Riskometer

Tata Arbitrage Fund

Investment Objective he 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 quarantee 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.

Riskometer

Tata CRISIL-IBX Gilt Index April 2026 Index Fund

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. 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 quarantee 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 quarantee any returns.

Tata Treasury Advantage Fund

Investment in Debt & Money Market instruments

Riskometer

Tata Corporate Bond Fund

Investment Objective: he 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 Objectiv€he 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 Objectiveong 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 Objectiv€he 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.

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 Objectiveong Term Capital Appreciation & Current Income.

A debt oriented (between 70%-100%) savings scheme which provides tool for retirement planning to individual investors

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.

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 Objectives 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 ObjectiveThe 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 ObjectiveThe 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 generate long-term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there is no assurance or guarantee that the nvestment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

Tata 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 Objectiv

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.

Investment ObjectiveThe investment objective of the scheme is to generate long term capital appreciation. Tata Multi Asset Opportunities Fund However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or quarantee any returns. The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity Tata Multicap Fund and equity related securities across market capitalization. However, there is no assurance or quarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns. The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the Tata Nifty 50 Exchange Traded Fund 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. Investment Objectiv€o provide long-term capital appreciation by investing in Tata Nifty India Digital Exchange Tata Nifty India Digital ETF Fund of Fund Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be The investment objective of the scheme is to provide returns that corresponds to the total returns of the securities Tata Nifty India Digital Exchange Traded Fund 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. The investment objective of the scheme is to provide returns that is closely correspond to the total returns of Tata Nifty Private Bank Exchange Traded Fund 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. The investment objective of the scheme is to provide returns, before expenses, that are in line with the Tata Nifty Auto Index Fund performance of Nifty Auto Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns. The investment objective of the scheme is to provide returns, before expenses, that commensurate with the Tata Nifty Financial Services Index Fund 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 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 quarantee 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 quarantee any returns. TATA Nifty500 Multicap India Manufacturing 50:30 120 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 Index Fund 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 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 Index Fund is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or quarantee 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 quarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns. Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the Tata Resources & Energy Fund companies in the Resources & Energy sectors in India. Investment Objective: predominantly equity oriented (between 65%-85%) savings scheme which provides Tata Retirement Savings Fund-Moderate Plan tool for retirement planning to individual investors Investment Objectiven equity oriented (between 85%-100%) savings scheme which provides tool for Tata Retirement Savings Fund-Progressive Plan retirement planning to individual investors. Investment Objective the investment objective of the Scheme is to seek to provide returns that are in line with Tata Silver FTF Fund Of Fund 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. Investment ObjectiveThe investment objective of the fund is to generate returns that are in line with the Tata Silver Exchange Traded Fund 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. Investment Objective the investment objective of the scheme is to generate long term capital appreciation by Tata Small Cap Fund predominantly investing in equity & equity related instruments of small cap companies.

Investment Objectiveong Term Capital Appreciation & Current Income.

Long Term Capital Appreciation by investing predominantly in equity & equity related instruments.

Tata Young Citizens Fund

	As on		Returr	n in %		As on			Return in %		
Index Name	29-Nov-24	31-Oct-24	30-Nov-23	1 Month	1 Year	Index Name	29-Nov-24	4 31-Oct-2	4 30-Nov-23	1 Month	1 Year
Nifty 50	24131	24205	20133	-0.3	19.9	Nifty 200	13627	13618	10887	0.1	25.2
S&P BSE Sensex	79803	79389	66988	0.5	19.1	Nifty 50	24131	24205	20133	-0.3	19.9
S&P BSE MID CAP	46071	45967	34256	0.2	34.5	Nifty Auto	23369	23515	17552	-0.6	33.1
S&P BSE SMALL CAP	55200	54983	40372	0.4	36.7	Nifty Bank	52056	51475	44482	1.1	17.0
S&P BSE 200	11123	11121	8905	0.0	24.9	Nifty Commodities	8537	8888	6856	-4.0	24.5
S&P BSE AUTO	52898	53540	40053	-1.2	32.1	Nifty Energy	37482	39302	29295	-4.6	27.9
S&P BSE Bankex	59298	58664	50293	1.1	17.9	Nifty Financial Services	24010	23887	20055	0.5	19.7
S&P BSE Consumer Durable	62469	60656	47120	3.0	32.6	Nifty FMCG	57944	59203	53014	-2.1	9.3
S&P BSE Capital Good	70700	69106	49990	2.3	41.4	Nifty India Consumption	11447	11481	8987	-0.3	27.4
S&P BSE FMCG	21213	21663	19157	-2.1	10.7	Nifty Infrastructure	8734	8823	6586	-1.0	32.6
S&P BSE Health Care	43666	43915	30375	-0.6	43.8	Nifty IT	43146	40408	32582	6.8	32.4
S&P BSE IT	42783	40428	33227	5.8	28.8	Nifty Metal	9034	9327	7017	-3.1	28.7
S&P BSE METAL	30537	31280	24240	-2.4	26.0	Nifty Midcap 100	56393	56113	42909	0.5	31.4
S&P BSE Oil & Gas	26813	27458	20551	-2.3	30.5	Nifty Pharma	22240	22736	16239	-2.2	37.0
S&P BSE Power Index	7490	7829	4921	-4.3	52.2	Nifty Realty	1020	1000	714	2.1	43.0
S&P BSE Realty	7960	7809	5657	1.9	40.7	Nifty Smallcap 100	18651	18603	14171	0.3	31.6

November 2024

2.36% (October 2024) 6.21% (October 2024) 3.09% (September 2024) 6.50% (as on November 30, 2024)

6.50% (as on November 30, 2024) 6.75% (as on November 30, 2024)

October 2024

1.84% (September 2024) 5.49% (September 2024) -0.14% (August 2024) 6.50% (as on October 31, 2024) 6.75% (as on October 31, 2024)

WPI CPI Index of Industrial Production Repo rate Marginal Standing Facility Rate

	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

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

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.	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.	Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment- Nil Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment-1% Redemption/Switch-out/ SWP/STP after expiry of 365 days from the date of allotment-Nil	0.48	0.06
Tata Nifty India Digital Exchange Traded Fund	An Open-Ended Exchange Tradec Fund replicating/tracking Nifty India Digital Index.		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:	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

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	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	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	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

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

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 a	djustment							

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

Resident**** 10%

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.

The income distributed by mutual fund to unitholders is unlikely to fall within the definition of dividend under the tax treaty. Given this and the language of the proviso to section 196A, or benefit in respect of income distributed by mutual fund to unitholders for withholding tax purpose may not be possible.

**** As per section 139AA of the Income tax Act, 1961 (-the Act-) read with rule 114AAA of the Income-tax Rules, 1962, in the case of a resident person, whose PAN has become inopera Aadhaar not being linked on or before 30 June 2023, it shall be deemed that he has not furnished the PAN and tax could be withheld at a higher rate of 20% as per section 206AA of the A 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	NRI₅
Long term capital gains*	10% (12.5%)****	10% (12.5%)****	10% (12.5%)****
Short term capital gains	15% (20%)****	15% (20%)****	15% (20%)****
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%

	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

Note 1 - Capital gains from transfer of units of specified mutual fund schemes acquired on or after 1st April 2023 are treated as short term capital gains taxable at applicable slab rates as irrespective of the period of holding of such mutual fund units. For this purpose, specified mutual fund means mutual fund where not more than 35 per cent of its total proceeds is invested. shares of domestic companies. The definition of the specified mutual fund is proposed to be amended from FY 2025-26 as (a) Mutual fund which invests more than 65 per cent of its total

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)

* Income-tax at the rate of 10%/12.5% (without indexation benefit and foreign exchange fluctuation) to be levied on long-term capital gains exceeding Rs. 1.25 lakh provided transfe 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.

In case total income includes income by way of dividend on shares and short-term capital gains on units of equity oriented mutual fund schemes and long-term capital gains on mu schemes, the rate of surcharge on the said type of income not to exceed 15%. In case investor is opting for New Regime- as mentioned on page 3, the rate of surcharge not to ex Specified income · Total income excluding income by way of dividend on shares and short-term capital gains on units of equity oriented mutual fund schemes and long-term capita

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

- For gains on transfer/redemption on or after 23 July 2024. For determining nature of gains (i.e. long term or short term) on mutual fund unit listed on recognized stock exchange in holding of 12 months is proposed to be considered.
- Surcharge at 7% on base tax is applicable where total income of domestic corporate unit holders exceeds Rs 1 crore but does not exceed 10 crores and at 12% where total income crores. However, surcharge at flat rate of 10 percent to be levied on base tax for the companies opting for lower rate of tax of 22%/15%. Further, Health and Education Cess to rate of 4% on aggregate of base tax and surcharge.
- Short term/ long term capital gain tax (along with applicable Surcharge and Health and Education Cess) will be deducted at the time of redemption of units in case of NRI investors 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.
- This lower rate is optional for companies engaged in manufacturing business (set-up & registered on or after 1 October 2019) subject to fulfillment of certain conditions as provided

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

Up to Rs. 2,50,000 (b)	NIL
Rs. 2,50,001 to Rs. 5,00,000	5%
Rs. 5,00,001 to Rs. 10,00,000	20%
Rs. 10,00,001 and above	30%

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%

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 @.paft%i withdrawal, with respect to unit linked insurance policy issued by such insurance company on or after the first day of February, 2021					
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			

Dividend 20%

Interest received on loans given in foreign currency to Indian concern or Government of India (not being interest referred to in section 1920% or section 194LC)

Income received in respect of units purchased in foreign currency of specified Mutual Funds / UTI 20%

Royalty or fees for technical services

20%

Interest income from a notified infrastructure debt fund, specified loan agreement, specified long-term bonds, rupee denominated bonds(5)% and business trust

Interest on FCCB, Dividend on GDRs

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 Statisticates as mentioned below NA 1st April 2023

Sale transaction other than mentioned above:

Individuals (resident and non-residents)

Progressive slab rates

30% 20% / 10%) (c) (12.5%)***

Resident companies 30% /25%/22%e/15%()

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%

FPIs (other than gains under section 111A and section 112A) 30% 10% Foreign companies other than ones mentioned above 35% 20% / 10%; (12.5%)**

Local authority 30%

Co-operative society rates

Progressive slab or 22/4/15%)

20% / 10% (12.5%)**

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 Regim	re -	(100%)	(31.58%)	(36.59%)	(35.63%)	(5.30%)	(2.49%)	(1.27%)	(9.23%)
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 Regim	re -	(100%)	(27.78%)	(35.00%)	(34.88%)	(5.14%)	(2.41%)	(1.23%)	(9.21%)
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 Regin	ne -	(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.

For purpose of tax calculation under Old Regime, ad hoc deduction of INR 150,000 has been claimed. The ad hoc deduction is only illustrative in nature. Ba

Disclaimer:The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual natu consequences, each investor is advised to consult his or her own tax consultant with respect to specific tax implications arising out of their participation in the Sche benefits to the mutual fund & to the unit holder is in accordance with the prevailing tax laws as certified by the mutual funds tax consultant. Any action taken by you of the information contained herein is your responsibility alone. Tata Mutual Fund will not be liable in any manner for the consequences of such action taken by you guaranteed or assured returns under any of the scheme of Tata Mutual Fund.

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

If the said taxable income includes income by way of dividend on shares and short-term capital gains in case of listed equity shares, equity oriented mutual units of business trust and long-term capital gains, then enhanced surcharge of 37% and 25% would not be applicable and accordingly effective tax rate wo

Treps Repo Portfolio Total Cash / Net Current Asset	1480.72 2975.92 240076.41 3475.12	0.61 1.22 98.60 1.40
Net Assets	243551.53	100.00

Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	31,80,000
Total Value as on Nov 30, 2024 (Rs.)	1,26,822	4,75,634	9,76,971	15,34,533	25,70,198	5,14,07,460
Returns	10.78%	18.99%	19.61%	16.92%	14.57%	17.32%
Total Value of B: Nifty 100 TRI	1,27,157	4,70,206	9,63,209	15,36,187	26,82,578	1,74,49,293
B: Nifty 100 TRI	11.32%	18.17%	19.02%	16.95%	15.37%	14.93%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378	2,80,12,242
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%	14.73%

Issuer Name HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. Larsen & Toubro Ltd. Axis Bank Ltd. Mahindra & Mahindra Ltd. Sun Pharmaceutical Industries Ltd. Kotak Mahindra Bank Indusind Bank Ltd. Total	% to NAV 9.11 5.87 4.62 4.26 4.14 3.87 3.19 2.67 2.64 2.53 42.90	Infor Fast Movin Oil Gas An Automobile An C Cor		8.109 7.57% 7.20% 5.63% 4.14% 3.40% 2.93% 2.29% 1.92% 1.35% 1.25% 1.01% 0.68%		32.97%
Large Cap	87.27%	170	Tata Large Cap	Fund - Reg -	Growth Nifty	100 TRI
Mid Cap	6.43%	152 134				
Small Cap	6.30%	116				
		98				
Market Capitalisation is as per list provided by AMFI.		80 Nov-21	Nov-22	1	Nov-23	Nov-24

Repo	4064.04	1.37	
Portfolio Total	294634.69	98.98	
Cash / Net Current Asset	3006.03	1.02	
Net Assets	297640.72	100.00	

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)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cur withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal 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 Factst Source: MFI Explorer

Issuer Name HDFC Bank Ltd. Reliance Industries Ltd. Axis Bank Ltd. Kotak Mahindra Bank ICICI Bank Ltd. Maruti Suzuki India Ltd. ITC Ltd. Tata Consultancy Services Ltd. Piramal Pharma Ltd Suven Pharmaceuticals Ltd. Total	% to NAV 9.35 3.91 3.82 3.56 3.49 2.98 2.88 2.73 2.57 2.25 37.54	Automobile In	Metals And Mining 1 Telecommunication 1 Realty 1.	.34% .07%	.00%32.00%40.00%
Large Cap Mid Cap Small Cap	53.24% 19.49% 27.27%	180 160 140 120 100 80	Tata Flexi Cap Fund	I - Reg - Growth	Nifty 500 TRI
Market Capitalisation is as per list provided by AMFI.		Nov-21	Nov-22	Nov-23	Nov-24

Treps	8908.18	1.07
Repo	17352.55	2.08
Portfolio Total	814869.37	97.68
Cash / Net Current Asset	19373.85	2.32
Net Assets	834243.22	100.00

Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	29,10,000
Total Value as on Nov 30, 2024 (Rs.)	1,28,382	4,88,200	10,23,086	16,61,737	28,53,191	3,96,44,556
Returns	13.29%	20.86%	21.51%	19.16%	16.52%	17.97%
Total Value of B: Nifty Large Midcap 250 TRI	1,28,910	5,11,508	11,09,663	17,99,828	32,04,415	1,44,21,719
B: Nifty Large Midcap 250 TRI	14.14%	24.24%	24.88%	21.40%	18.67%	16.09%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378	2,45,78,581
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%	14.94%

(Inception date :25-Feb-1993) (First Installment date : 01-Jul-2000)

Small Cap

Market Capitalisation is as per list provided by AMFI.

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvet 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

Issuer Name HDFC Bank Ltd. Varun Beverages Ltd. State Bank Of India Reliance Industries Ltd. ICICI Bank Ltd. P.i. Industries Ltd. IDFC First Bank Ltd. Bharti Airtel Ltd. Fortis Healthcare Ltd. HDFC Asset Management Company Ltd. Total	% to NAV 9.62 5.05 4.37 4.03 3.97 3.65 3.34 3.22 3.00 2.65 42.90	Financial Services Fast Moving Consumer Goods Chemicals Healthcare Capital Goods Telecommunication Oil Gas And Consumable Fuels Automobile And Automobile
Large Cap	43.72%	190 Tata Large & Mid Cap Fund - Reg - Growth Nifty Large Midcap 250 TRI
Mid Cap	39.78%	168

16.50%

146

124 102 80

Nov-21

Nov-22

Nov-23

Nov-24

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	863972.17	100.00

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	1,83,47,847
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	1,34,09,623
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	1,19,32,614
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)

Rest performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinver 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.

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

Source: MFI Explorer

Issuer Name HDFC Bank Ltd. Bpcl Wipro Ltd. Coal India Ltd. Radico Khaitan Ltd. ITC Ltd. ICICI Bank Ltd. NTPC Ltd. Uti Asset Management Company Ltd. Dr. Reddys Labaratories Ltd.	% to NAV 8.23 4.38 3.97 3.90 3.75 3.48 3.46 3.16 3.09 3.07 40.49	Financial Services Oil Gas And Consumable Fuel Fast Moving Consumer Goods Healthcare Power Automobile And Auto Components Information Technology Textiles Consumer Services Telecommunication Consumer Durables Capital Goods Media Entertainment Publication Construction Materials Metals And Mirning Construction 0.00	7.23 5.65% 5.57% 5.33% 5.02% 2.75% 2.58% 1.74% 1.774% 1.774% 1.33% 1.12% 0.60%		33.75%
Large Cap	54.74%	200 Tata Equity P/	E Fund - Reg	- Growth Nifty 500	ΓRI
Mid Cap	18.28%	176			
Wild Odp	10.2070	152			
Small Cap	26.98%	128			
·		104			
Market Capitalisation is as per list provided by AMFI.		80	_		
market Supranoution to do per list provided by Aivil 1.		Nov-21 Nov-2	2	Nov-23	Nov-24

		812 44502	9.06 0.98			
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,80,000
Total Value as on Nov 30, 2024 (Rs.)	1,29,846	5,37,117	11,71,454	19,34,625	34,77,676	2,31,70,876
Returns	15.66%	27.84%	27.15%	23.44%	20.19%	18.53%
Total Value of B: Nifty Midcap 150 TRI	1,30,618	5,55,564	12,75,819	20,99,070	37,90,391	1,88,60,914
B: Nifty Midcap 150 TRI	16.92%	30.36%	30.76%	25.75%	21.78%	18.29%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378	1,24,91,509
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%	13.75%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital with to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of eve considered.

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

*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

	Max Financial Services Ltd. Alkem Laboratories Ltd. Muthoot Finance Ltd. Cummins India Ltd. Aurobindo Pharma Ltd. Uno Minda Ltd. Mphasis Ltd. Jubilant Foodworks Ltd. Lupin Laboratories Ltd. P.i. Industries Ltd. Total	3.28 3.14 2.99 2.87 2.81 2.34 2.32 2.29 2.28 2.26 26.58	Informa Constr Fast Moving Con Con Tele	Consumable Fuels Construction 1 Diversified 0.7 Power 0.6	6.13% 5.48% 5.43% 5.05% 4.33% 3.50% 4.33% 3.06% 2.97% 2.92% 2.04% 1.79% 3.98% 4.00% 8.00%	13.02% 13.02%	20.00%
Large Cap 8.20% Tata Mid Cap Growth Fund - Reg - IDCW Nifty Midcap 150 TRI	Large Cap	8.20%	210			nd - Reg - IDCW	1
Mid Cap 71.82% 184	Mid Cap	71.82%	184	Willy Wilde	ар 150 1111		
Small Cap 158 Small Cap 19.98%	Small Can	10 08%	158				
132	oman cap	13.3070					
106							
Market Capitalisation is as per list provided by AMFI. 80 Nov-21 Nov-22 Nov-23 Nov-24	Market Capitalisation is as per list provided by AMFI.			Nov-22	Nov-	-23	Nov-24

Treps	3884.20	0.83
Repo	6988.98	1.50
Portfolio Total	456806.51	97.93
Cash / Net Current Asset	9485.12	2.07
Net Assets	466291.63	100.00

Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	33,30,000		
Total Value as on Nov 30, 2024 (Rs.)	1,31,557	4,94,004	10,16,314	16,02,658	27,90,320	7,71,56,557		
Returns	18.45%	21.71%	21.23%	18.14%	16.10%	18.40%		
Total Value of B: Nifty 500 TRI	1,28,380	4,92,056	10,35,216	16,59,007	29,00,825	4,85,65,079		
B: Nifty 500 TRI	13.29%	21.42%	22.00%	19.11%	16.83%	15.92%		
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378	2,80,12,242		
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%	14.73%		
(Inception date :31-Mar-1996) (First Installment date : 01-Aug-1996)								

Market Capitalisation is as per list provided by AMFI.

