

November 2024

Riskometer

Tata Arbitrage Fund

Investment ObjectiveThe investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

Tata Overnight Fund

The objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

Riskometer

Tata CRISIL-IBX Gilt Index April 2026 Index Fund

Investment ObjectiveThe objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns

Tata Liquid Fund

Investment in Debt & Money Market instruments

Tata Money Market Fund

The investment objective is to generate returns with reasonable liquidity to the unitholders by investing in money market instruments.

Tata Nifty G-Sec Dec 2026 Index Fund

The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

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

The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. There is no guarantee or assurance that the investment objective of the scheme will be achieved. The scheme doesn't assure or guarantee any returns.

Tata Treasury Advantage Fund

Investment in Debt & Money Market instruments

Riskometer

Tata Corporate Bond Fund

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

Tata 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 ObjectiveTo 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 ObjectiveTo generate long-term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Tata Hybrid Equity Fund	Long Term Capital Appreciation. Investment predominantly in equity & equity related instruments (65% - 80%) & some portion (between 20% to 35%) in fixed income instruments.
Tata Nifty 50 Index Fund	Investment ObjectiveThe 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 ObjectiveThe 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 ObjectiveThe 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.

Tata Multi Asset Opportunities Fund	Investment ObjectiveThe investment objective of the scheme is to generate long term capital appreciation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Tata Multicap Fund	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Tata Nifty 50 Exchange Traded Fund	The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty 50 index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
Tata Nifty India Digital ETF Fund of Fund	Investment ObjectiveTo provide long-term capital appreciation by investing in Tata Nifty India Digital Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
Tata Nifty India Digital Exchange Traded Fund	The investment objective of the scheme is to provide returns that corresponds to the total returns of the securities as represented by the Nifty India Digital Index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
Tata Nifty Private Bank Exchange Traded Fund	The investment objective of the scheme is to provide returns that is closely correspond to the total returns of thesecurities as represented by the Nifty Private Bank index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
Tata Nifty Auto Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty Auto Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Tata Nifty Financial Services Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Financial Services Index (TRI), subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.
Tata Nifty MidSmall Healthcare Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty MidSmall Healthcare Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Tata Nifty Realty Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Realty (TRI), subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.
Tata Nifty200 Alpha 30 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty200 Alpha 30 Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.
TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI), subject to tracking error. However ,there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap Infrastructure 50:30:20 Index (TRI), subject to tracking error. However ,there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.
Tata Quant Fund	The investment objective of the scheme is to generate medium to long-term capital appreciation by investing in equity and equity related instruments selected based on a quantitative model (Quant Model). However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Tata Resources & Energy Fund	Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India.
Tata Retirement Savings Fund-Moderate Plan	Investment ObjectiveA predominantly equity oriented (between 65%-85%) savings scheme which provides tool for retirement planning to individual investors.
Tata Retirement Savings Fund-Progressive Plan	Investment ObjectiveAn equity oriented (between 85%-100%) savings scheme which provides tool for retirement planning to individual investors.
Tata Silver ETF Fund Of Fund	Investment ObjectiveThe investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Silver Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
Tata Silver Exchange Traded Fund	Investment ObjectiveThe investment objective of the fund is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
Tata Small Cap Fund	Investment ObjectiveThe investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity & equity related instruments of small cap companies.
Tata Young Citizens Fund	Investment ObjectiveLong Term Capital Appreciation & Current Income. Long Term Capital Appreciation by investing predominantly in equity & equity related instruments.

Index Name	As on			Return in %		Index Name	As on			Return in %	
	29-Nov-24	31-Oct-24	30-Nov-23	1 Month	1 Year		29-Nov-24	31-Oct-24	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	October 2024
WPI	2.36% (October 2024)	1.84% (September 2024)
CPI	6.21% (October 2024)	5.49% (September 2024)
Index of Industrial Production	3.09% (September 2024)	-0.14% (August 2024)
Repo rate	6.50% (as on November 30, 2024)	6.50% (as on October 31, 2024)
Marginal Standing Facility Rate	6.75% (as on November 30, 2024)	6.75% (as on October 31, 2024)

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

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 Traded Fund replicating/tracking Nifty India Digital Index.	ETFs - Others	31-Mar-22	Nifty India Digital TRI	Kapil Menon	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: · Amount greater than 25 Crs: Directly through AMC or through exchange · Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	0.00	0.40
TATA NIFTY 50 EXCHANGE TRADED FUND	An open ended Exchange Traded Fund tracking Nifty 50 Index.	ETFs - Others	01-Jan-19	Nifty 50 TRI	Kapil Menon	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: · Amount greater than 25 Crs: Directly through AMC or through exchange · Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	0.00	0.07

Tata Nifty Private Bank Exchange Traded Fund	An Open-Ended Exchange Traded Fund replicating/ tracking -Nifty Private Bank Index	ETFs - Others	30-Aug-19	Nifty Private Bank TRI	Kapil Menon	Transactions by Market Makers: in creation unit size (refer SID for creation unit size) Transactions by Investors: · Amount greater than 25 Crs: Directly through AMC or through exchange · Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof	Nil	0.00	0.14
Tata Quant Fund	An Open Ended Equity Scheme following quant based investing theme	Thematic	22-Jan-20	S&P BSE 200 TRI	Sailesh Jain	Rs 5,000/- and in multiple of Re.1/- thereafter	1% - 365 Days Nil - upto 12% of Initial Investments	2.39	0.88
Tata Resources & Energy Fund	An open ended equity scheme investing in Resources and Energy Sector	Sectoral	28-Dec-15	Nifty Commodities TRI	Satish Chandra Mishra	5,000	If redeemed before 30 Day; Exit Load is 0.25%;	2.16	0.58
Tata Retirement Savings Fund-Conservative Plan	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Retirement Fund	01-Nov-11	CRISIL Short Term Debt Hybrid 75+25 Index	Sonam Udasi, Murthy Nagarajan	5,000	1) Nil - If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil - In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% - If redeemed before 61 months from the date of allotment	2.17	0.96
Tata Retirement Savings Fund-Moderate Plan	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Retirement Fund	01-Nov-11	Crisil Hybrid 25+75 - Aggressive Index	Sonam Udasi, Murthy Nagarajan	5,000	1) Nil - If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil - In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% - If redeemed before 61 months from the date of allotment	2.00	0.60
Tata Retirement Savings Fund-Progressive Plan	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	Retirement Fund	01-Nov-11	Nifty 500 TRI	Sonam Udasi, Murthy Nagarajan	5,000	1) Nil - If redemption or switch out on or after attainment of retirement age i.e. 60years.2) Nil - In case of Auto switch out of units on occurrence of Auto switch trigger event.3) Exit Load is 1% - If redeemed before 61 months from the date of allotment	2.00	0.54
Tata Small Cap Fund	An open-ended Equity Scheme predominantly investing in small cap stocks	Small cap Fund	12-Nov-18	Nifty Smallcap 250 TRI	Chandraprakash Padiyar, Jeetendra Khatri	5,000	1% - 12 Months Nil - upto 12% of Initial Investments	1.69	0.34
Tata Young Citizens Fund	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)	Childrens Fund	14-Oct-95	Nifty 500 TRI	Amey Sathe	500	Compulsory Lock-in Option 5 years or till the child attains age of majority (whichever is earlier). 1% - If redeemed before child attains 18 years of age.	2.56	1.89
Tata Housing Opportunities Fund	An open-ended equity scheme following housing theme	Thematic	02-Sep-22	Nifty Housing TRI	Tejas Gutka, Murthy Nagarajan, Kapil Malhotra	5,000	Redemption / Switch-out / SWP / STP on or before expiry of 30 days from the date of allotment: 1%	2.35	0.70
Tata Nifty Midcap 150 Momentum 50 Index Fund	An open-ended scheme replicating/tracking NIFTY Midcap 150 Momentum 50 Index	Index Funds	20-Oct-22	Nifty Midcap 150 Momentum 50 TRI	Kapil Menon	5,000	0.25 % of the applicable NAV, if redeemed on or before 90 days from the date of allotment	1.05	0.43
Tata Multicap Fund	An open ended equity scheme investing across large cap, mid cap, small cap stocks	Multi Cap Fund	02-Feb-23	NIFTY 500 Multicap 50:25:25 TRI	Rahul Singh(Equity Portfolio), Tejas Gutka(Equity Co-Fund Manager), Murthy Nagarajan(Debt Portfolio), Kapil Malhotra	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment-NIL Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment-1% Redemption/Switch-out/ SWP/STP after expiry of 365 days from the date of allotment-NIL	1.88	0.48
Tata Gold ETF Fund of Fund	An Open-ended fund of fund scheme investing in Tata Gold Exchange Traded Fund	FoF - Domestic	19-Jan-24	Domestic Price of Gold	Tapan Patel	Rs. 5,000/- and in multiples of Re. 1/- thereafter.	Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%	0.71	0.19

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

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%*

NRI 20%** or rate as per applicable tax treaty*** (whichever is lower)

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

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

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

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

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

*** 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, c 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 inoperative 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	NRI _s
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%
Equity oriented schemes	Short term capital gains 15% (20%)****	Long term capital gains 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 in 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 assets in shares of domestic companies 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 transfer is 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 mutual fund 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 exceed 25%.

