51%			
Reliance Industries Ltd.	9.51	Fast Moving Consumer Goods 8.09%			
Infosys Ltd.	7.30	Automobile And Auto Components 6.51%			
ITC Ltd.	4.80	Telecommunication 4.73%			
Bharti Airtel Ltd.	4.73	Construction 4.73%			
Larsen & Toubro Ltd.	4.73	Power 3.51%			
Tata Consultancy Services Ltd.	4.71	Consumer Durables 2.69%			
Axis Bank Ltd.	3.52	Metals And Mining 2.30%			
State Bank Of India	3.50	Healthcare 2.09%			
Total	67.50	Construction Materials 1.37%			
		Services 0.95%			
		0.00% 10.00% 20.00% 30.00% 40.00% 50.00%			
Market Capitalisation wise Exposure		NAV Movement			
Large Cap	100.00%	TATA BSE SENSEX INDEX FUND - Reg			
Mid Cap	0.00%	BSE Sensex TRI			
Small Cap	0.00%	160			
		146			
		132			
		118			
		104			
		90			
		Nov-21 Nov-22 Nov-23 Nov-24			
Market Capitalisation is as per list provided by AMFI.					

Transport Infrastructure		
Adani Ports And Special Economic Zone Ltd.	46743	556.27
Portfolio Total		68693.89
Cash / Net Current Asset		32.92
Net Assets		68726.81

	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	
Total Value as on Nov 30, 2024 (Rs.)	1,26,109	4,58,355	9,38,600	NA	NA	
Returns	9.64%	16.36%	17.96%	NA	NA	
Total Value of B: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	NA	NA	
B: Nifty 50 TRI	9.78%	16.50%	18.08%	NA	NA	
Total Value of AB: BSE Sensex TRI	1,26,751	4,55,057	9,26,930	NA	NA	
AB: BSE Sensex TRI	10.67%	15.85%	17.45%	NA	NA	
(Inception date :01-Jan-2019) (First Installment date : 01-Feb-2019)						
For scheme performance refer pages 83-98.						
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.						
Source: MFI Explorer						
Top 10 Holdings Equity		Sector Allocation				
Issuer Name	% to NAV	Financial Services			34.52%	
HDFC Bank Ltd.	12.58	Information Technology			13.76%	
ICICI Bank Ltd.	8.46	Oil Gas And Consumable Fuels			10.40%	
Reliance Industries Ltd.	8.09	Fast Moving Consumer Goods			7.99%	
Infosys Ltd.	6.17	Automobile And Auto Components			7.43%	
ITC Ltd.	4.09	Construction			4.05%	
Larsen & Toubro Ltd.	4.05	Telecommunication			4.03%	
Tata Consultancy Services Ltd.	4.03	Healthcare			3.86%	
Bharti Airtel Ltd.	4.03	Metals And Mining			3.38%	
Axis Bank Ltd.	2.99	Power			2.97%	
State Bank Of India	2.98	Consumer Durables			2.28%	
Total	57.47	Construction Materials			2.07%	
		Consumer Services			1.39%	
		Capital Goods			1.02%	
		Services			0.81%	
		0.00% 8.00% 16.00% 24.00% 32.00% 40.00%				
Market Capitalisation wise Exposure		NAV Movement				
Large Cap	100.00%	TATA NIFTY 50 EXCHANGE TRADED FUND				
Mid Cap	0.00%	Nifty 50 TRI				
Small Cap	0.00%	170				
		154				
		138				
		122				
		106				
		90				
Market Capitalisation is as per list provided by AMFI.		Nov-21	Nov-22	Nov-23	Nov-24	

Portfolio Total	1096.31
Cash / Net Current Asset	0.29
Net Assets	1096.60

	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	6,20,000
Total Value as on Nov 30, 2024 (Rs.)	1,23,119	4,25,476	8,33,679	NA	NA	8,65,042
Returns	4.89%	11.18%	13.13%	NA	NA	12.85%
Total Value of B: Nifty Private Bank TRI	1,23,249	4,27,131	8,37,719	NA	NA	8,69,445
B: Nifty Private Bank TRI	5.09%	11.45%	13.33%	NA	NA	13.05%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	NA	NA	9,85,448
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	NA	NA	17.97%
(Inception date :30-Aug-2019) (First Installment date : 01-Oct-2019)						

considered.
For scheme performance refer pages 83-98.
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.
Source: MFI Explorer

Top 10 Holdings Equity	Sector Allocation
<div> <div>Issuer Name</div> <div>% to NAV</div> <div>HDFC Bank Ltd.</div> <div>22.12</div> <div>ICICI Bank Ltd.</div> <div>21.52</div> <div>Kotak Mahindra Bank</div> <div>20.19</div> <div>Axis Bank Ltd.</div> <div>19.45</div> <div>Indusind Bank Ltd.</div> <div>5.61</div> <div>Federal Bank Ltd.</div> <div>4.39</div> <div>IDFC First Bank Ltd.</div> <div>3.61</div> <div>Bandhan Bank Ltd.</div> <div>1.19</div> <div>City Union Bank Ltd.</div> <div>1.10</div> <div>Rbl Bank Ltd.</div> <div>0.78</div> <div>Total</div> <div>99.96</div> </div>	<div> <div>Financial Services</div> <div>99.97%</div> </div> <div> <div>0.00% 20.00% 40.00% 60.00% 80.00% 100.00% 120.00%</div> </div>
Market Capitalisation wise Exposure	NAV Movement
<div> <div>Large Cap</div> <div>88.92%</div> <div>Mid Cap</div> <div>9.20%</div> <div>Small Cap</div> <div>1.88%</div> </div>	<div> <div>160</div> <div>146</div> <div>132</div> <div>118</div> <div>104</div> <div>90</div> <div>Nov-21</div> <div>Nov-22</div> <div>Nov-23</div> <div>Nov-24</div> </div>
Market Capitalisation is as per list provided by AMFI.	<div> <div>Tata Nifty Private Bank Exchange Traded Fund</div> <div>Nifty Private Bank TRI</div> </div>

Mutual Fund Units Total	335.65
Repo	515.87
Portfolio Total	97983.38
Cash / Net Current Asset	584.24
Net Assets	98567.62

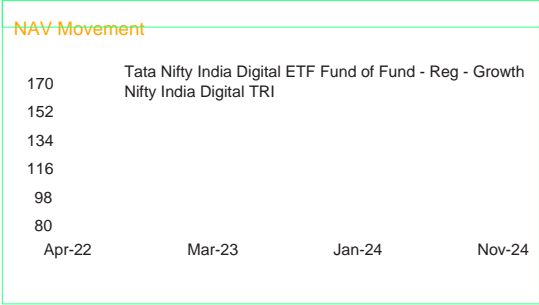
	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	4,20,000
Total Value as on Nov 30, 2024 (Rs.)	1,26,373	4,97,065	NA	NA	NA	5,97,192
Returns	10.06%	22.15%	NA	NA	NA	20.56%
Total Value of B: Nifty 500 TRI	1,28,380	4,92,056	NA	NA	NA	5,91,385
B: Nifty 500 TRI	13.29%	21.42%	NA	NA	NA	19.96%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	NA	NA	NA	5,50,130
AB: Nifty 50 TRI	9.78%	16.50%	NA	NA	NA	15.60%
(Inception date :20-May-2021) (First Installment date : 01-Jun-2021)						

For scheme performance refer pages 83-98.
 *B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.
 Source: MFI Explorer

Top 10 Holdings Equity		Sector Allocation				
Issuer Name	% to NAV					
Bharat Electronics Ltd.	4.77	Financial Services				28.43%
HDFC Bank Ltd.	3.97	Capital Goods		17.10%		
ICICI Bank Ltd.	3.78	Power	8.59%			
Larsen & Toubro Ltd.	2.89	Information Technology	7.46%			
Tata Consultancy Services Ltd.	2.65	Fast Moving Consumer Goods	6.36%			
Power Grid Corporation Of India Ltd.	2.64	Construction	4.63%			
Infosys Ltd.	2.40	Oil Gas And Consumable Fuels	4.52%			
Pnb Housing Finance Ltd.	2.38	Services	3.73%			
Polycab India Ltd.	2.24	Chemicals	3.45%			
Radico Khaitan Ltd.	2.21	Healthcare	3.26%			
Total	29.93	Automobile And Auto Components	2.91%			
		Consumer Services	2.00%			
		Metals And Mining	1.69%			
		Construction Materials	1.55%			
		Diversified	1.23%			
		Realty	1.05%			
		Consumer Durables	0.55%			
			0.00%	6.00%	12.00%	18.00%
					24.00%	30.00%
Market Capitalisation wise Exposure		NAV Movement				
Large Cap	53.99%	180	Tata Dividend Yield Fund - Reg - Growth			
Mid Cap	23.19%	160	Nifty 500 TRI			
Small Cap	22.83%	140				
		120				
		100				
		80				
		Nov-21	Nov-22	Nov-23	Nov-24	
Market Capitalisation is as per list provided by AMFI.						

Portfolio Total	9747.17
Cash / Net Current Asset	43.48
Net Assets	9790.65

	1 Year	3 Year	5 Year	7 Year	10 Year
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA
Total Value as on Nov 30, 2024 (Rs.)	1,40,213	NA	NA	NA	NA
Returns	32.87%	NA	NA	NA	NA
Total Value of B: Nifty India Digital TRI	1,42,259	NA	NA	NA	NA
B: Nifty India Digital TRI	36.35%	NA	NA	NA	NA
Total Value of AB: Nifty 50 TRI	1,26,200	NA	NA	NA	NA
AB: Nifty 50 TRI	9.78%	NA	NA	NA	NA
(Inception date :13-Apr-2022) (First Installment date : 01-May-2022)					
considered.					
For scheme performance refer pages 83-98.					
*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.					
Source: MFI Explorer					



Portfolio Total	16145.26
Cash / Net Current Asset	5.20
Net Assets	16150.46

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	
Total Value as on Nov 30, 2024 (Rs.)	1,41,784	NA	NA	NA	NA	
Returns	35.54%	NA	NA	NA	NA	
Total Value of B: Nifty India Digital TRI	1,42,259	NA	NA	NA	NA	
B: Nifty India Digital TRI	36.35%	NA	NA	NA	NA	
Total Value of AB: Nifty 50 TRI	1,26,200	NA	NA	NA	NA	
AB: Nifty 50 TRI	9.78%	NA	NA	NA	NA	
(Inception date :31-Mar-2022) (First Installment date : 06-Apr-2022)						

considered.
For scheme performance refer pages 83 - 98.
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.
Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Pb Fintech Ltd.	8.26
Info Edge (india) Ltd.	7.82
HCL Technologies Ltd.	7.79
Tata Consultancy Services Ltd.	7.51
Zomato Ltd.	7.37
Infosys Ltd.	7.36
Bharti Airtel Ltd.	6.95
Tech Mahindra Ltd.	5.50
One 97 Communications Ltd.	4.49
Wipro Ltd.	4.14
Total	67.19

Market Capitalisation wise Exposure

Large Cap	49.52%
Mid Cap	46.43%
Small Cap	4.05%

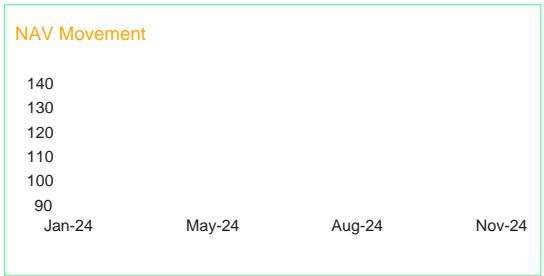
Market Capitalisation is as per list provided by AMFI.

Sector Allocation

Information Technology	50.99%
Consumer Services	23.32%
Telecommunication	12.90%
Financial Services	12.76%
	0.00% 12.00% 24.00% 36.00% 48.00%

NAV Movement

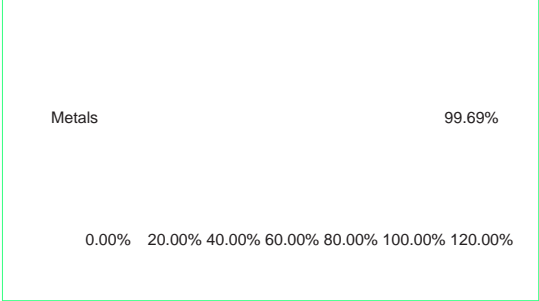
160	Tata Nifty India Digital Exchange Traded Fund			
142	Nifty India Digital TRI			
124				
106				
88				
70				
Apr-22	Feb-23	Jan-24	Nov-24	



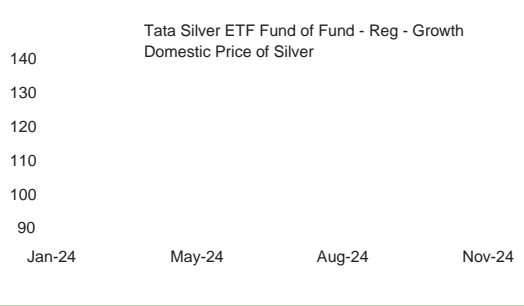
Treps	3.00
Portfolio Total	11946.81
Cash / Net Current Asset	317.69
Net Assets	12264.50

Treps	40.99
Portfolio Total	7195.69
Net Current Liabilities	-18.90
Net Assets	7176.79

Sector Allocation



NAV Movement

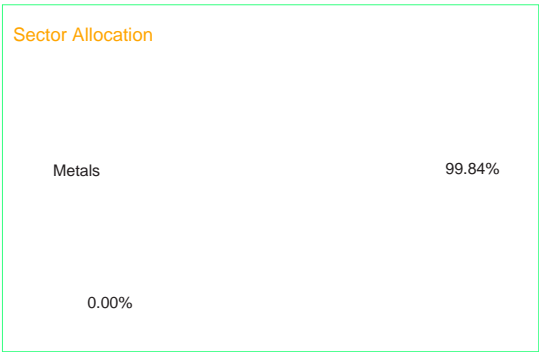


NAV Movement



Treps	70.99
Portfolio Total	28193.18
Cash / Net Current Asset	764.60
Net Assets	28957.78

Treps	49.99
Portfolio Total	12193.71
Net Current Liabilities	-30.13
Net Assets	12163.58



Repo	7.16
Portfolio Total	68636.45
Net Current Liabilities	-38.93
Net Assets	68597.52

	1 Year	3 Year	5 Year	7 Year	
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA
Total Value as on Nov 30, 2024 (Rs.)	1,32,356	NA	NA	NA	NA
Returns	19.76%	NA	NA	NA	NA
Total Value of B: Nifty Midcap150 Momentum 50 TRI	1,33,522	NA	NA	NA	NA
B: Nifty Midcap150 Momentum 50 TRI	21.68%	NA	NA	NA	NA
Total Value of AB: Nifty 50 TRI	1,26,200	NA	NA	NA	NA
AB: Nifty 50 TRI	9.78%	NA	NA	NA	NA

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

For scheme performance refer pages 83 - 98.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Dixon Technologies (india) Ltd.	5.99
Bse Ltd.	5.95
Cummins India Ltd.	4.25
Pb Fintech Ltd.	3.75
Bharat Heavy Electricals Ltd.	3.46
Lupin Laboratories Ltd.	3.44
Voltas Ltd.	2.97
Oil India Ltd.	2.88
Macrotech Developers Ltd.	2.65
HDFC Asset Management Company Ltd.	2.65
Total	37.99

Market Capitalisation wise Exposure

Large Cap	13.46%
Mid Cap	86.54%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation

Capital Goods	21.68%
Financial Services	16.93%
Consumer Durables	10.77%
Realty	10.02%
Healthcare	9.07%
Power	7.14%
Metals And Mining	6.27%
Oil Gas And Consumable Fuels	5.14%
Chemicals	2.93%
Telecommunication	2.64%
Construction	2.40%
Information Technology	2.16%
Automobile And Auto Components	1.74%
Services	1.17%
	0.00%
	6.00%
	12.00%
	18.00%
	24.00%

NAV Movement

210	Nifty Midcap150 Momentum 50 TRI
184	
158	
132	
106	
80	
Oct-22	Jul-23
	Mar-24
	Nov-24

Repo	8.18
Portfolio Total	18205.50
Net Current Liabilities	-7.03
Net Assets	18198.47

Top 10 Holdings Equity	
Issuer Name	% to NAV
Dixon Technologies (india) Ltd.	6.10
Oracle Financials Services Software	5.69
Trent Ltd.	4.88
Lupin Laboratories Ltd.	4.60
Torrent Pharmaceuticals Ltd.	4.22
Indus Towers Ltd.	4.10
H.p.c.l.	4.01
Bajaj Auto Ltd.	3.99
Hindustan Aeronautics Ltd.	3.93
Persistent Systems Ltd.	3.75
Total	45.27