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

Issuer Name HDFC Bank Ltd. ICICI Bank Ltd. Infosys Ltd. State Bank Of India Reliance Industries Ltd. Bharti Airtel Ltd. Axis Bank Ltd. Larsen & Toubro Ltd. NTPC Ltd. Samvardhana Motherson International Ltd. Total	% to NAV 6.64 5.92 4.62 3.91 3.74 3.53 3.17 2.81 2.69 2.37 39.4	Financial Services Automobile And Auto Components Information Technology Oil Gas And Consumable Fluels Capital Goods Capital Goods Capital Goods Healthcare Healthcare Construction Telecommunication Metals And Mining Construction Metals Fast Moving Consumer Goods Fast Moving Consumer Goods Consumer Goods Fast Moving Consumer Goods Fast Moving Consumer Goods Technicals Fower Consumer Hubication Consumer Open Consumer Goods Fower Consumer Goods Fowe
Large Cap	59.81%	180 Tata ELSS Tax Saver Fund - Reg - IDCN/ifty 500 TRI
Mid Cap	12.49%	160
Small Cap	27.70%	140 120
Oman Cap	21.1070	120

100 80

Nov-21

Nov-22

Nov-23

Nov-24

21719.94
42486.93
933759.31
23485.73
957245.04

Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	NA	NA	7,20,000	
Total Value as on Nov 30, 2024 (Rs.)	1,40,431	5,80,337	14,13,841	NA	NA	19,17,855	
Returns	33.24%	33.67%	35.15%	NA	NA	32.79%	
Total Value of B: Nifty Smallcap 250 TRI	1,33,699	5,79,773	13,81,424	NA	NA	18,28,643	
B: Nifty Smallcap 250 TRI	21.97%	33.59%	34.15%	NA	NA	31.15%	
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	NA	NA	12,14,839	
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	NA	NA	17.31%	
(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

Issuer Name Basf India Ltd. Kirloskar Pneumatic Company Ltd. Quess Corp Ltd. Godrej Industries Ltd. IDFC First Bank Ltd. Time Technoplast Ltd. Elantas Beck India Ltd. Uti Asset Management Company Ltd. Krsnaa Diagnostics Ltd. Anant Raj Ltd. Total	% to NAV 4.80 4.17 3.54 3.47 3.34 3.33 2.87 2.67 2.60 2.56 33.35	Financial Ser Chem Fast Moving Consumer G Consumer Ser Consumer Divers Automobile And Auto Compo Information Techno	icare incres vices 4.04% vices 3.76% sified 3.47% vices 2.41% ining 1.36%	10.50% 9.94% 9.79% 9.47%	19.23%
Large Cap	0.00%	210	Tata Small Cap Fund Nifty Smallcap 250 T		
Mid Cap	8.95%	184 158	,		
Small Cap	91.05%	132			
Market Capitalisation is as per list provided by AMFI.		106 80 Nov-21	Nov-22 N	Nov-23	Nov-24

Repo	180.40	0.10
Portfolio Total	185940.36	99.46
Cash / Net Current Asset	1063.51	0.54
Net Assets	187003.87	100.00

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: MFI Explorer

Issuer Name HDFC Bank Ltd. Tech Mahindra Ltd. Zomato Ltd. Axis Bank Ltd. ICICI Bank Ltd. Kec International Ltd. Firstsource Solutions Ltd. Reliance Industries Ltd. Alkem Laboratories Ltd. Amber Enterprises India Ltd. Total	% to NAV 10.10 8.47 6.59 5.45 4.92 4.59 3.87 3.84 3.19 3.17 54.19	Consume Information [*] Cap H Automobile And Auto Coi Constructio Consume	ital Goods lealthcare Power Components nstruction n Materials er Durables Services umable Fuels	5.3° 4.68° 4.36° 4.15° 3.87% 3.84%	% % %	18.00%	24.00%	27.56%
Large Cap	61.43%	180	Tata Focu		ity Fund	- Reg - 0	Growth	
Mid Cap	15.33%	160 140	Tunty 000					
Small Cap	23.25%	120 100						
Market Capitalisation is as per list provided by AMFI.		80 Nov-21	Nov-22		Nov-	23		Nov-24

Repo	7.38
Portfolio Total	107954.73
Cash / Net Current Asset	7.45
Net Assets	107962.18

Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,00,000
Total Value as on Nov 30, 2024 (Rs.)	1,25,699	4,54,277	9,22,365	14,64,393	25,19,603	1,31,78,386
Returns	8.98%	15.73%	17.25%	15.61%	14.20%	13.12%
Total Value of B: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378	1,53,73,888
B: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%	14.26%
Total Value of AB: BSE Sensex TRI	1,26,751	4,55,057	9,26,930	14,92,898	26,35,551	1,58,23,330
AB: BSE Sensex TRI	10.67%	15.85%	17.45%	16.15%	15.04%	14.48%
(Inception date :25-Feb-2003) (First Installment	t 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

Issuer Name HDFC Bank Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. Tata Consultancy Services Ltd. Bharti Airtel Ltd. Axis Bank Ltd. State Bank Of India Total	% to NAV 12.58 8.46 8.09 6.17 4.09 4.05 4.03 4.03 2.99 2.98 57.47	Inform Oil Gas And Fast Moving Automobile And Te M Cc Con	Financial Services nation Technology Consumable Fuels Consumer Goods Auto Components Construction Elecommunication Healthcare (letals And Mining Power onsumer Durables struction Materials onsumer Services Capital Goods Services 0.00	10.4 8.00% 7.44% 4.05% 4.03% 3.87% 3.38% 2.97% 2.28% 2.08% 1.39% 1.02% 0.81%		34.52%
Large Cap	100.00%	170 154	TATA NIFTY 5	0 INDEX FUNI	D-Reg N	lifty 50 TRI
Mid Cap	0.00%	138				
Small Cap	0.00%	122				
		106				
Market Capitalisation is as per list provided by AMFI.		90 Nov-21	Nov-22	1	Nov-23	Nov-24

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

Issuer Name	% to NAV				
Mahindra & Mahindra Ltd.					
	24.21				
Tata Motors Ltd.	15.29		obile And Auto		93.74%
Maruti Suzuki India Ltd.	13.35		Components		
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	(Capital Goods 6.	15%	
Bharat Forge Ltd.	3.11				
Ashok Leyland	3.04				
Total	89.31		0.00% 2	0.00% 40.00% 60.00% 80.	00% 100 00%
Total	00.01		0.00702	0.0070 40.0070 00.0070 00.	0070 100.0070
			T-1- NU60 . A	ota ladau Ford Day On	db
Large Cap	86.04%	130	Nifty Auto T	uto Index Fund - Reg - Gro	wtn
		122	Nilly Auto 1	IXI	
Mid Cap	13.96%	114			
Small Cap	0.00%	106			
		98			
		90			
Market Capitalisation is as per list provided by AMFI.		Apr-24	Jul-24	Sep-24	Nov-24

Repo	1.02
Portfolio Total	28400.45
Net Current Liabilities	-10.56
Net Assets	28389.89

Issuer Name	% to NAV				
Indian Hotels Co. Ltd.	23.43	Consumer S	Convicos		66.26%
Interglobe Aviation Ltd.	19.19	Consumer	DELVICES		00.2076
Gmr Airports Infrastructure Ltd	13.07				
Jubilant Foodworks Ltd.	10.78				
Indian Railway Catering And Tourism Corp Ltd.	10.78	Se	rvices	32.27%	
Eih Ltd.	3.55				
Sapphire Foods India Ltd.	3.12				
Devyani International Ltd.	2.91	Consumer D	Ourables 1.50%		
Lemon Tree Hotels Ltd.	2.82	OUTIOUTION D			
Chalet Hotels Ltd.	2.77				
Total	92.42		0.00% 14.00%	28.00% 42.00%	56.00% 70.00%
Large Cap	19.19%	110	Tata Nifty India To Nifty India Tourism	urism Index Fund - R	eg - Growth
Mid Cap	58.04%	106	,		
ma oap	00.0170	102			
Small Cap	22.77%	98			
•		94			
		90			
Market Capitalisation is as per list provided by AMFI.		Jul-24	Sep-24	Oct-24	Nov-24

Issuer Name HDFC Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. State Bank Of India Kotak Mahindra Bank Bajaj Finance Ltd. Bajaj Finserv Ltd. Shiriram Finance Ltd. Power Finance Corporation HDFC Life Insurance Co. Ltd. Total	% to NAV 33.45 22.49 7.95 7.93 6.36 4.52 2.12 2.07 1.77 1.72 90.38	Financial S	Services 0.00% 20.00% 40.00	0% 60.00% 80.00%	99.91%
Large Cap Mid Cap Small Cap	94.94% 4.29% 0.77%	120 114 108 102 96	Tata Nifty Financial S Nifty Financial Servio	Services Index Fundes TRI	d - Reg - Growth
Market Capitalisation is as per list provided by AMFI.		90 Apr-24	Jul-24	Sep-24	Nov-24

Repo	6.14
Portfolio Total	12381.06
Net Current Liabilities	-34.96
Net Assets	12346.10

Max Healthcare Institute Ltd.	13.21					
Lupin Laboratories Ltd.	8.97					
Aurobindo Pharma Ltd.	6.41					
Fortis Healthcare Ltd.	6.23					
Alkem Laboratories Ltd.	5.35	Healthcare				100.23%
Mankind Pharma Ltd	4.39					
Glenmark Pharmaceuticals Ltd.	4.18					
Laurus Labs Ltd.	4.05					
Ipca Labs	3.80					
Syngene International Ltd.	3.08					
Total	59.67	0.009	% 20.00% 40.00	% 60.00%	80.00%	100.00% 120.00%
Large Cap	4.38%	130	Tata Nifty MidSma Nifty MidSmall He		Index Fu	nd - Reg - Growth
Mid Cap	64.95%	122	,			
Wild Cap	04.5576	114				
Small Cap	30.68%	106				
•		98				
		90				
Market Capitalisation is as per list provided by AMFI.		Apr-24	Jul-24		Sep-24	Nov-24

% to NAV

Issuer Name

Repo	3.07
Portfolio Total	5403.10
Net Current Liabilities	-2.72

Issuer Name Dlf Ltd. Macrotech Developers Ltd. Godrej Properties Ltd. The Phoenix Mills Ltd.	% to NAV 22.52 14.86 13.70 13.17	Realty			97.66%
Prestige Estates Projects Ltd.	11.87				
Oberoi Realty Ltd. Brigade Enterprises Ltd. Sobha Ltd.	10.08 7.31 2.55	Textiles 2	34%		
Raymond Ltd.	2.34				
Mahindra Lifespace Developers Ltd.	1.59				
Total	99.99	0.00%	20.00% 40.00% 6	60.00% 80.00% 10	00.00% 120.00%
Large Cap	37.39%	120 Tata	Nifty Realty Index Fund	I - Reg - Growth Nif	ty Realty TRI
Mid Cap	48.82%	114			
·	40 =00/	108			
Small Cap	13.79%	102			
		96			
Market Capitalisation is as per list provided by AMFI.		90 Apr-24	Jul-24	Sep-24	Nov-24

 Repo
 7.16

 Portfolio Total
 12025.66

 Cash / Net Current Asset
 1.24

 Net Assets
 12026.90

Issuer Name Reliance Industries Ltd. Mahindra & Mahindra Ltd. Sun Pharmaceutical Industries Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd. Tata Steel Ltd. Bharat Electronics Ltd. Dixon Technologies (india) Ltd. Bajaj Auto Ltd. Hindalco Industries Ltd.	% to NAV 9.31 6.23 4.53 3.94 3.44 2.82 2.60 2.47 2.36 2.25 39.95		Healthcare Capital Goods as And Consumable Fuels Metals And Mining Chemicals Consumer Durables Textiles 1.13% Forest Materials 0.69% Telecommunication 0.48%	19.1 16.23% 11.30% 9.43% 8.49% 8.46% % 12.00% 18.00% 24	23.92% 80% .00% 30.00%
Large Cap	48.44%	130	TATA Nifty500 Multicap India M Nifty 500 Multicap India Manufa		Index Fund - Reg - Grow
Mid Cap	33.53%	122			
Small Cap	18.03%	114 106			
		98			
Market Capitalisation is as per list provided by AMFI.		90 Apr-24	Jul-24	Sep-24	Nov-24

 Repo
 2.05

 Portfolio Total
 7902.95

 Cash / Net Current Asset
 9.13

 Net Assets
 7912.08

Issuer Name	% to NAV	Oil Gas And Consumable Fuels			
Reliance Industries Ltd.	9.46	Capital Goods 13.60			13.60%
Larsen & Toubro Ltd.	8.85		Telecommunication		13.24%
Bharti Airtel Ltd.	8.80		Construction		11.58%
NTPC Ltd.	3.47		Power	9.039	%
Power Grid Corporation Of India Ltd.	3.01	C	Construction Materials	7.37%	
Max Healthcare Institute Ltd.	2.78	Automobile	And Auto Components	6.38%	
Suzlon Energy Ltd.	2.74		Healthcare	6.11%	
Indian Hotels Co. Ltd.	2.66		Services	5.93%	
Ultratech Cement Ltd.	2.58		Realty	4.17%	
Oil & Natu. Gas Co.	2.01		Consumer Services	3.49%	
Total	46.36		0.00%	4.00% 8.00% 12.0	00% 16.00% 20.00%
Large Cap	49.56%	120	Tata Nifty500 Multicap I Nifty 500 Multicap Infras		0 Index Fund - Reg - Growth
Mid Cap	29.56%	114	, ,		
ma cap	20.0070	108			
Small Cap	20.89%	102			
		96			
Market Capitalisation is as per list provided by AMFI.		90			
		Apr-24	Jul-24	Sep-24	Nov-24

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

Total Amount Invested (Rs.)	1,20,000 1,26,264	3,60,000 4,49,986	6,00,000 9.03.999	8,40,000 14.40,379	12,00,000 24,99,411	26,00,000
Total Value as on Nov 30, 2024 (Rs.) Returns	9.89%	4,49,986 15.07%	16.42%	15.14%	14.05%	1,27,01,983 12.85%
Total Value of B: BSE Sensex TRI	1,26,751	4,55,057	9,26,930	14,92,898	26,35,551	1,58,23,330
B: BSE Sensex TRI	10.67%	15.85%	17.45%	16.15%	15.04%	14.48%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378	1,53,73,888
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%	14.26%

(Inception date :25-Feb-2003) (First Installment date : 01-Apr-2003)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withd to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every 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

Issuer Name HDFC Bank Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Infosys Ltd. ITC Ltd. Bharti Airtel Ltd. Larsen & Toubro Ltd. Tata Consultancy Services Ltd. Axis Bank Ltd. State Bank Of India Total	% to NAV 14.74 9.96 9.51 7.30 4.80 4.73 4.73 4.71 3.52 3.50 67.50	Inform Oil Gas And Fast Moving Automobile And Te CC N	Auto Components 6	% % % %	38.18% 40.00% 50.00%
Large Cap	100.00%	160		SEX INDEX FUND	- Reg
Mid Cap	0.00%	146	BSE Sensex TR	I	
Small Cap	0.00%	132 118			
•		104			
Market Capitalisation is as per list provided by AMFI.		90 Nov-21	Nov-22	Nov-23	Nov-24

Portfolio Total	68693.89	99.96
Cash / Net Current Asset	32 92	0.04

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.)	1,26,109	4,58,355	9,38,600	NA	NA	11,63,468
Returns	9.64%	16.36%	17.96%	NA	NA	17.32%
Total Value of B: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	NA	NA	11,67,292
B: Nifty 50 TRI	9.78%	16.50%	18.08%	NA	NA	17.44%
Total Value of AB: BSE Sensex TRI	1,26,751	4,55,057	9,26,930	NA	NA	11,50,313
AB: BSE Sensex TRI	10.67%	15.85%	17.45%	NA	NA	16.93%
(Inception date :01-Jan-2019) (First Installment date : 01-Feb-2019)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are ass and bonus is 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

Issuer Name HDFC Bank Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. Tata Consultancy Services Ltd. Bharti Airtel Ltd. Axis Bank Ltd. State Bank Of India Total	% to NAV 12.58 8.46 8.09 6.17 4.09 4.05 4.03 4.03 2.99 2.98 57.47	Informatic Oil Gas And Cor Fast Moving Co Automobile And Aut Teleci Meta Consu Construc	nsumer Goods to Components Construction ommunication Healthcare Isl And Mining Power Power Power Durables 2. Ction Materials 2. Limer Services 2. Capital Goods Services 0.8	13.76% 10.40% 7.99% 7.43% 4.05% 4.03% 3.386% 3.389% 9.97% 228% 07% 99% 129 8.00% 16.00% 24.00% 3	34.52%
Large Cap Mid Cap Small Cap	100.00% 0.00% 0.00%	170 154 138 122 106	TATA NIFTY Nifty 50 TRI	50 EXCHANGE TRAD	ED FUND
Market Capitalisation is as per list provided by AMFI.		90 Nov-21	Nov-22	Nov-23	Nov-24

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

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)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital without to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every 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

Issuer Name	% to NAV				
HDFC Bank Ltd.	22.12				
ICICI Bank Ltd.	21.52				
Kotak Mahindra Bank	20.19				
Axis Bank Ltd.	19.45				
Indusind Bank Ltd.	5.61	Financial Se	ervices		99.97%
Federal Bank Ltd.	4.39				
IDFC First Bank Ltd.	3.61				
Bandhan Bank Ltd.	1.19				
City Union Bank Ltd.	1.10				
Rbl Bank Ltd.	0.78				
Total	99.96		0.00% 20.00% 40.00	0% 60.00% 80.00% 10	0.00% 120.00%
Large Cap	88.92%	160	Tata Nifty Private Nifty Private Bar	e Bank Exchange Tr	aded Fund
Mid Cap	9.20%	146	,		
Mid Odp	0.2070	132			
Small Cap	1.88%	118			
		104			
		90			
Market Capitalisation is as per list provided by AMFI.		Nov-21	Nov-22	Nov-23	Nov-24
				20	= .