** 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 capital gains on mutual fund schemes.

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 India, the period of 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 exceeds 10 crores. However, surcharge at flat rate of 10 percent to be levied on base tax for the companies opting for lower rate of tax of 22%/15%. Further, -Health and Education Cess- to be levied at 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. The tax 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 in section 115BAB

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 or partial withdrawal, with respect to unit linked insurance policy issued by such insurance company on or after the first day of February, 2021	0.001%	Seller
Sale of units of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

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

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

5. Personal Income-tax Scenario

Tax in FY 2024-25 (Old Regime)*	NIL***	18,200	49,400	1,06,600	226,200	1,673,100	3,722,550	7,946,250	21,532,290
Tax in FY 2024-25 (New Regime) **	NIL***	NIL***	33,800	67,600	145,600	1,584,400	3,629,860	7,845,500	19,545,500
Additional Tax burden/ (Savings) in New Regime	-	(18,200)	(15,600)	(39,000)	(80,600)	(88,660)	(92,690)	(1,00,750)	(1,986,790)
Additional Tax burden/ (Savings) (%) in New Regime	-	(100%)	(31.58%)	(36.59%)	(35.63%)	(5.30%)	(2.49%)	(1.27%)	(9.23%)

Tax in FY 2024-25 (Old regime) *	NIL***	15,600	46,800	1,04,000	223,600	1,670,240	3,719,560	7,943,000	21,528,728
Tax in FY 2024-25 (New Regime) **	NIL***	NIL***	33,800	67,600	145,600	1,584,440	3,629,860	7,845,500	19,545,500
Additional Tax burden/ (Savings) in New Regime	-	(15,600)	(13,000)	(36,400)	(78,000)	(85,800)	(89,700)	(97,500)	(1,983,228)
Additional Tax burden/ (Savings) (%) in New Regime	-	(100%)	(27.78%)	(35.00%)	(34.88%)	(5.14%)	(2.41%)	(1.23%)	(9.21%)

Tax in FY 2024-25 (Old Regime) *	NIL***	5200	36,400	93,600	213,200	1,658,800	3,707,600	7,930,000	21,514,480
Tax in FY 2024-25 (New Regime) **	NIL***	NIL***	33,800	67,600	145,600	1,584,440	3,629,860	7,845,500	19,545,500
Additional Tax burden/ (Savings) in New Regime	-	(5200)	(2600)	(26,000)	(67,600)	(74,360)	(77,740)	(84,500)	(1,968,980)
Additional Tax burden/ (Savings) (%) in New Regime	-	(100%)	(7.14%)	(27.78%)	(31.71%)	(4.48%)	(2.10%)	(1.07%)	(9.15%)

* 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. Based on the ad hoc deduction, the tax amount will vary.

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

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

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 funds, 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 would be lower.

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 nature of the tax consequences, each investor is advised to consult his or her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. The 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 based on the information contained herein is your responsibility alone. Tata Mutual Fund will not be liable in any manner for the consequences of such action taken by you. There are no guaranteed or assured returns under any of the scheme of Tata Mutual Fund.

Treps	1480.72	0.61
Repo	2975.92	1.22
Portfolio Total	240076.41	98.60
Cash / Net Current Asset	3475.12	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	% to NAV	Financial Services	32.97%
HDFC Bank Ltd.	9.11	Information Technology	11.43%
Reliance Industries Ltd.	5.87	Fast Moving Consumer Goods	8.10%
ICICI Bank Ltd.	4.62	Oil Gas And Consumable Fuels	7.57%
Infosys Ltd.	4.26	Healthcare	7.20%
Larsen & Toubro Ltd.	4.14	Power	5.63%
Axis Bank Ltd.	3.87	Automobile And Auto Components	4.86%
Sun Pharmaceutical Industries Ltd.	3.19	Construction	4.14%
Kotak Mahindra Bank	2.64	Capital Goods	3.40%
Indusind Bank Ltd.	2.53	Consumer Durables	2.93%
Total	42.90	Construction Materials	2.29%
		Services	1.92%
		Metals And Mining	1.35%
		Consumer Services	1.25%
		Realty	1.01%
		Telecommunication	0.68%
		0.00%	8.00%
		16.00%	24.00%
		32.00%	40.00%

Large Cap	87.27%	170	Tata Large Cap Fund - Reg - Growth Nifty 100 TRI
Mid Cap	6.43%	152	
Small Cap	6.30%	134	
		116	
		98	
		80	

Market Capitalisation is as per list provided by AMFI.	Nov-21	Nov-22	Nov-23	Nov-24
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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 a 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	% to NAV				
HDFC Bank Ltd.	9.35	Financial Services		37.09%	
Reliance Industries Ltd.	3.91	Healthcare	8.38%		
Axis Bank Ltd.	3.82	Fast Moving Consumer Goods	7.71%		
Kotak Mahindra Bank	3.56	Construction Materials	5.66%		
ICICI Bank Ltd.	3.49	Automobile And Auto Components	4.83%		
Maruti Suzuki India Ltd.	2.98	Information Technology	4.74%		
ITC Ltd.	2.88	Capital Goods	4.53%		
Tata Consultancy Services Ltd.	2.73	Consumer Services	4.19%		
Piramal Pharma Ltd	2.57	Oil Gas And Consumable Fuels	3.91%		
Suven Pharmaceuticals Ltd.	2.25	Consumer Durables	3.87%		
Total	37.54	Construction	3.79%		
		Services	2.94%		
		Metals And Mining	1.37%		
		Telecommunication	1.34%		
		Realty	1.07%		
			0.00% 8.00% 16.00%24.00%32.00%40.00%		

Large Cap	53.24%	180	Tata Flexi Cap Fund - Reg - Growth	Nifty 500 TRI
Mid Cap	19.49%	160		
Small Cap	27.27%	140		
		120		
		100		
		80		

Market Capitalisation is as per list provided by AMFI.

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)

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. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. For scheme performance refer pages 83 - 98.

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

Source: MFI Explorer

Issuer Name	% to NAV	Financial Services	33.75%
HDFC Bank Ltd.	8.23	Oil Gas And Consumable Fuels	10.40%
Bpcl	4.38	Fast Moving Consumer Goods	7.23%
Wipro Ltd.	3.97	Healthcare	5.65%
Coal India Ltd.	3.90	Power	5.57%
Radico Khaitan Ltd.	3.75	Automobile And Auto Components	5.33%
ITC Ltd.	3.48	Information Technology	5.02%
ICICI Bank Ltd.	3.46	Textiles	3.54%
NTPC Ltd.	3.16	Consumer Services	2.75%
Uti Asset Management Company Ltd.	3.09	Telecommunication	2.58%
Dr. Reddys Laboratories Ltd.	3.07	Consumer Durables	1.84%
Total	40.49	Capital Goods	1.74%
		Media Entertainment Publication	1.71%
		Construction Materials	1.33%
		Metals And Mining	1.12%
		Construction	0.60%
		0.00%	8.00%
		16.00%	24.00%
		32.00%	40.00%

Large Cap	54.74%	200	Tata Equity P/E Fund - Reg - Growth Nifty 500 TRI
Mid Cap	18.28%	176	
Small Cap	26.98%	152	
		128	
		104	
		80	
Market Capitalisation is as per list provided by AMFI.		Nov-21	Nov-22
			Nov-23
			Nov-24

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%	16.42%	18.08%	15.04%	13.75%

Source: MFI Explorer

Large Cap	8.20%	210	Tata Mid Cap Growth Fund - Reg - IDCW Nifty Midcap 150 TRI
Mid Cap	71.82%	184	
Small Cap	19.98%	158	

Nov-21 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)

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

Issuer Name	% to NAV	Financial Services	9.76%	30.00%
HDFC Bank Ltd.	6.64	Automobile And Auto Components	8.42%	
ICICI Bank Ltd.	5.92	Information Technology	5.73%	
Infosys Ltd.	4.62	Oil Gas And Consumable Fuels	5.12%	
State Bank Of India	3.91	Capital Goods	4.98%	
Reliance Industries Ltd.	3.74	Consumer Services	4.66%	
Bharti Airtel Ltd.	3.53	Healthcare	4.35%	
Axis Bank Ltd.	3.17	Construction	3.53%	
Larsen & Toubro Ltd.	2.81	Telecommunication	3.09%	
NTPC Ltd.	2.69	Metals And Mining	2.86%	
Samvardhana Motherson International Ltd.	2.37	Realty	2.82%	
Total	39.4	Construction Materials	2.73%	
		Fast Moving Consumer Goods	2.69%	
		Power	1.77%	
		Consumer Durables	1.61%	
		Chemicals	0.99%	
		Media Entertainment Publication	0.51%	
		Textiles	0.00%	

Large Cap	59.81%	180	Tata ELSS Tax Saver Fund - Reg - IDCNifty 500 TRI
Mid Cap	12.49%	160	
Small Cap	27.70%	140	
		120	
		100	
		80	
Market Capitalisation is as per list provided by AMFI.		Nov-21	Nov-22
			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

considered.