Market Capitalisation wise Exposure	
Large Cap	58.52%
Mid Cap	41.48%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation	
Capital Goods	16.66%
Automobile And Auto Components	15.09%
Healthcare	14.84%
Information Technology	9.44%
Consumer Durables	9.39%
Oil Gas And Consumable Fuels	8.72%
Telecommunication	6.96%
Financial Services	6.04%
Consumer Services	4.88%
Services	3.31%
Fast Moving Consumer Goods	3.31%
Power	1.34%

NAV Movement	
110	Tata Nifty200 Alpha 30 Index Fund - Reg - Growth
104	Nifty 200 Alpha 30 TRI
98	
92	
86	
80	
Sep-24	Oct-24 Nov-24 Nov-24

Repo	3.07
Portfolio Total	8403.01
Net Current Liabilities	-1.36
Net Assets	8401.65

Top 10 Holdings Equity	
Issuer Name	% to NAV
Bse Ltd.	21.17
HDFC Asset Management Company Ltd.	14.21
Multi Commodity Exchange Of Ind Ltd.	10.54
Central Depository Services (india) Ltd.	9.75
Computer Age Management Services Ltd	7.87
Angel One Ltd.	5.60
360 One Wam Ltd.(erstwhile lifl Wealth Management Ltd)	5.17
Motilal Oswal Financial Serv. Ltd.	4.49
Kfin Technologies Ltd.	4.47
Indian Energy Exchange Ltd.	4.46
Total	87.73

Market Capitalisation wise Exposure	
Large Cap	0.00%
Mid Cap	43.84%
Small Cap	56.16%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation	
Financial Services	99.98%

NAV Movement				
110	Tata Nifty Capital Markets Index Fund - Reg - Growth			
106	Nifty Capital Markets TRI			
102				
98				
94				
90				
Oct-24	Nov-24	Nov-24	Nov-24	

Transport Corporation Of India Ltd.	335000	3579.81
Treps		1521.90
Repo		3066.14
Portfolio Total		312376.82
Cash / Net Current Asset		4840.93
Net Assets		317217.75

	1 Year	3 Year	5 Year	7 Year	
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA
Total Value as on Nov 30, 2024 (Rs.)	1,26,253	NA	NA	NA	NA
Returns	9.87%	NA	NA	NA	NA
Total Value of B: NIFTY 500 Multicap 50:25:25 TRI	1,29,681	NA	NA	NA	NA
B: NIFTY 500 Multicap 50:25:25 TRI	15.39%	NA	NA	NA	NA
Total Value of AB: Nifty 50 TRI	1,26,200	NA	NA	NA	NA
AB: Nifty 50 TRI	9.78%	NA	NA	NA	NA

For scheme performance refer pages 83 - 98.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity	
Issuer Name	% to NAV
HDFC Bank Ltd.	3.40
State Bank Of India	3.28
Bharti Airtel Ltd.	3.21
Axis Bank Ltd.	2.69
NTPC Ltd.	2.67
Power Finance Corporation	2.59
Reliance Industries Ltd.	2.44
Infosys Ltd.	2.34
Indian Bank	2.08
Federal Bank Ltd.	1.98
Total	26.68
Market Capitalisation wise Exposure	
Large Cap	40.55%
Mid Cap	27.08%
Small Cap	32.37%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation	
Financial Services	26.92%
Capital Goods	9.85%
Automobile And Auto Components	7.50%
Information Technology	6.55%
Oil Gas And Consumable Fuels	5.92%
Realty	5.43%
Consumer Services	4.55%
Healthcare	3.88%
Construction	3.66%
Power	3.43%
Telecommunication	3.21%
Consumer Durables	2.98%
Chemicals	2.70%
Fast Moving Consumer Goods	2.43%
Construction Materials	1.98%
Media Entertainment Publication	1.80%
Metals And Mining	1.41%
Textiles	1.17%
Services	1.13%
Diversified	0.54%
0.00% 6.00% 12.00% 18.00% 24.00% 30.00%	
NAV Movement	
180	Tata Multicap Fund - Reg - Growth
162	NIFTY 500 Multicap 50:25:25 TRI
144	
126	
108	
90	
Feb-23	Sep-23
	Apr-24
	Nov-24

Mutual Fund Units Total	1.57
Treps	619.89
Portfolio Total	285119.49
Cash / Net Current Asset	2432.02
Net Assets	287551.51

	1 Year	3 Year	5 Year	7 Year	
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA
Total Value as on Nov 30, 2024 (Rs.)	1,28,155	5,30,549	NA	NA	NA
Returns	12.92%	26.93%	NA	NA	NA
Total Value of B: Nifty 500 TRI	1,28,380	4,92,056	NA	NA	NA
B: Nifty 500 TRI	13.29%	21.42%	NA	NA	NA
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	NA	NA	NA
AB: Nifty 50 TRI	9.78%	16.50%	NA	NA	NA
(Inception date :04-Aug-2021) (First Installment date : 01-Sep-2021)					
For scheme performance refer pages 83 - 98.					
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.					
Source: MFI Explorer					
Top 10 Holdings Equity		Sector Allocation			
Issuer Name	% to NAV	<div> <div>Financial Services</div> <div>Healthcare</div> <div>Capital Goods</div> <div>Consumer Services</div> <div>Oil Gas And Consumable Fuels</div> <div>Realty</div> <div>Construction</div> <div>Services</div> <div>Construction Materials</div> <div>Power</div> <div>Telecommunication</div> <div>Information Technology</div> <div>Consumer Durables</div> <div>Fast Moving Consumer Goods</div> <div>Media Entertainment Publication</div> <div>Chemicals</div> <div>Automobile And Auto Components</div> <div>Metals And Mining</div> <div>Forest Materials</div> </div>			
ICICI Bank Ltd.	5.04	11.34%			
HDFC Bank Ltd.	4.74	7.85%			
Reliance Industries Ltd.	4.30	5.16%			
Bharti Airtel Ltd.	3.37	4.30%			
Larsen & Toubro Ltd.	2.78	4.16%			
Kotak Mahindra Bank	2.58	3.99%			
Axis Bank Ltd.	2.38	3.95%			
State Bank Of India	2.06	3.81%			
Zomato Ltd.	2.05	3.42%			
Kec International Ltd.	2.03	3.37%			
Total	31.33	2.55%			
Market Capitalisation wise Exposure		NAV Movement			
Large Cap	55.10%	<div> <div>210</div> <div>184</div> <div>158</div> <div>132</div> <div>106</div> <div>80</div> </div>			
Mid Cap	16.54%	Tata Business Cycle Fund - Reg - Growth			
Small Cap	28.36%	Nifty 500 TRI			
Market Capitalisation is as per list provided by AMFI.		<div> <div>Nov-21</div> <div>Nov-22</div> <div>Nov-23</div> <div>Nov-24</div> </div>			

Page-Industries Ltd.	9000	4018.04
Portfolio Total	304159.64	
Cash / Net Current Asset	24721.70	7.49
Net Assets		

	1 Year	3 Year	5 Year	7 Year	
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Nov 30, 2024 (Rs.)	1,27,684	4,69,484	9,85,877	16,04,086	27,08,621
Returns	12.16%	18.06%	19.98%	18.16%	15.55%
Total Value of B: Nifty 500 Shariah TRI	1,29,145	4,84,561	10,18,893	16,77,837	29,97,898
B: Nifty 500 Shariah TRI	14.52%	20.32%	21.34%	19.43%	17.44%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%
(Inception date :24-May-1996) (First Installment date : 01-Sep-1996)					

of every month has been considered.
 For scheme performance refer page 93 - 98
 *B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.
 Source: MFI Explorer

<p>Top 10 Holdings Equity</p> <table> <tr> <th>Issuer Name</th><th>% to NAV</th></tr> <tr> <td>Tata Consultancy Services Ltd.</td><td>6.20</td></tr> <tr> <td>Hindustan Unilever Ltd.</td><td>4.32</td></tr> <tr> <td>HCL Technologies Ltd.</td><td>4.11</td></tr> <tr> <td>Siemens India Ltd.</td><td>2.90</td></tr> <tr> <td>Ultratech Cement Ltd.</td><td>2.80</td></tr> <tr> <td>Cummins India Ltd.</td><td>2.78</td></tr> <tr> <td>Srf Ltd.</td><td>2.51</td></tr> <tr> <td>Dr. Reddys Laboratories Ltd.</td><td>2.16</td></tr> <tr> <td>Alkem Laboratories Ltd.</td><td>2.05</td></tr> <tr> <td>Cipla Ltd.</td><td>2.03</td></tr> <tr> <td>Total</td><td>31.86</td></tr> </table>	Issuer Name	% to NAV	Tata Consultancy Services Ltd.	6.20	Hindustan Unilever Ltd.	4.32	HCL Technologies Ltd.	4.11	Siemens India Ltd.	2.90	Ultratech Cement Ltd.	2.80	Cummins India Ltd.	2.78	Srf Ltd.	2.51	Dr. Reddys Laboratories Ltd.	2.16	Alkem Laboratories Ltd.	2.05	Cipla Ltd.	2.03	Total	31.86	<p>Sector Allocation</p>
Issuer Name	% to NAV																								
Tata Consultancy Services Ltd.	6.20																								
Hindustan Unilever Ltd.	4.32																								
HCL Technologies Ltd.	4.11																								
Siemens India Ltd.	2.90																								
Ultratech Cement Ltd.	2.80																								
Cummins India Ltd.	2.78																								
Srf Ltd.	2.51																								
Dr. Reddys Laboratories Ltd.	2.16																								
Alkem Laboratories Ltd.	2.05																								
Cipla Ltd.	2.03																								
Total	31.86																								
<p>Market Capitalisation wise Exposure</p> <table> <tr> <td>Large Cap</td><td>46.00%</td></tr> <tr> <td>Mid Cap</td><td>38.89%</td></tr> <tr> <td>Small Cap</td><td>15.10%</td></tr> </table> <p>Market Capitalisation is as per list provided by AMFI.</p>	Large Cap	46.00%	Mid Cap	38.89%	Small Cap	15.10%	<p>NAV Movement</p>																		
Large Cap	46.00%																								
Mid Cap	38.89%																								
Small Cap	15.10%																								

Treps	3250.26
Repo	1669.50
Portfolio Total	235297.73
Cash / Net Current Asset	2503.56
Net Assets	

	1 Year	3 Year	5 Year	7 Year	
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA
Total Value as on Nov 30, 2024 (Rs.)	1,28,685	4,76,893	9,43,520	14,74,327	NA
Returns	13.78%	19.17%	18.18%	15.80%	NA
Total Value of B: Nifty Financial Services TRI	1,30,476	4,53,802	8,96,545	14,17,493	NA
B: Nifty Financial Services TRI	16.69%	15.66%	16.09%	14.69%	NA
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	NA
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	NA
(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)					
on the 1st day of every month has been considered. For scheme performance refer pages 83 - 98.					
Source: MFI Explorer					
Top 10 Holdings Equity		Sector Allocation			
Issuer Name	% to NAV	<div><div>Financial Services</div><div>96.88%</div></div> <div>0.00%20.00%40.00%60.00%80.00%100.00%120.00%</div>			
HDFC Bank Ltd.	23.79				
Axis Bank Ltd.	9.56				
ICICI Bank Ltd.	9.10				
Kotak Mahindra Bank	7.05				
State Bank Of India	3.49				
Pnb Housing Finance Ltd.	2.81				
Sbi Cards & Payment Services Ltd.	2.47				
ICICI Lombard General Insurance Co. Ltd.	2.35				
Pb Fintech Ltd.	2.23				
HDFC Life Insurance Co. Ltd.	2.21				
Total	65.06				
Market Capitalisation wise Exposure		NAV Movement			
Large Cap	60.21%	<div><div>170</div><div>152</div><div>134</div><div>116</div><div>98</div><div>80</div><div>Nov-21Nov-22Nov-23Nov-24</div></div> <div>Nifty Financial Services TRI</div>			
Mid Cap	13.73%				
Small Cap	26.06%				
Market Capitalisation is as per list provided by AMFI.					

Treps	20514.10	1.62
Repo	22549.42	1.78
Portfolio Total	1266750.78	100.06
Net Current Liabilities	-853.15	-0.06
Net Assets	1265897.63	100.00

	1 Year	3 Year	5 Year	7 Year	10 Year
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA
Total Value as on Nov 30, 2024 (Rs.)	1,43,331	5,25,246	11,77,214	20,92,237	NA
Returns	38.18%	26.19%	27.36%	25.66%	NA
Total Value of B: NIFTY IT TRI	1,42,066	4,94,388	10,55,075	18,65,119	NA
B: NIFTY IT TRI	36.02%	21.76%	22.79%	22.41%	NA
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	NA
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	NA
(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)					
on the 1st day of every month has been considered. For scheme performance refer pages 83 - 98.					
Source: MFI Explorer					
Top 10 Holdings Equity		Sector Allocation			
Issuer Name		Information Technology 74.88%			
Infosys Ltd.	16.92	Consumer Services 9.03%			
Tata Consultancy Services Ltd.	12.24	Services 3.81%			
Tech Mahindra Ltd.	9.67	Financial Services 3.51%			
Wipro Ltd.	7.48	Capital Goods 2.77%			
HCL Technologies Ltd.	7.28	Telecommunication 2.67%			
Zomato Ltd.	6.42	0.00% 16.00% 32.00% 48.00% 64.00% 80.00%			
Ltimindtree Ltd.	4.82				
Persistent Systems Ltd.	3.54				
Firstsource Solutions Ltd.	2.93				
Sonata Software Ltd.	2.53				
Total	73.83				
Market Capitalisation wise Exposure		NAV Movement			
Large Cap	71.95%	150 Tata Digital India Fund - Reg - GrowthNIFTY IT TRI			
Mid Cap	11.46%	134			
Small Cap	16.59%	118			
		102			
		86			
		70			
		Nov-21 Nov-22 Nov-23 Nov-24			
Market Capitalisation is as per list provided by AMFI.					

Repo	373.45
Portfolio Total	221704.24
Cash / Net Current Asset	19725.48
Net Assets	241429.72

	1 Year	3 Year	5 Year	7 Year	
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA
Total Value as on Nov 30, 2024 (Rs.)	1,36,883	5,34,448	11,00,072	17,29,610	NA
Returns	27.27%	27.47%	24.52%	20.28%	NA
Total Value of B: Nifty India Consumption TRI	1,30,222	5,03,995	10,34,960	16,37,310	NA
B: Nifty India Consumption TRI	16.27%	23.16%	21.99%	18.74%	NA
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	NA
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	NA
(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)					
on the 1st day of every month has been considered. For scheme performance refer pages 83 - 98.					
Source: MFI Explorer					
Top 10 Holdings Equity			Sector Allocation		
Issuer Name			Fast Moving Consumer Goods		
Zomato Ltd.	10.14		Consumer Services	19.86%	
ITC Ltd.	9.97		Consumer Durables	17.55%	
Radico Khaitan Ltd.	6.07		Automobile And Auto Components	6.49%	
Trent Ltd.	4.05		Capital Goods	4.58%	
Bikaji Foods International Ltd	4.02		Financial Services	3.20%	
Doms Industries Ltd	3.91		Textiles	1.17%	
Tata Consumer Products Ltd.	3.76		Chemicals	1.14%	
Dixon Technologies (india) Ltd.	3.50		Services	0.97%	
Nestle India Ltd.	3.38				
Maruti Suzuki India Ltd.	2.71				
Total	51.51				
Market Capitalisation wise Exposure			NAV Movement		
Large Cap	47.42%		200	Tata India Consumer Fund - Reg - Growth	
Mid Cap	18.50%		176	Nifty India Consumption TRI	
Small Cap	34.07%		152		
			128		
			104		
			80		
			Nov-21	Nov-22	Nov-23
					Nov-24
Market Capitalisation is as per list provided by AMFI.					