Repo	515.87	0.52
Portfolio Total	97983.38	99.43
Cash / Net Current Asset	584.24	0.57
Net Assets	98567.62	100.00

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)					

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assuand bonus is 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

Issuer Name Bharat Electronics Ltd. HDFC Bank Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Tata Consultancy Services Ltd. Power Grid Corporation Of India Ltd. Infosys Ltd. Pnb Housing Finance Ltd. Polycab India Ltd. Radico Khaitan Ltd. Total	% to NAV 4.77 3.97 3.78 2.89 2.65 2.64 2.40 2.38 2.24 2.21 29.93	Inform Fast Moving Oil Gas And C Automobile And Co M Const	inancial Services Capital Goods Power ation Technology Consumer Goods Construction Consumable Fuels Services Chemicals Healthcare Auto Components nsumer Services etals And Mining ruction Materials Diversified Realty nsumer Durables	8.59% 7.46% 6.36% 4.63% 4.52% 3.73% 3.45% 3.26% 2.91% 2.00% 1.55% 1.23% 1.05% 0.55%	17.10% 18.00% 24.00%	28.43%
Large Cap Mid Cap	53.99% 23.19%	180 160 140	Tata Dividend Y	ield Fund - Reg - 0	Growt N ifty 500	TRI
Small Cap	22.83%	120 100				
Market Capitalisation is as per list provided by AMFI.		80 Nov-21	Nov-22	Nov-	23	Nov-24

Portfolio Total	9747.17	99.56
Cash / Net Current Asset	43.48	0.44
Net Assets	9790.65	100.00

Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	3,10,000
Total Value as on Nov 30, 2024 (Rs.)	1,40,213	NA	NA	NA	NA	4,58,460
Returns	32.87%	NA	NA	NA	NA	32.09%
Total Value of B: Nifty India Digital TRI	1,42,259	NA	NA	NA	NA	4,73,580
B: Nifty India Digital TRI	36.35%	NA	NA	NA	NA	35.00%
Total Value of AB: Nifty 50 TRI	1,26,200	NA	NA	NA	NA	3,87,132
AB: Nifty 50 TRI	9.78%	NA	NA	NA	NA	17.55%
(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

170	Tata Nifty India Digital E Nifty India Digital TRI	TF Fund of Fund -	Reg - Growth	
152				
134				
116				
98				
80				
Apr-22	Mar-23	Jan-24	Nov-24	

Portfolio Total	16145.26	99.96
Cash / Net Current Asset	5.20	0.04
Net Assets	16150.46	100.00

Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	3,20,000
Total Value as on Nov 30, 2024 (Rs.)	1,41,784	NA	NA	NA	NA	4,82,865
Returns	35.54%	NA	NA	NA	NA	33.02%
Total Value of B: Nifty India Digital TRI	1,42,259	NA	NA	NA	NA	4,86,784
B: Nifty India Digital TRI	36.35%	NA	NA	NA	NA	33.73%
Total Value of AB: Nifty 50 TRI	1,26,200	NA	NA	NA	NA	4,00,390
AB: Nifty 50 TRI	9.78%	NA	NA	NA	NA	17.30%
(Inception date :31-Mar-2022) (First Installment date : 06-Apr-2022)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital without to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every 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

Issuer Name Pb Fintech Ltd. Info Edge (india) Ltd. HCL Technologies Ltd.	% to NAV 8.26 7.82 7.79	Information Tec	•		22.2	20/	5	0.99%
Tata Consultancy Services Ltd. Zomato Ltd. Infosys Ltd. Bharti Airtel Ltd.	7.51 7.37 7.36 6.95	Telecommu		12.	23.3 90%	32%		
Tech Mahindra Ltd. One 97 Communications Ltd. Wipro Ltd. Total	5.50 4.49 4.14 67.19	Financial S	Services 0.00%		76% 24.00%	36.00%	48.00%	60.00%
Large Cap Mid Cap	49.52% 46.43%	160 142 124		ı Nifty India India Dig		Exchange	Traded Fu	und
Small Cap Market Capitalisation is as per list provided by AMFI.	4.05%	106 88 70 Apr-22	Fe	eb-23	J	an-24	ı	Nov-24

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

140	Tata Silver Exchange Traded F	und Domestic Price	of Silver
130			
120			
110			
100			
90			
Jan-24	May-24	Aug-24	Nov-24

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

				Tata Silver ETE E	und of Fund - Reg - 0	Prowth
			140	Domestic Price of		SIOWII
			130			
Metals		99.69%	120			
			110			
			100			
0.000/	20 2007 40 2007 60 2007 20 2007	100 000/ 400 000/	90			
0.00%	20.00% 40.00% 60.00% 80.00% 1	100.00% 120.00%	Jan-24	May-24	Aug-24	Nov-24

 Treps
 70.99

 Portfolio Total
 28193.18

 Cash / Net Current Asset
 764.60

 Net Assets
 28957.78

130		Exchange Traded Fur Price of Gold	nd
122			
114			
106			
98			
90			
Jan-24	May-24	Aug-24	Nov-24

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

	1	130	Tata Gold ETF Fund of Fund - Reg - Growth Domestic Price of Gold		
	1	122			
Metals 99.	.84% 1	114			
	1	106			
	!	98			
		90			
0.00% 20.00% 40.00% 60.00% 80.00% 100.00%	% 120.00%	Jan-24	May-24	Aug-24	Nov-24

7.16

Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,50,000
Total Value as on Nov 30, 2024 (Rs.)	1,32,356	NA	NA	NA	NA	3,62,783
Returns	19.76%	NA	NA	NA	NA	38.72%
Total Value of B: Nifty Midcap150 Momentum 50 TRI	1,33,522	NA	NA	NA	NA	3,71,795
B: Nifty Midcap150 Momentum 50 TRI	21.68%	NA	NA	NA	NA	41.59%
Total Value of AB: Nifty 50 TRI	1,26,200	NA	NA	NA	NA	2,98,749
AB: Nifty 50 TRI	9.78%	NA	NA	NA	NA	17.45%
(Inception date :20-Oct-2022) (First Installment date :	01-Nov-2022)					

Repo

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed bonus is 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

Issuer Name Dixon Technologies (india) Ltd. Bse Ltd. Cummins India Ltd. Pb Fintech Ltd. Bharat Heavy Electricals Ltd. Lupin Laboratories Ltd. Voltas Ltd. Oil India Ltd. Macrotech Developers Ltd. HDFC Asset Management Company Ltd. Total	% to NAV 5.99 5.95 4.25 3.75 3.46 3.44 2.97 2.88 2.65 2.65 37.99	Con Me Oil Gas And (Tele Informa	tion Technology Auto Components 1	7.14 6.27% 5.14% 2.93% 2.64% 2.40% 2.16% 1.74%		16.93	21.68%
Large Cap Mid Cap	13.46% 86.54%		ata Nifty Midcap 150 ifty Midcap150 Mom			Fund - Reg	g - Growth
Small Cap	0.00%	132 106					
Market Capitalisation is as per list provided by AMFI.		80 Oct-22	Jul-23	М	lar-24		Nov-24

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

Issuer Name Dixon Technologies (india) Ltd. Oracle Financials Services Software Trent Ltd. Lupin Laboratories Ltd. Torrent Pharmaceuticals Ltd. Indus Towers Ltd. H.p.c.l. Bajaj Auto Ltd. Hindustan Aeronautics Ltd. Persistent Systems Ltd. Total	% to NAV 6.10 5.69 4.88 4.60 4.22 4.10 4.01 3.99 3.93 3.75 45.27	Automobile And Au Informatic Const Oil Gas And Co Telec Fina Cons	Capital Goods to Components Healthcare on Technology umer Durables insumable Fuels communication cancial Services services Services consumer Goods Power 0.00%	3.319 3.319 1.34%	9. 8.7 6.96% 6.04% .88% %		16.66% 15.09% 14.84%
Large Cap	58.52%	110	Tata Nifty200 Nifty 200 Alph			nd - Reg	- Growth
Mid Cap	41.48%	104 98					
Small Cap	0.00%	92 86					
Market Capitalisation is as per list provided by AMFI.		80 Sep-24	Oct-24		Nov-24		Nov-24

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	Financial Se	rvices		99.98%
Angel One Ltd.	5.60				
360 One Wam Ltd.(erstwhile lifl Wealth Manage	ment Ltd) 5.17				
Motilal Oswal Financial Serv. Ltd.	4.49				
Kfin Technologies Ltd.	4.47				
Indian Energy Exchange Ltd.	4.46				
Total	87.73		0.00% 20.00% 40.00	% 60.00% 80.00% 1	00.00% 120.00%
Large Cap	0.00%	110	Tata Nifty Capital Ma Nifty Capital Markets		Reg - Growth
1411.0	40.040/	106	Milly Capital Markets	S IKI	
Mid Cap	43.84%	102			
	=0.400/	98			
Small Cap	56.16%				
		94			
Market Capitalisation is as per list provided by AMFI.		90			
manter capitalication is as per list provided by 71111 1.		Oct-24	Nov-24	Nov-24	Nov-24

% to NAV

Issuer Name

Treps	1521.90	0.48
Repo	3066.14	0.97
Portfolio Total	312376.82	98.54
Cash / Net Current Asset	4840.93	1.46
Net Assets	317217.75	100.00

Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,10,000
Total Value as on Nov 30, 2024 (Rs.)	1,26,253	NA	NA	NA	NA	2,46,821
Returns	9.87%	NA	NA	NA	NA	18.88%
Total Value of B: NIFTY 500 Multicap 50:25:25 TRI	1,29,681	NA	NA	NA	NA	2,65,408
B: NIFTY 500 Multicap 50:25:25 TRI	15.39%	NA	NA	NA	NA	28.17%
Total Value of AB: Nifty 50 TRI	1,26,200	NA	NA	NA	NA	2,44,468
AB: Nifty 50 TRI	9.78%	NA	NA	NA	NA	17.70%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assulted and bonus is 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

Issuer Name HDFC Bank Ltd. State Bank Of India Bharti Airtel Ltd. Axis Bank Ltd. NTPC Ltd. Power Finance Corporation Reliance Industries Ltd. Infosys Ltd. Indian Bank Federal Bank Ltd. Total	% to NAV 3.40 3.28 3.21 2.69 2.67 2.59 2.44 2.34 2.08 1.98 26.68	Automobile And Aut Informatior Oil Gas And Con Consur C Telecor Consurut Fast Movingu Media Entertainm	1 Technology Sumable Fuels 5,92 Realty Realty Realty Research 5,43 Realty Research 5,43 Realty Research 5,43 Resea	9.85% 50% 59% 59% 90 12.00% 18.00% 24.00	26.92% % 30.00%
Large Cap	40.55%	180	Tata Multicap Fund NIFTY 500 Multicap		
Mid Cap	27.08%	162 144			
Small Cap	32.37%	126 108			
Market Capitalisation is as per list provided by AMFI.		90 Feb-23	Sep-23	Apr-24	Nov-24

Treps	619.89	0.22
Portfolio Total	285119.49	99.12
Cash / Net Current Asset	2432.02	0.88
Net Assets	287551.51	100.00

Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	3,90,000
Total Value as on Nov 30, 2024 (Rs.)	1,28,155	5,30,549	NA	NA	NA	5,85,635
Returns	12.92%	26.93%	NA	NA	NA	25.93%
Total Value of B: Nifty 500 TRI	1,28,380	4,92,056	NA	NA	NA	5,39,077
B: Nifty 500 TRI	13.29%	21.42%	NA	NA	NA	20.40%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	NA	NA	NA	5,02,160
AB: Nifty 50 TRI	9.78%	16.50%	NA	NA	NA	15.76%

AB: Nitty 50 1 RI 9.78% 16.50% NA NA NA NA 15.76% (Inception date : 04-Aug-2021) (First Installment date : 01-Sep-2021)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are ass and bonus is 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

Issuer Name ICICI Bank Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Bharti Airtel Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Axis Bank Ltd. State Bank Of India Zomato Ltd. Kec International Ltd. Total	% to NAV 5.04 4.74 4.30 3.37 2.78 2.58 2.38 2.06 2.05 2.03 31.33	Oil Gas And Cons Te Inform Co Fast Moving Media Enterta Automobile And	Financial Services Healthcare Capital Goods onsumer Services Consumable Fuels Consumable Fuels Consumable Fuels Consumable Fuels truction Materials struction Materials relecommunication autom Technology onsumer Durables Consumer Goods inment Publication Consumer Goods inment Publication Auto Components letals And Mining Forest Materials	7.88 5.16% 4.30% 4.16% 4.16% 3.95% 3.81% 3.42% 2.28% 1.49% 1.31% 1.27% 0.87% 0.86%		35.73% 32.00% 40.00%
Large Cap	55.10%	210	Tata Business	Cycle Fund	- Reg - Growhthi	y 500 TRI
Mid Cap	16.54%	184 158				
Small Cap	28.36%	132 106				
Market Capitalisation is as per list provided by AMFI.		80 Nov-21	Nov-22	2	Nov-23	Nov-24

Portfolio Total	304159.64	92.51
Cash / Net Current Asset	24721.70	7.49
Net Assets	328881.34	100.00

Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	33,90,000
Total Value as on Nov 30, 2024 (Rs.)	1,27,684	4,69,484	9,85,877	16,04,086	27,08,621	7,45,53,256
Returns	12.16%	18.06%	19.98%	18.16%	15.55%	17.78%
Total Value of B: Nifty 500 Shariah TRI	1,29,145	4,84,561	10,18,893	16,77,837	29,97,898	1,01,95,747
B: Nifty 500 Shariah TRI	14.52%	20.32%	21.34%	19.43%	17.44%	15.46%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378	2,79,89,010
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%	14.72%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invest of every month has been considered.

^{*}B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factshee Source: MFI Explorer

Issuer Name	% to NAV				
		Informati	ion Technology		18.77%
Tata Consultancy Services Ltd. Hindustan Unilever Ltd. HCL Technologies Ltd. Siemens India Ltd. Ultratech Cement Ltd. Cummins India Ltd. Srf Ltd. Dr. Reddys Labaratories Ltd. Alkem Laboratories Ltd. Cipla Ltd. Total	6.20 4.32 4.11 2.90 2.80 2.78 2.51 2.16 2.05 2.03 31.86	Oil Gas And Co Automobile And A Constru Constru	umer Durables action Materials sumer Services 1.60 Textiles 1.22 als And Mining 1.14 Diversified 0.64%	%	
Large Cap Mid Cap Small Cap	46.00% 38.89% 15.10%	170 Tat 152 134 116	ta Ethical Fund - Re	eg - GrowthNifty 500 S	Shariah TRI
Market Capitalisation is as per list provided by AMFI.		98 80 Nov-21	Nov-22	Nov-23	Nov-24

Treps	3250.26	1.37
Repo	1669.50	0.70
Portfolio Total	235297.73	98.94
Cash / Net Current Asset	2503.56	1.06
Net Assets	237801.29	100.00

Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	10,70,000
Total Value as on Nov 30, 2024 (Rs.)	1,28,685	4,76,893	9,43,520	14,74,327	NA	21,76,903
Returns	13.78%	19.17%	18.18%	15.80%	NA	15.38%
Total Value of B: Nifty Financial Services TRI	1,30,476	4,53,802	8,96,545	14,17,493	NA	21,50,398
B: Nifty Financial Services TRI	16.69%	15.66%	16.09%	14.69%	NA	15.12%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	NA	22,13,020
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	NA	15.73%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cur withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal is 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 Factsl

Issuer Name HDFC Bank Ltd. Axis Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. Kotak Mahindra Bank State Bank Of India Pnb Housing Finance Ltd. Sbi Cards & Payment Services Ltd. ICICI Lombard General Insurance Co. Ltd. Pb Fintech Ltd. HDFC Life Insurance Co. Ltd. Total	% to NAV 23.79 9.56 9.10 7.05 3.49 2.81 2.47 2.35 2.23 2.21 65.06	Financial So	ervices 0.00% 20.00% 40.00%	60.00% 80.00% 10	96.88%
Large Cap	60.21%	170	Tata Banking And Fina Nifty Financial Services		nd - Reg - Growth
Mid Cap	13.73%	152 134	Tilly Tillandia Corrido		
Small Cap	26.06%	116 98			
Market Capitalisation is as per list provided by AMFI.		80 Nov-21	Nov-22	Nov-23	Nov-24

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

Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	10,70,000
Total Value as on Nov 30, 2024 (Rs.)	1,43,331	5,25,246	11,77,214	20,92,237	NA	33,65,060
Returns	38.18%	26.19%	27.36%	25.66%	NA	24.62%
Total Value of B: NIFTY IT TRI	1,42,066	4,94,388	10,55,075	18,65,119	NA	29,60,465
B: NIFTY IT TRI	36.02%	21.76%	22.79%	22.41%	NA	21.90%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	NA	22,13,020
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	NA	15.73%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cur withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal is 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 Factsl

Issuer Name Infosys Ltd.	% to NAV 16.92	Information Technology					74.88%
Tata Consultancy Services Ltd. Tech Mahindra Ltd.	12.24 9.67	Consumer Services	9.03%				
Wipro Ltd. HCL Technologies Ltd.	7.48 7.28	Services	3.81%				
Zomato Ltd. Ltimindtree Ltd.	6.42 4.82	Financial Services	3.51%				
Persistent Systems Ltd.	3.54	Capital Goods	2.77%				
Firstsource Solutions Ltd. Sonata Software Ltd.	2.93 2.53	Telecommunication	2.67%				
Total	73.83	0.00	16.00%	32.00%	48.00%	64.00%	80.00%
Large Cap	71.95%	150 Tata	Digital India F	und - Reg -	Growth N	IIFTY IT T	RI
Mid Cap	11.46%	134					
Small Cap	16.59%	118 102					
		86					
Market Capitalisation is as per list provided by AMFI.		70 Nov-21	Nov-22	1	Nov-23		Nov-24

Repo	373.45	0.15
Portfolio Total	221704.24	91.82
Cash / Net Current Asset	19725.48	8.18
Net Assets	241429 72	100.00

Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	10,70,000		
Total Value as on Nov 30, 2024 (Rs.)	1,36,883	5,34,448	11,00,072	17,29,610	NA	26,24,706		
Returns	27.27%	27.47%	24.52%	20.28%	NA	19.35%		
Total Value of B: Nifty India Consumption TRI	1,30,222	5,03,995	10,34,960	16,37,310	NA	23,81,094		
B: Nifty India Consumption TRI	16.27%	23.16%	21.99%	18.74%	NA	17.28%		
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	NA	22,13,020		
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	NA	15.73%		
(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)								

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cur withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal 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 Factsl Source: MFI Explorer

Issuer Name Zomato Ltd. ITC Ltd. Radico Khaitan Ltd. Trent Ltd. Bikaji Foods International Ltd Doms Industries Ltd Tata Consumer Products Ltd. Dixon Technologies (india) Ltd. Nestle India Ltd. Maruti Suzuki India Ltd. Total	% to NAV 10.14 9.97 6.07 4.05 4.02 3.91 3.76 3.50 3.38 2.71 51.51	Financia Cł	r Services r Durables Components all Goods 4 I Services 3.2 Textiles 1.17 nemicals 1.97	17 6.49% 58% 20% %	19.86% .55% 24.00% 32.00	36.70%
Large Cap Mid Cap Small Cap	47.42% 18.50% 34.07%	200 176 152 128	Tata India Cor Nifty India Cor			th
Market Capitalisation is as per list provided by AMFI.		80 Nov-21	Nov-22	Nov-23	3	Nov-24

Repo	389.61	0.32
Portfolio Total	116582.28	96.04
Cash / Net Current Asset	4810.00	3.96
Net Assets	121392.28	100.00

Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	10,70,000
Total Value as on Nov 30, 2024 (Rs.)	1,40,421	5,68,165	11,36,207	19,65,409	NA	27,32,040
Returns	33.22%	32.06%	25.87%	23.89%	NA	20.20%
Total Value of B: Nifty Pharma TRI	1,37,206	5,48,021	10,54,640	16,86,025	NA	21,98,287
B: Nifty Pharma TRI	27.81%	29.34%	22.77%	19.56%	NA	15.58%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	NA	22,13,020
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	NA	15.73%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cur withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal 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 Factst Source: MFI Explorer

Issuer Name Sun Pharmaceutical Industries Ltd. Aurobindo Pharma Ltd.	% to NAV 11.80 7.71	Healt	thcare		91.61%
Lupin Laboratories Ltd. Cipla Ltd.	6.93 6.19	Financial S	ervices 2.06%		
Dr. Reddys Labaratories Ltd.	6.09				
Divi Laboratories Ltd.	5.34	Chen	nicals 1,29%		
Fortis Healthcare Ltd.	4.64				
Zydus Lifesciences Ltd.	3.75				
Alkem Laboratories Ltd.	3.50	Consumer S	ervices 0.77%		
Apollo Hospitals Enterprise Ltd.	3.31				
Total	59.26		0.00% 20.00%	40.00% 60.00%	80.00% 100.00%
Large Cap	41.95%	190	Tata India Pharma A Nifty Pharma TRI	And Healthcare Fund	d - Reg - Growth
Mid Cap	31.56%	168	,		
Small Cap	26.49%	146			
	20.49%	124			
		102			
Market Capitalisation is as per list provided by AMFI.		80			
marrier explication to do por not provided by 7 tivi 1.		Nov-21	Nov-22	Nov-23	Nov-24