[illegible]

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 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	% to NAV	Financial Services	Information Technology	Oil Gas And Consumable Fuels	Fast Moving Consumer Goods	Automobile And Auto Components	Construction	Telecommunication	Healthcare	Metals And Mining	Power	Consumer Durables	Construction Materials	Consumer Services	Capital Goods	Services
HDFC Bank Ltd.	12.58															
ICICI Bank Ltd.	8.46															
Reliance Industries Ltd.	8.09															
Infosys Ltd.	6.17															
ITC Ltd.	4.09															
Larsen & Toubro Ltd.	4.05															
Tata Consultancy Services Ltd.	4.03															
Bharti Airtel Ltd.	4.03															
Axis Bank Ltd.	2.99															
State Bank Of India	2.98															
Total	57.47															

Large Cap	100.00%	170	TATA NIFTY 50 INDEX FUND - Reg	Nifty 50 TRI
Mid Cap	0.00%	154		
Small Cap	0.00%	122		
		106		
		90		

Market Capitalisation is as per list provided by AMFI.

Nov-21 Nov-22 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	Automobile 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	Capital Goods	6.15%
Samvardhana Motherson International Ltd.	4.15		
Bharat Forge Ltd.	3.11		
Ashok Leyland	3.04		
Total	89.31		0.00% 20.00% 40.00% 60.00% 80.00% 100.00%

Large Cap	86.04%	130	Tata Nifty Auto Index Fund - Reg - Growth
		122	Nifty Auto TRI
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 Services					
Interglobe Aviation Ltd.	19.19						
Gmr Airports Infrastructure Ltd	13.07						
Jubilant Foodworks Ltd.	10.78						
Indian Railway Catering And Tourism Corp Ltd.	10.78	Services					
Eih Ltd.	3.55						
Sapphire Foods India Ltd.	3.12						
Devyani International Ltd.	2.91	Consumer Durables 1.50%					
Lemon Tree Hotels Ltd.	2.82						
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 Tourism Index Fund - Reg - Growth			
		106	Nifty India Tourism TRI			
Mid Cap	58.04%	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	

Portfolio Total	4503.79
Cash / Net Current Asset	3.87
Net Assets	4507.66

Issuer Name	% to NAV		
HDFC Bank Ltd.	33.45		
ICICI Bank Ltd.	22.49		
Axis Bank Ltd.	7.95		
State Bank Of India	7.93		
Kotak Mahindra Bank	6.36	Financial Services	99.91%
Bajaj Finance Ltd.	4.52		
Bajaj Finserv Ltd.	2.12		
Shriram Finance Ltd.	2.07		
Power Finance Corporation	1.77		
HDFC Life Insurance Co. Ltd.	1.72		
Total	90.38	0.00%	20.00% 40.00% 60.00% 80.00% 100.00%120.00%

Large Cap	94.94%	120	Tata Nifty Financial Services Index Fund - Reg - Growth
Mid Cap	4.29%	114	Nifty Financial Services TRI
Small Cap	0.77%	108	
		96	
		90	
Market Capitalisation is as per list provided by AMFI.		Apr-24	Jul-24 Sep-24 Nov-24

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

Issuer Name	% to NAV		
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	0.00%	20.00% 40.00% 60.00% 80.00% 100.00% 120.00%

Large Cap	4.38%	130	Tata Nifty MidSmall Healthcare Index Fund - Reg - Growth
Mid Cap	64.95%	122	Nifty MidSmall Healthcare TRI
Small Cap	30.68%	114	
		106	
		98	
		90	
Market Capitalisation is as per list provided by AMFI.		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	% to NAV	Automobile And Auto Components							23.92%
Reliance Industries Ltd.	9.31	Healthcare							19.80%
Mahindra & Mahindra Ltd.	6.23	Capital Goods							16.23%
Sun Pharmaceutical Industries Ltd.	4.53	Oil Gas And Consumable Fuels							11.30%
Tata Motors Ltd.	3.94	Metals And Mining							9.43%
Maruti Suzuki India Ltd.	3.44	Chemicals							8.49%
Tata Steel Ltd.	2.82	Consumer Durables							8.46%
Bharat Electronics Ltd.	2.60	Textiles							1.13%
Dixon Technologies (india) Ltd.	2.47	Forest Materials							0.69%
Bajaj Auto Ltd.	2.36	Telecommunication							0.48%
Hindalco Industries Ltd.	2.25								
Total	39.95	0.00%	6.00%	12.00%	18.00%	24.00%	30.00%		
Large Cap	48.44%	130	TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund - Reg - Growth						
Mid Cap	33.53%	122	Nifty 500 Multicap India Manufacturing 50:30:20 TRI						
Small Cap	18.03%	114							
		106							
		98							
		90							
Market Capitalisation is as per list provided by AMFI.		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				
Reliance Industries Ltd.	9.46	Oil Gas And Consumable Fuels			18.96%
Larsen & Toubro Ltd.	8.85	Capital Goods		13.60%	
Bharti Airtel Ltd.	8.80	Telecommunication		13.24%	
NTPC Ltd.	3.47	Construction		11.58%	
Power Grid Corporation Of India Ltd.	3.01	Power	9.03%		
Max Healthcare Institute Ltd.	2.78	Construction Materials	7.37%		
Suzlon Energy Ltd.	2.74	Automobile And Auto Components	6.38%		
Indian Hotels Co. Ltd.	2.66	Healthcare	6.11%		
Ultratech Cement Ltd.	2.58	Services	5.93%		
Oil & Natu. Gas Co.	2.01	Realty	4.17%		
Total	46.36	Consumer Services	3.49%		
			0.00%	4.00%	8.00% 12.00% 16.00% 20.00%

Large Cap	49.56%	120	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund - Reg - Growth
Mid Cap	29.56%	114	Nifty 500 Multicap Infrastructure 50:30:20 TRI
Small Cap	20.89%	108	
		102	
		96	
		90	
Market Capitalisation is as per list provided by AMFI.		Apr-24	Jul-24 Sep-24 Nov-24

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%

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. Past performance does not guarantee a similar result. 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.

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

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Large Cap	100.00%	170	TATA NIFTY 50 EXCHANGE TRADED FUND			
Mid Cap	0.00%	154	Nifty 50 TRI			
Small Cap	0.00%	138				
		122				
		106				
		90				
Market Capitalisation is as per list provided by AMFI.		Nov-21	Nov-22	Nov-23	Nov-24	

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

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 withdrawal 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 month is 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		
Federal Bank Ltd.	4.39	Financial Services	99.97%
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% 60.00% 80.00% 100.00% 120.00%	

Large Cap	88.92%	160	Tata Nifty Private Bank Exchange Traded Fund
Mid Cap	9.20%	146	Nifty Private Bank TRI
Small Cap	1.88%	132	
		118	
		104	
		90	
Market Capitalisation is as per list provided by AMFI.		Nov-21	Nov-22
			Nov-23
			Nov-24

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

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

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

Large Cap	53.99%	180	Tata Dividend Yield Fund - Reg - Growth	Nifty 500 TRI
Mid Cap	23.19%	160		
Small Cap	22.83%	140		
		120		
		100		
		80		
Market Capitalisation is as per list provided by AMFI.		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 ETF Fund of Fund - Reg - Growth			
152	Nifty India Digital TRI			
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 withdrawal 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 month is 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

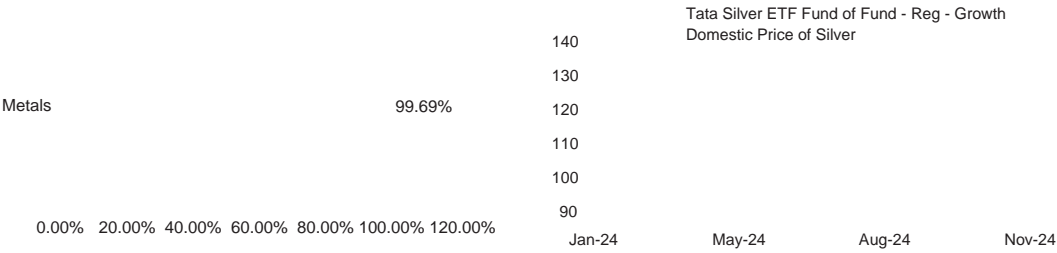
Issuer Name	% to NAV								
Pb Fintech Ltd.	8.26	Information Technology							
Info Edge (india) Ltd.	7.82								
HCL Technologies Ltd.	7.79								
Tata Consultancy Services Ltd.	7.51	Consumer Services							
Zomato Ltd.	7.37								
Infosys Ltd.	7.36	Telecommunication							
Bharti Airtel Ltd.	6.95								
Tech Mahindra Ltd.	5.50	Financial Services							
One 97 Communications Ltd.	4.49								
Wipro Ltd.	4.14								
Total	67.19		0.00%	12.00%	24.00%	36.00%	48.00%	60.00%	