Repo	389.61
Portfolio Total	
Cash / Net Current Asset	4810.00
Net Assets	

	1 Year	3 Year	5 Year	7 Year	
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA
Total Value as on Nov 30, 2024 (Rs.)	1,40,421	5,68,165	11,36,207	19,65,409	NA
Returns	33.22%	32.06%	25.87%	23.89%	NA
Total Value of B: Nifty Pharma TRI	1,37,206	5,48,021	10,54,640	16,86,025	NA
B: Nifty Pharma TRI	27.81%	29.34%	22.77%	19.56%	NA
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	NA
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	NA
(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)					
on the 1st day of every month has been considered. For scheme performance refer pages 83 - 98.					
Source: MFI Explorer					
Top 10 Holdings Equity		Sector Allocation			
Issuer Name	% to NAV				
Sun Pharmaceutical Industries Ltd.	11.80	Healthcare 91.61%			
Aurobindo Pharma Ltd.	7.71				
Lupin Laboratories Ltd.	6.93				
Cipla Ltd.	6.19	Financial Services2.06%			
Dr. Reddys Laboratories Ltd.	6.09				
Divi Laboratories Ltd.	5.34	Chemicals 1.29%			
Fortis Healthcare Ltd.	4.64				
Zydus Lifesciences Ltd.	3.75				
Alkem Laboratories Ltd.	3.50	Consumer Services0.77%			
Apollo Hospitals Enterprise Ltd.	3.31				
Total	59.26	0.00% 20.00% 40.00% 60.00%			
Market Capitalisation wise Exposure		NAV Movement			
Large Cap	41.95%	190 Nifty Pharma TRI			
Mid Cap	31.56%	168			
Small Cap	26.49%	146			
		124			
		102			
		80			
Market Capitalisation is as per list provided by AMFI.		Nov-21 Nov-22 Nov-23 Nov-24			

Ganesha Ecosphere Ltd.	125000	2998.81
Repo		501.07
Portfolio Total		100520.67
Cash / Net Current Asset		4204.94
Net Assets		104725.61

	1 Year	3 Year	5 Year	7 Year	10 Year
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA
Total Value as on Nov 30, 2024 (Rs.)	1,26,050	4,88,630	10,62,857	17,94,486	NA
Returns	9.54%	20.92%	23.09%	21.32%	NA
Total Value of B: Nifty Commodities TRI	1,19,075	4,77,492	10,74,925	17,04,781	NA
B: Nifty Commodities TRI	-1.44%	19.26%	23.56%	19.88%	NA
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	NA
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	NA
(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)t					
on the 1st day of every month has been considered. For scheme performance refer pages 83 - 98.					
Source: MFI Explorer					
Top 10 Holdings Equity		Sector Allocation			
Issuer Name	% to NAV	Construction Materials 20.17%			
NTPC Ltd.	5.90	Oil Gas And Consumable Fuels 19.13%			
Ultratech Cement Ltd.	5.35	Power 17.92%			
Reliance Industries Ltd.	5.16	Chemicals 14.03%			
Vedanta Ltd.	4.33	Metals And Mining 13.32%			
Paradeep Phosphates Ltd	4.07	Capital Goods 4.68%			
NMDC Ltd.	3.08	Textiles 2.86%			
Ambuja Cements Ltd.	3.05	Diversified 1.44%			
Ganesha Ecosphere Ltd.	2.86	Financial Services 1.05%			
Bpcl	2.79	Fast Moving Consumer Goods 0.91%			
Oil & Natu. Gas Co.	2.57				
Total	39.16				
Market Capitalisation wise Exposure		NAV Movement			
Large Cap	56.19%	190	Tata Resources & Energy Fund - Reg - Growth		
Mid Cap	16.20%	168	Nifty Commodities TRI		
Small Cap	27.61%	146			
		124			
		102			
		80			
Market Capitalisation is as per list provided by AMFI.		Nov-21	Nov-22	Nov-23	Nov-24

Mahindra Logistics Ltd.	490000	1876.21
Repo	2628.06	1.09
Portfolio Total	235135.54	
Cash / Net Current Asset	5230.35	2.15
Net Assets	240365.89	

	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	23,80,000
Total Value as on Nov 30, 2024 (Rs.)	1,26,801	5,64,039	13,31,113	21,34,084	35,87,317	
Returns	10.74%	31.51%	32.56%	26.22%	20.76%	14.84%
Total Value of B: BSE India Infrastructure TRI	1,27,152	6,59,318	16,24,426	24,89,142	40,21,807	93,09,161
B: BSE India Infrastructure TRI	11.31%	43.61%	41.17%	30.60%	22.88%	16.52%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378	
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%	13.43%

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

considered.

For scheme performance refer pages 83 - 98.

*B: Benchmark, AB: Additional Benchmark: For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity		Sector Allocation	
Issuer Name	% to NAV	Capital Goods	32.23%
Larsen & Toubro Ltd.	5.42	Power	13.01%
NTPC Ltd.	3.52	Construction	12.67%
The Ramco Cements Ltd.	2.94	Construction Materials	12.18%
G R Infraprojects Ltd.	2.57	Realty	7.31%
Siemens India Ltd.	2.48	Services	6.53%
Adani Ports & Special Economic Zone Ltd.	2.28	Automobile And Auto Components	3.69%
Ultratech Cement Ltd.	2.20	Forest Materials	1.45%
Dlf Ltd.	2.19	Oil Gas And Consumable Fuels	1.42%
Torrent Power Ltd.	2.01	Telecommunication	1.31%
Cummins India Ltd.	1.97	Financial Services	1.20%
Total	27.58	Diversified	1.10%
		Consumer Durables	1.08%
		Chemicals	0.86%
		0.00%	8.00%
		16.00%	24.00%
		32.00%	40.00%
Market Capitalisation wise Exposure		NAV Movement	
Large Cap	33.25%	310	Tata Infrastructure Fund - Reg - Growth
Mid Cap	24.36%	266	BSE India Infrastructure TRI
Small Cap	42.39%	222	
		178	
		134	
		90	
		Nov-21	Nov-22
			Nov-23
			Nov-24

Market Capitalisation is as per list provided by AMFI.

Repo	616.62
Portfolio Total	6711.17
Net Current Liabilities	-3.14
Net Assets	6708.03

	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	
Total Value as on Nov 30, 2024 (Rs.)	1,26,712	4,71,935	NA	NA	NA	
Returns	10.60%	18.43%	NA	NA	NA	
Total Value of B: BSE 200 TRI	1,27,651	4,82,960	NA	NA	NA	
B: BSE 200 TRI	12.11%	20.08%	NA	NA	NA	
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	NA	NA	NA	
AB: Nifty 50 TRI	9.78%	16.50%	NA	NA	NA	
(Inception date :22-Jan-2020) (First Installment date : 01-Feb-2020)						

considered.
 For scheme performance refer pages 83 - 98.
 *B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.
 Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Pidlite Inds Ltd.	7.97
Bpcl	7.15
Ultratech Cement Ltd.	5.97
Macrotech Developers Ltd.	5.40
Nestle India Ltd.	5.21
Maruti Suzuki India Ltd.	5.07
LIC Housing Finance Ltd.	5.05
Ambuja Cements Ltd.	4.73
Adani Ports & Special Economic Zone Ltd.	4.30
Container Corporation Of India Ltd.	4.24
Total	55.09

Market Capitalisation wise Exposure

Large Cap	73.75%
Mid Cap	26.25%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation

Construction Materials	15.52%
Financial Services	12.75%
Oil Gas And Consumable Fuels	9.80%
Services	8.54%
Chemicals	7.97%
Capital Goods	7.23%
Automobile And Auto Components	6.73%
Realty	5.40%
Fast Moving Consumer Goods	5.21%
Healthcare	4.61%
Construction	2.52%
Diversified	2.36%
Consumer Durables	2.23%
	0.00% 4.00% 8.00% 12.00% 16.00% 20.00%

NAV Movement

180	Tata Quant Fund - Reg - Growth	BSE 200 TRI
160		
140		
120		
100		
80		
Nov-21	Nov-22	Nov-23 Nov-24

Repo	154.02	0.27
Portfolio Total	57195.98	
Cash / Net Current Asset	668.78	1.16
Net Assets	57864.76	

	1 Year	3 Year	5 Year	7 Year	
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA
Total Value as on Nov 30, 2024 (Rs.)	1,25,899	NA	NA	NA	NA
Returns	9.30%	NA	NA	NA	NA
Total Value of B: Nifty Housing TRI	1,23,745	NA	NA	NA	NA
B: Nifty Housing TRI	5.88%	NA	NA	NA	NA
Total Value of AB: Nifty 50 TRI	1,26,200	NA	NA	NA	NA
AB: Nifty 50 TRI	9.78%	NA	NA	NA	NA
(Inception date :02-Sep-2022) (First Installment date : 01-Oct-2022)					
considered.					
For scheme performance refer pages 83-98					
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.					
Source: MFI Explorer					

Top 10 Holdings Equity	
Issuer Name	% to NAV
HDFC Bank Ltd.	8.34
Prestige Estates Projects Ltd.	6.22
Larsen & Toubro Ltd.	5.73
ICICI Bank Ltd.	5.20
Can Fin Homes Ltd.	4.87
Kei Industries Ltd.	4.85
Dlf Ltd.	4.34
Brigade Enterprises Ltd.	4.18
Voltas Ltd.	4.16
Ambuja Cements Ltd.	3.73
Total	51.62

Sector Allocation	
Financial Services	29.00%
Consumer Durables	23.39%
Realty	19.20%
Capital Goods	11.48%
Construction Materials	8.72%
Construction	5.73%
Consumer Services	1.06%
0.00% 6.00% 12.00% 18.00% 24.00% 30.00% 36.00%	

Market Capitalisation wise Exposure	
Large Cap	43.01%
Mid Cap	23.47%
Small Cap	33.52%
Market Capitalisation is as per list provided by AMFI.	

NAV Movement	
180	Tata Housing Opportunities Fund - Reg - Growth
160	Nifty Housing TRI
140	
120	
100	
80	
Sep-22	Jun-23
	Mar-24
	Nov-24

Repo	97842.21
Portfolio Total	153221.62
Cash / Net Current Asset	11633.13
Net Assets	164854.75

Top 10 Holdings Equity

Issuer Name	% to NAV
Amber Enterprises India Ltd.	3.22
Tech Mahindra Ltd.	3.08
Zomato Ltd.	2.70
HDFC Bank Ltd.	2.32
Tata Consultancy Services Ltd.	2.07
Axis Bank Ltd.	1.87
Pb Fintech Ltd.	1.78
ICICI Bank Ltd.	1.72
Kajaria Ceramics Ltd.	1.46
Reliance Industries Ltd.	1.39
Total	21.61

Market Capitalisation wise Exposure

Large Cap	51.93%
Mid Cap	17.16%
Small Cap	30.91%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation

Information Technology	7.70%
Financial Services	7.68%
Consumer Durables	4.69%
Consumer Services	4.19%
Automobile And Auto Components	2.85%
Healthcare	2.84%
Oil Gas And Consumable Fuels	1.39%
Services	0.70%
Telecommunication	0.64%
Construction	0.60%
Capital Goods	0.32%
	0.00% 2.00% 4.00% 6.00% 8.00% 10.00%

Mutual Fund Units		
Tata Corporate Bond Fund	42248314.31	5067.01
Treps		1146.71
Repo		2211.72
Portfolio Total		408168.30
Cash / Net Current Asset		6876.85
Net Assets		415045.15

SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Nov 30, 2024 (Rs.)	1,27,334	4,55,343	9,06,374	14,05,862	22,83,705
Returns	11.60%	15.90%	16.53%	14.46%	12.36%
Total Value of B: CRISIL Hybrid 35+65 Aggressive Index	1,27,003	4,54,598	8,92,356	14,21,043	24,42,385
B: CRISIL Hybrid 35+65 Aggressive Index	11.07%	15.78%	15.90%	14.76%	13.62%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%
(Inception date :08-Oct-1995) (First Installment date : 01-Feb-1996)					
adjusted. Load is not taken in to 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 83 - 98.					
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.					
Source: MF1 Explorer					
Top 10 Holdings Equity		Sector Allocation			
Issuer Name	% to NAV	<div> <div>Financial Services</div> <div>Fast Moving Consumer Goods</div> <div>Information Technology</div> <div>Oil Gas And Consumable Fuels</div> <div>Healthcare</div> <div>Telecommunication</div> <div>Automobile And Auto Components</div> <div>Construction</div> <div>Construction Materials</div> <div>Power</div> <div>Consumer Services</div> <div>Chemicals</div> <div>Services</div> <div>Realty</div> <div>Capital Goods</div> </div>			
HDFC Bank Ltd.	7.14	<div> <div>19.14%</div> <div>6.77%</div> <div>6.67%</div> <div>6.33%</div> <div>6.00%</div> <div>5.75%</div> <div>4.61%</div> <div>4.59%</div> <div>2.78%</div> <div>2.64%</div> <div>2.60%</div> <div>2.19%</div> <div>2.16%</div> <div>1.70%</div> <div>1.41%</div> </div>			
Reliance Industries Ltd.	5.48				
Bharti Airtel Ltd.	5.11				
Larsen & Toubro Ltd.	3.87				
Infosys Ltd.	3.58				
State Bank Of India	3.44				
ICICI Bank Ltd.	3.13				
Tata Consultancy Services Ltd.	3.09				
Varun Beverages Ltd.	2.54				
P.i. Industries Ltd.	2.19				
Total	39.57				
Market Capitalisation wise Exposure (Equity component only)		NAV Movement			
Large Cap	74.81%	<div> <div>160</div> <div>146</div> <div>132</div> <div>118</div> <div>104</div> <div>90</div> <div>Nov-21</div> <div>Nov-22</div> <div>Nov-23</div> <div>Nov-24</div> </div>			
Mid Cap	12.99%	<div> <div>Tata Hybrid Equity Fund - Reg - Growth</div> <div>CRISIL Hybrid 35+65 Aggressive Index</div> </div>			
Small Cap	12.20%				
Market Capitalisation is as per list provided by AMFI.					

1055117.897	531.02	2.37
	918.29	4.10
	22306.18	99.50
	107.48	0.50
	22413.66	100.00

	1 Year	3 Year	5 Year	7 Year	10 Year
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Nov 30, 2024 (Rs.)	1,26,582	4,25,853	7,80,024	11,76,895	18,52,799
Returns	10.39%	11.24%	10.45%	9.48%	8.42%
Total Value of B: NIFTY Equity Savings Index	1,25,427	4,21,889	7,81,309	12,02,798	19,78,493
B: NIFTY Equity Savings Index	8.55%	10.60%	10.51%	10.09%	9.66%
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,167	4,06,766	6,99,743	10,51,446	16,54,447
AB: CRISIL 10 Year Gilt Index	9.73%	8.11%	6.09%	6.32%	6.26%
(Inception date :27-Apr-2000) (First Installment date : 01-May-2000)					

For scheme performance refer pages 83 - 98.
 *B: Benchmark; AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.
 Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	6.01
Bharti Airtel Ltd.	5.92
Larsen & Toubro Ltd.	5.16
NTPC Ltd.	4.85
HDFC Bank Ltd.	4.75
State Bank Of India	4.58
Tata Consultancy Services Ltd.	4.36
ITC Ltd.	4.11
Aurobindo Pharma Ltd.	3.70
Adani Ports & Special Economic Zone Ltd.	3.61
Total	47.05

Market Capitalisation wise Exposure (Equity component only)

Large Cap	72.35%
Mid Cap	21.23%
Small Cap	6.42%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation

Financial Services	14.83%
Fast Moving Consumer Goods	7.10%
Information Technology	6.37%
Oil Gas And Consumable Fuels	6.01%
Telecommunication	5.92%
Power	5.25%
Construction	5.16%
Healthcare	4.57%
Construction Materials	4.50%
Services	4.04%
Capital Goods	1.64%
Automobile And Auto Components	0.83%
Consumer Durables	0.75%
Metals And Mining	0.20%
	0.00%
	4.00%
	8.00%
	12.00%
	16.00%

NAV Movement

140	Tata Equity Savings Fund - Reg - Mthly IDCW
130	NIFTY Equity Savings Index
120	
110	
100	
90	
Nov-21	Nov-22
	Nov-23
	Nov-24

Treps	32910.35	2.61
Repo	4408.31	0.35
Portfolio Total	1269772.37	100.80
Net Current Liabilities	-10866.96	-0.80
Net Assets	1258905.41	100.00

	1 Year	3 Year	5 Year	7 Year	10 Year	
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	7,10,000
Total Value as on Nov 30, 2024 (Rs.)	1,24,576	3,99,421	6,97,643	NA	NA	8,45,159
Returns	7.19%	6.88%	5.98%	NA	NA	5.82%
Total Value of B: Nifty 50 Arbitrage Index	1,24,530	4,01,069	7,00,887	NA	NA	8,46,782
B: Nifty 50 Arbitrage Index	7.12%	7.16%	6.16%	NA	NA	5.89%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,24,841	3,99,900	6,98,193	NA	NA	8,47,644
AB: CRISIL 1 Year T-Bill Index	7.61%	6.96%	6.01%	NA	NA	5.92%

(Inception date :18-Dec-2018) (First Installment date : 01-Jan-2019)

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 83 - 98.