		50	01.07 0.48			
		Portfo		1005		
			/ Net Current As	set		04.94 4.00
		Net A	ssets		1047	25.61 100.00
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	10,70,000
Total Value as on Nov 30, 2024 (Rs.)	1,26,050	4,88,630	10,62,857	17,94,486	NA	25,98,961
Returns	9.54%	20.92%	23.09%	21.32%	NA	19.14%
Total Value of B: Nifty Commodities TRI	1,19,075	4,77,492	10,74,925	17,04,781	NA	24,53,584
B: Nifty Commodities TRI	-1.44%	19.26%	23.56%	19.88%	NA	17.92%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	NA	22,13,020
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	NA	15.73%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cur withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal and provide the contract of the contract 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 Factsl

Issuer Name NTPC Ltd. Ultratech Cement Ltd. Reliance Industries Ltd. Vedanta Ltd. Paradeep Phosphates Ltd NMDC Ltd. Ambuja Cements Ltd. Ganesha Ecosphere Ltd. Bpcl Oil & Natu. Gas Co. Total	% to NAV 5.90 5.35 5.16 4.33 4.07 3.08 3.05 2.86 2.79 2.57 39.16	Metals Ar Capit	Power nemicals and Mining al Goods Textiles versified Services mer Goods	4.68% 2.86% 1.44% 1.05% \$0.91%	13	20.17% 19.13% 17.92% 14.03% 3.32%		
Large Cap Mid Cap Small Cap	56.19% 16.20% 27.61%	190 168 146 124		Resources & Energy Fund - Reg - Growth Commodities TRI				
Market Capitalisation is as per list provided by AMFI.		102 80 Nov-21	Nov-2	22	Nov-23	Nov-24		

Repo	2628.06	1.09
Portfolio Total	235135.54	97.85
Cash / Net Current Asset	5230.35	2.15
Net Assets	240365.89	100.00

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	1,27,05,613	
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	1,06,98,131	
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)

(Inception date: 31-L9c-2004) (First installment date: 01-Feb-2005)
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdra to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every no 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

Issuer Name Larsen & Toubro Ltd. NTPC Ltd. The Ramco Cements Ltd. G R Infraprojects Ltd. Siemens India Ltd. Adani Ports & Special Economic Zone Ltd. Ultratech Cement Ltd. Dif Ltd. Torrent Power Ltd. Cummins India Ltd. Total	% to NAV 5.42 3.52 2.94 2.57 2.48 2.28 2.20 2.19 2.01 1.97 27.58	Constru Automobile And A Fi Oil Gas And C Teler Fin	Services		32.23%
Large Cap Mid Cap Small Cap	33.25% 24.36% 42.39%	310 266 222 178 134		cture Fund - Reg - rastructure TRI	Growth
Market Capitalisation is as per list provided by AMFI.		90 Nov-21	Nov-22	Nov-23	Nov-24

Repo	616.62	9.19
Portfolio Total	6711.17	100.03
Net Current Liabilities	-3.14	-0.03
Net Assets	6708.03	100.00

Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	5,80,000
Total Value as on Nov 30, 2024 (Rs.)	1,26,712	4,71,935	NA	NA	NA	8,49,412
Returns	10.60%	18.43%	NA	NA	NA	15.83%
Total Value of B: BSE 200 TRI	1,27,651	4,82,960	NA	NA	NA	9,62,269
B: BSE 200 TRI	12.11%	20.08%	NA	NA	NA	21.14%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	NA	NA	NA	8,99,188
AB: Nifty 50 TRI	9.78%	16.50%	NA	NA	NA	18.24%

(Inception date :22-Jan-2020) (First Installment date : 01-Feb-2020)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdra to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every no considered.

*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

Issuer Name Pidilite Inds Ltd. Bpcl Ultratech Cement Ltd. Macrotech Developers Ltd. Nestle India Ltd. Maruti Suzuki India Ltd. LIC Housing Finance Ltd. Ambuja Cements Ltd. Adani Ports & Special Economic Zone Ltd. Container Corporation Of India Ltd. Total	% to NAV 7.97 7.15 5.97 5.40 5.21 5.07 5.05 4.73 4.30 4.24 55.09	Finan Oil Gas And Cor Ci Automobile And Aut Fast Moving Co	Services Chemicals apital Goods to Components Realty		7.9 7.23% 6.73% 5.40% 5.21% .61%	9.80% 54% 7% %	15.£ 2.75%	
Large Cap Mid Cap Small Cap	73.75% 26.25%	160 140	ta Quant Fund	d - Reg -	Growth	BSE 2	200 TRI	
Market Capitalisation is as per list provided by AMFI.	0.00%	120 100 80 Nov-21	Nov-22		Nov-	-23		Nov-24

Repo	154.02	0.27
Portfolio Total	57195.98	98.84
Cash / Net Current Asset	668.78	1.16
Net Assets	57864.76	100.00
Cash / Net Current Asset	668.78	1.16

Lotal Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,60,000
Total Value as on Nov 30, 2024 (Rs.)	1,25,899	NA	NA	NA	NA	3,30,311
Returns	9.30%	NA	NA	NA	NA	22.91%
Total Value of B: Nifty Housing TRI	1,23,745	NA	NA	NA	NA	3,21,337
B: Nifty Housing TRI	5.88%	NA	NA	NA	NA	20.11%
Total Value of AB: Nifty 50 TRI	1,26,200	NA	NA	NA	NA	3,13,380
AB: Nifty 50 TRI	9.78%	NA	NA	NA	NA	17.60%
(In a set in a state of the set in a se	1 -1-1- · 04 O-1 0000\					

(Inception date :02-Sep-2022) (First Installment date : 01-Oct-2022)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital with to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of ever considered.

*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

Issuer Name HDFC Bank Ltd. Prestige Estates Projects Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Can Fin Homes Ltd. Kei Industries Ltd. Dif Ltd. Brigade Enterprises Ltd. Voltas Ltd. Ambuja Cements Ltd. Total	% to NAV 8.34 6.22 5.73 5.20 4.87 4.85 4.34 4.18 4.16 3.73 51.62	Financial Services Consumer Durables Realty Capital Goods Construction Materials Construction Consumer Services 0.0	11.4k 8.72% 5.73% 1.06%	23.399 19.20% 3% 18.00% 24.00% 30	
Large Cap Mid Cap Small Cap	43.01% 23.47% 33.52%	180 160 140 120 100 80	Tata Housing Opport Nifty Housing TRI	unities Fund - Re	g - Growth
Market Capitalisation is as per list provided by AMFI.		Sep-22	Jun-23	Mar-24	Nov-24

Repo	97842.21	59.35
Portfolio Total	153221.62	92.96
Cash / Net Current Asset	11633.13	7.04
Net Assets	164854.75	100.00

Issuer Name Amber Enterprises India Ltd.	% to NAV 3.22	Information Technology 7.70%
Tech Mahindra Ltd.	3.08	Financial Services 7.68% Consumer Durables 4.69%
Zomato Ltd.	2.70	Consumer Durables 4.69% Consumer Services 4.19%
HDFC Bank Ltd.	2.32	Automobile And Auto Components 2,85%
Tata Consultancy Services Ltd.	2.07	Healthcare 2.84%
Axis Bank Ltd.	1.87	Oil Gas And Consumable Fuels 1.39%
Pb Fintech Ltd.	1.78	Services 0.70%
ICICI Bank Ltd.	1.72	Telecommunication 0.64%
Kajaria Ceramics Ltd.	1.46	Construction 0.60%
Reliance Industries Ltd.	1.39	Capital Goods 0.32%
Total	21.61	0.00% 2.00% 4.00% 6.00% 8.00% 10.009

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

Market Capitalisation is as per list provided by AMFI.

Treps Repo Portfolio Total Cash / Net Current Asset Net Assets 1146.71 2211.72 408168.30 6876.85 415045.15

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: MFI Explorer

Issuer Name HDFC Bank Ltd. Reliance Industries Ltd. Bharti Airfuel Ltd. Larsen & Toubro Ltd. Infosys Ltd. State Bank Of India ICICI Bank Ltd. Tata Consultancy Services Ltd. Varun Beverages Ltd. P.i. Industries Ltd. Total	% to NAV 7.14 5.48 5.11 3.87 3.58 3.44 3.13 3.09 2.54 2.19 39.57	Fast Moving Consumer G Information Techno Oil Gas And Consumable Healthce Telecommunical Automobile And Auto Compo Constructi Construction Mate Pow Consumer Servi Chemics Redal Capital Goo	Soods 6.7. logy 6.6 6.33 are 6.000 6.75 6.6 6.33 are 6.000 6.75 6.75 6.75 6.75 6.75 6.75 6.75 6.75	7% 7% %	00% 24.00%
Large Cap	74.81%	160	Tata Hybrid Equity F CRISIL Hybrid 35+6		
Mid Cap	12.99%	146	CRISIL Hybrid 35+6	5 Aggressive maex	
Concil Con	12 200/	132			
Small Cap	12.20%	118			
		104			
Market Capitalisation is as per list provided by AMFI.		90 Nov-21	Nov-22	Nov-23	Nov-24
		NOV-21	NOV-22	NOV-23	Nov-24

918.29	4.10
22306.18	99.50
107.48	0.50
22413.66	100.00

T. 14 1/5					40.00.000	
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	29,50,000
Total Value as on Nov 30, 2024 (Rs.)	1,26,582	4,25,853	7,80,024	11,76,895	18,52,799	79,86,204
Returns	10.39%	11.24%	10.45%	9.48%	8.42%	7.33%
Total Value of B: NIFTY Equity Savings Index	1,25,427	4,21,889	7,81,309	12,02,798	19,78,493	64,68,986
B: NIFTY Equity Savings Index	8.55%	10.60%	10.51%	10.09%	9.66%	9.35%
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,167	4,06,766	6,99,743	10,51,446	16,54,447	62,57,501
AB: CRISIL 10 Year Gilt Index	9.73%	8.11%	6.09%	6.32%	6.26%	6.39%
(Inception date :27-Apr-2000) (First Installment date	: 01-May-2000)					

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals reinvested and bonus is 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 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

Issuer Name Reliance Industries Ltd. Bharti Airtel Ltd. Larsen & Toubro Ltd. NTPC Ltd. HDFC Bank Ltd. State Bank Of India Tata Consultancy Services Ltd. ITC Ltd. Aurobindo Pharma Ltd. Adani Ports & Special Economic Zone Ltd.	% to NAV 6.01 5.92 5.16 4.85 4.75 4.58 4.36 4.11 3.70 3.61	Financial Servic Fast Moving Consumer G Information Technole Oil Gas And Consumable Telecommunicati Powe Constructic Healthcaa Construction Materi Service Capital Goo Automobile And Auto Compor Consumer Durab Metals And Mini	oods 99y Fuels on r on re 4.3 s 4.0 ds 1.64% ents0.83% les 0.75% ng 0.20%			14.83%	
Total	47.05	0.	00% 4.00%	8.00%	12.00%	16.00%	
Large Cap	72.35%		ata Equity Saving: FTY Equity Savir		g - Mthly IDO	CW	
Mid Cap	24.220/	130	i i i Equity Savii	iga iridex			
·	21.23%	120					
Small Cap	6.42%	110					
		100					
Market Capitalization is as per list provided by AMEI		90					

Nov-21

Nov-22

Nov-23

Nov-24

Market Capitalisation is as per list provided by AMFI.

				19343.50 1000269.37 25549.18 1025818.55	1.89 97.58 2.42 100.00
1,20,000	3,60,000	6,00,000	NA	NA	7,00,000
1,25,266	4,39,607	8,43,785	NA	NA	10,37,271
8.29%	13.44%	13.62%	NA	NA	13.38%
1,26,707	4,42,748	8,46,306	NA	NA	10,42,880
10.59%	13.93%	13.74%	NA	NA	13.56%
1,26,200	4,59,242	9,41,396	NA	NA	11,67,292
9.78%	16.50%	18.08%	NA	NA	17.44%
	1,25,266 8.29% 1,26,707 10.59% 1,26,200	1,25,266 4,39,607 8.29% 13.44% 1,26,707 4,42,748 10.59% 13.93% 1,26,200 4,59,242	1,25,266 4,39,607 8,43,785 8.29% 13.44% 13.62% 1,26,707 4,42,748 8,46,306 10.59% 13.93% 13.74% 1,26,200 4,59,242 9,41,396	1,25,266 4,39,607 8,43,785 NA 8.29% 13.44% 13.62% NA 1,26,707 4,42,748 8,46,306 NA 10.59% 13.93% 13.74% NA 1,26,200 4,59,242 9,41,396 NA	1,20,000 3,60,000 6,00,000 NA NA NA 1,25,266 4,39,607 8,43,785 NA NA NA 1,26,707 4,42,748 8,46,306 NA NA NA 1,26,200 4,59,242 9,41,396 NA NA

29246.35

2.85

(Inception date :28-Jan-2019) (First Installment date : 01-Feb-2019)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted 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: **Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.

Source: MFI Explorer

Issuer Name HDFC Bank Ltd. Reliance Industries Ltd. Tata Consultancy Services Ltd. ICICI Bank Ltd. State Bank Of India Bharti Airtel Ltd. Larsen & Toubro Ltd. Power Grid Corporation Of India Ltd. ITC Ltd. Mahindra & Mahindra Ltd. Total	% to NAV 4.58 3.69 3.25 3.01 2.85 2.83 2.07 1.94 1.81 1.79 27.82	Financial Serv Information Techno Oil Gas And Consumable Healtht Fast Moving Consumer G Pov Capital Go Automobile And Auto Compo Telecommunica Construct Construction Mate Chemic Metals And Mili Servi Consumer Serv Media Entertainment Public	logy Fuels aare Goods wer loods nents ation alty tion zirials cals ning 1.2 ces 0.71 cation 0.359	4.8 4.22 3.98° 3.93° 3.58% 3.19% 2.28% 2.07% 2.05% .86% 41% 4%	7.42% 31% 77% % % %	12.00%	16.00%	18.86%
Large Cap	80.42%	150	Tata Balar CRISIL H					
Mid Cap	12.93%	138	•	,				
	12.3370	126						
Small Cap	6.66%	114						
		102						
		90						
Market Capitalisation is as per list provided by AMFI.		Nov-21	Nov-22		Nov	v-23		Nov-24

	Portfolio Total Net Current Liabilities Net Assets						
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)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted 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.

Issuer Name Reliance Industries Ltd. Tata Motors Ltd. ICICI Bank Ltd. Indusind Bank Ltd. Bank Of Baroda Tvs Motor Company Ltd. Hindustan Aeronautics Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Mahindra & Mahindra Ltd. Total	% to NAV 4.96 2.25 2.08 1.95 1.61 1.40 1.39 1.39 1.38 1.31 19.72	Financial Services Automobile And Auto Components Oil Gas And Consumable Fuels Capital Goods Metals And Mining Fast Moving Consumer Goods Construction Materials Healthcare Consumer Durables Telecommunication Power Realty 1.71% Services 1.59% Information Technology Construction 0.27% Consumer Services 1.18% Construction 0.27% Textiles 0.17% Media Entertainment Publication 0.4% 0.00% 4.00% 8.00% 17.12% 7.50% 7.12% 7.1	18.89% 00% 20.00%
Large Cap	73.13%	130 Tata Arbitrage Fund - Reg - Growth Nifty 50 Arbitrage	Index
Mid Cap	21.16%	120 110	
Small Cap	5.70%	100	
Market Capitalisation is as per list provided by AMFI.		90 Nov-21 Nov-22 Nov-23	Nov-24

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

 Treps
 12755.69

 Repo
 24427.27

 Portfolio Total
 375071.10

 Net Current Liabilities
 31995.85

 Net Assets
 343075.25

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)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be radjusted. 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.

Issuer Name HDFC Bank Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Bharti Airtel Ltd. Larsen & Toubro Ltd. State Bank Of India Axis Bank Ltd. Tata Consultancy Services Ltd. Dlf Ltd. Infosys Ltd. Total	% to NAV 5.20 3.75 3.22 3.15 2.98 2.64 2.24 1.92 1.77 1.59 28.46	Oil Gas Ar Co Automobile A Fast Movi	Financial Services mation Technology Healthcare Capital Goods elecommunication d Consumable Fuels Construction Power Realty Chemicals Chemicals Chemicals Services 1.17% 1.15% 1.28% 1.15% 1.28% 1.17% 1.28% 1.17% 1.29% 1.29% 1.10% 1.29% 1.10% 1.29% 1.10%	6 12.00% 16.00% 20.	20.43%
Large Cap	66.57%	210	Tata Multi Asset Opportunitie 65% BSE 200 TRI + 15% CR	•	
Mid Cap	10.63%	180	iCOMDEX Composite Index	NOIL CHOIC FORM BOILE	. IIIdox 1 2070
Small Cap	22.80%	150			
		120			
Market Capitalisation is as per list provided by AMFI.		90 Nov-21	Nov-22	Nov-23	Nov-24

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

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

Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,70,000
Total Value as on Nov 30, 2024 (Rs.)	1,24,746	3,97,826	6,93,586	10,31,402	16,09,695	61,29,241
Returns	7.47%	6.61%	5.74%	5.78%	5.73%	6.87%
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	65,44,875
B: CRISIL Short Duration Debt A-II Index	7.99%	7.15%	6.32%	6.59%	6.84%	7.37%
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,205	4,06,863	6,99,950	10,51,523	16,54,456	57,37,835
AB: CRISIL 10 Year Gilt Index	9.79%	8.13%	6.11%	6.32%	6.26%	6.35%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinve 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.

**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

	2.26% 0.41%		A1+ / AAA	2.29% 3.04% 0.20% 0.20%		Ncd - Non Convertible Debt
	29.81% SQV	AIT/AAA	5.06% 5.13%		Government Securities	
29.81%				Securitised Debt - Debt		
50V	301	6.38%		Commercial Papers		
					50.93%	Certificate Of Deposit
			Cash & Cash Equivalents			State Development Loans
		07.500/				Cash & Cash Equivalents
		67.52%	Ot	26.77%		Mutual Fund Units - Open Ended Debt
					Aif -cat li	

Cash & Others	2.37%		120		Bond Fund - Reg - Growt	h
Abv 10 Yrs	6.44%			CRISIL Short Dur	ation Debt A-II Index	
7 - 10 Yrs	10.71%		116			
5 - 7 Yrs	12.97%		112			
3 - 5 Yrs	9.60%		108			
1 - 3 Yrs		33.58%	104			
0 - 1 Yrs	24.33%					
0.00%	% 5.00% 10.00% 15.00% 20.00% 25.00% 30.00% i	35.00% 40.00%	100 Nov-21	Nov-22	Nov-23	Nov-2

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

Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	23,00,000			
Total Value as on Nov 30, 2024 (Rs.)	1,24,698	3,98,973	6,98,924	10,29,977	16,19,702	46,41,288			
Returns	7.39%	6.80%	6.05%	5.74%	5.85%	6.83%			
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	48,56,303			
B: CRISIL Low Duration Debt A-I Index	7.62%	7.18%	6.36%	6.42%	6.65%	7.25%			
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	43,81,926			
AB: CRISIL 1 Year T-Bill Index	7.59%	6.96%	6.01%	5.96%	6.06%	6.30%			
(Inception date :06-Sep-2005) (First Installment date : 01-Oct-2005)									

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.