Large Cap	49.52%	160	Tata Nifty India Digital Exchange Traded Fund Nifty India Digital TRI			
		142				
Mid Cap	46.43%	124				
		106				
Small Cap	4.05%	88				
		70				
Market Capitalisation is as per list provided by AMFI.		Apr-22	Feb-23	Jan-24	Nov-24	

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



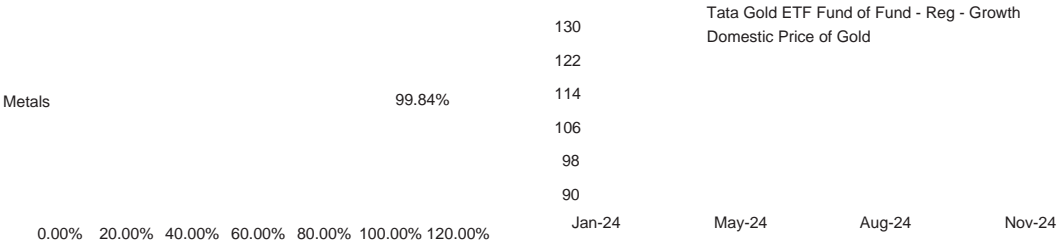
Treps	40.99
Portfolio Total	7195.69
Net Current Liabilities	-18.90
Net Assets	7176.79



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

		Tata Gold Exchange Traded Fund	
130		Domestic Price of Gold	
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



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

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)

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. Net asset value may fluctuate and may be below the original cost of Rs.100 per unit. 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	% to NAV					
Dixon Technologies (india) Ltd.	5.99	Capital Goods				21.68%
Bse Ltd.	5.95	Financial Services				16.93%
Cummins India Ltd.	4.25	Consumer Durables		10.77%		
Pb Fintech Ltd.	3.75	Realty		10.02%		
Bharat Heavy Electricals Ltd.	3.46	Healthcare		9.07%		
Lupin Laboratories Ltd.	3.44	Power		7.14%		
Voltas Ltd.	2.97	Metals And Mining		6.27%		
Oil India Ltd.	2.88	Oil Gas And Consumable Fuels		5.14%		
Macrotech Developers Ltd.	2.65	Chemicals		2.93%		
HDFC Asset Management Company Ltd.	2.65	Telecommunication		2.64%		
Total	37.99	Construction		2.40%		
		Information Technology		2.16%		
		Automobile And Auto Components		1.74%		
		Services		1.17%		
			0.00%	6.00%	12.00%	18.00%
						24.00%

Large Cap	13.46%	210	Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth
Mid Cap	86.54%	184	Nifty Midcap150 Momentum 50 TRI
Small Cap	0.00%	158	
		132	
		106	
		80	
Market Capitalisation is as per list provided by AMFI.		Oct-22	Jul-23
			Mar-24
			Nov-24

Portfolio Total	8403.01	100.02
Net Current Liabilities	-1.36	-0.02

Issuer Name	% to NAV		
Bse Ltd.	21.17		
HDFC Asset Management Company Ltd.	14.21		
Multi Commodity Exchange Of Ind Ltd.	10.54		
Central Depository Services (india) Ltd.	9.75		
Computer Age Management Services Ltd	7.87	Financial Services	99.98%
Angel One Ltd.	5.60		
360 One Wam Ltd.(erstwhile lifl Wealth Management Ltd)	5.17		
Motilal Oswal Financial Serv. Ltd.	4.49		
Kfin Technologies Ltd.	4.47		
Indian Energy Exchange Ltd.	4.46		
Total	87.73		0.00% 20.00% 40.00% 60.00% 80.00% 100.00% 120.00%

Large Cap	0.00%	110	Tata Nifty Capital Markets Index Fund - Reg - Growth
Mid Cap	43.84%	106	Nifty Capital Markets TRI
Small Cap	56.16%	102	
		98	
		94	
		90	
Market Capitalisation is as per list provided by AMFI.		Oct-24	Nov-24 Nov-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%

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

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested. Past performance does not guarantee a similar outcome. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. Load is not taken in to consideration.

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	Financial Services	Healthcare	Capital Goods	Consumer Services	Oil Gas And Consumable Fuels	Realty	Construction	Services	Construction Materials	Power	Telecommunication	Information Technology	Consumer Durables	Fast Moving Consumer Goods	Media Entertainment Publication	Chemicals	Automobile And Auto Components	Metals And Mining	Forest Materials
ICICI Bank Ltd.	5.04																			
HDFC Bank Ltd.	4.74																			
Reliance Industries Ltd.	4.30																			
Bharti Airtel Ltd.	3.37																			
Larsen & Toubro Ltd.	2.78																			
Kotak Mahindra Bank	2.58																			
Axis Bank Ltd.	2.38																			
State Bank Of India	2.06																			
Zomato Ltd.	2.05																			
Kec International Ltd.	2.03																			
Total	31.33																			

0.00% 8.00% 16.00% 24.00% 32.00% 40.00%

Large Cap	55.10%	210	Tata Business Cycle Fund - Reg - Growth	Nifty 500 TRI
Mid Cap	16.54%	158		
Small Cap	28.36%	132		
		106		
		80		

Market Capitalisation is as per list provided by AMFI.

Nov-21 Nov-22 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 dividend reinvestment and bonus accumulation are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts investment of every month has been considered.

For scheme performance refer page 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	
Tata Consultancy Services Ltd.	6.20	Information Technology 18.77%
Hindustan Unilever Ltd.	4.32	Healthcare 15.32%
HCL Technologies Ltd.	4.11	Fast Moving Consumer Goods 11.15%
Siemens India Ltd.	2.90	Capital Goods 10.47%
Ultratech Cement Ltd.	2.80	Oil Gas And Consumable Fuels 8.27%
Cummins India Ltd.	2.78	Chemicals 7.28%
Srf Ltd.	2.51	Automobile And Auto Components 6.85%
Dr. Reddys Laboratories Ltd.	2.16	Consumer Durables 5.06%
Alkem Laboratories Ltd.	2.05	Construction Materials 4.71%
Cipla Ltd.	2.03	Consumer Services 1.60%
Total	31.86	Textiles 1.22%
		Metals And Mining 1.14%
		Diversified 0.64%
		0.00% 4.00% 8.00% 12.00% 16.00% 20.00%

Large Cap	46.00%	170	Tata Ethical Fund - Reg - Growth	Nifty 500 Shariah TRI
Mid Cap	38.89%	152		
Small Cap	15.10%	134		
		116		
		98		
		80		
Market Capitalisation is as per list provided by AMFI.		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 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 Facts Source: MFI Explorer

Issuer Name	% to NAV				
HDFC Bank Ltd.	23.79				
Axis Bank Ltd.	9.56				
ICICI Bank Ltd.	9.10				
Kotak Mahindra Bank	7.05				
State Bank Of India	3.49				
Pnb Housing Finance Ltd.	2.81				
Sbi Cards & Payment Services Ltd.	2.47				
ICICI Lombard General Insurance Co. Ltd.	2.35				
Pb Fintech Ltd.	2.23				
HDFC Life Insurance Co. Ltd.	2.21				
Total	65.06				
		0.00%	20.00%	40.00%	60.00%
		80.00%	100.00%	120.00%	
Large Cap	60.21%	170			
Mid Cap	13.73%	152			
		134			
Small Cap	26.06%	116			
		98			
		80			
Market Capitalisation is as per list provided by AMFI.		Nov-21	Nov-22	Nov-23	Nov-24

Tata Banking And Financial Services Fund - Reg - Growth
Nifty Financial Services TRI

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 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 Facts

Source: MFI Explorer

Issuer Name	% to NAV							
Infosys Ltd.	16.92	Information Technology						74.88%
Tata Consultancy Services Ltd.	12.24							
Tech Mahindra Ltd.	9.67	Consumer Services		9.03%				
Wipro Ltd.	7.48	Services		3.81%				
HCL Technologies Ltd.	7.28							
Zomato Ltd.	6.42	Financial Services		3.51%				
Ltimindtree Ltd.	4.82							
Persistent Systems Ltd.	3.54	Capital Goods		2.77%				
Firstsource Solutions Ltd.	2.93							
Sonata Software Ltd.	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 Fund - Reg - Growth NIFTY IT TRI			
Mid Cap	11.46%	134				
Small Cap	16.59%	102				
		86				
		70				

Market Capitalisation is as per list provided by AMFI.