*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	4.96
Tata Motors Ltd.	2.25
ICICI Bank Ltd.	2.08
Indusind Bank Ltd.	1.95
Bank Of Baroda	1.61
Tvs Motor Company Ltd.	1.40
Hindustan Aeronautics Ltd.	1.39
Axis Bank Ltd.	1.39
Bharti Airtel Ltd.	1.38
Mahindra & Mahindra Ltd.	1.31
Total	19.72

Market Capitalisation wise Exposure

Large Cap	73.13%
Mid Cap	21.16%
Small Cap	5.70%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation

Financial Services	18.89%
Automobile And Auto Components	7.50%
Oil Gas And Consumable Fuels	7.12%
Capital Goods	4.44%
Metals And Mining	3.58%
Fast Moving Consumer Goods	3.55%
Construction Materials	3.28%
Healthcare	3.23%
Consumer Durables	2.68%
Telecommunication	2.65%
Power	1.89%
Realty	1.71%
Services	1.59%
Information Technology	1.55%
Consumer Services	1.23%
Chemicals	1.18%
Construction	0.27%
Textiles	0.17%
Media Entertainment Publication	0.04%
	0.00%
	4.00%
	8.00%
	12.00%
	16.00%
	20.00%

NAV Movement

130	Tata Arbitrage Fund - Reg - Growth	Nifty 50 Arbitrage Index
120		
110		
100		
90		
Nov-21	Nov-22	Nov-23
		Nov-24

Tata Treasury Advantage Fund	2794.72
Treps	12755.69
Repo	24427.27
Portfolio Total	375071.10
Net Current Liabilities	-31995.85
Net Assets	343075.25

	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	5,60,000
Total Value as on Nov 30, 2024 (Rs.)	1,27,065	4,58,874	NA	NA	NA	8,29,577
Returns	11.17%	16.44%	NA	NA	NA	16.93%
Total Value of B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index						
+ 20% iCOMDEX Composite Index	1,26,900	4,50,068	NA	NA	NA	8,17,843
B: 65% BSE 200 TRI + 15% CRISIL Short Term Bond Index						
+ 20% iCOMDEX Composite Index	10.90%	15.08%	NA	NA	NA	16.30%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	NA	NA	NA	8,54,404
AB: Nifty 50 TRI	9.78%	16.50%	NA	NA	NA	18.23%
(Inception date :04-Mar-2020) (First Installment date : 01-Apr-2020)						

adjusted. Load is not taken in to 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 83 - 98.
 *B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.
 Source: MFI Explorer

Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	5.20
ICICI Bank Ltd.	3.75
Reliance Industries Ltd.	3.22
Bharti Airtel Ltd.	3.15
Larsen & Toubro Ltd.	2.98
State Bank Of India	2.64
Axis Bank Ltd.	2.24
Tata Consultancy Services Ltd.	1.92
Dlf Ltd.	1.77
Infosys Ltd.	1.59
Total	28.46

Market Capitalisation wise Exposure

Large Cap	66.57%
Mid Cap	10.63%
Small Cap	22.80%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation

Financial Services		20.43%
Information Technology	4.85%	
Healthcare	4.80%	
Capital Goods	4.42%	
Telecommunication	4.36%	
Oil Gas And Consumable Fuels	3.91%	
Construction	3.60%	
Power	2.68%	
Realty	2.59%	
Chemicals	2.49%	
Construction Materials	2.38%	
Automobile And Auto Components	2.38%	
Services	1.71%	
Metals And Mining	1.15%	
Fast Moving Consumer Goods	1.12%	
Consumer Services	1.11%	
Consumer Durables	1.07%	
Textiles	0.63%	
Media Entertainment Publication	0.42%	
	0.00%	4.00% 8.00% 12.00% 16.00% 20.00% 24.00%

NAV Movement

210	Tata Multi Asset Opportunities Fund - Reg - Growth			
180	65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20%			
150	iCOMDEX Composite Index			
120				
90				
Nov-21	Nov-22	Nov-23	Nov-24	

Sbimf Aif - Cat li (Cdmdf)27/10/2038 584.79

Treps	900.84
Portfolio Total	282323.14
Cash / Net Current Asset	5637.47
Net Assets	287960.61

	1 Year	3 Year	5 Year	7 Year	10 Year
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Nov 30, 2024 (Rs.)	1,24,746	3,97,826	6,93,586	10,31,402	16,09,695
Returns	7.47%	6.61%	5.74%	5.78%	5.73%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,25,075	4,01,012	7,03,659	10,61,702	17,05,335
B: CRISIL Short Duration Debt A-II Index	7.99%	7.15%	6.32%	6.59%	6.84%
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,205	4,06,863	6,99,950	10,51,523	16,54,456
AB: CRISIL 10 Year Gilt Index	9.79%	8.13%	6.11%	6.32%	6.26%

(Inception date :08-Aug-2002) (First Installment date : 01-Sep-2002)

adjusted. Load is not taken in to 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 83 - 98.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.

Source: MFI Explorer

Composition by Ratings

2.26%	0.41%	A1+ / AAA
29.81%		SOV
		Cash & Cash Equivalents
67.52%		Ot

Maturity Ladder

Cash & Others	2.37%	
Abv 10 Yrs	6.44%	
7 - 10 Yrs	10.71%	
5 - 7 Yrs	12.97%	
3 - 5 Yrs	9.60%	
1 - 3 Yrs		33.58%
0 - 1 Yrs		24.33%
	0.00%	5.00%
	10.00%	15.00%
	20.00%	25.00%
	30.00%	35.00%
	40.00%	

Instrument Wise Composition

2.29%		Ncd - Non Convertible Debt
3.04%	0.20%	Government Securities
5.06%		Securitised Debt - Debt
5.13%		Commercial Papers
6.38%		Certificate Of Deposit
	50.93%	State Development Loans
		Cash & Cash Equivalents
26.77%		
		Aif -cat li

NAV Movement

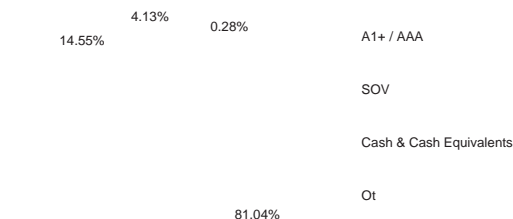
120		Tata Short Term Bond Fund - Reg - Growth
116		CRISIL Short Duration Debt A-II Index
112		
108		
104		
100		
Nov-21	Nov-22	Nov-23
		Nov-24

Treps	2597.96
Repo	2609.37
Portfolio Total	246817.85
Cash / Net Current Asset	5207.66
Net Assets	252025.51

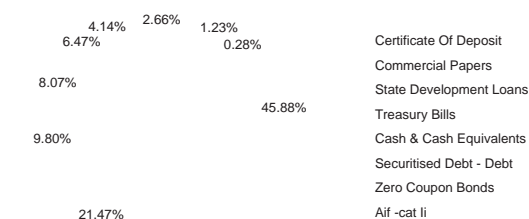
	1 Year	3 Year	5 Year	7 Year	10 Year
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Nov 30, 2024 (Rs.)	1,24,698	3,98,973	6,98,924	10,29,977	16,19,702
Returns	7.39%	6.80%	6.05%	5.74%	5.85%
Total Value of B: CRISIL Low Duration Debt A-I Index	1,24,841	4,01,178	7,04,373	10,55,070	16,89,040
B: CRISIL Low Duration Debt A-I Index	7.62%	7.18%	6.36%	6.42%	6.65%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,24,824	3,99,877	6,98,160	10,37,872	16,37,677
AB: CRISIL 1 Year T-Bill Index	7.59%	6.96%	6.01%	5.96%	6.06%

Load is not taken in to 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 83 - 98.
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.
Source: MFI Explorer

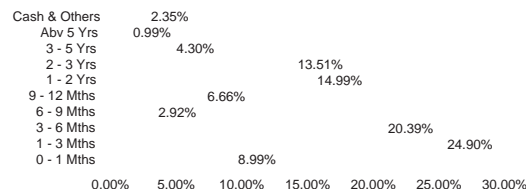
Composition by Ratings - Main Portfolio



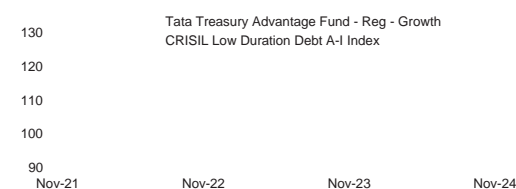
Instrument Wise Composition - Main Portfolio



Maturity Ladder - Main Portfolio



NAV Movement - Main Portfolio



Sbimf Aif - Cat li (Cdmdf)27/10/2038	5677.01
Treps	54452.03
Portfolio Total	2856361.94
Net Current Liabilities	-108110.28
Net Assets	2748251.66

	1 Year	3 Year	5 Year	7 Year	10 Y ear
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Nov 30, 2024 (Rs.)	1,24,826	4,01,508	7,05,144	10,41,769	16,21,836
Returns	7.59%	7.23%	6.40%	6.06%	5.87%
Total Value of B: CRISIL Money Market A-I Index	1,24,686	4,00,978	7,03,181	10,45,229	16,58,048
B: CRISIL Money Market A-I Index	7.37%	7.14%	6.29%	6.15%	6.30%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,24,824	3,99,877	6,98,160	10,37,889	16,37,828
AB: CRISIL 1 Year T-Bill Index	7.59%	6.96%	6.01%	5.96%	6.06%
(Inception date :22-May-2003) (First Installment date : 01-Jun-2003)					
has been considered.					
For scheme performance refer pages 83 - 98.					
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.					
Source: MFI Explorer					
Composition by Ratings				Instrument Wise Composition	
15.15%	0.21%	-1.96%	A1+ / AAA	9.71%	Certificate Of Deposit
			SOV	3.39%	Commercial Papers
			Ot	2.06%	Treasury Bills
			Cash & Cash Equivalents	0.21%	State Development Loans
			86.60%	-1.96%	Government Securities
				55.65%	Aif -cat li
				30.94%	Cash & Cash Equivalents
Maturity Ladder				NAV Movement	
Cash & Other	53%			130	Tata Money Market Fund - Reg - Growth
Abv 5 Yrs	0%			120	CRISIL Money Market A-I Index
3 - 5 Yrs	0%			110	
2 - 3 Yrs	0.00%			100	
1 - 2 Yrs	0.00%			90	
9 - 12 Mths	5.24%			Nov-21	Nov-22
6 - 9 Mths	2.76%				Nov-23
3 - 6 Mths					Nov-24
1 - 3 Mths			41.12%		
0 - 1 Mths	2.89%		51.72%		

Sbimf Aif - Cat li (Cdmdf)27/10/2038	539.58	0.17
Treps	21145.15	
Portfolio Total		
Net Current Liabilities		
Net Assets		

	1 Year	3 Year	5 Year	7 Year		
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	7,00,000
Total Value as on Nov 30, 2024 (Rs.)	1,24,406	3,96,862	6,91,056	NA	NA	8,23,163
Returns	6.93%	6.45%	5.60%	NA	NA	5.49%
Total Value of B: CRISIL Ultra Short Duration Debt A-I Index	1,24,802	4,01,597	7,05,054	NA	NA	8,42,905
B: CRISIL Ultra Short Duration Debt A-I Index	7.56%	7.25%	6.40%	NA	NA	6.30%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,24,824	3,99,877	6,98,160	NA	NA	8,33,572
AB: CRISIL 1 Year T-Bill Index	7.59%	6.96%	6.01%	NA	NA	5.92%

(Inception date :22-Jan-2019) (First Installment date : 01-Feb-2019)

the 1st day of every month has been considered.

For scheme performance refer pages 83 - 98.

*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.

Source: MFI Explorer

Composition by Ratings		Instrument Wise Composition	
0.17% -5.00%	A1+ / AAA	0.17%	Certificate Of Deposit
11.69%	SOV	13.25%	-5.00%
13.40%	AA+ / AA	18.81%	48.91%
	Ot		Commercial Papers
			Treasury Bills
			Aif -cat li
			State Development Loans
			Cash & Cash Equivalents
		23.71%	
Maturity Ladder		NAV Movement	
Cash & Others	1.32%	130	Tata Ultra Short Term Fund - Reg - Growth
Abv 5 Yrs	2.08%	120	CRISIL Ultra Short Duration Debt A-I Index
3 - 5 Yrs	1.53%	110	
2 - 3 Yrs	0.77%	100	
1 - 2 Yrs	5.54%	90	
9 - 12 Mths	2.97%	Nov-21	Nov-22
6 - 9 Mths	5.35%		Nov-23
3 - 6 Mths			Nov-24
1 - 3 Mths			
0 - 1 Mths	16.93%		
	33.27%		
	42.88%		

Sbimf Aif - Cat li (Cdmdf)27/10/2038	398.21
Treps	257.95
Portfolio Total	
Cash / Net Current Asset	10732.56
Net Assets	

	1 Year	3 Year	5 Year	7 Year	10 Year
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA
Total Value as on Nov 30, 2024 (Rs.)	1,25,277	NA	NA	NA	NA
Returns	8.31%	NA	NA	NA	NA
Total Value of B: CRISIL Corporate Bond A-II Index	1,25,000	NA	NA	NA	NA
B: CRISIL Corporate Bond A-II Index	7.87%	NA	NA	NA	NA
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,205	NA	NA	NA	NA
AB: CRISIL 10 Year Gilt Index	9.79%	NA	NA	NA	NA
(Inception date :01-Dec-2021) (First Installment date : 01-Jan-2022)					
<p>every month has been considered.</p> <p>For scheme performance refer pages 83 - 98.</p> <p>*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.</p> <p>Source: MFI Explorer</p>					
Composition by Ratings			Instrument Wise Composition		
3.99%	0.14%	2.16%	5.29%	3.98%	
12.92%			5.35%	0.14%	
					Government Securities
			14.34%		
19.69%		61.10%			Securitised Debt - Debt
				70.90%	
					Aif -cat li
Maturity Ladder			NAV Movement		
Cash & Others	4.04%		120	Tata Corporate Bond Fund - Reg - Growth	
Abv 10 Yrs		11.90%	114	CRISIL Corporate Bond A-II Index	
7 - 10 Yrs		10.05%	108		
5 - 7 Yrs	6.76%		102		
3 - 5 Yrs		16.70%	96		
1 - 3 Yrs			90		
0 - 1 Yrs	2.62%		Dec-21	Dec-22	Dec-23
	0.00%	10.00%			Nov-24
		20.00%			
		30.00%			
		40.00%			
		50.00%			
		60.00%			

Treps	150.97	1.07
Portfolio Total	13857.06	97.83
Cash / Net Current Asset	307.59	2.17
Net Assets	14164.65	100.00

	1 Year	3 Year	5 Year	7 Year	
Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA
Total Value as on Nov 30, 2024 (Rs.)	1,24,936	4,00,309	NA	NA	NA
Returns	7.77%	7.03%	NA	NA	NA
Total Value of B: CRISIL Short Duration Debt A-II Index	1,25,075	4,01,012	NA	NA	NA
B: CRISIL Short Duration Debt A-II Index	7.99%	7.15%	NA	NA	NA
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,205	4,06,863	NA	NA	NA
AB: CRISIL 10 Year Gilt Index	9.79%	8.13%	NA	NA	NA
(Inception date :07-Jul-2021) (First Installment date : 01-Aug-2021)					
considered.					
For scheme performance refer pages 83 - 98.					
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.					
Source: MFI Explorer					

<p>Composition by Ratings</p>	<p>Instrument Wise Composition</p>
<p>Maturity Ladder</p>	<p>NAV Movement</p>

	638.88
	2310.76

	1 Year	3 Year	5 Year	7 Year	10 Year
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA
Total Value as on Nov 30, 2024 (Rs.)	1,25,171	NA	NA	NA	NA
Returns	8.14%	NA	NA	NA	NA
Total Value of B: Nifty SDL Plus AAA PSU Bond Dec 2027					
60: 40 Index TRI	1,25,367	NA	NA	NA	NA
B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI	1.46%	NA	NA	NA	NA
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,205	NA	NA	NA	NA
AB: CRISIL 10 Year Gilt Index	9.79%	NA	NA	NA	NA
(Inception date :30-Mar-2022) (First Installment date : 05-Apr-2022)					

considered.

For scheme performance refer pages 83 - 98.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.