*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

14.55%	4.13%	0.28%		A1+ / A	AA		6.47 8.07%	4.14% 7%	2.66%	1.23% 0.28%		Ncd - Non Con Certificate Of D Commercial Pa	eposit apers
				SOV			0.07 /6			45.88%		State Developer Treasury Bills	nent Loans
				Cash &	Cash Equi	valents	9.80%					Cash & Cash E Securitised Del	
		81.04%		Ot			2	1.47%				Zero Coupon B Aif -cat li	onds
0													
Cash & Others Abv 5 Yrs 3 - 5 Yrs	2.35% 0.99%	0/					130			a Treasury Advantage ISIL Low Duration De		•	
2 - 3 Yrs 1 - 2 Yrs	4.30	%	13.51% 14.9				120						
9 - 12 Mths 6 - 9 Mths	2.92%	6.66%					110						
3 - 6 Mths 1 - 3 Mths				20.	.39% 24.9	0%	100						
0 - 1 Mths	/ 5,000/	8.99%		20.000/	25 200/	20.000/	90			N= 22	N= 00		Nev 04
0.00%	6 5.00%	10.00%	15.00%	20.00%	25.00%	30.00%	Nov-21			Nov-22	Nov-23		Nov-24

Treps Portfolio Total Net Current Liabilities Net Assets

54452.03 2856361.94 -108110.28 2748251.66

6.67%

Total Amount Invested (Rs.)	1.20.000	3.60.000	6.00.000	8.40.000	12.00.000	25,80,000
Total Value as on Nov 30, 2024 (Rs.)	1,24,826	4,01,508	7,05,144	10,41,769	16,21,836	56,19,959
Returns	7.59%	7.23%	6.40%	6.06%	5.87%	6.69%
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	58,31,867
B: CRISIL Money Market A-I Index	7.37%	7.14%	6.29%	6.15%	6.30%	6.99%
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	53,11,287

6.01%

5.96%

6.06%

7.59% AB: CRISIL 1 Year T-Bill Index (Inception date :22-May-2003) (First Installment date : 01-Jun-2003)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withd assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st data bas been considered.

6.96%

^{*}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

15.15%	0.21% -1.96%	A1+ / AAA	3.39% 9.71%	06% 0.21% -1.96%		Certificate Of Deposit
			0		(Commercial Papers
		SOV				Treasury Bills
				55.6		State Development Loans
		Ot	30.94%	33.0		Government Securities
		Cash & Cash Equivalents	00.01.70		,	Aif -cat li
86.60%		Cash & Cash Equivalents			(Cash & Cash Equivalents
Cash & Othe 373%						
Abv 5 Yrs	0%		130	Tata Money Mark CRISIL Money M		
3 - 5 Yrs 2 - 3 Yrs 1 - 2 Yrs	0% 0.00% 0.00%		120	•		
9 - 12 Mths 6 - 9 Mths	5.24% 2.76%		110			
3 - 6 Mths 1 - 3 Mths	2.10/0	51.72% 41.12%	100			
0 - 1 Mths -10.00%	2.89% 0.00% 10.00% 20.00% 3	0.00% 40.00% 50.00% 60.00%	90 Nov-21	Nov-22	Nov-23	Nov-24

6.50
11.48
11.48
00.00
11

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)									

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal and 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

0.17%-5.00% 11.69% 13.40%	79.74%	A1+ / AAA SOV AA+ / AA Ot Cash & Cash Equivalents	0.17% 13.25% 18.81% 23.71%	0.15% -5.00% 48.91%	Certificate Of De Ncd - Non Conve Commercial Pap Treasury Bills Aif -cat li State Developme Cash & Cash Eq	ertible Debt ers ent Loans
Cash & Others1.32% Abv 5 Yrs 3 - 5 Yrs 2 - 3 Yrs 1 - 2 Yrs 9 - 12 Mths 3 - 6 Mths 1 - 3 Mths 0 - 1 Mths		42.88% 33.27% .93% 0% 30.00% 40.00% 50.00%	130 120 110 100 90 Nov-21	Tata Ultra Short Tern CRISIL Ultra Short D		

	Trep Portf Cast Net /	265 10	257.95 0.09 528.33 96.14 732.56 3.86 260.89 100.00			
Total Amount Invested (Rs.) Total Value as on Nov 30, 2024 (Rs.)	1,20,000 1,25,277	NA NA	NA NA	NA NA	NA NA	3,50,000 3,88,842
Returns	8.31%	NA NA	NA	NA NA	NA	3,66,642 7.17%
Total Value of B: CRISIL Corporate Bond A-II Index	1,25,000	NA	NA	NA	NA	3,88,816
B: CRISIL Corporate Bond A-II Index	7.87%	NA	NA	NA	NA	7.17%
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,205	NA	NA	NA	NA	3,95,081
AB: CRISIL 10 Year Gilt Index	9.79%	NA	NA	NA	NA	8.28%

(Inception date :01-Dec-2021) (First Installment date : 01-Jan-2022)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts investing the contraction of the contraction 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.

3 12.92% 19.69%	99% 0.14% 2.	61.10%	A1+ / AAA SOV AA+ / AA Cash & Cash Equivalents AAA(CE) Ot	5.29% 5.35% 14.34%	3.98% 0.14% 70.90%	Ncd - Non Convertible Debt Government Securities State Development Loans Securitised Debt - Debt Cash & Cash Equivalents Aif -cat li
Cash & Others Abv 10 Yrs 7 - 10 Yrs 5 - 7 Yrs 3 - 5 Yrs 1 - 3 Yrs 0 - 1 Yrs	2.62%	70% 0% 30.00%	47.93% 40.00% 50.00% 60.00%	120 114 108 102 96 90 Dec-21	Tata Corporate Bond F CRISIL Corporate Bond Dec-22	

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

Total Amount Invested (Rs.)	1,20,000	3,60,000	NA	NA	NA	4,00,000			
Total Value as on Nov 30, 2024 (Rs.)	1,24,936	4,00,309	NA	NA	NA	4,48,555			
Returns	7.77%	7.03%	NA	NA	NA	6.83%			
Total Value of B: CRISIL Short Duration Deb	t A-II Index 1,2	5,0745,01,012	NA	NA	NA	4,49,041			
B: CRISIL Short Duration Debt A-II Index	7.99%	7.15%	NA	NA	NA	6.89%			
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,205	4,06,863	NA	NA	NA	4,54,265			
AB: CRISIL 10 Year Gilt Index	9.79%	8.13%	NA	NA	NA	7.60%			
(Inception date :07-Jul-2021) (First Installment date : 01-Aug-2021)									

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withd to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every 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

3.24% 0.51% 7.13% A1+ / AAA				3.24% 11.02%	Ncd - No	Ncd - Non Convertible Debt			
29.02%			SOV				State De	velopment Loans	
			AA+ / AA		18.00%		Governm	nent Securities	
	60.10% Cash & Cash Equivalents		quivalents		67.23%	Cash & 0	Cash & Cash Equivalents		
			Ot				Aif -cat li	i	
Cash & Others Abv 10 Yrs 7 - 10 Yrs 0.00 5 - 7 Yrs 3 - 5 Yrs	2.68%)% 3.58%	14.58%	32	27%	130 123 116 109	Tata Floating Ra CRISIL Short Du			
1 - 3 Yrs				35.26%	102				
0 - 1 Yrs 0.00%	11 10.00%	20.00%	30.00%	40.00%	95 Nov-21	Nov-22	Nov-23	Nov-24	

Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	3,20,000		
Total Value as on Nov 30, 2024 (Rs.)	1,25,171	NA	NA	NA	NA	3,53,501		
Returns	8.14%	NA	NA	NA	NA	7.47%		
Total Value of B: Nifty SDL Plus AAA PSU Bond Dec 2027								
60: 40 Index TRI	1,25,367	NA	NA	NA	NA	3,55,368		
B: Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40	Index T8R#6%	NA	NA	NA	NA	7.88%		
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,205	NA	NA	NA	NA	3,59,346		
AB: CRISIL 10 Year Gilt Index	9.79%	NA	NA	NA	NA	8.73%		
(Inception date :30-Mar-2022) (First Installment date : 05-Apr-2022)								

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdown to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every

^{**}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

	3.43%		SOV		3.44%	1.77%		State Develop	ment Loans
37.45%			A1+ / AAA	37.45%				Ncd - Non Cor	nvertible Debt
		59.12%	Cash & Cash Equivalents				57.34%	Cash & Cash I	Equivalents
								Government S	ecurities
Cash & Others Abv 10 Yrs 7 - 10 Yrs 5 - 7 Yrs 3 - 5 Yrs 1 - 3 Yrs 0 - 1 Yrs		38.35%	58.22%	120 114 108 102 96 90	Fund - Re	g - Growth		d Dec 2027 60: c 2027 60: 40 In	
0.00% 10.00% 20.00% 30.00% 40.00% 50.00% 60.00% 70.00%				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

Total Amount Invested (Rs.)	1,20,000	NA	NA NA	NA	NA	2,50,000
Total Value as on Nov 30, 2024 (Rs.)	1,24,654	NA	NA NA	NA	NA	2,69,738
Returns	7.32%	NA	. NA	NA	NA	7.21%
Total Value of B: CRISIL-IBX Gilt Index \cdot April	2 026 4,197013	NA	NA NA	NA	NA	2,70,808
B: CRISIL-IBX Gilt Index · April 2026 TRI	7.72%	NA	NA NA	NA	NA	7.60%
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,205	NA	NA NA	NA	NA	2,74,722
AB: CRISIL 10 Year Gilt Index	9.79%	NA	NA NA	NA	NA	9.00%

(Inception date :30-Sep-2022) (First Installment date : 01-Nov-2022)

1.27%

1.27%

SOV Government Securities Cash & Cash Equivalents Cash & Cash Equivalents 98.73% 98.73% Cash & Others 1.22% Tata CRISIL-IBX Gilt Index April 2026 Index Fund - Reg - Growth 120 CRISIL-IBX Gilt Index · April 2026 TRI Abv 10 Yrs 0.00% 115 7 - 10 Yrs 0.00% 110 5 - 7 Yrs 0.00% 3 - 5 Yrs 0.00% 105 1 - 3 Yrs 96.33% 100 0 - 1 Yrs 2.45% 95 0.00% 20.00% 40.00% 60.00% 80.00% 100.00% 120.00% Oct-22 Jun-23 Mar-24 Nov-24

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withd to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every

^{*}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

Treps	515.91	4.76
Portfolio Total	10791.08	99.63
Cash / Net Current Asset	40.54	0.37
Net Assets	10831.62	100.00

Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	2,20,000
Total Value as on Nov 30, 2024 (Rs.)	1,24,808	NA	NA	NA	NA	2,35,673
Returns	7.57%	NA	NA	NA	NA	7.41%
Total Value of B: Nifty G-Sec Dec 2026 Index	(T1R,22)5,114	NA	NA	NA	NA	2,36,735
B: Nifty G-Sec Dec 2026 Index (TRI)	8.05%	NA	NA	NA	NA	7.90%
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 :16-Jan-2023) (First Installment date : 01-Feb-2023)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withd to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every

^{*}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

	5.14%						5.14%		
			SO\	/				Gover	nment Securities
			Cas	h & Cash E	quivalents			Cash	& Cash Equivalents
	94.86%						94.86%		
Cash & Others						120	Tata Nifty G-Sec Dec 2 Nifty G-Sec Dec 2026		- Reg - Growth
Abv 10 Yrs						115	Willy G GCG EGG 2020	ndex (Tru)	
7 - 10 Yrs 5 - 7 Yrs	0.00%					110			
	0.00%					105			
1 - 3 Yrs	0.0070				94.86%	100			
0 - 1 Yrs	4.76%					95			
0.00	0% 20.00%	40.00%	60.00%	80.00%	100.00%	Jan-23	Sep-23	Apr-24	Nov-24

Portfolio Total	17706.38 98.62
Cash / Net Current Asset	248.31 1.38
Net Assets	17954.69 100.00

Treps

148.97 0.83

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 (7	RI) 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)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withd to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every

^{*}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

2.21	%					2.21%		
		\$	SOV				Gover	nment Securities
		(Cash & Cash E	quivalents				
							Cash	& Cash Equivalents
	97	7.79%				97.79%		
Cash & Others 1.38%					120	TATA Nifty G Sec De Nifty G-Sec Dec 202		nd - Reg - Growth
Abv 10 Yrs 0.00%					115	,		
7 - 10 Yrs 0.00% 5 - 7 Yrs		00.040/			110			
3 - 7 Yrs 3 - 5 Yrs		30.84%	4	66.95%	105			
1 - 3 Yrs 0.00%			,	00.9376	100			
0 - 1 Yrs 0.83%					95			
0.00%	20.00%	40.00%	60.00%	80.00%	Jan-23	Sep-23	Apr-24	Nov-24

Net Current Liabilities	-83615.78	-3.55
Net Assets	2334803.82	100.00

2418419.60 103.55

Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	24,20,000		
Total Value as on Nov 30, 2024 (Rs.)	1,24,642	3,99,642	6,97,654	10,30,382	16,25,188	50,95,894		
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	49,89,520		
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	47,72,964		
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)								

Portfolio Total

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinve 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.

**Ps. 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

0.269	6 2.570/		4.10%0.73	3% 0.26%	Commercial Papers	
18.01%	-3.57%	A1+ / AAA	5.46%	0.04% -3.57%	Certificate Of Deposit	
				-3.57 /0	Treasury Bills	
		SOV	11.77%		Government Securities	
				54.43%	Ncd - Non Convertible De	ebt
		Ot		34.4370	State Development Loans	S
					Aif -cat li	
		Cash & Cash Equivalents	26.78%		Goi Sec Zcb	
	85.30%				Cash & Cash Equivalents	s
				Tata Liquid Fund	Pog. Growth	
Cash & Others.32%			130	CRISIL Liquid Del		
Abv 3 Mths	0.00%	40.570/	120			
2 - 3 Mths 1 - 2 Mths		43.57% 31.67%	440			
Abv 15 - 30 Days	9.64%	31.07 /6	110			
Abv 7 - 15 Days	11.09%		100			
1 - 7 Days	7.35%		90			
-	0.00% 10.00% 20.00%	30.00% 40.00% 50.00%	Nov-21	Nov-22	Nov-23 Nov-	24

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

1,20,000	3,60,000	6,00,000	NA	NA	6,80,000
1,24,202	3,96,513	6,90,105	NA	NA	7,93,144
6.55%	6.37%	5.53%	NA	NA	5.36%
1,24,284	3,97,438	6,92,965	NA	NA	7,96,856
6.67%	6.52%	5.70%	NA	NA	5.53%
1,24,873	3,99,991	6,98,355	NA	NA	8,06,052
7.60%	6.95%	6.01%	NA	NA	5.93%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts inves 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

3.03%			3.03%		
	Cash & Cash Equivalents			Cash 8	Cash Equivalents
	SOV			Treasu	ry Bills
96.97%			96.97%		
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%	120 115 110 105 100 95		ght Fund - Reg - Gr id Overnight Index (
0.00% 20.00% 40.00% 60.00	% 80.00% 100.00% 120.00%	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

Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	30,20,000	
Total Value as on Nov 30, 2024 (Rs.)	1,25,165	4,02,151	6,96,953	10,45,592	16,47,078	80,17,309	
Returns	8.13%	7.34%	5.94%	6.16%	6.17%	7.03%	
Total Value of B: CRISIL Dynamic Gilt Index	(Al 11) 26,335	4,08,698	7,14,620	10,86,774	17,41,898	89,27,195	
B: CRISIL Dynamic Gilt Index (AIII)	10.00%	8.43%	6.94%	7.25%	7.24%	7.74%	
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,205	4,06,863	6,99,950	10,51,523	16,54,456	62,58,675	
AB: CRISIL 10 Year Gilt Index	9.79%	8.13%	6.11%	6.32%	6.26%	6.39%	
(Inception date :06-Sep-1999) (First Installment date : 01-Oct-1999)							

3.03% 3.03% 0.06%

SOV Government Securities

Cash & Cash Equivalents

Cash & Cash Equivalents

State Development Loans

96.97% 96.91%

Cash & Others 0.90% Abv 10 Yrs	130 73.39% 122	Tata Gilt Securities Fund - Reg - Growth CRISIL Dynamic Gilt Index (AIII)
7 - 10 Yrs 18.33% 5 - 7 Yrs 5.25%	114	
3 - 5 Yrs 0.00%	106	
1 - 3 Yrs 0.00%	98	
0 - 1 Yrs 2.13%	90 0.00% 80.00% Nov-21	Nov-22 Nov-23 Nov-24
0.00% 20.00% 40.00% 6	0.00% 80.00% NOV-21	1404-22 1404-23 1404-24

208.61 0.10 199173.94 94.46 11647.14 5.54 210821.08 100.00

15,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
46,88,498	26,86,625	15,33,385	9,81,612	5,02,649	1,32,980
15.71%	15.40%	16.90%	19.80%	22.96%	20.79%
48,92,005	29,00,825	16,59,007	10,35,216	4,92,056	1,28,380
16.29%	16.83%	19.11%	22.00%	21.42%	13.29%
43,22,228	26,35,378	15,07,642	9,41,396	4,59,242	1,26,200
14.60%	15.04%	16.42%	18.08%	16.50%	9.78%

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are as and bonus is 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.

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

Source: MFI Explorer

Market Capitalisation is as per list provided by AMFI.

Issuer Name HDFC Bank Ltd. Tata Consultancy Services Ltd. ITC Ltd. Zomato Ltd. Solar Industries India Ltd. Radico Khaitan Ltd. Bse Ltd. Reliance Industries Ltd. Doms Industries Ltd. Sonata Software Ltd. Total	% to NAV 6.42 4.56 3.91 3.61 3.16 2.91 2.88 2.67 2.36 2.36 34.84	Financial Services Fast Moving Consumer Goods Information Technology Capital Goods Chemicals Oil Gas And Consumable Fuels Automobile And Auto Components Consumer Durables Consumer Purables Consumer Services Construction Materials 2.87% Media Entertainment Publication 1.77% Services 1.57% Realty 1.43% Diversified 1.26% 0.00% 12.00% 18.00% 24.00% 30.00%
Large Cap Mid Cap Small Cap	37.48% 24.34% 38.19%	Tata Retirement Savings Fund - Progressive Plan - Reg Nifty 500 TRI 140 120 100

80

Nov-21

Nov-22

Nov-23

Nov-24

Repo Portfolio Total 288.37 192205.67 Cash / Net Current Asset 25474.66

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.)	1,32,408	4,86,925	9,41,884	14,63,773	25,13,316	44,44,983
Returns	19.85%	20.67%	18.10%	15.59%	14.16%	14.98%
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	42,08,935
B: Crisil Hybrid 25+75 - Aggressive Index	11.37%	17.01%	17.34%	15.86%	14.49%	14.24%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378	43,22,228
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%	14.60%
(Inception date :01-Nov-2011) (First Installment date : 01-	-Dec-2011)					

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be re 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.