Nov-21 Nov-22 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 Facts

Source: MFI Explorer

Issuer Name	% to NAV	Fast Moving Consumer Goods	36.70%
Zomato Ltd.	10.14	Consumer Services	19.86%
ITC Ltd.	9.97	Consumer Durables	17.55%
Radico Khaitan Ltd.	6.07	Automobile And Auto Components	6.49%
Trent Ltd.	4.05	Capital Goods	4.58%
Bikaji Foods International Ltd	4.02	Financial Services	3.20%
Doms Industries Ltd	3.91	Textiles	1.17%
Tata Consumer Products Ltd.	3.76	Chemicals	1.14%
Dixon Technologies (india) Ltd.	3.50	Services	0.97%
Nestle India Ltd.	3.38		
Maruti Suzuki India Ltd.	2.71		
Total	51.51	0.00% 8.00% 16.00% 24.00% 32.00% 40.00%	

Large Cap	47.42%	200	Tata India Consumer Fund - Reg - Growth
Mid Cap	18.50%	176	Nifty India Consumption TRI
Small Cap	34.07%	152	
		128	
		104	

Market Capitalisation is as per list provided by AMFI.

Nov-21 Nov-22 Nov-23 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 Factsheet

Source: MFI Explorer

Issuer Name	% to NAV		
Sun Pharmaceutical Industries Ltd.	11.80	Healthcare	91.61%
Aurobindo Pharma Ltd.	7.71		
Lupin Laboratories Ltd.	6.93		
Cipla Ltd.	6.19	Financial Services	2.06%
Dr. Reddys Labaratories Ltd.	6.09		
Divi Laboratories Ltd.	5.34		
Fortis Healthcare Ltd.	4.64	Chemicals	1.29%
Zydus Lifesciences Ltd.	3.75		
Alkem Laboratories Ltd.	3.50	Consumer Services	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 And Healthcare Fund - Reg - Growth
Mid Cap	31.56%	168	Nifty Pharma TRI
Small Cap	26.49%	146	
		124	
		102	
		80	
Market Capitalisation is as per list provided by AMFI.		Nov-21	Nov-22 Nov-23 Nov-24

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%

Source: MFI Explorer

Large Cap	33.25%	310	Tata Infrastructure Fund - Reg - Growth			
Mid Cap	24.36%	266	BSE India Infrastructure TRI			
Small Cap	42.39%	222				
		178				
		134				
		90				
Market Capitalisation is as per list provided by AMFI.		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 withdrawal 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 month is 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	Construction Materials	15.52%
Pidilite Inds Ltd.	7.97	Financial Services	12.75%
Bpcl	7.15	Oil Gas And Consumable Fuels	9.80%
Ultratech Cement Ltd.	5.97	Services	8.54%
Macrotech Developers Ltd.	5.40	Chemicals	7.97%
Nestle India Ltd.	5.21	Capital Goods	7.23%
Maruti Suzuki India Ltd.	5.07	Automobile And Auto Components	6.73%
LIC Housing Finance Ltd.	5.05	Realty	5.40%
Ambuja Cements Ltd.	4.73	Fast Moving Consumer Goods	5.21%
Adani Ports & Special Economic Zone Ltd.	4.30	Healthcare	4.61%
Container Corporation Of India Ltd.	4.24	Construction	2.52%
Total	55.09	Diversified	2.36%
		Consumer Durables	2.23%
			0.00% 4.00% 8.00% 12.00% 16.00% 20.00%

Large Cap	73.75%	180	Tata Quant Fund - Reg - Growth	BSE 200 TRI
Mid Cap	26.25%	160		
Small Cap	0.00%	140		
		120		
		100		
		80		

Market Capitalisation is as per list provided by AMFI.

Nov-21 Nov-22 Nov-23 Nov-24

Treps	1146.71
Repo	2211.72
Portfolio Total	408168.30
Cash / Net Current Asset	6876.85
Net Assets	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	% to NAV	Financial Services	19.14%
HDFC Bank Ltd.	7.14	Fast Moving Consumer Goods	6.77%
Reliance Industries Ltd.	5.48	Information Technology	6.67%
Bharti Airtel Ltd.	5.11	Oil Gas And Consumable Fuels	6.33%
Larsen & Toubro Ltd.	3.87	Healthcare	6.00%
Infosys Ltd.	3.58	Telecommunication	5.75%
State Bank Of India	3.44	Automobile And Auto Components	4.61%
ICICI Bank Ltd.	3.13	Construction	4.59%
Tata Consultancy Services Ltd.	3.09	Construction Materials	2.78%
Varun Beverages Ltd.	2.54	Power	2.64%
P.i. Industries Ltd.	2.19	Consumer Services	2.60%
Total	39.57	Chemicals	2.19%
		Services	2.16%
		Realty	1.70%
		Capital Goods	1.41%
			0.00% 4.00% 8.00% 12.00% 16.00% 20.00% 24.00%

Large Cap	74.81%	160	Tata Hybrid Equity Fund - Reg - Growth
Mid Cap	12.99%	146	CRISIL Hybrid 35+65 Aggressive Index
Small Cap	12.20%	132	
		118	
		104	
		90	

Market Capitalisation is as per list provided by AMFI.

Nov-21 Nov-22 Nov-23 Nov-24

918.29	4.10
22306.18	99.50
107.48	0.50
22413.66	100.00

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 withdrawal 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 been 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	% to NAV	Financial Services	14.83%
Reliance Industries Ltd.	6.01	Fast Moving Consumer Goods	7.10%
Bharti Airtel Ltd.	5.92	Information Technology	6.37%
Larsen & Toubro Ltd.	5.16	Oil Gas And Consumable Fuels	6.01%
NTPC Ltd.	4.85	Telecommunication	5.92%
HDFC Bank Ltd.	4.75	Power	5.25%
State Bank Of India	4.58	Construction	5.16%
Tata Consultancy Services Ltd.	4.36	Healthcare	4.57%
ITC Ltd.	4.11	Construction Materials	4.50%
Aurobindo Pharma Ltd.	3.70	Services	4.04%
Adani Ports & Special Economic Zone Ltd.	3.61	Capital Goods	1.64%
Total	47.05	Automobile And Auto Components	0.83%
		Consumer Durables	0.75%
		Metals And Mining	0.20%
			0.00%
			4.00%
			8.00%
			12.00%
			16.00%

Large Cap	72.35%	140	Tata Equity Savings Fund - Reg - Mthly IDCW
Mid Cap	21.23%	130	NIFTY Equity Savings Index
Small Cap	6.42%	120	
		110	
		100	
		90	
Market Capitalisation is as per list provided by AMFI.		Nov-21	Nov-22
			Nov-23
			Nov-24

29246.35	2.85
19343.50	1.89
1000269.37	97.58
25549.18	2.42
1025818.55	100.00

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.)	1,25,266	4,39,607	8,43,785	NA	NA	10,37,271
Returns	8.29%	13.44%	13.62%	NA	NA	13.38%
Total Value of B: CRISIL Hybrid 50+50 - Moderate Index	1,26,707	4,42,748	8,46,306	NA	NA	10,42,880
B: CRISIL Hybrid 50+50 - Moderate Index	10.59%	13.93%	13.74%	NA	NA	13.56%
Total Value of AB: Nifty 50 TRI	1,26,200	4,59,242	9,41,396	NA	NA	11,67,292
AB: Nifty 50 TRI	9.78%	16.50%	18.08%	NA	NA	17.44%

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

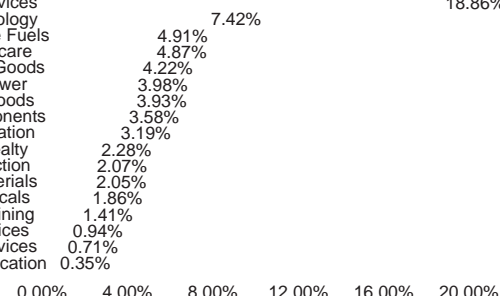
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. consideration. For SIP returns, monthly investment of equal amounts invested on the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

For scheme performance refer pages 83 - 98.