Source: MFI Explorer

Composition by Ratings		Instrument Wise Composition	
3.43%	SOV	3.44%	1.77%
37.45%	A1+ / AAA	37.45%	57.34%
59.12%	Cash & Cash Equivalents		Government Securities
Maturity Ladder		NAV Movement	
Cash & Others	2.69%	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - Growth	
Abv 10 Yrs	0.00%	120	Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI
7 - 10 Yrs	0.00%	114	
5 - 7 Yrs	0.00%	108	
3 - 5 Yrs	38.35%	102	
1 - 3 Yrs		96	
0 - 1 Yrs	0.74%	90	
	58.22%	Apr-22	Feb-23 Jan-24 Nov-24

Treps	45.99	0.04
Portfolio Total	101367.01	98.76
Cash / Net Current Asset	1254.59	1.24
Net Assets	102621.60	100.00

	1 Year	3 Year	5 Year	7 Year	
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA
Total Value as on Nov 30, 2024 (Rs.)	1,24,654	NA	NA	NA	NA
Returns	7.32%	NA	NA	NA	NA
Total Value of B: CRISIL-IBX Gilt Index - April 2026 TRI	1,26,908	NA	NA	NA	NA
B: CRISIL-IBX Gilt Index - April 2026 TRI	7.72%	NA	NA	NA	NA
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,205	NA	NA	NA	NA
AB: CRISIL 10 Year Gilt Index	9.79%	NA	NA	NA	NA
(Inception date :30-Sep-2022) (First Installment date : 01-Nov-2022)					
considered.					
For scheme performance refer pages 83 - 98.					
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.					
Source: MFI Explorer					
Composition by Ratings			Instrument Wise Composition		
<div> <div>1.27%</div> <div>SOV</div> </div>			<div> <div>1.27%</div> <div>Government Securities</div> </div>		
98.73%			98.73%		
Maturity Ladder			NAV Movement		
<div> <div>Cash & Others 1.22%</div> <div>Abv 10 Yrs 0.00%</div> <div>7 - 10 Yrs 0.00%</div> <div>5 - 7 Yrs 0.00%</div> <div>3 - 5 Yrs 0.00%</div> <div>1 - 3 Yrs 96.33%</div> <div>0 - 1 Yrs 2.45%</div> <div>0.00%</div> </div>			<div> <div>120</div> <div>115</div> <div>110</div> <div>105</div> <div>100</div> <div>95</div> <div>Oct-22</div> <div>Jun-23</div> <div>Mar-24</div> <div>Nov-24</div> </div>		
			CRISIL-IBX Gilt Index - April 2026 TRI		

Treps	515.91	4.76
Portfolio Total	10791.08	
Cash / Net Current Asset	40.54	0.37
Net Assets	10831.62	

	1 Year	3 Year	5 Year	7 Year	
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA
Total Value as on Nov 30, 2024 (Rs.)	1,24,808	NA	NA	NA	NA
Returns	7.57%	NA	NA	NA	NA
Total Value of B: Nifty G-Sec Dec 2026 Index (TRI)	125,114	NA	NA	NA	NA
B: Nifty G-Sec Dec 2026 Index (TRI)	8.05%	NA	NA	NA	NA
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,205	NA	NA	NA	NA
AB: CRISIL 10 Year Gilt Index	9.79%	NA	NA	NA	NA
(Inception date :16-Jan-2023) (First Installment date : 01-Feb-2023)					
<p>considered.</p> <p>For scheme performance refer pages 83 - 98.</p> <p>*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.</p> <p>Source: MFI Explorer</p>					
<p>Composition by Ratings</p> <p>5.14%</p> <p>SOV</p> <p>94.86%</p>			<p>Instrument Wise Composition</p> <p>5.14%</p> <p>Government Securities</p> <p>94.86%</p>		
<p>Maturity Ladder</p> <p>Cash & Others 0.38%</p> <p>Abv 10 Yrs 0.00%</p> <p>7 - 10 Yrs 0.00%</p> <p>5 - 7 Yrs 0.00%</p> <p>3 - 5 Yrs 0.00%</p> <p>1 - 3 Yrs</p> <p>0 - 1 Yrs 4.76%</p> <p>0.00% 20.00% 40.00% 60.00% 80.00%</p>			<p>NAV Movement</p> <p>120 Tata Nifty G-Sec Dec 2026 Index Fund - Reg - Growth</p> <p>115 Nifty G-Sec Dec 2026 Index (TRI)</p> <p>110</p> <p>105</p> <p>100</p> <p>95</p> <p>Jan-23 Sep-23 Apr-24 Nov-24</p>		

Treps	148.97	0.83
Portfolio Total	17706.38	
Cash / Net Current Asset	248.31	1.38
Net Assets	17954.69	

	1 Year	3 Year	5 Year	7 Year		
Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,20,000
Total Value as on Nov 30, 2024 (Rs.)	1,25,520	NA	NA	NA	NA	2,37,524
Returns	8.70%	NA	NA	NA	NA	8.27%
Total Value of B: Nifty G-Sec Dec 2029 Index (TRI)	1,25,817	NA	NA	NA	NA	2,38,581
B: Nifty G-Sec Dec 2029 Index (TRI)	9.17%	NA	NA	NA	NA	8.76%
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,205	NA	NA	NA	NA	2,39,293
AB: CRISIL 10 Year Gilt Index	9.79%	NA	NA	NA	NA	9.10%
(Inception date :13-Jan-2023) (First Installment date : 01-Feb-2023)						

considered.
For scheme performance refer pages 83-98.
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.
Source: MFI Explorer

<p>Composition by Ratings</p> <p>2.21%</p> <p>SOV</p> <p>Cash & Cash Equivalents</p> <p>97.79%</p>	<p>Instrument Wise Composition</p> <p>2.21%</p> <p>Government Securities</p> <p>97.79%</p>
<p>Maturity Ladder</p> <p>Cash & Others 1.38%</p> <p>Abv 10 Yrs 0.00%</p> <p>7 - 10 Yrs 0.00%</p> <p>5 - 7 Yrs 30.84%</p> <p>3 - 5 Yrs 66.95%</p> <p>1 - 3 Yrs 0.00%</p> <p>0 - 1 Yrs 0.83%</p> <p>0.00% 20.00% 40.00% 60.00% 80.00%</p>	<p>NAV Movement</p> <p>120</p> <p>115</p> <p>110</p> <p>105</p> <p>100</p> <p>95</p> <p>Jan-23 Sep-23 Apr-24 Nov-24</p> <p>TATA Nifty G Sec Dec 2029 Index Fund - Reg - Growth Nifty G-Sec Dec 2029 Index (TRI)</p>

Treps	284.95	0.01
Portfolio Total	2418419.60	103.55
Net Current Liabilities	-83615.78	-3.55
Net Assets	2334803.82	100.00

	1 Year	3 Year	5 Year	7 Year	10 Year	
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	
Total Value as on Nov 30, 2024 (Rs.)	1,24,642	3,99,642	6,97,654	10,30,382	16,25,188	
Returns	7.24%	6.90%	5.97%	5.75%	5.91%	6.85%
Total Value of B: CRISIL Liquid Debt A-I Index	1,24,642	4,00,101	6,99,807	10,33,966	16,28,596	
B: CRISIL Liquid Debt A-I Index	7.24%	6.97%	6.09%	5.84%	5.95%	6.67%
Total Value of AB: CRISIL 1 Year T-Bill Index	1,24,873	3,99,991	6,98,355	10,38,175	16,38,217	
AB: CRISIL 1 Year T-Bill Index	7.60%	6.95%	6.01%	5.96%	6.06%	6.82%
(Inception date :01-Sep-2004) (First Installment date : 01-Oct-2004)						

adjusted. Load is not taken in to 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 83 - 98.
*B: Benchmark, AB: Additional Benchmark: For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.
Source: MFI Explorer

Composition by Ratings	Instrument Wise Composition
<div> <div>0.26%</div> <div>-3.57%</div> <div>18.01%</div> <div>A1+ / AAA</div> <div>SOV</div> <div>Ot</div> <div>Cash & Cash Equivalents</div> <div>85.30%</div> </div>	<div> <div>4.10%</div> <div>0.73%</div> <div>0.26%</div> <div>0.04%</div> <div>-3.57%</div> <div>5.46%</div> <div>11.77%</div> <div>54.43%</div> <div>26.78%</div> <div>Commercial Papers</div> <div>Certificate Of Deposit</div> <div>Treasury Bills</div> <div>Government Securities</div> <div>Ncd - Non Convertible Debt</div> <div>State Development Loans</div> <div>Aif -cat li</div> <div>Goi Sec Zcb</div> <div>Cash & Cash Equivalents</div> </div>
Maturity Ladder	NAV Movement
<div> <div>Cash & Other 3.32%</div> <div>Abv 3 Mths 0.00%</div> <div>2 - 3 Mths</div> <div>1 - 2 Mths 31.67%</div> <div>43.57%</div> <div>Abv 15 - 30 Days 9.64%</div> <div>Abv 7 - 15 Days 11.09%</div> <div>1 - 7 Days 7.35%</div> <div>-10.00%</div> <div>0.00%</div> </div>	<div> <div>130</div> <div>120</div> <div>110</div> <div>100</div> <div>90</div> <div>Nov-21</div> <div>Nov-22</div> <div>Nov-23</div> <div>Nov-24</div> <div>Tata Liquid Fund - Reg - Growth</div> <div>CRISIL Liquid Debt A-I Index</div> </div>

Treps	87605.59
Repo	310976.32
Portfolio Total	411066.61
Cash / Net Current Asset	1591.68
Net Assets	412658.29

1 Year	3 Year	5 Year	7 Year	10 Year
1,20,000	3,60,000	6,00,000	NA	NA
1,24,202	3,96,513	6,90,105	NA	NA
6.55%	6.37%	5.53%	NA	NA
1,24,284	3,97,438	6,92,965	NA	NA
6.67%	6.52%	5.70%	NA	NA
	3,99,991	6,98,355	NA	NA
7.60%	6.95%	6.01%	NA	NA

every month has been considered.

For scheme performance refer pages 83 -98.

*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.

Source: MFI Explorer

Composition by Ratings

3.03%

SOV

96.97%

Instrument Wise Composition

3.03%

Treasury Bills

96.97%

Maturity Ladder

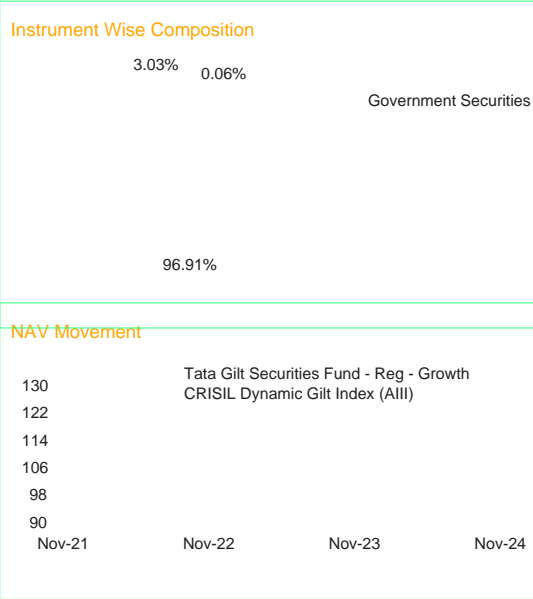
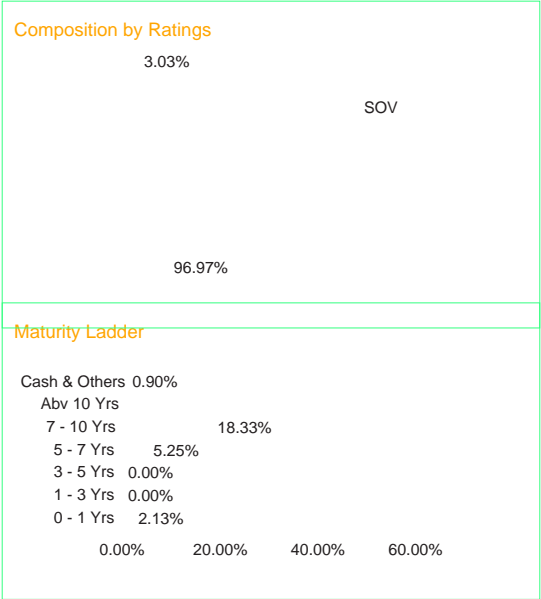
Cash & Others	0.38%
Abv 3 Mths	0.00%
2 - 3 Mths	0.00%
1 - 2 Mths	0.00%
Abv 15 - 30 Days	0.00%
Abv 7 - 15 Days	1.21%
1 - 7 Days	98.41%
	0.00%

NAV Movement

120	Tata Overnight Fund - Reg - Growth			
115	CRISIL Liquid Overnight Index (AI)			
110				
105				
100				
95				
Nov-21	Nov-22	Nov-23	Nov-24	

Treps	1519.43	1.55
Repo	558.97	0.57
Portfolio Total	96919.07	99.07
Cash / Net Current Asset	884.43	0.93
Net Assets	97803.50	100.00

	1 Year	3 Year	5 Year	7 Year	
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Nov 30, 2024 (Rs.)	1,25,165	4,02,151	6,96,953	10,45,592	16,47,078
Returns	8.13%	7.34%	5.94%	6.16%	6.17%
Total Value of B: CRISIL Dynamic Gilt Index (AIII)	26,335	4,08,698	7,14,620	10,86,774	17,41,898
B: CRISIL Dynamic Gilt Index (AIII)	10.00%	8.43%	6.94%	7.25%	7.24%
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,205	4,06,863	6,99,950	10,51,523	16,54,456
AB: CRISIL 10 Year Gilt Index	9.79%	8.13%	6.11%	6.32%	6.26%
(Inception date :06-Sep-1999) (First Installment date : 01-Oct-1999)					



208.61
199173.94
11647.14
210821.08

1 Year	3 Year	5 Year	7 Year	10 Year
1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
1,32,980	5,02,649	9,81,612	15,33,385	26,86,625
20.79%	22.96%	19.80%	16.90%	15.40%
1,28,380	4,92,056	10,35,216	16,59,007	29,00,825
13.29%	21.42%	22.00%	19.11%	16.83%
1,26,200	4,59,242	9,41,396	15,07,642	26,35,378
9.78%	16.50%	18.08%	16.42%	15.04%

For scheme performance refer pages 83 - 98.

*B: Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.

Source: MFI Explorer

Top 10 Holdings Equity		Sector Allocation	
Issuer Name	% to NAV	Financial Services	24.64%
HDFC Bank Ltd.	6.42	Fast Moving Consumer Goods	14.37%
Tata Consultancy Services Ltd.	4.56	Information Technology	11.74%
ITC Ltd.	3.91	Capital Goods	8.57%
Zomato Ltd.	3.61	Chemicals	6.64%
Solar Industries India Ltd.	3.16	Oil Gas And Consumable Fuels	6.44%
Radico Khaitan Ltd.	2.91	Automobile And Auto Components	5.04%
Bse Ltd.	2.88	Consumer Durables	4.43%
Reliance Industries Ltd.	2.67	Consumer Services	3.61%
Doms Industries Ltd	2.36	Construction Materials	2.87%
Sonata Software Ltd.	2.36	Media Entertainment Publications	2.77%
Total	34.84	Services	1.57%
		Realty	1.43%
		Diversified	1.26%
Market Capitalisation wise Exposure		NAV Movement	
Large Cap	37.48%	180	Nifty 500 TRI
Mid Cap	24.34%	160	
Small Cap	38.19%	140	
		120	
		100	
		80	
		Nov-21	Nov-22
			Nov-23
			Nov-24
Market Capitalisation is as per list provided by AMFI.			