**Provided Heading States of the States of

Issuer Name HDFC Bank Ltd. Tata Consultancy Services Ltd. ITC Ltd. Zomato Ltd. Radico Khaitan Ltd. Solar Industries India Ltd. Kirloskar Pneumatic Company Ltd. Bse Ltd. Reliance Industries Ltd. Sonata Software Ltd.	% to NAV 5.67 3.88 3.45 3.04 3.01 2.65 2.48 2.47 2.22 2.00	Fast Moving Informa Oil Gas And (Con Automobile And . Con Constr	Realty	5.48° 4.78% 4.45% 4.10% 3.04% 2.43% 1.43% 1.32%	8.33% 8.20% %	2.91%	21.48%
Total	30.87		0.00%	6.00%	12.00%	18.00%	24.00%
Large Cap Mid Cap Small Cap	38.43% 24.49% 37.08%	160 144 128 112 96	Tata Retiremen Crisil Hybrid 25				- Reg
Market Capitalisation is as per list provided by AMFI.		80 Nov-21	Nov-22		Nov-23		Nov-24

 Treps
 89.98
 0.52

 Portfolio Total
 12750.97
 73.05

 Cash / Net Current Asset
 4703.79
 26.95

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 7	5+25 1 r 25 e, 8 36	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)						

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are ass and bonus is 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

5.6	61%2.87%					8.48%			
			SOV				35.07%	Government Secu	ırities
		35.07%	Equity		27.46%		33.07 /6	Equity Shares	111100
27.46%			Cash & Cash Equi	valents	2111070			Cash & Cash Equ	ivalents
			A1+ / AAA					Ncd - Non Conver	tible Debt
			AA+ / AA						
	28.99%					28.99%			
Cash & Others				55.95%	140	Tata Retirement S CRISIL Short Terr		- Reg - Conservative	e Plan
Abv 10 Yrs	5.96%				130	CINIOL OHOIT TEIL	II Debt Hybrid	u 75+25 iliuex	
	0.00%				120				
5 - 7 Yrs	8.75%				110				
	0.00%								
1 - 3 Yrs		25.93%			100				
0 - 1 Yrs	3.41%				90				
0.0	0% 10.00% 20.00	0% 30.00%	40.00% 50.00%	60.00%	Nov-21	Nov-22	1	Nov-23	Nov-24

Treps	346.82	0.95
Repo	618.83	1.69
Portfolio Total	36061.06	98.37
Cash / Net Current Asset	606.29	1.63
Net Assets	36667.35	100.00

Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	34,60,000
Total Value as on Nov 30, 2024 (Rs.)	1,27,223	4,74,578	9,83,718	15,62,881	25,62,254	3,29,56,632
Returns	11.42%	18.83%	19.89%	17.43%	14.52%	13.07%
Total Value of B: Nifty 500 TRI	1,28,380	4,92,056	10,35,216	16,59,007	29,00,825	5,53,38,832
B: Nifty 500 TRI	13.29%	21.42%	22.00%	19.11%	16.83%	15.76%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	15,07,642	26,35,378	2,80,12,242
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	16.42%	15.04%	14.73%
(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

Issuer Name HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. Tata Consultancy Services Ltd. ITC Ltd. Kotak Mahindra Bank Axis Bank Ltd. Larsen & Toubro Ltd. Dr. Reddys Labaratories Ltd. Total	% to NAV 7.84 4.58 4.43 4.05 3.26 2.93 2.89 2.56 2.38 2.30 37.22	Fast Moving Consu Information T Consume Oil Gas And Consu Automobile And Auto C Co Consume Cap Media Entertainment	rechnology in Durables made in Purables made in English in British in Purables made in Purables multiple in Purab	7% % % % % % %	33.39%
Large Cap	54.60%	180 Ta	ta Young Citizens	s Fund - Reg Ni	ifty 500 TRI
Mid Cap	10.30%	160 140			
Small Cap	35.10%	120 100			
Market Capitalisation is as per list provided by AMFI.		80 Nov-21	Nov-22	Nov-23	Nov-24

Tata Large & Mid Cap Fund - Reg - Growth	BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performar calculated using composite CAGR of BSE Sensex PRI values from date 25-Feb-1993 to 19-Aug-1996 and TRI values since date 19-Aug-1996
Tata Hybrid Equity Fund - Reg - Growth	BSE Sensex TRI	As TRI data is not available since Since Inception of the scheme, benchmark performar calculated using composite CAGR of BSE Sensex PRI values from date 06-Oct-1995 to 19-Aug-1996 and TRI values since date 19-Aug-1996
Tata Ethical Fund - Reg - Growth	Nifty 50 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performar calculated using composite CAGR of Nifty 50 PRI values from date 24-May-1996 to date 30-Jun-1999 and TRI values since date 30-Jun-1999
Tata Mid Cap Growth Fund - Reg - IDCW	Nifty 50 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performan calculated using composite CAGR of Nifty 50 PRI values from date 01-Jul-1994 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

(Before 30th S	September 2009)			Date of Declaration of IDCW		IDCW p.u.`() on	Face Value	òf10
	,		Face Value	> 440		Dog			Direct NAV
Date of Declaration of IDCW		IDCW p.u.`() on	race value	0110		Reg.	Reg. NAV	Direct	DIFECT NAV
	Reg.	Reg. NAV	Direct	Direct NAV	15-06-1999	1.60	14.3931		
23-09-2004	0.50	11.4449			30-12-1999	10.00	24.813		
25-03-2008	0.50	31.1969			19-07-2000	2.00	14.2437		
(After Split under IDCW C	Option w.e.f. 1	st Oct. 2009 - ID	CW Trigger	Option A (5%))	30-09-2003	2.50	16.1903		
· · · · ·	•			- - - - - - - - - -	03-12-2003 07-01-2004	1.50	17.5102 17.7633		
26-11-2009	1.80	39.8535 41.2148			25-03-2004	2.00 1.50	15.1738		
15-01-2010 27-08-2010	1.50 1.50	41.2148			02-12-2004	2.00	17.3620		
03-09-2010		40.4276			27-04-2005	1.50	16.7626		
11-10-2010	1.00 1.75	43.0925			17-01-2006	1.00	21.9085		
10-01-2011	1.75	38.1627			01-06-2007	3.00	31.5816		
13-04-2011	1.50	36.9789			17-04-2009	2.00	22.9656		
11-07-2011	1.50	34.3724			09-07-2010	2.00	38.2936		
08-11-2011	1.25	30.7136					35.7849		
20-01-2012	1.00	27.9373			02-03-2012	2.50		2.00	27 12 12
16-04-2012	1.00	29.1452			22-02-2013	3:88	37.1119	3:88	37.1342
11-07-2012	1.00	27.3998			27-01-2014 19-01-2015	4.00	36.7714 49.5911	4.00	37.0296 50.2921
12-10-2012	0.40	28.6604			18-03-2016	3.35	42.6650	2.15	44.1396
11-01-2013	0.50	29.9969	0.50	30.0014	17-02-2017	3.70	46.0863	4.00	49.9536
28-05-2013	0.50	27.0385	0.50	27.0932	16-02-2018	4.00	49.3188	4.00	54.3209
30-09-2013	0.25	24.9834	0.25	25.1002	.0 02 20.0		1010100		0 110200
24-10-2013	0.32	26.5125	0.32	26.6491					
10-01-2014	0.35	27.7315	0.35	27.9225	Date of Declaration of IDCW		IDCW p.u.`() on	Face Value	òf10
09-04-2014	0.35	31.1352	0.35	31.4055		Reg.	Reg. NAV	Direct	Direct NAV
11-07-2014	0.40	38.2980	0.40	38.2980	45.00.4000	_	_	Direct	DIFECTIVAT
16-10-2014	0.50	40.4649	0.50	40.9834	15-06-1999	2.00	16.891		
12-01-2015	0.50	46.1162	0.50	46.7900	14-01-2000	2.00	41.492		
17-04-2015	0.60	47.3644	0.60	48.1532	10-12-2003	1.00	23.977		
11-07-2016 17-08-2016	0.60	48.8502	0.60 2.50	50.0432 52.7728	20-10-2005	10.10	40.1923		
14-10-2016	2.42	53.5858	2.50	32.7720	14-12-2007	3.00	63.7228		
03-11-2016	2.12	00.0000	1.05	52.1309	04-09-2009	3.00	44.4002		
08-02-2017			1.06	54.3130	22-01-2010	5.00	46.981		
15-02-2017	1.10	53.2023			23-12-2011	2.00	41.0711		
13-04-2017	1.20	57.4249	1.20	57.9403	08-02-2012	1.50	43.2445		
21-07-2017	1.20	59.3215	1.20	60.0022	03-12-2012	1.50	47.4439		
17-10-2017 18-01-2018	1.25 1.35	62.4451 63.2670	1.25 1.35	63.3163 64.3214	23-12-2013	2.00	48.7181	2.00	48.9612
26-11-2020	1.55	03.2070	0.85	67.5555	19-12-2014	2.75	68.6750		
15-12-2020	0.85	66.7471			06-02-2015	2.85	70.7073		
13-01-2021			0.90	74.9502	26-02-2016	9.00	61.8351	2.00	69.0096
19-01-2021	0.90	69.7767			17-03-2017	9.00	72.3858	9.00	92.8200
04-06-2021	0.95	74.4145	0.95	79.1199	21-03-2018	10.00	73.9612	7.50	99.0550
11-10-2021 09-12-2022	1.05 1.10	84.2998 87.0188	1.05 1.15	90.1235 94.3142	25-03-2019	10.00	67.0975	1.00	97.3232
					25-03-2020	3.70	43.2975		
(After Split under IDCW O	-		Cvv i rigger	Option B (10%))	15-04-2021	5.15	67.6559	5.15	128.0000
15-01-2010	3.00	43.1703			10-06-2022	5.10	70.9615	5.10	141.4817
27-08-2010	1.50	41.5023				Bonus	History		
11-10-2010	3.50	44.6825			Bonus Units in March 2000		,		01:01
13-04-2011 02-02-2012	3.00 2.25	38.5898 32.1223			2000				2
16-04-2012		30.795							
30-08-2012	2.00 1.00	28.1294			Date of Declaration of IDCW		IDCW p.u.`() on	Face Value	òf10
12-10-2012	0.80	29.3619							
28-01-2013	0.80	30.1694	0.80	30.1773		Reg.	Reg. NAV	Direct	Direct NAV
09-04-2014	0.75	32.8529	0.75	33.1223	09-08-1999	1.00	13.3985		
29-05-2014	0.80	37.3611	0.80	37.7099	07-03-2000	2.50	29.7093		
11-07-2014	0.95	39.0904	0.95	39.4969	23-01-2004	1.50	16.6602		
20-10-2014	0.95	41.1091	0.95	41.6410	17-11-2006	2.50	41.8432		
12-01-2015	1.00	46.6071	1.00	45.9176	20-07-2007	2.00	49.3941		
01-08-2016	4.75	51.1904	4.60	52.3714	21-09-2007	4.00	49.7288		
13-02-2017 01-05-2017	3.05 1.10	51.8642 54.5858*	3.05 1.10	53.5812 56.6123*	31-07-2009	2.00	36.707		
07-11-2017	1.20	58.7785	1.20	61.3106	22-10-2010	5.00	50.5873		
23-11-2020			1.65	66.8493	26-04-2012	2.00	40.1006		
15-12-2020	1.60	64.0826			07-12-2012	1.00	44.877		
19-01-2021			1.85	72.1207	21-03-2014	3.00	52.6136		
23-02-2021	1.75	67.1435	4.05	77 0774	05-12-2014	5.50	68.5591		
28-07-2021 16-08-2021	1.85	74.153	1.95	77.8774	30-12-2015	4.75	66.8382		
11-10-2021	1.00	77.100	2.15	86.7554	29-12-2017	6.35	80.2547	3.00	104.1549
22-10-2021	2.05	79.5334		00 1	25-01-2019	5.50	67.4621	5.50	93.4907
						Bonus	History		
					Bonus Units in March 2000		•		01:02

Bonus Units in March 2000

01:02

IDCW Option Monthly IDCW Option

	IDCVV (option				Monthly ID	Cw Option		
Date of Declaration of IDCW		IDCW p.u.`() on	Face Value	òf10	Date of Declaration of IDCW		IDCW p.u.`() on	Face Value	bf10
							· · · · · · · · · · · · · · · · ·		
	Reg.	Reg. NAV	Direct	Direct NAV		Reg.	Reg. NAV	Direct	Direct NAV
15-07-1999	1.25	12.9027			03-10-2013	0.2500	44.5623	0.2500	44.8567
					05-11-2013	0.2300	46.0275	0.2300	46.3088
03-04-2000	2.50	20.0062							
09-09-2003	1.25	19.0084			04-12-2013	0.2000	45.7847	0.2000	46.0823
11-03-2004	1.50	22.6691			06-01-2014	0.2500	47.1149	0.2500	47.5278
12-01-2005	3.00	24.7554			05-02-2014	0.2000	45.4166	0.2000	45.8404
					05-03-2014	0.2000	47.378	0.2000	47.8459
01-12-2006	4.00	40.5078			03-04-2014	0.2500	49.2444	0.2500	49.7425
13-07-2007	2.00	42.7533			05-05-2014	0.2500	49.7024	0.2500	50.2374
07-12-2007	1.00	52.4219			04-06-2014	0.3000	55.8113	0.3000	56.4367
24-04-2009	1.00	32.5227			03-07-2014 05-08-2014	0.3000	59.4105 58.7937	0.3000	60.1184 59.5357
					03-09-2014	0.3000 0.3500	61.4845	0.3000 0.3500	62.2848
19-03-2010	3.00	50.937			30-09-2014	0.3000	61.7928	0.3000	62.6254
15-02-2012	3.00	53.6877			03-11-2014	0.3000	63.5735	0.3000	64.4604
05-03-2013	5.50	56.8898	5.50	56.9342	03-12-2014	0.3000	66.8698	0.3000	67.8294
21-03-2014	3.25	58.7461	3.25	59.2767	05-01-2015	0.3000	67.0058	0.3000	68.0013 70.8848
					04-02-2015	0.3000	69.8159	0.3000	70.8848
13-02-2015	8.60	87.0819	8.60	88.3172	03-03-2015	0.4700	72.6460	0.4700	73.7830
08-03-2016	5.75	67.0250	5.75	68.4819	01-04-2015	0.4800	71.5057	0.4800	72.6615
10-02-2017	6.30	79.1022	6.30	81.3161	05-05-2015	0.4600	68.9951	0.4600	70.1440
09-02-2018	6.75	80.7616	6.75	84.3211	03-06-2015	0.4600	67.6390	0.4600	68.7928 70.4013 71.9936
15-03-2019	5.85	74.8562	5.85	79.7897	03-07-2015	0.4500	69.1757	0.4500	70.4013
20-03-2020	4.95	45.5456	4.95	49.5874	05-08-2015	0.4600	70.7089 66.6045	0.4600	67.8400
22-04-2021	5.75	75.4842	5.75	83.3178	03-09-2015 01-10-2015	0.4600 0.4400	67.1021	0.4600 0.4400	68.3604
17-06-2022	5.60	76.1706	5.60	85.6642	03-11-2015	0.4500	66.6877	0.4500	67.9696
17-00-2022	3.00	70.1700	3.00	03.0042	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
	Monthly ID	CW Option			01-03-2016	0.3900	59.3893	0.3900	60.6055
Date of Declaration of IDCW		IDCW p.u.`() on	Face Value	of10	04-04-2016	0.4100	62.7495	0.4100	64.0581
	Reg.	Reg. NAV	Direct	Direct NAV	03-05-2016	0.4200	62.8585	0.4200	64.1921
	Reg.	Reg. NAV	Direct	DIFECTIVAY	02-06-2016	0.4200	64.4614	0.4200	65.8509
13-08-2010	0.1000	51.3412			04-07-2016	0.4000	65.9106	0.4000	67.3557
13-09-2010	0.5173	53.1638			04-08-2016	0.4200	67.8544	0.4200	69.3683
					01-09-2016	0.4400	68.9401	0.4400	70.5262
08-10-2010	0.5329	53.9529			07-10-2016	0.4900	69.3143	0.4900	70.9900
12-11-2010	0.5482	54.0193			03-11-2016	0.4900	67.3652	0.4900	69.0592
10-12-2010	0.5300	50.8391			09-12-2016	0.4600	64.8291	0.4600	66.5375 65.8538
14-01-2011	0.5135	49.1985			06-01-2017	0.4500	64.1027 66.8985	0.4500 0.4700	68.7978
					07-02-2017	0.4700 0.4700	65.9414	0.4700	67.8836
11-02-2011	0.4804	46.2226			10-03-2017	0.4700	68.3471	0.4700	70.4418
11-03-2011	0.4697	46.6244			17-04-2017 05-05-2017	0.4600	68.7184	0.4600	70.8731
08-04-2011	0.4835	48.8005			02-06-2017	0.4600	68.8286	0.4600	71.0544
13-05-2011	0.4705	47.9953			07-07-2017	0.4600	68.7959	0.4600	71.1174
					04-08-2017	0.4700	69.8856	0.4700	72.3444
10-06-2011	0.4770	47.4998			08-09-2017	0.4700	68.7454	0.4600	71.2871
08-07-2011	0.4795	48.1593			06-10-2017	0.4500	68.2107	0.4500	70.8291
12-08-2011	0.8000	45.5027			03-11-2017	0.4600	69.9242	0.4600	72.7107
					30-11-2017	0.4600	68.5023	0.4600	71.3286
09-09-2011	0.8000	44.5255			10-01-2018	0.7000	70.5427	0.7000	73.5976
14-10-2011	0.2500	43.641			05-02-2018	0.7200	68.4496	0.7200	71.5271
11-11-2011	0.3000	43.7191			05-03-2018	0.6700	66.0995	0.6700	69.1923
09-12-2011	0.3000	41.6013			03-04-2018	0.6400	65.6746	0.6400	68.8730
					04-05-2018	0.6700	66.0538	0.6700	69.3950
13-01-2012	0.3000	41.4199			04-06-2018	0.6500	64.4164	0.6500	67.7951
10-02-2012	0.3000	44.1551			04-07-2018	0.6500	63.4749	0.6500	66.9193
09-03-2012	0.3000	44.3462			06-08-2018	0.6500	64.8604	0.6500	68.5097
13-04-2012					04-09-2018	0.6500	64.4121	0.6500	68.1529
	0.3000	43.9782			04-10-2018	0.6200	59.6089	0.6200	63.1879
11-05-2012	0.3000	42.2765			01-11-2018	0.6000	59.0777	0.6000	62.7348
08-06-2012	0.3000	42.6831			04-12-2018	0.6000	60.6383	0.6000	64.5186
13-07-2012	0.3000	44.1681			03-01-2019	0.6000	59.5773	0.6000	63.5025
					04-02-2019	0.6000	58.7483	0.6000	62.7400
10-08-2012	0.3000	44.5514			05-03-2019	0.5700	58.2119	0.5700	62.2815
14-09-2012	0.3000	45.7662			04-04-2019	0.4000	60.0092	0.4000	64.3178
12-10-2012	0.3500	46.8467			03-05-2019	0.4000	60.2623	0.4000	64.6692
09-11-2012	0.3500	46.6436			03-06-2019	0.4100	61.9648	0.4100	66.5810
					04-07-2019	0.4100	61.0997	0.4100	65.7384
14-12-2012	0.3500	47.8167			05-08-2019	0.4000	56.9666	0.4000	61.3766
14-01-2013	0.3500	48.4127	0.3500	48.4404	03-09-2019	0.4000	56.0396	0.4000	60.4579
08-02-2013	0.3500	46.4548	0.3500	46.4936	03-10-2019	0.4000	57.4321	0.4000	62.0456
05-03-2013	0.3500	45.3818	0.3500	45.4322	04-11-2019	0.4000	59.1009	0.4000	63.9404
					04-12-2019	0.4000	59.4714	0.4000	64.4294
03-04-2013	0.3500	44.7321	0.3500	44.7321	03-01-2020	0.4000	59.0288	0.4000	64.0373 62.3293
03-05-2013	0.3500	45.7388	0.3500	45.8346	03-02-2020	0.4000	57.3725	0.4000	60.3293
05-06-2013	0.3500	46.1426	0.3500	46.2644	03-03-2020 23-04-2020	0.4000 0.2000	55.4229 47.5158	0.4000 0.2000	60.2941 51.7743
03-07-2013	0.3500	44.5114	0.3500	44.6494	23-04-2020 06-05-2020	0.2000	46.8170	0.2000	51.0494
					04-06-2020	0.2000	49.2495	0.2000	53.7658
05-08-2013	0.3500	42.8851	0.3500	43.0735	03-07-2020 04-08-2020	0.2100	51.5535 52.9055	0.2100	56.3470
04-09-2013	0.2500	41.9112	0.2500	42.1607	04-08-2020	0.2300	52.9055	0.2300	57.8974
					03-09-2020	0.2300	53.9754	0.2300	59.1420