*B: Benchmark: **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	Financial Services	Information Technology	Oil Gas And Consumable Fuels	Healthcare	Fast Moving Consumer Goods	Power	Capital Goods	Automobile And Auto Components	Telecommunication	Realty	Construction	Construction Materials	Chemicals	Metals And Mining	Services	Consumer Services	Media Entertainment Publication
HDFC Bank Ltd.	4.58																	
Reliance Industries Ltd.	3.69																	
Tata Consultancy Services Ltd.	3.25																	
ICICI Bank Ltd.	3.01																	
State Bank Of India	2.85																	
Bharti Airtel Ltd.	2.83																	
Larsen & Toubro Ltd.	2.07																	
Power Grid Corporation Of India Ltd.	1.94																	
ITC Ltd.	1.81																	
Mahindra & Mahindra Ltd.	1.79																	
Total	27.82																	



Large Cap	80.42%	150	Tata Balanced Advantage Fund - Reg - Growth
Mid Cap	12.93%	138	CRISIL Hybrid 50+50 - Moderate Index
Small Cap	6.66%	114	
		102	
		90	

Market Capitalisation is as per list provided by AMFI.

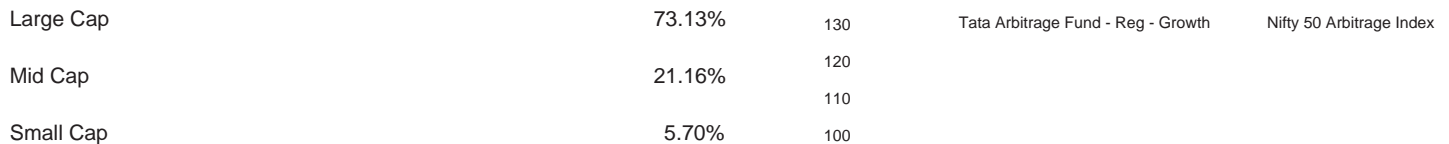
Nov-21 Nov-22 Nov-23 Nov-24

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%

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 for 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.

Source: MFI Explorer



Nov-21 Nov-22 Nov-23 Nov-24

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 reinvested. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 83 - 98.

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

Source: MFI Explorer

Issuer Name	% to NAV	Financial Services	20.43%
HDFC Bank Ltd.	5.20	Information Technology	4.85%
ICICI Bank Ltd.	3.75	Healthcare	4.80%
Reliance Industries Ltd.	3.22	Capital Goods	4.42%
Bharti Airtel Ltd.	3.15	Telecommunication	4.36%
Larsen & Toubro Ltd.	2.98	Oil Gas And Consumable Fuels	3.91%
State Bank Of India	2.64	Construction	3.60%
Axis Bank Ltd.	2.24	Power	2.68%
Tata Consultancy Services Ltd.	1.92	Realty	2.59%
Dif Ltd.	1.77	Chemicals	2.49%
Infosys Ltd.	1.59	Construction Materials	2.38%
Total	28.46	Automobile And Auto Components	2.38%
		Services	1.71%
		Metals And Mining	1.15%
		Fast Moving Consumer Goods	1.12%
		Consumer Services	1.11%
		Consumer Durables	1.07%
		Textiles	0.63%
		Media Entertainment Publication	0.42%
			0.00% 4.00% 8.00% 12.00% 16.00% 20.00% 24.00%

Large Cap	66.57%	210	Tata Multi Asset Opportunities Fund - Reg - Growth
Mid Cap	10.63%	180	65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20%
Small Cap	22.80%	150	iCOMDEX Composite Index
		120	
		90	
Market Capitalisation is as per list provided by AMFI.		Nov-21	Nov-22
			Nov-23
			Nov-24

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

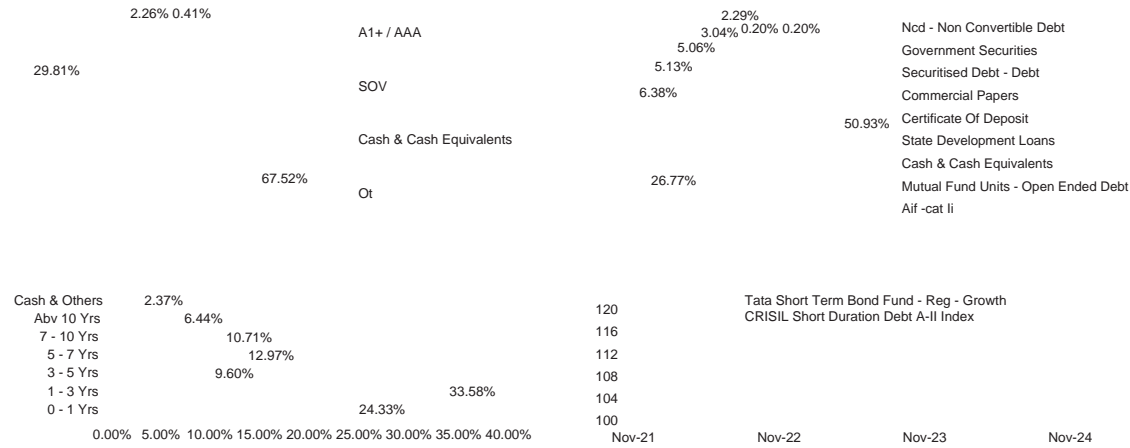
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	26,70,000
Total Value as on Nov 30, 2024 (Rs.)	1,24,746	3,97,826	6,93,586	10,31,402	16,09,695	61,29,241
Returns	7.47%	6.61%	5.74%	5.78%	5.73%	6.87%
Total Value of B: CRISIL Short Duration Debt A-II Index	1,25,075	4,01,012	7,03,659	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 reinvested. 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.

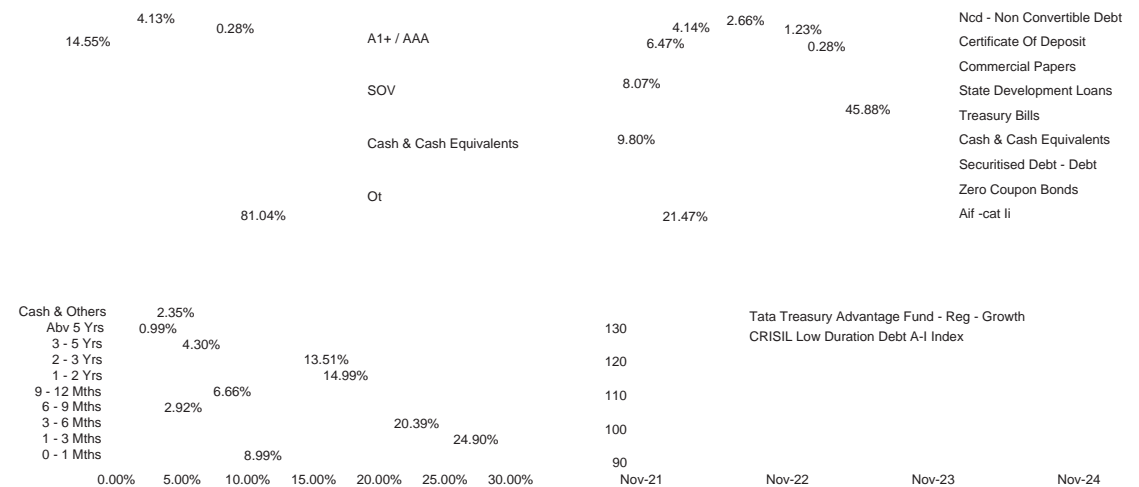
Source: MFI Explorer



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.
*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	54452.03
Portfolio Total	2856361.94
Net Current Liabilities	-108110.28
Net Assets	2748251.66

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
AB: CRISIL 1 Year T-Bill Index	7.59%	6.96%	6.01%	5.96%	6.06%	6.67%

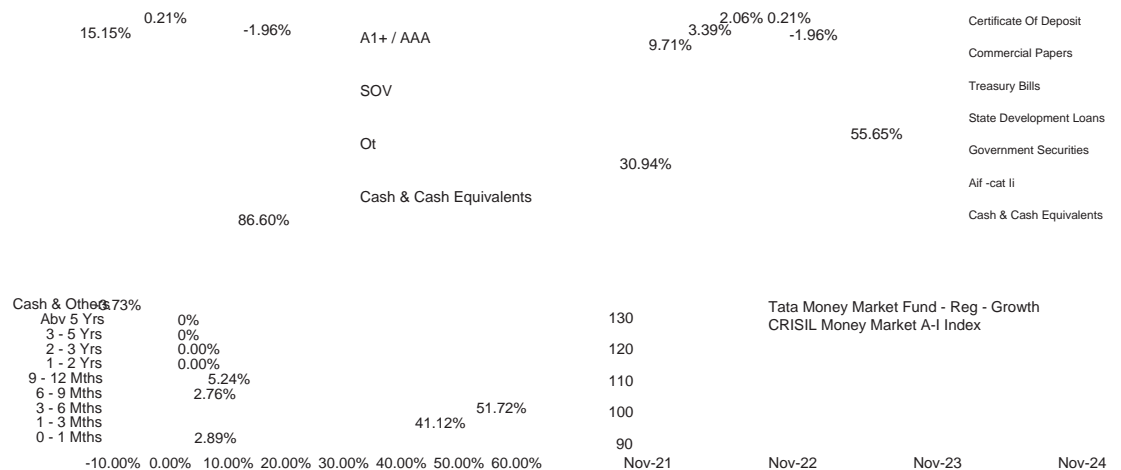
(Inception date :22-May-2003) (First Installment date : 01-Jun-2003)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawal 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 day of the 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