08.60 % Bharati Telecom Ltd.	CRISIL AA+	501.37
Non-Convertible Debentures/Bonds Total		7713.04
Repo		288.37
Portfolio Total		192205.67
Cash / Net Current Asset		25474.66
Net Assets		217680.33

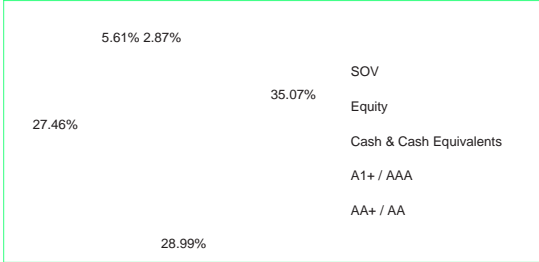
	1 Year	3 Year	5 Year	7 Year	10 Year
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Nov 30, 2024 (Rs.)	1,32,408	4,86,925	9,41,884	14,63,773	25,13,316
Returns	19.85%	20.67%	18.10%	15.59%	14.16%
Total Value of B: Crisil Hybrid 25+75 - Aggressive Index	1,27,192	4,62,601	9,24,378	14,77,805	25,58,439
B: Crisil Hybrid 25+75 - Aggressive Index	11.37%	17.01%	17.34%	15.86%	14.49%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%
(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)					
adjusted. Load is not taken in to 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 83 - 98. *B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet. Source: MFI Explorer					
Top 10 Holdings Equity		Sector Allocation			
Issuer Name	% to NAV				
HDFC Bank Ltd.	5.67				
Tata Consultancy Services Ltd.	3.88				
ITC Ltd.	3.45				
Zomato Ltd.	3.04				
Radico Khaitan Ltd.	3.01				
Solar Industries India Ltd.	2.65				
Kirloskar Pneumatic Company Ltd.	2.48				
Bse Ltd.	2.47				
Reliance Industries Ltd.	2.22				
Sonata Software Ltd.	2.00				
Total	30.87				
Market Capitalisation wise Exposure (Equity component only)					
Large Cap	38.43%				
Mid Cap	24.49%				
Small Cap	37.08%				
Market Capitalisation is as per list provided by AMFI.					
		NAV Movement			
		<div> <div>160</div> <div>144</div> <div>128</div> <div>112</div> <div>96</div> <div>80</div> <div>Nov-21</div> <div>Nov-22</div> <div>Nov-23</div> <div>Nov-24</div> </div>			
		<div> <div>Tata Retirement Savings Fund - Moderate Plan - Reg</div> <div>Crisil Hybrid 25+75 - Aggressive Index</div> </div>			
		<div> <div>Financial Services</div> <div>Fast Moving Consumer Goods</div> <div>Information Technology</div> <div>Capital Goods</div> <div>Oil Gas And Consumable Fuels</div> <div>Consumer Durables</div> <div>Automobile And Auto Components</div> <div>Chemicals</div> <div>Consumer Services</div> <div>Construction Materials</div> <div>Services</div> <div>Realty</div> <div>Diversified</div> <div>Media Entertainment Publications</div> </div>			
		<div> <div>0.00%</div> <div>6.00%</div> <div>12.00%</div> <div>18.00%</div> <div>24.00%</div> </div>			
		<div> <div>21.48%</div> <div>12.91%</div> <div>8.33%</div> <div>8.20%</div> <div>5.48%</div> <div>4.78%</div> <div>4.45%</div> <div>4.10%</div> <div>3.04%</div> <div>2.43%</div> <div>1.43%</div> <div>1.32%</div> <div>1.19%</div> <div>1.09%</div> </div>			

08.60 % Bharti Telecom Ltd.	CRISIL-AA+	501.37
Treps	89.98	0.52
Portfolio Total	12750.97	73.05
Cash / Net Current Asset	4703.79	26.95

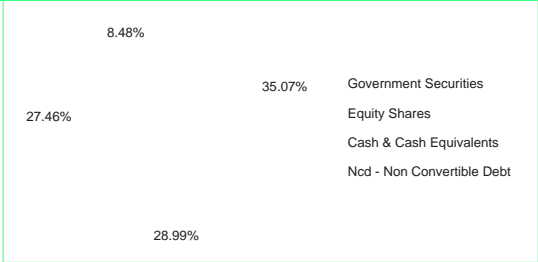
	1 Year	3 Year	5 Year	7 Year		
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,60,000
Total Value as on Nov 30, 2024 (Rs.)	1,26,195	4,19,521	7,50,025	11,31,417	18,25,553	28,03,912
Returns	9.78%	10.21%	8.87%	8.38%	8.14%	8.59%
Total Value of B: CRISIL Short Term Debt Hybrid 75+25 Index	1,26,836	4,21,151	7,73,481	11,97,157	19,80,847	30,61,886
B: CRISIL Short Term Debt Hybrid 75+25 Index	9.20%	10.48%	10.11%	9.96%	9.68%	9.83%
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,205	4,06,863	6,99,950	10,51,523	16,54,456	24,28,543
AB: CRISIL 10 Year Gilt Index	9.79%	8.13%	6.11%	6.32%	6.26%	6.54%
(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)						

For scheme performance refer pages 83 - 98.
 *B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.
 Source: MFI Explorer

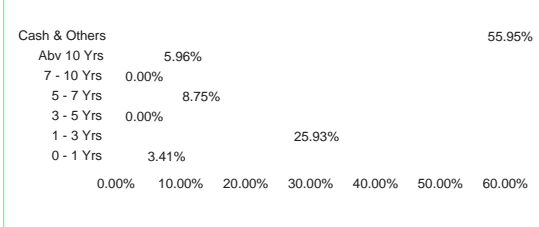
Composition by Ratings



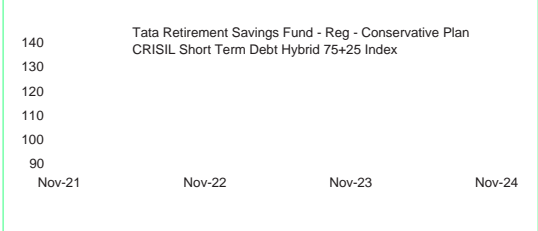
Instrument Wise Composition



Maturity Ladder



NAV Movement



Indus Towers Ltd.	85143	297.45
Treps		346.82
Repo		618.83
Portfolio Total		36061.06
Cash / Net Current Asset		606.29
Net Assets		

	1 Year	3 Year	5 Year	7 Year	
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000
Total Value as on Nov 30, 2024 (Rs.)	1,27,223	4,74,578	9,83,718	15,62,881	25,62,254
Returns	11.42%	18.83%	19.89%	17.43%	14.52%
Total Value of B: Nifty 500 TRI	1,28,380	4,92,056	10,35,216	16,59,007	29,00,825
B: Nifty 500 TRI	13.29%	21.42%	22.00%	19.11%	16.83%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%
(Inception date :14-Oct-1995) (First Installment date : 01-Feb-1996)					
adjusted. Load is not taken in to 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 83 - 98. *B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet. Source: MFI Explorer					
Top 10 Holdings Equity			Sector Allocation		
Issuer Name	% to NAV				
HDFC Bank Ltd.	7.84		Financial Services 33.39%		
Reliance Industries Ltd.	4.58		Fast Moving Consumer Goods 9.58%		
ICICI Bank Ltd.	4.43		Information Technology 8.42%		
Infosys Ltd.	4.05		Consumer Durables 7.30%		
Tata Consultancy Services Ltd.	3.26		Oil Gas And Consumable Fuels 6.57%		
ITC Ltd.	2.93		Healthcare 5.86%		
Kotak Mahindra Bank	2.89		Automobile And Auto Components 3.72%		
Axis Bank Ltd.	2.56		Construction 3.35%		
Larsen & Toubro Ltd.	2.38		Chemicals 3.16%		
Dr. Reddys Laboratories Ltd.	2.30		Construction Materials 2.81%		
Total	37.22		Consumer Services 2.20%		
			Capital Goods 2.17%		
			Power 1.42%		
			Media Entertainment Publication 1.24%		
			Services 1.11%		
			Diversified 1.03%		
			Telecommunication 0.81%		
			Metals And Mining 0.70%		
			0.00% 8.00% 16.00% 24.00% 32.00% 40.00%		
Market Capitalisation wise Exposure (Equity component only)			NAV Movement		
Large Cap	54.60%		180 Tata Young Citizens Fund - Reg Nifty 500 TRI		
Mid Cap	10.30%		160		
Small Cap	35.10%		140		
			120		
			100		
			80		
Market Capitalisation is as per list provided by AMFI.			Nov-21 Nov-22 Nov-23 Nov-24		

	Tata Ethical Fund		Nifty 500 Shariah TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Large Cap Fund		Nifty 100 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Infrastructure Fund		BSE India Infrastructure TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Indian Sharia Equity Fund		Nifty 500 Shariah TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Gilt Securities Fund		CRISIL Dynamic Gilt Index (AIII)*		CRISIL 10 Year Gilt Index _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Floating Rate Fund		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Treasury Advantage Fund _#		CRISIL Low Duration Debt A-I Index*		Index _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Ultra Short Term Fund		CRISIL Ultra Short Duration Debt A-I Index*		Index _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Banking And Financial Services Fund _{\$}		Nifty Financial Services TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Equity P/E Fund		Nifty 500 TRI*		Nifty 50 TRI	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
Period						

	Tata Young Citizens Fund		Nifty 500 TRI*		Nifty 50 TRI	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
Period						

	Tata Liquid Fund		CRISIL Liquid Debt A-I Index*		Index	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
Period						

	Tata Overnight Fund		CRISIL Liquid Overnight Index (AI)*		Index	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
Period						

	Tata Money Market Fund		CRISIL Money Market A-I Index*		Index	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
Period						

	Tata Nifty SDL Plus AA/PSU Bond Dec 2027 60: 40 Index Fund		Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*		Index	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
Period						

	TATA Nifty G Sec Dec 2029 Index Fund		Nifty G-Sec Dec 2029 Index (TRI)*		CRISIL 10 Year Gilt Index	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
Period						

	Tata CRISIL-IBX Gilt IndeApril 2026 Index Fund		CRISIL-IBX Gilt Index April 2026 TRI*		CRISIL 10 Year Gilt Index	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
Period						

	Tata Nifty G-Sec Dec 2026 Index Fund		Nifty G-Sec Dec 2026 Index (TRI)*		CRISIL 10 Year Gilt Index	
	Return %	Rs.	Return %	Rs.	Return %	Rs.
Period						

	Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Indian Opportunities Fund (Japan)		BSE Sensex TRI			
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata India Equity Fund (UCITS) - Plan B		MSCI India		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata India Pharma And Healthcare Fund		Nifty Pharma TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Focused Equity Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Large & Mid Cap Fund _{\$}		Nifty Large Midcap 250 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Nifty India Digital ETF Fund of Fund		Nifty India Digital TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Equity Savings Fund		NIFTY Equity Savings Index*		CRISIL 10 Year Gilt Index _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Retirement Savings Fund - Moderate Plan		Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Housing Opportunities Fund		NIFTY Housing Index TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Retirement Savings Fund - Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Hybrid Equity Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	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.

	Tata Multi Asset Opportunities 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.

	Tata Short Term Bond Fund _{&}		CRISIL Short Duration Debt A-II Index*		CRISIL 10 Year Gilt Index _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Arbitrage Fund		Nifty 50 Arbitrage Index*		Index _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Equity Savings Fund		NIFTY Equity Savings Index*		CRISIL 10 Year Gilt Index _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Multi Asset Opportunities 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.

	Tata ELSS Tax Saver Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Quant Fund		BSE 200 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Hybrid Equity Fund _{\$}		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Resources & Energy Fund		Nifty Commodities TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Mid Cap Growth Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Equity P/E Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Tata Retirement Savings Fund - Moderate Plan		Crisil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI _#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Tata Retirement Savings Fund - Conservative Plan		CRISIL Short Term Debt Hybrid 75+25 Index*		CRISIL 10 Year Gilt Index _#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Tata Retirement Savings Fund - Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI _#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI _#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Tata Multi Asset Opportunities Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI _#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI _#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Tata Corporate Bond Fund _{&}		CRISIL Corporate Bond A-II Index*		Index _#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Tata Short Term Bond Fund _{&}		CRISIL Short Duration Debt A-II Index*		Index _#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Tata Liquid Fund _{&}		CRISIL Liquid Debt A-I Index*		Index _#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Tata Treasury Advantage Fund _{&}		CRISIL Low Duration Debt A-I Index*		Index _#	
	Return %	Rs.	Return %	Rs.	Return %	Rs.

Abhishek Sonthalia is the Co-Fund Manager since Feb 6, 2020

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	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.

	Tata ELSS Tax Saver Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Equity Savings Fund		NIFTY Equity Savings Index*		CRISIL 10 Year Gilt Index _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Housing Opportunities Fund		NIFTY Housing TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Multi Asset Opportunities 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.

	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Liquid Fund _{&}		CRISIL Liquid Debt A-I Index*		Index _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Focused Equity Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Housing Opportunities Fund		NIFTY Housing Index TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Large Cap Fund		Nifty 100 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Nifty 50 Exchange Traded Fund		Nifty 50 TRI*		BSE Sensex TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Nifty India Digital Exchange Traded Fund		Nifty India Digital TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	TATA NIFTY 50 INDEX FUND		Nifty 50 TRI*		BSE Sensex TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Nifty Midcap 150 Momentum 50 Index Fund		Nifty Midcap150 Momentum 50 TRI*		Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Nifty Private Bank Exchange Traded Fund						
		Nifty Private Bank TRI*			Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

TATA BSE SENSEX INDEX FUND						
		BSE Sensex TRI*			Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata India Pharma And Healthcare Fund						
		Nifty Pharma TRI*			Nifty 50 TRI _#	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Ethical Fund							
		Nifty 500 Shariah TRI*				Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Large Cap Fund							
		Nifty 100 TRI*				Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Infrastructure Fund							
		BSE India Infrastruc- ture TRI*				Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Balanced Advantage Fund							
		CRISIL Hybrid 50+50 - Moderate Index*				Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Gilt Securities Fund							
		CRISIL Dynamic Gilt Index (AIII)*				Index _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Floating Rate Fund							
		CRISIL Short Dura- tion Debt A-II Index*				Index _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Treasury Advantage Fund _{##}							
		CRISIL Low Duration Debt A-I Index*				Index _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Ultra Short Term Fund				CRISIL Ultra Short Duration Debt A-I Index*				Index _#
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	

Tata Banking and Financial Services Fund				Nifty Financial Services TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Equity P/E Fund				Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Flexi Cap Fund				Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Young Citizens Fund				Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata CRISIL-IBX Gilt Index April 2026 Index Fund				CRISIL-IBX Gilt Index - April 2026 TRI*		Index _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Money Market Fund				CRISIL Money Market A-I Index*		Index _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Liquid Fund				CRISIL Liquid Debt A-I Index*		Index _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Nifty SDL Plus AA PSU Bond Dec 2027 40 Index Fund				Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI*		Index _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

TATA Nifty G Sec Dec 2029 Index Fund				Nifty G-Sec Dec 2029 Index (TRI)*		Index _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Overnight Fund				CRISIL Liquid Overnight Index (All)*		Index _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Nifty G-Sec Dec 2026 Index Fund				Nifty G-Sec Dec 2026 Index (TRI)*		Index _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI [#]		
Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI*		Nifty 50 TRI _#		
Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

		Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Large & Mid Cap Fund			Nifty Large Midcap 250 TRI*		BSE Sensex TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Focused Equity Fund			Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Nifty India Digital ETF Fund of Fund		Nifty India Digital TRI*		Nifty 50 TRI _#		
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata India Pharma And Healthcare Fund Nifty Pharma TRI* Nifty 50 TRI _#							
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

		Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

		Tata Equity Savings Fund		NIFTY Equity Savings Index*		Index _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

	Tata Dividend Yield Fund			Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Housing Opportunities Fund							
				NIFTY Housing Index TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Hybrid Equity Fund							
				CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Retirement Savings Fund - Progressive Plan							
				Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

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.

Tata Retirement Savings Fund - Conservative Plan							
				CRISIL Short Term Debt Hybrid 75+25 Index*		Index _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Multicap Fund							
				NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Short Term Bond Fund							
				CRISIL Short Duration Debt A-II Index*		Index _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Retirement Savings Fund - Moderate Plan							
				CRISIL Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Arbitrage Fund							
				Nifty 50 Arbitrage Index*		Index _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Business Cycle Fund							
				Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Balanced Advantage Fund							
				CRISIL Hybrid 50+50 - Moderate Index*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Dividend Yield Fund							
				Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

		Tata ELSS Tax Saver Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

		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.

		Tata Equity Savings Fund		NIFTY Equity Savings Index*		Index _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

		Tata Quant Fund		BSE 200 TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

		Tata Hybrid Equity Fund		CRISIL Hybrid 35+65 Aggressive Index*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

		Tata Resources & Energy Fund		Nifty Commodities TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

		Tata Mid Cap Growth Fund		Nifty Midcap 150 TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

		Tata Equity P/E Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

		Tata Retirement Savings Fund - Moderate Plan		Crissil Hybrid 25+75 - Aggressive Index*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

		Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

		Tata Retirement Savings Fund - Progressive Plan		Nifty 500 TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Retirement Savings Plan Fund - Conservative Plan							
CRISIL Short Term Debt Period 75+25 Index*				Index #			
Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.	

Tata Balanced Advantage Fund							
CRISIL Hybrid 50+50 - Moderate Index*				Nifty 50 TRI #			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

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.

Tata Business Cycle Fund							
Nifty 500 TRI*				Nifty 50 TRI #			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Multicap Fund NIFTY 500 Multicap 50:25:25 TRI*							
Nifty 50 TRI #							
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Corporate Bond Fund							
CRISIL Corporate Bond A-II Index*				Index #			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Treasury Advantage Fund							
CRISIL Low Duration Debt A-I Index*				Index #			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Liquid Fund							
CRISIL Liquid Debt A-I Index*				Index #			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Ultra Short Term Fund							
CRISIL Ultra Short Duration Debt A-I Index*				Index #			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Short Term Bond Fund							
CRISIL Short Duration Debt A-II Index*				Index #			
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Tata Equity Savings Fund			NIFTY Equity Savings Index*		Index _#	
	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Amt. Invested	Tata Multi Asset Opportunities Fund		65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index*		Nifty 50 TRI _#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Amt. Invested	Tata ELSS Tax Saver Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Amt. Invested	Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI _#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Amt. Invested	Tata Housing Opportunities Fund		NIFTY Housing Index TRI*		Nifty 50 TRI _#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Amt. Invested	Tata Flexi Cap Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Amt. Invested	Tata India Consumer Fund		Nifty India Consumption TRI*		Nifty 50 TRI _#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Amt. Invested	Tata Small Cap Fund		Nifty Smallcap 250 TRI*		Nifty 50 TRI _#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Amt. Invested	Tata Business Cycle Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Amt. Invested	Tata Dividend Yield Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Amt. Invested	Tata Digital India Fund		NIFTY IT TRI*		Nifty 50 TRI _#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.