	Monthly ID	CW Option							
Date of Declaration of IDCW		IDCW p.u.`() on	Face Value	òf10	Date of Declaration of IDCW		IDCW p.u.`() on		
	Reg.	Reg. NAV	Direct	Direct NAV		Reg.	Reg. NAV	Direct	Direct NAV
	_	-			21-11-2014	2.75	34.7881		
05-10-2020 03-11-2020	0.2200 0.2300	53.5828 54.5224	0.2200 0.2300	58.7867 59.8880	30-12-2015	2.50	36.3854	0.25	40.4505
03-12-2020 05-01-2021	0.2200 0.2300 0.2500 0.2600	53.5828 54.5224 59.0129 62.1274	0.2500	64.9016 68.4164 72.0020	21-12-2017	3.80	49.1872	3.80	59.1371
05-02-2021	0.2600	65.3000	0.2600	72.0020	18-01-2019	3.20	39.0353	3.20	48.0546
03-03-2021 05-04-2021	0.2800 0.2800	65.3000 67.0553 64.2469	0.2800 0.2800	74.0195 71.0096					
04-05-2021 03-06-2021	0.2800 0.2800 0.3000	63.6066 67.8446 68.4168	0.2800 0.2800	70 3839		Manthly ID	CM Ontion		
06-07-2021 03-08-2021	0.3000 0.3000	68.4168	0.3000	75.1637 75.9170 78.1501		Monthly ID	CW Option		
05-10-2020 03-11-2020 03-12-2020 03-12-2020 05-01-2021 05-02-2021 05-04-2021 03-08-2021 03-08-2021 03-08-2021 03-08-2021 03-08-2021 03-08-2021 04-08-2021 04-08-2021 04-08-2021 04-08-2021 04-08-2021 04-08-2021 04-08-2022 03-08-2022 04-05-2022 04-05-2022 04-07-2022 03-08-2022 03-08-2022 04-08-2022 03-08-2022 03-08-2022 03-08-2022 03-08-2022 03-08-2022 03-08-2022	0.3000 0.3000 0.3200	70.3782 73.7619 74.1426 75.0259 72.7021 73.5716	0.2200 0.2300 0.2500 0.2600 0.2600 0.2800 0.2800 0.2800 0.3000 0.3000 0.3000 0.3200	82.0077	Date of Declaration of IDCW		IDCW p.u.`() on	Face Value	òf10
04-10-2021 02-11-2021	0.3200	74.1426 75.0259	0.3200	82.0077 82.5307 83.6131 81.1215		Reg.	Reg. NAV	Direct	Direct NAV
02-12-2021 04-01-2022	0.3100 0.3000	72.7021 73.5716	0.3200 0.3100 0.3000 0.3000 0.3000 0.3000 0.3000 0.2800 0.2900	81.1215 82.1987		ixeg.	iteg. NAV	Direct	DIRECTIVAY
03-02-2022	0.3000	73.6046 68.3837 72.2335	0.3000	82.1987 82.3349					
05-04-2022	0.3000 0.3000	72.2335	0.3000	76.5835 81.0393					
04-05-2022 03-06-2022	0.3000 0.3000 0.2800	68 8302	0.3000	77.2794 77.1295					
04-07-2022 03-08-2022	0.2800 0.2900	68.6097 67.1608 71.6788	0.2800	75.5988 80.7852					
05-09-2022	0.3100 0.3100	71.6788 73.0627 71.0594	0.3100 0.3100	82.4535					
03-10-2022	0.3100	73.9918		82.4535 80.2905 83.7111 85.5345					
06-12-2022 04-01-2023	0.3100 0.3100	73.9918 75.4619 73.8761 72.8021	0.3100 0.3100 0.3100	85.5345 83.8023					
03-02-2023	0.3100	72.8021	0.3100	82 6901					
05-04-2023	0.3000 0.3000	71.5221	0.3000 0.3000 0.3100	81.8085 81.4477 83.1626					
05-05-2023 05-06-2023	0.3100 0.3100 0.3200	74.7622	0.3100	85.3579					
05-07-2023 04-08-2023	0.3200	76.4921 76.7477	0.3100 0.3200 0.3200	85.3579 87.4477 87.8556					
03-10-2022 02-11-2022 06-12-2022 04-01-2023 03-02-2023 05-04-2023 05-04-2023 05-05-2023 05-06-2023 04-08-2023 04-08-2023 04-10-2023 04-10-2023	0.3200 0.3300	76.9921 76.2740	0.3200						
06-11-2023	0.3300	72.8021 71.9357 71.5221 72.9369 74.7622 76.4921 76.7477 76.9921 76.2749 75.1465 79.6184 81.4609 82.7801 84.4865	0.3200 0.3200 0.3300 0.3300 0.3400 0.3400	88.2546 87.5485 86.4237 91.6396 93.8811 95.5422					
06-12-2023 03-01-2024	0.3300 0.3400	79.6184 81.4609	0.3300 0.3400	91.6396 93.8811					
07-02-2024 06-03-2024	0.3400	82.7801	0.3400	95.5422					
03-04-2024	0.3400 0.3400	84.4865 84.9874 85.9515	0.3400	97.6380 98.3435 99.5883					
02-05-2024 05-06-2024	0.3500 0.3500 0.3700	85.6286	0.3500	99.3564					
04-10-2023 06-11-2023 06-12-2023 03-01-2024 07-02-2024 03-04-2024 03-04-2024 05-06-2024 05-06-2024 07-08-2024 07-08-2024 04-09-2024 03-10-2024 03-10-2024 06-11-2024	ሀ 38ሀሀ	85.6286 90.7994 91.4505	0.3400 0.3400 0.3500 0.3500 0.3700 0.3800	99.3564 105.4961 106.4082					
04-09-2024	0.3800 0.3900 0.3800	93.6331 93.1255 91.1925	0.3800 0.3900 0.3800	109.0901 108.6419 106.5441					
06-11-2024	0.3800	91.1925	0.3800	106.5441					
D : (D) :: (IDOW		100111	- \/	\ (40					
Date of Declaration of IDCW		IDCW p.u.`() on	race value						
	Reg.	Reg. NAV	Direct	Direct NAV					
07-07-2005	0.45	11.423 22.04							
07-07-2005 10-11-2006 09-03-2007	0.45 1.50 2.00 2.00	22.04 19.0546							
14-09-2007 11-03-2008	2.00 1.00	19.0546 24.0726 24.6787							
25-09-2009	1.00 0.60 2.30	30.9984 22.2871							
23-03-2010 09-03-2015	2.30	29.9675							
11-03-2016 03-03-2017	1.75 2.25 2.50	22.9937 27.2949	1.75 2.50 2.50	25.2637 30.3821					
23-02-2018	2.50	30.6214	2.50	34.2323					
Date of Declaration of IDCW		IDCW p.u.`() on	Face Value	òf10					
	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 29-06-2007	1.00 1.00	21.4375 23.3049							
30-11-2007	1.00	31.1517							
26-06-2009	1.50	18.9974							
26-03-2010 22-06-2010	2.00 0.50	24.1747 22.0757							
30-09-2010	1.00	23.9899							
31-12-2010	0.50	22.4910							
23-03-2012 07-03-2014	1.00 1.20	19.9545 24.0588	1.20	24.2062					
30-01-2015	2.75	24.0588 34.9030	2.75	24.2062 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 15-06-2018	1.400 0.9500	33.3738 31.5371	1.4000 0.9500	42.3425 40.5604					
10-00-2018	0.9500	31.53/1	0.9500	40.0004					
			_						
Date of Declaration of IDCW	_	IDCW p.u.`() on							
	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 21-12-2007	2.00 3.00	25.2763 23.5461							
14-05-2010	2.00	18.4055							
28-11-2013	1.00	19.358	1.00	19.4794					