Treps	21145.15	6.50
Portfolio Total	362714.11	111.48
Net Current Liabilities	-37392.39	-11.48
Net Assets	325321.72	100.00

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%

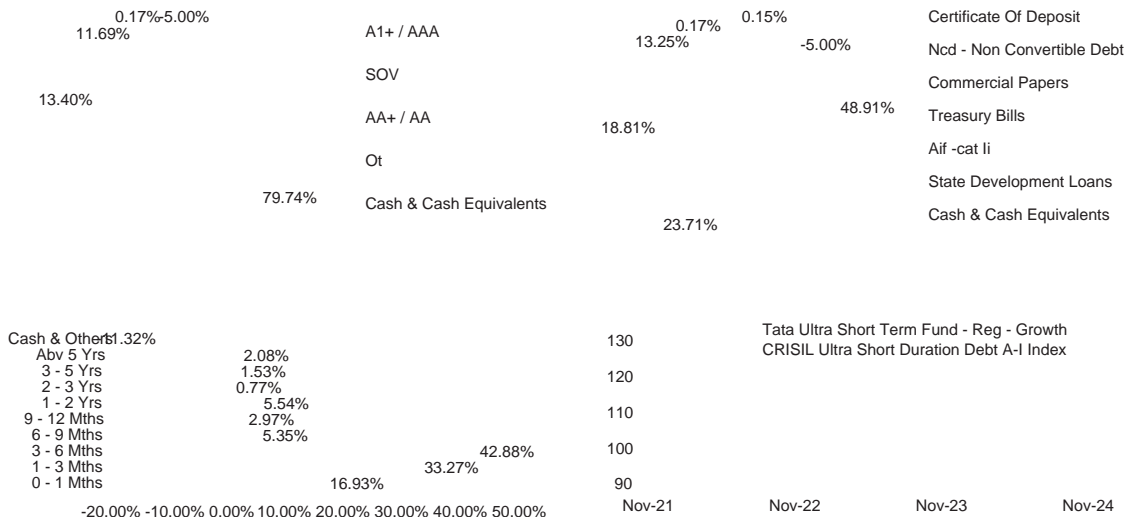
(Inception date :22-Jan-2019) (First Installment date : 01-Feb-2019)

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 amount on the 1st day of every month has been considered.

For scheme performance refer pages 83 - 98.

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

Source: MFI Explorer



Treps	257.95	0.09
Portfolio Total	265528.33	96.14
Cash / Net Current Asset	10732.56	3.86
Net Assets	276260.89	100.00

Total Amount Invested (Rs.)	1,20,000	NA	NA	NA	NA	3,50,000
Total Value as on Nov 30, 2024 (Rs.)	1,25,277	NA	NA	NA	NA	3,88,842
Returns	8.31%	NA	NA	NA	NA	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 invested 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

3.99%	0.14%	2.16%	A1+ / AAA	5.29%	3.98%	
12.92%			SOV	5.35%	0.14%	Ncd - Non Convertible Debt
			AA+ / AA	14.34%		Government Securities
			Cash & Cash Equivalents			State Development Loans
19.69%		61.10%	AAA(CE)		70.90%	Securitised Debt - Debt
			0t			Cash & Cash Equivalents
						Aif -cat li

Cash & Others	4.04%	120	Tata Corporate Bond Fund - Reg - Growth
Abv 10 Yrs	11.90%	114	CRISIL Corporate Bond A-II Index
7 - 10 Yrs	10.05%	108	
5 - 7 Yrs	6.76%	102	
3 - 5 Yrs	16.70%	96	
1 - 3 Yrs		90	
0 - 1 Yrs	2.62%	90	
0.00%	10.00%	20.00%	30.00%
40.00%	50.00%	60.00%	Dec-21
			Dec-22
			Dec-23
			Nov-24

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 Debt A-II Index	1,25,075	1,01,012	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 withdrawal 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 month is 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%	A1+ / AAA	3.24%	0.51%	Ncd - Non Convertible Debt
7.13%		SOV	11.02%		State Development Loans
		AA+ / AA	18.00%		Government Securities
29.02%		Cash & Cash Equivalents		67.23%	Cash & Cash Equivalents
	60.10%	Ot			Aif -cat li
Cash & Others	2.68%				Tata Floating Rate Fund - Reg - Growth
Abv 10 Yrs		32.27%			CRISIL Short Duration Debt A-II Index
7 - 10 Yrs	0.00%				
5 - 7 Yrs	3.58%				
3 - 5 Yrs		14.58%			
1 - 3 Yrs			35.26%		
0 - 1 Yrs		11.63%			
0.00%	10.00%	20.00%	30.00%	40.00%	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 TRI	1.16%	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%

Source: MFI Explorer

Cash & Others		2.69%	120	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index Fund - Reg - Growth
Abv 10 Yrs	0.00%		114	Nifty SDL Plus AAA PSU Bond Dec 2027 60: 40 Index TRI
7 - 10 Yrs	0.00%		108	
5 - 7 Yrs	0.00%		102	
3 - 5 Yrs		38.35%	96	
1 - 3 Yrs			90	
0 - 1 Yrs	0.74%			

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	2,50,000
Total Value as on Nov 30, 2024 (Rs.)	1,24,654	NA	NA	NA	NA	2,69,738
Returns	7.32%	NA	NA	NA	NA	7.21%
Total Value of B: CRISIL-IBX Gilt Index · April 2026 TRI	1,26,988	NA	NA	NA	NA	2,70,808
B: CRISIL-IBX Gilt Index · April 2026 TRI	7.72%	NA	NA	NA	NA	7.60%
Total Value of AB: CRISIL 10 Year Gilt Index	1,26,205	NA	NA	NA	NA	2,74,722
AB: CRISIL 10 Year Gilt Index	9.79%	NA	NA	NA	NA	9.00%

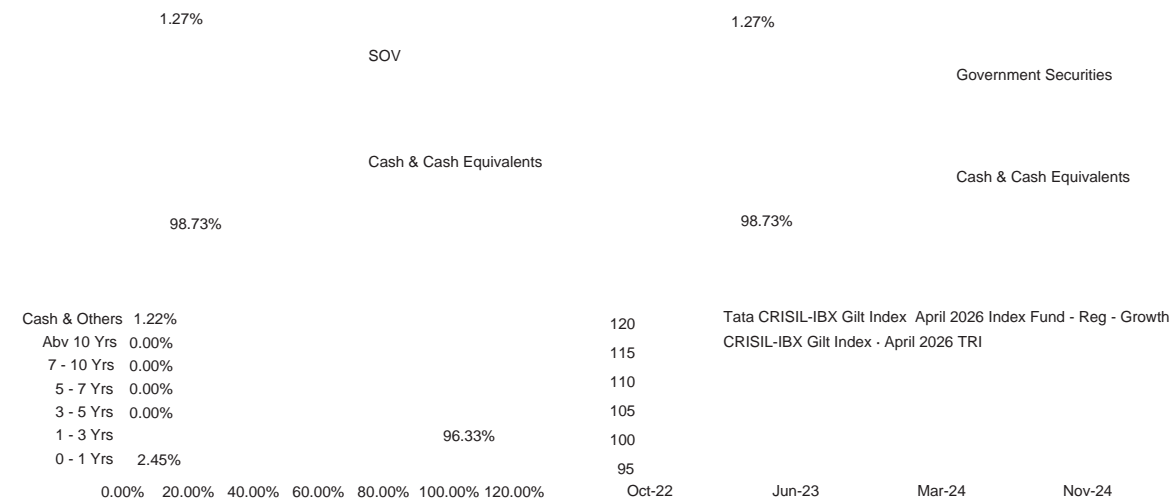
(Inception date :30-Sep-2022) (First Installment date : 01-Nov-2022)

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



Treps	148.97	0.83
Portfolio Total	17706.38	98.62
Cash / Net Current Asset	248.31	1.38
Net Assets	17954.69	100.00