Period	Amt. Invested	Tata Focused Equity Fund		Nifty 500 TRI*		Nifty 50 TRI _#	
		Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Housing Opportunities Fund				NIFTY Housing Index TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Large Cap Fund				Nifty 100 TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Multicap Fund				NIFTY 500 Multicap 50:25:25 TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Nifty 50 Exchange Traded Fund				Nifty 50 TRI*		BSE Sensex TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

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.

Tata Nifty 50 Index Fund				Nifty 50 TRI*		BSE Sensex TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Nifty Private Bank Exchange Traded Fund				Nifty Private Bank TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Nifty India Digital Exchange Traded Fund				Nifty India Digital TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

TATA BSE SENSEX INDEX FUND				BSE Sensex TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata Liquid Fund				CRISIL Liquid Debt A-I Index*		Index _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Tata India Pharma And Healthcare Fund				Nifty Pharma TRI*		Nifty 50 TRI _#	
Period	Amt. Invested	Return %	Rs.	Return %	Rs.	Return %	Rs.

Serial No.	Scheme Name	Scheme Riskometer	Scheme Benchmark	Benchmark Riskometer
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Scheme Name	Index Name	Since Inception
Tata Large & Mid Cap Fund - Reg - Growth	BSE Sensex TRI	19-Aug-1996 and TRI values since date 19-Aug-1996
Tata Hybrid Equity Fund - Reg - Growth	BSE Sensex TRI	19-Aug-1996 and TRI values since date 19-Aug-1996
Tata Ethical Fund - Reg - Growth	Nifty 50 TRI	30-Jun-1999 and TRI values since date 30-Jun-1999
Tata Mid Cap Growth Fund - Reg - IDCW	Nifty 50 TRI	30-Jun-1999 and TRI values since date 30-Jun-1999

(Before 30th September 2009)

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹10			
	Reg.	Reg. NAV	Direct	Direct NAV
23-09-2004	0.50	11.4449		
25-03-2008	0.50	31.1969		
(After Split under IDCW Option w.e.f. 1st Oct. 2009 - IDCW Trigger Option A (5%))				
26-11-2009	1.80	39.8535		
15-01-2010	1.50	41.2148		
27-08-2010	1.50	41.0426		
03-09-2010	1.00	40.4276		
11-10-2010	1.75	43.0925		
10-01-2011	1.75	38.1627		
13-04-2011	1.50	36.9789		
11-07-2011	1.50	34.3724		
08-11-2011	1.25	30.7136		
20-01-2012	1.00	27.9373		
16-04-2012	1.00	29.1452		
11-07-2012	1.00	27.3998		
12-10-2012	0.40	28.6604		
11-01-2013	0.50	29.9969	0.50	30.0014
28-05-2013	0.50	27.0385	0.50	27.0932
30-09-2013	0.25	24.9834	0.25	25.1002
24-10-2013	0.32	26.5125	0.32	26.6491
10-01-2014	0.35	27.7315	0.35	27.9225
09-04-2014	0.35	31.1352	0.35	31.4055
11-07-2014	0.40	38.2980	0.40	38.2980
16-10-2014	0.50	40.4649	0.50	40.9834
12-01-2015	0.50	46.1162	0.50	46.7900
17-04-2015	0.60	47.3644	0.60	48.1532
11-07-2016	0.60	48.8502	0.60	50.0432
17-08-2016			2.50	52.7728
14-10-2016	2.42	53.5858		
03-11-2016			1.05	52.1309
08-02-2017			1.06	54.3130
15-02-2017	1.10	53.2023		
13-04-2017	1.20	57.4249	1.20	57.9403
21-07-2017	1.20	59.3215	1.20	60.0022
17-10-2017	1.25	62.4451	1.25	63.3163
18-01-2018	1.35	63.2670	1.35	64.3214
26-11-2020			0.85	67.5555
15-12-2020	0.85	66.7471		
13-01-2021			0.90	74.9502
19-01-2021	0.90	69.7767		
04-06-2021	0.95	74.4145	0.95	79.1199
11-10-2021	1.05	84.2998	1.05	90.1235
09-12-2022	1.10	87.0188	1.15	94.3142
15-01-2010	3.00	43.1703		
27-08-2010	1.50	41.5023		
11-10-2010	3.50	44.6825		
13-04-2011	3.00	38.5898		
02-02-2012	2.25	32.1223		
16-04-2012	2.00	30.795		
30-08-2012	1.00	28.1294		
12-10-2012	0.80	29.3619		
28-01-2013	0.80	30.1694	0.80	30.1773
09-04-2014	0.75	32.8529	0.75	33.1223
29-05-2014	0.80	37.3611	0.80	37.7099
11-07-2014	0.95	39.0904	0.95	39.4969
20-10-2014	0.95	41.1091	0.95	41.6410
12-01-2015	1.00	46.6071	1.00	45.9176
01-08-2016	4.75	51.1904	4.60	52.3714
13-02-2017	3.05	51.8642	3.05	53.5812
01-05-2017	1.10	54.5858*	1.10	56.6123*
07-11-2017	1.20	58.7785	1.20	61.3106
23-11-2020			1.65	66.8493
15-12-2020	1.60	64.0826		
19-01-2021			1.85	72.1207
23-02-2021	1.75	67.1435		
28-07-2021			1.95	77.8774
16-08-2021	1.85	74.153		
11-10-2021			2.15	86.7554
22-10-2021	2.05	79.5334		

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-06-1999	1.60	14.3931		
30-12-1999	10.00	24.813		
19-07-2000	2.00	14.2437		
30-09-2003	2.50	16.1903		
03-12-2003	1.50	17.5102		
07-01-2004	2.00	17.7633		
25-03-2004	1.50	15.1738		
02-12-2004	2.00	17.3620		
27-04-2005	1.50	16.7626		
17-01-2006	1.00	21.9085		
01-06-2007	3.00	31.5816		
17-04-2009	2.00	22.9656		
09-07-2010	2.00	38.2936		
02-03-2012	2.50	35.7849		
22-02-2013	3.00	37.1119	3.00	37.1342
27-01-2014	4.00	36.7714	4.00	37.0296
19-01-2015	3.35	49.5911	2.15	50.2921
18-03-2016	3.70	42.6650	4.00	44.1396
17-02-2017	4.00	46.0863	4.00	49.9536
16-02-2018		49.3188		54.3209

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-06-1999	2.00	16.891		
14-01-2000	2.00	41.492		
10-12-2003	1.00	23.977		
20-10-2005	10.10	40.1923		
14-12-2007	3.00	63.7228		
04-09-2009	3.00	44.4002		
22-01-2010	5.00	46.981		
23-12-2011	2.00	41.0711		
08-02-2012	1.50	43.2445		
03-12-2012	1.50	47.4439		
23-12-2013	2.00	48.7181	2.00	48.9612
19-12-2014	2.75	68.6750		
06-02-2015	2.85	70.7073		
26-02-2016	9.00	61.8351	2.00	69.0096
17-03-2017	9.00	72.3858	9.00	92.8200
21-03-2018	10.00	73.9612	7.50	99.0550
25-03-2019	10.00	67.0975	1.00	97.3232
25-03-2020	3.70	43.2975		
15-04-2021	5.15	67.6559	5.15	128.0000
10-06-2022	5.10	70.9615	5.10	141.4817
Bonus History				
Bonus Units in March- 2000				01:01

Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹10			
	Reg.	Reg. NAV	Direct	Direct NAV
09-08-1999	1.00	13.3985		
07-03-2000	2.50	29.7093		
23-01-2004	1.50	16.6602		
17-11-2006	2.50	41.8432		
20-07-2007	2.00	49.3941		
21-09-2007	4.00	49.7288		
31-07-2009	2.00	36.707		
22-10-2010	5.00	50.5873		
26-04-2012	2.00	40.1006		
07-12-2012	1.00	44.877		
21-03-2014	3.00	52.6136		
05-12-2014	5.50	68.5591		
30-12-2015	4.75	66.8382		
29-12-2017	6.35	80.2547	3.00	104.1549
25-01-2019	5.50	67.4621	5.50	93.4907
Bonus History				
Bonus Units in March- 2000				01:02

IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹10			
	Reg.	Reg. NAV	Direct	Direct NAV
15-07-1999	1.25	12.9027		
03-04-2000	2.50	20.0062		
09-09-2003	1.25	19.0084		
11-03-2004	1.50	22.6691		
12-01-2005	3.00	24.7554		
01-12-2006	4.00	40.5078		
13-07-2007	2.00	42.7533		
07-12-2007	1.00	52.4219		
24-04-2009	1.00	32.5227		
19-03-2010	3.00	50.937		
15-02-2012	3.00	53.6877		
05-03-2013	5.50	56.8898	5.50	56.9342
21-03-2014	3.25	58.7461	3.25	59.2767
13-02-2015	8.60	87.0819	8.60	88.3172
08-03-2016	5.75	67.0250	5.75	68.4819
10-02-2017	6.30	79.1022	6.30	81.3161
09-02-2018	6.75	80.7616	6.75	84.3211
15-03-2019	5.85	74.8562	5.85	79.7897
20-03-2020	4.95	45.5456	4.95	49.5874
22-04-2021	5.75	75.4842	5.75	83.3178
17-06-2022	5.60	76.1706	5.60	85.6642

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹10			
	Reg.	Reg. NAV	Direct	Direct NAV
13-08-2010	0.1000	51.3412		
13-09-2010	0.5173	53.1638		
08-10-2010	0.5329	53.9529		
12-11-2010	0.5482	54.0193		
10-12-2010	0.5300	50.8391		
14-01-2011	0.5135	49.1985		
11-02-2011	0.4804	46.2226		
11-03-2011	0.4697	46.6244		
08-04-2011	0.4835	48.8005		
13-05-2011	0.4705	47.9953		
10-06-2011	0.4770	47.4998		
08-07-2011	0.4795	48.1593		
12-08-2011	0.8000	45.5027		
09-09-2011	0.8000	44.5255		
14-10-2011	0.2500	43.641		
11-11-2011	0.3000	43.7191		
09-12-2011	0.3000	41.6013		
13-01-2012	0.3000	41.4199		
10-02-2012	0.3000	44.1551		
09-03-2012	0.3000	44.3462		
13-04-2012	0.3000	43.9782		
11-05-2012	0.3000	42.2765		
08-06-2012	0.3000	42.6831		
13-07-2012	0.3000	44.1681		
10-08-2012	0.3000	44.5514		
14-09-2012	0.3000	45.7662		
12-10-2012	0.3500	46.8467		
09-11-2012	0.3500	46.6436		
14-12-2012	0.3500	47.8167		
14-01-2013	0.3500	48.4127	0.3500	48.4404
08-02-2013	0.3500	46.4548	0.3500	46.4936
05-03-2013	0.3500	45.3818	0.3500	45.4322
03-04-2013	0.3500	44.7321	0.3500	44.7321
03-05-2013	0.3500	45.7388	0.3500	45.8346
05-06-2013	0.3500	46.1426	0.3500	46.2644
03-07-2013	0.3500	44.5114	0.3500	44.6494
05-08-2013	0.3500	42.8851	0.3500	43.0735
04-09-2013	0.2500	41.9112	0.2500	42.1607

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of ₹10			
	Reg.	Reg. NAV	Direct	Direct NAV
03-10-2013	0.2500	44.5623	0.2500	44.8567
05-11-2013	0.2300	46.0275	0.2300	46.3088
04-12-2013	0.2000	45.7847	0.2000	46.0823
06-01-2014	0.2500	47.1149	0.2500	47.5278
05-02-2014	0.2000	45.4166	0.2000	45.8404
05-03-2014	0.2000	47.378	0.2000	47.8459
03-04-2014	0.2500	49.2444	0.2500	49.7425
05-05-2014	0.2500	49.7024	0.2500	50.2374
04-06-2014	0.3000	55.8113	0.3000	56.4367
03-07-2014	0.3000	59.4105	0.3000	60.1184
05-08-2014	0.3000	58.7937	0.3000	59.5357
03-09-2014	0.3500	61.4845	0.3500	62.2848
30-09-2014	0.3000	61.7928	0.3000	62.6254
03-11-2014	0.3000	63.5735	0.3000	64.4604
03-12-2014	0.3000	66.8698	0.3000	67.8294
05-01-2015	0.3000	67.0058	0.3000	68.0013
04-02-2015	0.3000	69.8159	0.3000	70.8848
03-03-2015	0.4700	72.6460	0.4700	73.7830
01-04-2015	0.4800	71.5057	0.4800	72.6615
05-05-2015	0.4600	68.9951	0.4600	70.1440
03-06-2015	0.4600	67.6390	0.4600	68.7928
03-07-2015	0.4500	69.1757	0.4500	70.4013
05-08-2015	0.4600	70.7089	0.4600	71.9936
03-09-2015	0.4600	66.6045	0.4600	67.8400
01-10-2015	0.4400	67.1021	0.4400	68.3604
03-11-2015	0.4500	66.6877	0.4500	67.9696
09-12-2015	0.4300	64.1480	0.4300	65.4071
04-01-2016	0.4100	65.5624	0.4100	66.8673
03-02-2016	0.3900	61.7757	0.3900	63.0275
01-03-2016	0.3900	59.3893	0.3900	60.6055
04-04-2016	0.4100	62.7495	0.4100	64.0581
03-05-2016	0.4200	62.8585	0.4200	64.1921
02-06-2016	0.4200	64.4614	0.4200	65.8509
04-07-2016	0.4000	65.9106	0.4000	67.3557
04-08-2016	0.4200	67.8544	0.4200	69.3683
01-09-2016	0.4400	68.9401	0.4400	70.5262
07-10-2016	0.4900	69.3143	0.4900	70.9900
03-11-2016	0.4900	67.3652	0.4900	69.0592
09-12-2016	0.4600	64.8291	0.4600	66.5375
06-01-2017	0.4500	64.1027	0.4500	65.8538
07-02-2017	0.4700	66.8985	0.4700	68.7978
10-03-2017	0.4700	65.9414	0.4700	67.8836
17-04-2017	0.4600	68.3471	0.4600	70.4418
05-05-2017	0.4600	68.7184	0.4600	70.8731
02-06-2017	0.4600	68.8286	0.4600	71.0544
07-07-2017	0.4600	68.7959	0.4600	71.1174
04-08-2017	0.4700	69.8856	0.4700	72.3444
08-09-2017	0.4600	68.7454	0.4600	71.2871
06-10-2017	0.4500	68.2107	0.4500	70.8291
03-11-2017	0.4600	69.9242	0.4600	72.7107
30-11-2017	0.4600	68.5023	0.4600	71.3286
10-01-2018	0.7000	70.5427	0.7000	73.5976
05-02-2018	0.7200	68.4496	0.7200	71.5271
05-03-2018	0.6700	66.0995	0.6700	69.1923
03-04-2018	0.6400	65.6746	0.6400	68.8730
04-05-2018	0.6700	66.0538	0.6700	69.3950
04-06-2018	0.6500	64.4164	0.6500	67.7951
04-07-2018	0.6500	63.4749	0.6500	66.9193
06-08-2018	0.6500	64.8604	0.6500	68.5097
04-09-2018	0.6500	64.4121	0.6500	68.1529
04-10-2018	0.6200	59.6089	0.6200	63.1879
01-11-2018	0.6000	59.0777	0.6000	62.7348
04-12-2018	0.6000	60.6383	0.6000	64.5186
03-01-2019	0.6000	59.5773	0.6000	63.5025
04-02-2019	0.6000	58.7483	0.6000	62.7400
05-03-2019	0.5700	58.2119	0.5700	62.2815
04-04-2019	0.4000	60.0092	0.4000	64.3178
03-05-2019	0.4000	60.2623	0.4000	64.6692
03-06-2019	0.4100	61.9648	0.4100	66.5810
04-07-2019	0.4100	61.0997	0.4100	65.7384
05-08-2019	0.4000	56.9666	0.4000	61.3766
03-09-2019	0.4000	56.0396	0.4000	60.4579
03-10-2019	0.4000	57.4321	0.4000	62.0456
04-11-2019	0.4000	59.1009	0.4000	63.9404
04-12-2019	0.4000	59.4714	0.4000	64.4294
03-01-2020	0.4000	59.0288	0.4000	64.0373
03-02-2020	0.4000	57.3725	0.4000	62.3293
03-03-2020	0.4000	55.4229	0.4000	60.2941
23-04-2020	0.2000	47.5158	0.2000	51.7743
06-05-2020	0.2000	46.8170	0.2000	51.0494
04-06-2020	0.2000	49.2495	0.2000	53.7658
03-07-2020	0.2100	51.5535	0.2100	56.3470
04-08-2020	0.2300	52.9055	0.2300	57.8974
03-09-2020	0.2300	53.9754	0.2300	59.1420