Monthly IDCW Option Monthly IDCW Option

	Monthly ID	JW Option				Monthly ID	JW Option		
Date of Declaration of IDCW		IDCW p.u.`() on	Face Value i	of10	Date of Declaration of IDCW		IDCW p.u.`() on	Face Value	òf10
24.0 0. 200.4.4 02011					24.0 0. 200.4.4.0 0201.			. 400 . 4.40	
	Reg.	Reg. NAV	Direct	Direct NAV		Reg.	Reg. NAV	Direct	Direct NAV
15-10-2012	0.0405	12.6204			05.04.0004	0.0400	4.4.4007	0.0400	10.0500
15-11-2012	0.0405	12.6204			05-04-2021 04-05-2021 03-06-2021	0.0490	14.4827	0.0490	16.5529
17-12-2012	0.0463	12.7493			03-06-2021 06-07-2021	0.0490	14.7122	0.0490	16.9609
15-01-2013	0.0560	12.9512			06-07-2021 03-08-2021	0.0500	14.4827 14.3689 14.7122 14.7068 14.9086 15.1970	0.0500	17.2342
14-02-2013	0.0580	12.8569			03-09-2021 04-10-2021	0.0500	15.1970	0.0500	17.5921
14-03-2013	0.0541	12.8211			02-11-2021 02-12-2021	0.0490 0.0490 0.0490 0.0490 0.0500 0.0500 0.0520 0.0520 0.0520 0.0510 0.0510 0.0510 0.0510 0.0510 0.0500	15.2154 15.3634 15.3033 15.3080 15.1819 14.8890	0.0490 0.0490 0.0490 0.0490 0.0500 0.0500 0.0520 0.0520 0.0510 0.0510	16.6529 16.5428 16.9609 16.9859 17.2342 17.5921 17.6389 17.8348 17.6758 17.8242 17.7022 17.3806 17.8037 17.4129 17.3809 17.1500 17.6112 17.6784 17.4453 17.7459 17.745
15-04-2013	0.0523	12.8013			02-12-2021 04-01-2022	0.0520	15.2033	0.0520	17.6758
15-05-2013	0.0576	13.1695			04-01-2022 03-02-2022 03-03-2022	0.0510	15.1819	0.0510	17.7022
14-06-2013	0.0513	13.0571			03-03-2022	0.0510	14.8890	0.0510	17.3806
15-07-2013	0.0529	12.9694			05-04-2022 04-05-2022 03-06-2022 04-07-2022	0.0510	15,2224 14,8768 14,7928 14,8134 14,9873 15,0243 14,8077 15,0835 15,1413 15,0097 14,9615 17,6751 14,9269 15,0479 15,2588 15,5158 15,5529 15,5154 15,9875 16,1947 16,3971	0.0510 0.0510 0.0510 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500 0.0500	17.4129
16-08-2013	0.0546	12.4066			03-06-2022	0.0510	14.7928	0.0510	17.3369
					03-08-2022 05-09-2022	0.0500	14.9873	0.0490	17.1500
16-09-2013	0.0529	12.5641			05-09-2022	0.0500	15.0243	0.0500	17.6784
15-10-2013	0.0496	12.7097			03-10-2022 02-11-2022	0.0500	15.0835	0.0500	17.7934
15-01-2014	0.0513	12.7377			06-12-2022 04-01-2023	0.0500	15.1413	0.0500	17.8958
13-02-2014	0.0496	12.5511			03-02-2023 06-03-2023	0.0500	14.9615	0.0500	17.7459
12-03-2014	0.0461	12.6694			06-03-2023 05-04-2023	0.0500	17.6751	0.0500	17.7119
15-04-2014	0.0581	12.6933			05-04-2023 05-06-2023	0.0500	15.0479	0.0500	17.7202
15-05-2014	0.0513	12.8391			05-06-2023	0.0510	15.2508	0.0510	18.1422
12-06-2014	0.0478	13.1413	0.0478	13.1430	05-07-2023 04-08-2023	0.0520	15.5158	0.0520	18.4986
15-07-2014	0.0563	13.0827	0.0563	13.094	04-09-2023 04-10-2023	0.0520	15.5529	0.0520	18.5638
12-08-2014	0.0478	13.0602	0.0478	13.0792	06-11-2023 06-12-2023	0.0530	15.5134	0.0520	18.5695
15-09-2014	0.0581	13.2548	0.0581	13.2813	06-12-2023	0.0530	15.9875	0.0530	19.1479
16-10-2014	0.0509	13.2927	0.0509	13.3304	03-01-2024 07-02-2024	0.0540	16.3971	0.0520 0.0520 0.0520 0.0530 0.0530 0.0540 0.0540 0.0550 0.0550	19.4171 19.6841 19.9118
13-11-2014	0.0446	13.5226	0.0446	13.5704	06-03-2024 03-04-2024	0.0550	4 C E C O O	0.0550	19.9118
14-01-2015	0.0478	13.8422	0.0478	13.9058	02-05-2024 05-06-2024	0.0550	16.7183	0.0550	19.9796 20.1355
12-02-2015	0.0462	14.0271	0.0462	14.1014	05-06-2024 03-07-2024	0.0550	16.7583	0.0550	20.2069
12-03-2015 15-04-2015	0.0446 0.0541	14.0421 14.0413	0.0446 0.0541	14.1261 14.1222	03-07-2024 07-08-2024 04-09-2024	0.0530 0.0530 0.0540 0.0540 0.0550 0.0550 0.0550 0.0550 0.0560 0.0570	16.5069 16.6069 16.7183 16.7583 17.2889 17.2484 17.3911	0.0550 0.0560 0.0570 0.0570	20.2069 20.8685 20.8439 21.0387 21.0273
14-05-2015	0.0341	13.8441	0.0341	13.9343	04-09-2024 03-10-2024	0.0570	17.3911	0.0570	21.0387
12-06-2015	0.0459	13.6730	0.0459	13.7673	03-10-2024 06-11-2024	0.0580 0.0580	17.3630 17.3662	0.0580 0.0580	21.0558
15-07-2015	0.0522	13.8253	0.0522	13.9281		Quarterly ID			
07-10-2016	0.1000	14.7280	0.1000	15.0323		•	·		
03-11-2016	0.1000	14.6112	0.1000	14.9320	Date of Declaration of IDCW		IDCW p.u.`≬ on I	-ace Value b	of10
09-12-2016	0.1000	14.4908	0.1000	14.8278		Reg.	Reg. NAV	Direct	Direct NAV
06-01-2017	0.1000	14.4300	0.1000	14.7802		-	•		
07-02-2017	0.1000	14.5621	0.1000	14.9321	16-12-2016	0.3000	14.6630	0.3000	15.4058
10-03-2017	0.1000	14.4716	0.1000	14.8550	17-03-2017 15-06-2017	0.3000 0.2200	14.7763	0.3000	15.5741
17-04-2017	0.0750	14.6259			13-00-2017	0.2200	14.8165	0.2200	15.6701
05-05-2017	0.0750	14.6477							
02-06-2017	0.0750	14.6018	0.0750	15.1806	Date of Declaration of IDCW		IDCW p.u.`() on	Face Value	ბf10
07-07-2017	0.0850 0.0850	14.6006 14.5814	0.0850 0.0850	15.1960 15.1935	Date of Decidration of IDOW				
04-08-2017 08-09-2017	0.0850	14.5536	0.0850	15.1839		Reg.	Reg. NAV	Direct	Direct NAV
06-10-2017	0.0850	14.4847	0.0850	15.1268	19-01-2018	1.40	17.5941		
03-11-2017	0.0850	14.4358	0.0000	10.1200					
30-11-2017	0.0850	14.3780							
10-01-2018	0.0850	14.4092			Date of Declaration of IDCW		IDCW p.u.`() on	Face Value	òf10
05-02-2018	0.0900	14.2273				Reg.	Reg. NAV	Direct	Direct NAV
05-03-2018	0.0900	14.1182	0.0900	15.1689		_	-	Biloot	Bilootivit
03-04-2018	0.0820	14.0956	0.0820	15.1679	19-01-2018	1.45	18.0181		
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 0.0830	15.0040	Date of Declaration of IDCW		IDCW p.u.`() on	Face Value	òf10
06-08-2018 04-09-2018	0.0830 0.0830	14.0919 14.0823	0.0830	15.2420 15.2499		Reg.	Reg. NAV	Direct	Direct NAV
04-10-2018	0.0800	13.4376	0.0800	14.5698	10.01.0010	_	•		
01-11-2018	0.0800	13.4143			19-01-2018	1.30	16.0031		
04-12-2018	0.0800	13.6242	0.0800 0.0800	14.8922					
03-01-2019 04-02-2019	0.0800								>440
05-03-2019	0.0800	13.5219 13.5310		14.8004 14.8298	Date of Declaration of IDCW		IDCW n u `A on	Face Value	
	0.0800 0.0800	13.5310	0.0800	14.8298	Date of Declaration of IDCW	5	IDCW p.u.`() on		
04-04-2019	0.0800 0.0800	13.5310 13.5245 13.7597	0.0800 0.0800 0.0800	14.8298 14.8446 15.1235	Date of Declaration of IDCW	Reg.	IDCW p.u.`() on Reg. NAV	Face Value Direct	Direct NAV
04-04-2019 03-05-2019	0.0800 0.0800 0.0800	13.5310 13.5245 13.7597 13.7283	0.0800 0.0800 0.0800 0.0800	14.8298 14.8446 15.1235 15.1097		_	Reg. NAV	Direct	Direct NAV
04-04-2019 03-05-2019 03-06-2019	0.0800 0.0800 0.0800 0.0810	13.5310 13.5245 13.7597 13.7283 13.9312	0.0800 0.0800 0.0800 0.0800 0.0810	14.8298 14.8446 15.1235 15.1097	19-06-2019	0.0300	Reg. NAV 10.3448	Direct 0.0300	Direct NAV 10.3791
04-04-2019 03-05-2019 03-06-2019 04-07-2019	0.0800 0.0800 0.0800 0.0810 0.0810	13.5310 13.5245 13.7597 13.7283 13.9312 13.8943	0.0800 0.0800 0.0800 0.0800 0.0810 0.0810	14.8298 14.8446 15.1235 15.1097 15.3551 15.3371	19-06-2019 22-07-2019 16-08-2019	_	Reg. NAV	Direct	Direct NAV
04-04-2019 03-05-2019 03-06-2019 04-07-2019 05-08-2019 03-09-2019	0.0800 0.0800 0.0800 0.0810 0.0810 0.0700 0.0700	13.5310 13.5245 13.7597 13.7283 13.9312 13.8943 13.4622 13.3681	0.0800 0.0800 0.0800 0.0800 0.0810 0.0810 0.0700 0.0700	14.8298 14.8446 15.1235 15.1097 15.3551 15.3371 14.8825 14.7984	19-06-2019 22-07-2019 16-08-2019 19-09-2019	0.0300 0.0300 0.0400 0.0400	Reg. NAV 10.3448 10.3721 10.3927 10.4025	0.0300 0.0300 0.0400 0.0400	Direct NAV 10.3791 10.4141 10.4404 10.4584
04-04-2019 03-05-2019 03-06-2019 04-07-2019 05-08-2019 03-09-2019 03-10-2019	0.0800 0.0800 0.0800 0.0810 0.0810 0.0700 0.0700 0.0700	13.5310 13.5245 13.7597 13.7283 13.9312 13.8943 13.4622 13.3681 13.4849	0.0800 0.0800 0.0800 0.0800 0.0810 0.0700 0.0700 0.0700	14.8298 14.8446 15.1235 15.1097 15.3551 15.3371 14.8825 14.7984 14.9486	19-06-2019 22-07-2019 16-08-2019 19-09-2019 22-10-2019	0.0300 0.0300 0.0400 0.0400 0.0400	Reg. NAV 10.3448 10.3721 10.3927 10.4025 10.4103	Direct 0.0300 0.0300 0.0400 0.0400 0.0400	Direct NAV 10.3791 10.4141 10.4404 10.4584 10.4743
04-04-2019 03-05-2019 03-06-2019 04-07-2019 05-08-2019 03-09-2019 03-10-2019 04-11-2019	0.0800 0.0800 0.0800 0.0810 0.0810 0.0700 0.0700 0.0700 0.0700	13.5310 13.5245 13.7597 13.7283 13.9312 13.8943 13.4622 13.3681 13.4699	0.0800 0.0800 0.0800 0.0800 0.0810 0.0700 0.0700 0.0700 0.0700	14.8298 14.8446 15.1235 15.1097 15.3551 15.3371 14.8825 14.7984 14.9486	19-06-2019 22-07-2019 16-08-2019 19-09-2019 22-10-2019 20-11-2019	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400	Reg. NAV 10.3448 10.3721 10.3927 10.4025 10.4103 10.4169	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0400	10.3791 10.4141 10.4404 10.4584 10.4743 10.4879
04-04-2019 03-05-2019 03-06-2019 04-07-2019 05-08-2019 03-09-2019 03-10-2019 04-11-2019 04-12-2019	0.0800 0.0800 0.0800 0.0810 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700	13.5310 13.5245 13.7597 13.7283 13.9312 13.8943 13.4622 13.3681 13.4849 13.6908 13.7129	0.0800 0.0800 0.0800 0.0800 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700	14.8298 14.8446 15.1235 15.1097 15.3551 15.3371 14.8825 14.7984 14.9486 15.1990 15.2450	19-06-2019 22-07-2019 16-08-2019 19-09-2019 22-10-2019 20-11-2019 20-12-2019	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500	Reg. NAV 10.3448 10.3721 10.3927 10.4025 10.4103 10.4169 10.4224	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0400 0.0500	Direct NAV 10.3791 10.4141 10.4404 10.4584 10.4743 10.4879 10.5005
04-04-2019 03-05-2019 03-06-2019 04-07-2019 05-08-2019 03-09-2019 03-10-2019 04-11-2019 04-12-2019 03-01-2020	0.0800 0.0800 0.0800 0.0810 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700	13.5310 13.5245 13.7597 13.7283 13.9312 13.8943 13.4622 13.3681 13.4849 13.6908 13.7129	0.0800 0.0800 0.0800 0.0800 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700	14.8298 14.8446 15.1235 15.1097 15.3551 15.3371 14.8825 14.7984 14.9486 15.1990 15.2450 15.2680	19-06-2019 22-07-2019 16-08-2019 19-09-2019 22-10-2019 20-11-2019 20-12-2019 21-01-2020	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400	Reg. NAV 10.3448 10.3721 10.3927 10.4025 10.4103 10.4169 10.4224 10.4114	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400	Direct NAV 10.3791 10.4141 10.4404 10.4584 10.4743 10.4879 10.5005 10.4972
04-04-2019 03-05-2019 03-06-2019 04-07-2019 05-08-2019 03-09-2019 03-10-2019 04-11-2019 04-12-2019 03-01-2020 03-02-2020 03-03-2020	0.0800 0.0800 0.0800 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700	13.5310 13.5245 13.7597 13.7283 13.9312 13.8943 13.4622 13.3681 13.4849 13.6908 13.7129 13.7143 13.5759	0.0800 0.0800 0.0800 0.0800 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700	14.8298 14.8446 15.1235 15.1097 15.3551 15.3371 14.8825 14.7984 14.9486 15.1990 15.2450	19-06-2019 22-07-2019 16-08-2019 19-09-2019 22-10-2019 20-11-2019 20-12-2019	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600	Reg. NAV 10.3448 10.3721 10.3927 10.4025 10.4103 10.4169 10.4224 10.4114 10.4210	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600	Direct NAV 10.3791 10.4141 10.4404 10.4584 10.4743 10.4879 10.5005 10.4972 10.5134
04-04-2019 03-05-2019 03-06-2019 04-07-2019 05-08-2019 03-09-2019 03-10-2019 04-11-2019 04-12-2019 03-01-2020 03-02-2020 03-03-2020 23-04-2020	0.0800 0.0800 0.0800 0.0810 0.0710 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700	13.5310 13.5245 13.7597 13.7283 13.9312 13.8943 13.4622 13.3681 13.4849 13.6908 13.7129 13.7143 13.5759 13.4117	0.0800 0.0800 0.0800 0.0800 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700	14.8298 14.8446 15.1235 15.1097 15.3551 15.3371 14.8825 14.7984 14.9486 15.1990 15.2450 15.2680 15.1358	19-06-2019 22-07-2019 16-08-2019 19-09-2019 22-10-2019 20-11-2019 20-12-2019 21-01-2020 18-02-2020	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400	Reg. NAV 10.3448 10.3721 10.3927 10.4025 10.4103 10.4169 10.4224 10.4114	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400	Direct NAV 10.3791 10.4141 10.4404 10.4584 10.4743 10.4879 10.5005 10.4972
04-04-2019 03-05-2019 03-06-2019 04-07-2019 05-08-2019 03-10-2019 04-11-2019 04-11-2019 04-12-2019 03-01-2020 03-02-2020 03-03-2020 23-04-2020 06-05-2020	0.0800 0.0800 0.0810 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0400	13.5310 13.5245 13.7597 13.7583 13.9312 13.8943 13.4622 13.3681 13.4849 13.6908 13.7129 13.7143 13.5759 13.4117 12.5680 12.4994	0.0800 0.0800 0.0800 0.0800 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700	14.8298 14.8446 15.1235 15.1097 15.3551 15.3371 14.8825 14.7984 14.9486 15.1990 15.2450 15.2680 15.1358	19-06-2019 22-07-2019 16-08-2019 19-09-2019 22-10-2019 20-11-2019 20-12-2019 21-01-2020 18-02-2020	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600	Reg. NAV 10.3448 10.3721 10.3927 10.4025 10.4103 10.4169 10.4224 10.4114 10.4210	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600	Direct NAV 10.3791 10.4141 10.4404 10.4584 10.4743 10.4879 10.5005 10.4972 10.5134
04-04-2019 03-05-2019 03-06-2019 04-07-2019 05-08-2019 03-09-2019 03-10-2019 04-11-2019 04-11-2019 03-01-2020 03-02-2020 03-03-2020 23-04-2020 04-06-2020	0.0800 0.0800 0.0800 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0400 0.0420	13.5310 13.5245 13.7597 13.7283 13.9312 13.8943 13.4622 13.3681 13.4849 13.6908 13.7129 13.7143 13.5759 13.4117 12.5680 12.4994 12.7910	0.0800 0.0800 0.0800 0.0800 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700	14.8298 14.8446 15.1235 15.1097 15.3551 15.3371 14.8825 14.7984 14.9486 15.1990 15.2450 15.2680 15.1358	19-06-2019 22-07-2019 16-08-2019 19-09-2019 22-10-2019 20-11-2019 20-12-2019 21-01-2020 18-02-2020	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600 0.1000	Reg. NAV 10.3448 10.3721 10.3927 10.4025 10.4103 10.4169 10.4224 10.4114 10.4210 10.4373	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600	Direct NAV 10.3791 10.4141 10.4404 10.4584 10.4743 10.4879 10.5005 10.4972 10.5134
04-04-2019 03-05-2019 03-06-2019 04-07-2019 05-08-2019 03-09-2019 03-10-2019 04-11-2019 04-11-2019 03-01-2020 03-02-2020 03-03-2020 23-04-2020 06-05-2020 04-06-2020 03-07-2020	0.0800 0.0800 0.0810 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0400 0.0420 0.0420 0.0420	13.5310 13.5245 13.7597 13.7583 13.9312 13.8943 13.4622 13.3681 13.4849 13.6908 13.7129 13.7143 13.5759 13.4117 12.5680 12.4994 12.7910	0.0800 0.0800 0.0800 0.0800 0.0810 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700	14.8298 14.8446 15.1235 15.1097 15.3551 15.3371 14.8825 14.7984 14.9486 15.1990 15.2450 15.2680 15.1358 14.9729	19-06-2019 22-07-2019 16-08-2019 19-09-2019 22-10-2019 20-11-2019 20-12-2019 21-01-2020 18-02-2020 20-03-2020	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600 0.1000	Reg. NAV 10.3448 10.3721 10.3927 10.4025 10.4103 10.4169 10.4224 10.4114 10.4210	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600	Direct NAV 10.3791 10.4141 10.4404 10.4584 10.4773 10.4879 10.5005 10.4972 10.5134 10.5376
04-04-2019 03-05-2019 03-06-2019 04-07-2019 05-08-2019 03-09-2019 03-10-2019 04-11-2019 04-11-2019 03-01-2020 03-03-2020 03-03-2020 03-03-2020 04-06-2020 04-06-2020 04-08-2020 04-08-2020	0.0800 0.0800 0.0810 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0420 0.0420 0.0420 0.0430 0.0450	13.5310 13.5245 13.7597 13.7283 13.9312 13.8943 13.4622 13.3681 13.4849 13.6908 13.7129 13.7143 13.5759 13.4117 12.5680 12.4994 12.7910 13.0120 13.0120 13.2260 13.4388	0.0800 0.0800 0.0800 0.0800 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700	14.8298 14.8446 15.1235 15.1097 15.3551 15.3371 14.8825 14.7984 14.9486 15.1990 15.2450 15.2680 15.1358 14.9729	19-06-2019 22-07-2019 16-08-2019 19-09-2019 22-10-2019 20-11-2019 20-12-2019 21-01-2020 18-02-2020 20-03-2020	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600 0.1000	Reg. NAV 10.3448 10.3721 10.3927 10.4025 10.4103 10.4169 10.4224 10.4114 10.4210 10.4373	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600	Direct NAV 10.3791 10.4141 10.4404 10.4584 10.4773 10.4879 10.5005 10.4972 10.5134 10.5376
04-04-2019 03-05-2019 03-06-2019 04-07-2019 05-08-2019 03-09-2019 03-10-2019 04-11-2019 04-12-2019 03-01-2020 03-02-2020 03-03-2020 23-04-2020 04-06-2020 04-08-2020 03-09-2020 03-09-2020 05-10-2020	0.0800 0.0800 0.0810 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0400 0.0420 0.0420 0.0430 0.0450 0.0450	13.5310 13.5245 13.7597 13.7583 13.9312 13.8943 13.4622 13.3681 13.4849 13.6908 13.7129 13.7143 13.5759 13.4117 12.5680 12.4994 12.7910 13.0120 13.2260 13.4388 13.3633	0.0800 0.0800 0.0800 0.0800 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700	14.8298 14.8446 15.1235 15.1097 15.3551 15.3371 14.8825 14.7984 14.9486 15.1990 15.2450 15.2680 15.1358 14.9729	19-06-2019 22-07-2019 16-08-2019 19-09-2019 22-10-2019 20-11-2019 20-12-2019 21-01-2020 18-02-2020 20-03-2020 Bonus Units in March- 1999 Bonus Units in March- 2000	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600 0.1000	Reg. NAV 10.3448 10.3721 10.3927 10.4025 10.4103 10.4169 10.4224 10.4114 10.4210 10.4373	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600	Direct NAV 10.3791 10.4141 10.4404 10.4584 10.4743 10.4879 10.5005 10.4972 10.5134 10.5376 01:03 01:03
04-04-2019 03-05-2019 03-06-2019 04-07-2019 05-08-2019 03-09-2019 03-10-2019 04-11-2019 04-11-2019 04-12-2019 03-01-2020 03-02-2020 03-03-2020 23-04-2020 06-05-2020 04-06-2020 03-07-2020 04-08-2020 03-09-2020 03-01-2020 03-01-2020	0.0800 0.0800 0.0800 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0400 0.0420 0.0420 0.0450 0.0450 0.0450	13.5310 13.5245 13.7597 13.7593 13.9312 13.8943 13.4622 13.3681 13.4849 13.6908 13.7129 13.7143 13.5759 13.4117 12.5680 12.4994 12.7910 13.0120 13.2260 13.4388 13.3683 13.3683	0.0800 0.0800 0.0800 0.0800 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700	14.8298 14.8446 15.1235 15.1097 15.3551 15.3371 14.8825 14.7984 14.9486 15.1990 15.2450 15.2450 15.2680 15.1358 14.9729	19-06-2019 22-07-2019 16-08-2019 19-09-2019 22-10-2019 20-11-2019 20-12-2019 21-01-2020 18-02-2020 20-03-2020	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600 0.1000	Reg. NAV 10.3448 10.3721 10.3927 10.4025 10.4103 10.4169 10.4224 10.4114 10.4210 10.4373	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600	Direct NAV 10.3791 10.4141 10.4404 10.4584 10.4773 10.4879 10.5005 10.4972 10.5134 10.5376
04-04-2019 03-05-2019 03-06-2019 04-07-2019 05-08-2019 03-09-2019 03-10-2019 04-11-2019 04-11-2019 04-12-2019 03-01-2020 03-03-2020 03-03-2020 03-03-2020 04-06-2020 04-06-2020 04-08-2020 04-08-2020 05-10-2020 03-11-2020 03-11-2020	0.0800 0.0800 0.0810 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0420 0.0420 0.0420 0.0450 0.0450 0.0450 0.0450	13.5310 13.5245 13.7597 13.7283 13.9312 13.8943 13.4622 13.3681 13.4849 13.6908 13.7129 13.7143 13.5759 13.4117 12.5680 12.4994 12.7910 13.0120 13.2260 13.4388 13.3633 13.5465 13.9497	0.0800 0.0800 0.0800 0.0800 0.0810 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700	14.8298 14.8446 15.1235 15.1097 15.3551 15.3371 14.8825 14.7984 14.9486 15.1990 15.2450 15.2680 15.1358 14.9729 15.2680 15.3029 15.3029 15.3029 15.3381 15.4669 15.9502	19-06-2019 22-07-2019 16-08-2019 19-09-2019 22-10-2019 20-11-2019 20-12-2019 21-01-2020 18-02-2020 20-03-2020 Bonus Units in March- 1999 Bonus Units in March- 2000	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600 0.1000	Reg. NAV 10.3448 10.3721 10.3927 10.4025 10.4103 10.4169 10.4224 10.4114 10.4210 10.4373	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600	Direct NAV 10.3791 10.4141 10.4404 10.4584 10.4743 10.4879 10.5005 10.4972 10.5134 10.5376 01:03 01:03
04-04-2019 03-05-2019 03-06-2019 04-07-2019 05-08-2019 03-09-2019 03-10-2019 04-11-2019 04-11-2019 04-12-2019 03-01-2020 03-02-2020 03-03-2020 23-04-2020 06-05-2020 04-06-2020 03-07-2020 04-08-2020 03-09-2020 03-01-2020 03-01-2020	0.0800 0.0800 0.0800 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0400 0.0420 0.0420 0.0450 0.0450 0.0450	13.5310 13.5245 13.7597 13.7593 13.9312 13.8943 13.4622 13.3681 13.4849 13.6908 13.7129 13.7143 13.5759 13.4117 12.5680 12.4994 12.7910 13.0120 13.2260 13.4388 13.3683 13.3683	0.0800 0.0800 0.0800 0.0800 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0450 0.0450 0.0450 0.0450 0.0450 0.0450 0.0450	14.8298 14.8446 15.1235 15.1097 15.3551 15.3371 14.8825 14.7984 14.9486 15.1990 15.2680 15.1358 14.9729 15.2381 15.4662 15.3029 15.2381 15.4669 15.9502 16.4154 16.7526	19-06-2019 22-07-2019 16-08-2019 19-09-2019 22-10-2019 20-11-2019 20-12-2019 21-01-2020 18-02-2020 20-03-2020 Bonus Units in March- 1999 Bonus Units in March- 2000 Bonus Units in Nov- 2003	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600 0.1000	Reg. NAV 10.3448 10.3721 10.3927 10.4025 10.4103 10.4169 10.4224 10.4114 10.4210 10.4373	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600	Direct NAV 10.3791 10.4141 10.4404 10.4584 10.4743 10.4879 10.5005 10.4972 10.5134 10.5376 01:03 01:03 01:02 01:04 01:02
04-04-2019 03-05-2019 03-06-2019 04-07-2019 05-08-2019 03-09-2019 03-10-2019 04-11-2019 04-11-2019 04-12-2019 03-01-2020 03-02-2020 03-02-2020 04-08-2020 04-06-2020 03-07-2020 04-08-2020 03-07-2020 04-08-2020 03-11-2020 03-11-2020	0.0800 0.0800 0.0810 0.0811 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0420 0.0420 0.0420 0.0450 0.0450 0.0450 0.0450	13.5310 13.5245 13.7597 13.7283 13.9312 13.8943 13.4622 13.3681 13.4849 13.6908 13.7129 13.7143 13.5759 13.4117 12.5680 12.4994 12.7910 13.0120 13.2260 13.4388 13.3633 13.5465 13.9497 14.3354	0.0800 0.0800 0.0800 0.0800 0.0810 0.0810 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700 0.0700	14.8298 14.8446 15.1235 15.1097 15.3551 15.3371 14.8825 14.7984 14.9486 15.1990 15.2450 15.2680 15.1358 14.9729 15.2680 15.3029 15.3029 15.3029 15.3381 15.4669 15.9502	19-06-2019 22-07-2019 16-08-2019 19-09-2019 22-10-2019 20-11-2019 20-12-2019 21-01-2020 18-02-2020 20-03-2020 Bonus Units in March- 1999 Bonus Units in March- 2000 Bonus Units in Nov- 2003 Bonus Units in Nov- 2007	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600 0.1000	Reg. NAV 10.3448 10.3721 10.3927 10.4025 10.4103 10.4169 10.4224 10.4114 10.4210 10.4373	0.0300 0.0300 0.0400 0.0400 0.0400 0.0400 0.0500 0.0400 0.0600	Direct NAV 10.3791 10.4141 10.4404 10.4584 10.4743 10.4879 10.5005 10.4972 10.5134 10.5376 01:03 01:03 01:02 01:04

Potential Risk Class

1	Tata Overnight Fund	Credit Risk Interest Rate Risk Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A) A-I	Moderate (Class B)	Relatively High (Class C)
	Tata Liquid Fund		Potential Risk	Class	
	rata Liquiu r unu		Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
2	Tata Money Market Fund	Relatively Low (Class I)		B-I	
		Moderate (Class II)			
	Tata Ultra Short Term Fund	Relatively High (Class III)			
			Potential Risk	Class	
	Tata Treasury Advantage Fund	Credit Risk	Relatively Low (Class A)		Relatively High
		Interest Rate Risk·		(Class B)	(Class C)
3		Relatively Low (Class I)			
		Moderate (Class II)		B-II	
		Relatively High (Class III)			
	Tata Corporate Bond Fund		Potential Risk	Class	
		Credit Risk Interest Rate	Relatively Low (Class A)	Moderate (Class B)	Relatively High
			(Class A)	(Class D)	(Class C)
4	Tata Floating Rate Fund	Relatively Low (Class I)			
		Moderate (Class II)			
	Tata Short Term Bond Fund	Relatively High (Class III)		B-III	
	Tata Gilt Securities Fund		Potential Risk	Class	
		Credit Risk	Relatively Low	Moderate	Relatively
	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund		(Class A)	(Class B)	High (Class C)
5	Tata Nifty G-Sec Dec 2029 Index Fund				
	Tata Nifty G-Sec Dec 2026 Index Fund				
		Relatively High (Class III)	A-III		
	Tata Crisil-IBX Gilt Index - April 2026 Index Fund				