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (') on Face Value d10			
	Reg.	Reg. NAV	Direct	Direct NAV
05-10-2020	0.2200	53.5828	0.2200	58.7867
03-11-2020	0.2300	54.5224	0.2300	59.8880
03-12-2020	0.2500	59.0129	0.2500	64.9016
05-01-2021	0.2600	62.1274	0.2600	68.4164
05-02-2021	0.2800	65.3000	0.2800	72.0020
03-03-2021	0.2800	67.0553	0.2800	74.0195
05-04-2021	0.2800	64.2469	0.2800	71.0096
04-05-2021	0.2800	63.6066	0.2800	70.3839
03-06-2021	0.2800	67.8446	0.2800	75.1637
06-07-2021	0.3000	68.4168	0.3000	75.9170
03-08-2021	0.3000	70.3782	0.3000	78.1501
03-09-2021	0.3000	73.7619	0.3000	82.0077
04-10-2021	0.3200	74.1426	0.3200	82.5307
02-11-2021	0.3200	75.0259	0.3200	83.6131
02-12-2021	0.3100	72.7021	0.3100	81.1215
04-01-2022	0.3000	73.5716	0.3000	82.1987
03-02-2022	0.3000	73.8046	0.3000	82.3349
03-03-2022	0.3000	68.3837	0.3000	76.5835
05-04-2022	0.3000	72.2335	0.3000	81.0393
04-05-2022	0.3000	68.8302	0.3000	77.2794
03-06-2022	0.3000	68.6097	0.3000	77.1295
04-07-2022	0.2800	67.1608	0.2800	75.5988
03-08-2022	0.2900	71.6788	0.2900	80.7852
05-09-2022	0.3100	73.0627	0.3100	82.4535
03-10-2022	0.3100	71.0594	0.3100	80.2905
02-11-2022	0.3100	73.9918	0.3100	83.7111
06-12-2022	0.3100	75.4619	0.3100	85.5345
04-01-2023	0.3100	75.8761	0.3100	83.8023
03-02-2023	0.3100	72.8021	0.3100	82.6901
06-03-2023	0.3000	71.9357	0.3000	81.8085
05-04-2023	0.3000	71.5221	0.3000	81.4477
05-05-2023	0.3100	72.9369	0.3100	83.1626
05-06-2023	0.3100	74.7622	0.3100	85.3579
05-07-2023	0.3200	76.4621	0.3200	87.4477
04-08-2023	0.3200	76.7477	0.3200	87.8556
04-09-2023	0.3200	76.9921	0.3200	88.2546
04-10-2023	0.3300	76.2749	0.3300	87.5485
06-11-2023	0.3300	75.1465	0.3300	86.4237
06-12-2023	0.3300	79.6184	0.3300	91.6396
03-01-2024	0.3400	81.4609	0.3400	93.8811
07-02-2024	0.3400	82.7801	0.3400	95.5422
06-03-2024	0.3400	84.4865	0.3400	97.6380
03-04-2024	0.3400	84.9874	0.3400	98.3435
02-05-2024	0.3500	85.9515	0.3500	99.5883
05-06-2024	0.3500	85.6286	0.3500	99.3564
03-07-2024	0.3700	90.7994	0.3700	105.4961
07-08-2024	0.3800	91.4505	0.3800	106.4082
04-09-2024	0.3800	93.6331	0.3800	109.0901
03-10-2024	0.3900	93.1255	0.3900	108.6419
06-11-2024	0.3800	91.1925	0.3800	106.5441

Date of Declaration of IDCW	IDCW p.u. (') on Face Value d10			
	Reg.	Reg. NAV	Direct	Direct NAV
07-07-2005	0.45	11.423		
10-11-2006	1.50	22.04		
09-03-2007	2.00	19.0546		
14-09-2007	2.00	24.0726		
11-03-2008	1.00	24.6787		
25-09-2009	1.00	30.9984		
23-03-2010	0.60	22.2871		
09-03-2015	2.30	29.9675		
11-03-2016	1.75	22.9937	1.75	25.2637
03-03-2017	2.25	27.2949	2.50	30.3821
23-02-2018	2.50	30.6214	2.50	34.2323

(Data provided since 2005)

Date of Declaration of IDCW	IDCW p.u. (') on Face Value d10			
	Reg.	Reg. NAV	Direct	Direct NAV
11-05-2005	1.00	15.8183		
29-11-2005	1.00	20.1350		
20-03-2006	5.00	25.2299		
12-04-2006	1.00	21.1290		
05-05-2006	1.00	21.4375		
29-06-2007	1.00	23.3049		
30-11-2007	1.00	31.1517		
26-06-2009	1.50	18.9974		
26-03-2010	2.00	24.1747		
22-06-2010	0.50	22.0757		
30-09-2010	1.00	23.9899		
31-12-2010	0.50	22.4910		
23-03-2012	1.00	19.9545		
07-03-2014	1.20	24.0588	1.20	24.2062
30-01-2015	2.75	34.9030	2.75	35.4231
12-02-2016	2.35	27.7400		
20-01-2017	2.50	31.4974		
15-12-2017	1.40	35.3947	1.40	44.3907
13-03-2018	1.400	33.3738	1.4000	42.3425
15-06-2018	0.9500	31.5371	0.9500	40.5604

Date of Declaration of IDCW	IDCW p.u. (') on Face Value d10			
	Reg.	Reg. NAV	Direct	Direct NAV
16-09-2004	0.80	13.9211		
25-08-2006	2.00	24.5465		
23-03-2007	10.00	26.731		
16-11-2007	2.00	25.2763		
21-12-2007	3.00	23.5461		
14-05-2010	2.00	18.4055		
28-11-2013	1.00	19.358	1.00	19.4794

Date of Declaration of IDCW	IDCW p.u. (') on Face Value d10			
	Reg.	Reg. NAV	Direct	Direct NAV
21-11-2014	2.75	34.7881		
30-12-2015	2.50	36.3854	0.25	40.4505
21-12-2017	3.80	49.1872	3.80	59.1371
18-01-2019	3.20	39.0353	3.20	48.0546

(Data provided since 2008)

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (') on Face Value d10			
	Reg.	Reg. NAV	Direct	Direct NAV

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (`) on Face Valuè df0			
	Reg.	Reg. NAV	Direct	Direct NAV
15-10-2012	0.0405	12.6204		
15-11-2012	0.0449	12.6205		
17-12-2012	0.0463	12.7493		
15-01-2013	0.0560	12.9512		
14-02-2013	0.0580	12.8569		
14-03-2013	0.0541	12.8211		
15-04-2013	0.0523	12.8013		
15-05-2013	0.0576	13.1695		
14-06-2013	0.0513	13.0571		
15-07-2013	0.0529	12.9694		
16-08-2013	0.0546	12.4066		
16-09-2013	0.0529	12.5641		
15-10-2013	0.0496	12.7097		
15-01-2014	0.0513	12.7377		
13-02-2014	0.0496	12.5511		
12-03-2014	0.0461	12.6694		
15-04-2014	0.0581	12.6933		
15-05-2014	0.0513	12.8391		
12-06-2014	0.0478	13.1413	0.0478	13.1430
15-07-2014	0.0563	13.0827	0.0563	13.094
12-08-2014	0.0478	13.0602	0.0478	13.0792
15-09-2014	0.0581	13.2548	0.0581	13.2813
16-10-2014	0.0509	13.2927	0.0509	13.3304
13-11-2014	0.0446	13.5226	0.0446	13.5704
14-01-2015	0.0478	13.8422	0.0478	13.9058
12-02-2015	0.0462	14.0271	0.0462	14.1014
12-03-2015	0.0446	14.0421	0.0446	14.1261
15-04-2015	0.0541	14.0413	0.0541	14.1222
14-05-2015	0.0459	13.8441	0.0459	13.9343
12-06-2015	0.0459	13.6730	0.0459	13.7673
15-07-2015	0.0522	13.8253	0.0522	13.9281
07-10-2016	0.1000	14.7280	0.1000	15.0323
03-11-2016	0.1000	14.6112	0.1000	14.9320
09-12-2016	0.1000	14.4908	0.1000	14.8278
06-01-2017	0.1000	14.4300	0.1000	14.7802
07-02-2017	0.1000	14.5621	0.1000	14.9321
10-03-2017	0.1000	14.4716	0.1000	14.8550
17-04-2017	0.0750	14.6259		
05-05-2017	0.0750	14.6477		
02-06-2017	0.0750	14.6018	0.0750	15.1806
07-07-2017	0.0850	14.6006	0.0850	15.1960
04-08-2017	0.0850	14.5814	0.0850	15.1935
08-09-2017	0.0850	14.5536	0.0850	15.1839
06-10-2017	0.0850	14.4847	0.0850	15.1268
03-11-2017	0.0850	14.4358		
30-11-2017	0.0850	14.3780		
10-01-2018	0.0850	14.4092		
05-02-2018	0.0900	14.2273		
05-03-2018	0.0900	14.1182	0.0900	15.1689
03-04-2018	0.0820	14.0956	0.0820	15.1679
04-05-2018	0.0830	14.0964	0.0830	15.1890
04-06-2018	0.0830	13.9992	0.0830	15.1041
04-07-2018	0.0830	13.8897	0.0830	15.0040
06-08-2018	0.0830	14.0919	0.0830	15.2420
04-09-2018	0.0830	14.0823	0.0830	15.2499
04-10-2018	0.0800	13.4376	0.0800	14.5698
01-11-2018	0.0800	13.4143		
04-12-2018	0.0800	13.6242	0.0800	14.8922
03-01-2019	0.0800	13.5219	0.0800	14.8004
04-02-2019	0.0800	13.5310	0.0800	14.8298
05-03-2019	0.0800	13.5245	0.0800	14.8446
04-04-2019	0.0800	13.7597	0.0800	15.1235
03-05-2019	0.0800	13.7283	0.0800	15.1097
03-06-2019	0.0810	13.9312	0.0810	15.3551
04-07-2019	0.0810	13.8943	0.0810	15.3371
05-08-2019	0.0700	13.4622	0.0700	14.8825
03-09-2019	0.0700	13.3681	0.0700	14.7984
03-10-2019	0.0700	13.4849	0.0700	14.9486
04-11-2019	0.0700	13.6908	0.0700	15.1990
04-12-2019	0.0700	13.7129	0.0700	15.2450
03-01-2020	0.0700	13.7143	0.0700	15.2680
03-02-2020	0.0700	13.5759	0.0700	15.1358
03-03-2020	0.0700	13.4117	0.0700	14.9729
23-04-2020	0.0400	12.5680		
06-05-2020	0.0420	12.4994		
04-06-2020	0.0420	12.7910		
03-07-2020	0.0430	13.0120		
04-08-2020	0.0450	13.2260	0.0450	15.0462
03-09-2020	0.0450	13.4388	0.0450	15.3029
05-10-2020	0.0450	13.3633	0.0450	15.2381
03-11-2020	0.0450	13.5465	0.0450	15.4669
03-12-2020	0.0470	13.9497	0.0470	15.9502
05-01-2021	0.0480	14.3354	0.0480	16.4154
05-02-2021	0.0480	14.6090	0.0480	16.7526
03-03-2021	0.0490	14.7120	0.0490	16.8919

Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (`) on Face Valuè df0			
	Reg.	Reg. NAV	Direct	Direct NAV
05-04-2021	0.0490	14.4827	0.0490	16.8529
04-05-2021	0.0490	14.3689	0.0490	16.5428
03-06-2021	0.0490	14.7122	0.0490	16.9609
06-07-2021	0.0490	14.7068	0.0490	16.9859
03-08-2021	0.0500	14.9086	0.0500	17.2342
03-09-2021	0.0500	15.1970	0.0500	17.5921
04-10-2021	0.0520	15.2154	0.0520	17.6389
02-11-2021	0.0520	15.3634	0.0520	17.8348
02-12-2021	0.0520	15.2033	0.0520	17.6758
04-01-2022	0.0510	15.3080	0.0510	17.8242
03-02-2022	0.0510	15.1819	0.0510	17.7022
03-03-2022	0.0510	14.8890	0.0510	17.3806
05-04-2022	0.0510	15.2224	0.0510	17.8037
04-05-2022	0.0510	14.8768	0.0510	17.4129
03-06-2022	0.0510	14.7928	0.0510	17.3369
04-07-2022	0.0490	14.6134	0.0490	17.1500
03-08-2022	0.0500	14.9873	0.0500	17.6112
05-09-2022	0.0500	15.0243	0.0500	17.6784
03-10-2022	0.0500	14.8077	0.0500	17.4453
02-11-2022	0.0500	15.0835	0.0500	17.7934
06-12-2022	0.0500	15.1413	0.0500	17.8958
04-01-2023	0.0500	15.0097	0.0500	17.7459
03-02-2023	0.0500	14.9615	0.0500	17.7119
06-03-2023	0.0500	17.6751	0.0500	17.7119
05-04-2023	0.0500	14.9269	0.0500	17.7202
05-05-2023	0.0500	15.0479	0.0500	17.8799
05-06-2023	0.0510	15.2508	0.0510	18.1422
05-07-2023	0.0520	15.4285	0.0520	18.3741
04-08-2023	0.0520	15.5158	0.0520	18.4986
04-09-2023	0.0520	15.5529	0.0520	18.5638
04-10-2023	0.0520	15.5219	0.0520	18.5476
06-11-2023	0.0530	15.5134	0.0530	18.5695
06-12-2023	0.0530	15.9875	0.0530	19.1479
03-01-2024	0.0540	16.1947	0.0540	19.4171
07-02-2024	0.0540	16.3971	0.0540	19.6841
06-03-2024	0.0550	16.5688	0.0550	19.9118
03-04-2024	0.0560	16.8089	0.0560	19.9796
02-05-2024	0.0550	16.7183	0.0550	20.1355
05-06-2024	0.0550	16.7583	0.0550	20.2069
03-07-2024	0.0560	17.2889	0.0560	20.8685
07-08-2024	0.0570	17.2484	0.0570	20.8439
04-09-2024	0.0570	17.3911	0.0570	21.0387
03-10-2024	0.0580	17.3630	0.0580	21.0273
06-11-2024	0.0580	17.3662	0.0580	21.0558
Quarterly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. (`) on Face Valuè df0			
	Reg.	Reg. NAV	Direct	Direct NAV
16-12-2016	0.3000	14.6630	0.3000	15.4058
17-03-2017	0.3000	14.7763	0.3000	15.5741
15-06-2017	0.2200	14.8165	0.2200	15.6701
Date of Declaration of IDCW	IDCW p.u. (`) on Face Valuè df0			
	Reg.	Reg. NAV	Direct	Direct NAV
19-01-2018	1.40	17.5941		
Date of Declaration of IDCW	IDCW p.u. (`) on Face Valuè df0			
	Reg.	Reg. NAV	Direct	Direct NAV
19-01-2018	1.45	18.0181		
Date of Declaration of IDCW	IDCW p.u. (`) on Face Valuè df0			
	Reg.	Reg. NAV	Direct	Direct NAV
19-01-2018	1.30	16.0031		
Date of Declaration of IDCW	IDCW p.u. (`) on Face Valuè df0			
	Reg.	Reg. NAV	Direct	Direct NAV
19-06-2019	0.0300	10.3448	0.0300	10.3791
22-07-2019	0.0300	10.3721	0.0300	10.4141
16-08-2019	0.0400	10.3927	0.0400	10.4404
19-09-2019	0.0400	10.4025	0.0400	10.4584
22-10-2019	0.0400	10.4103	0.0400	10.4743
20-11-2019	0.0400	10.4169	0.0400	10.4879
20-12-2019	0.0500	10.4224	0.0500	10.5005
21-01-2020	0.0400	10.4114	0.0400	10.4972
18-02-2020	0.0600	10.4210	0.0600	10.5134
20-03-2020	0.1000	10.4373	0.1000	10.5376
Bonus History				
Bonus Units in March- 1999				01:03
Bonus Units in March- 2000				01:02
Bonus Units in Nov- 2003				01:04
Bonus Units in Nov- 2007				01:02
Bonus Units in Nov- 2010				01:03
Bonus Units in Nov- 2011				01:05

SR No. Scheme Name

Potential Risk Class

1 Tata Overnight Fund

Potential Risk Class			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Tata Liquid Fund

2 Tata Money Market Fund

Potential Risk Class			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Tata Ultra Short Term Fund

3 Tata Treasury Advantage Fund

Potential Risk Class			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Tata Corporate Bond Fund

4 Tata Floating Rate Fund

Potential Risk Class			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Tata Short Term Bond Fund

Tata Gilt Securities Fund

Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund

5 Tata Nifty G-Sec Dec 2029 Index Fund

Potential Risk Class			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Tata Nifty G-Sec Dec 2026 Index Fund

Tata Crisil-IBX Gilt Index - April 2026 Index Fund