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

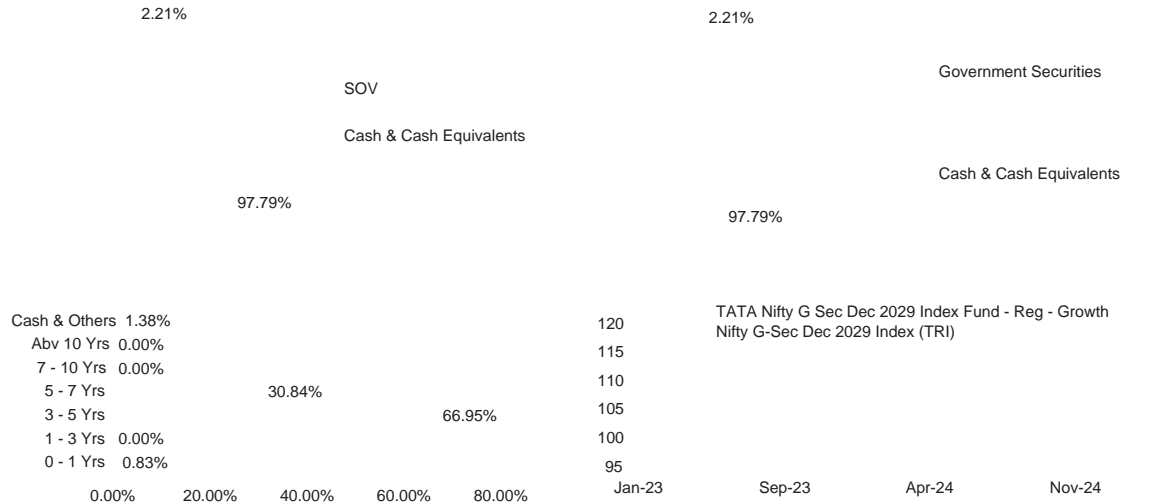
(Inception date :13-Jan-2023) (First Installment date : 01-Feb-2023)

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



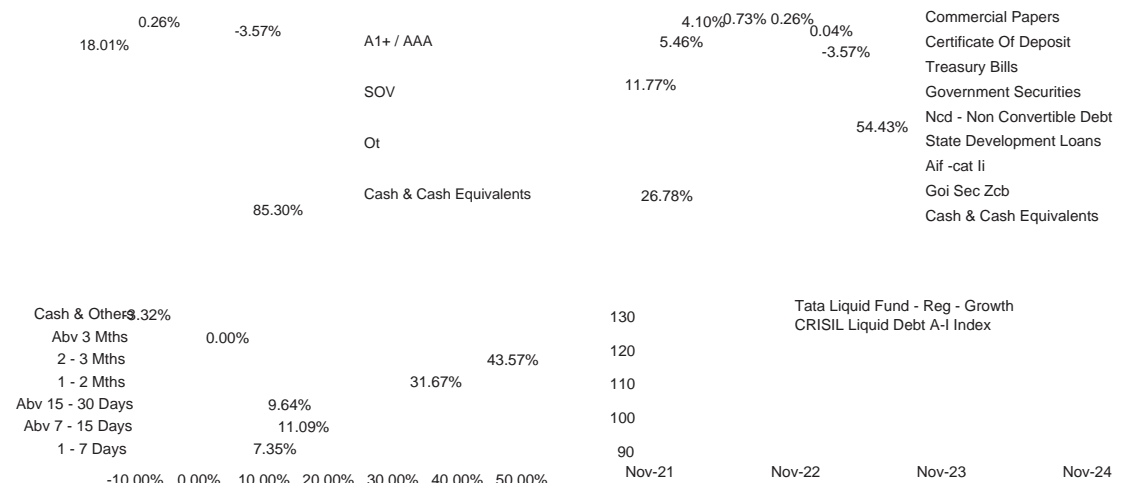
Portfolio Total	2418419.60	103.55
Net Current Liabilities	-83615.78	-3.55
Net Assets	2334803.82	100.00

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)

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. 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



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

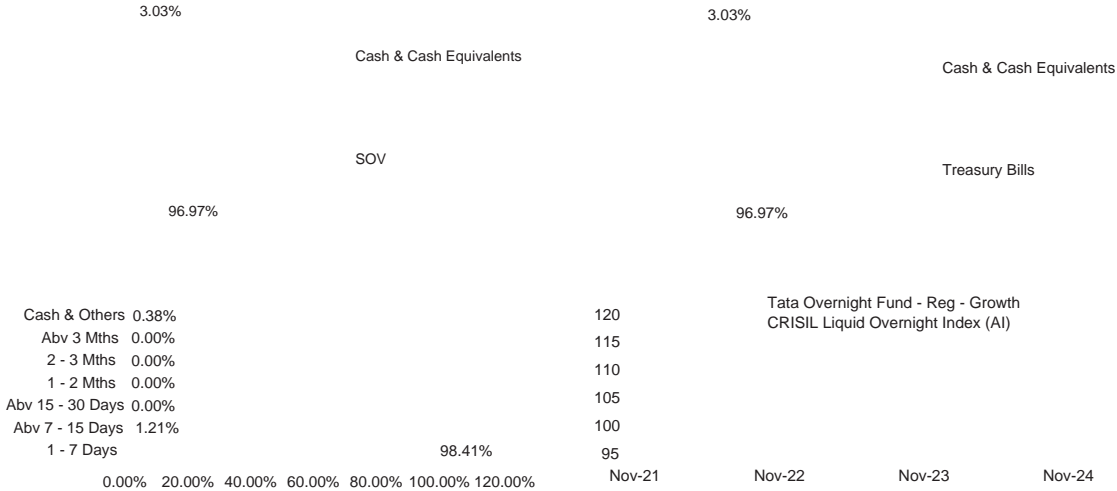
1,20,000	3,60,000	6,00,000	NA	NA	6,80,000
1,24,202	3,96,513	6,90,105	NA	NA	7,93,144
6.55%	6.37%	5.53%	NA	NA	5.36%
1,24,284	3,97,438	6,92,965	NA	NA	7,96,856
6.67%	6.52%	5.70%	NA	NA	5.53%
1,24,873	3,99,991	6,98,355	NA	NA	8,06,052
7.60%	6.95%	6.01%	NA	NA	5.93%

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 invested every month has been considered.

For scheme performance refer pages 83 -98.

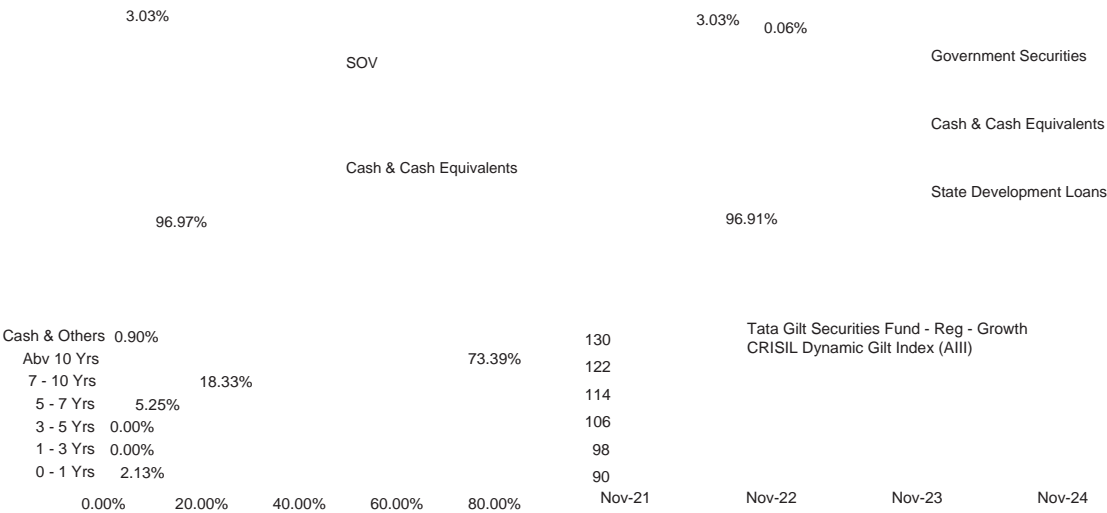
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 99 of Factsheet.

Source: MFI Explorer



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 (AIII)	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)						



208.61	0.10
199173.94	94.46
11647.14	5.54
210821.08	100.00

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

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.
 *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	% to NAV					
HDFC Bank Ltd.	6.42	Financial Services				24.64%
Tata Consultancy Services Ltd.	4.56	Fast Moving Consumer Goods		14.37%		
ITC Ltd.	3.91	Information Technology		11.74%		
Zomato Ltd.	3.61	Capital Goods		8.57%		
Solar Industries India Ltd.	3.16	Chemicals		6.64%		
Radico Khaitan Ltd.	2.91	Oil Gas And Consumable Fuels		6.44%		
Bse Ltd.	2.88	Automobile And Auto Components		5.04%		
Reliance Industries Ltd.	2.67	Consumer Durables		4.43%		
Doms Industries Ltd	2.36	Consumer Services		3.61%		
Sonata Software Ltd.	2.36	Construction Materials		2.87%		
Total	34.84	Media Entertainment Publication		1.77%		
		Services		1.57%		
		Realty		1.43%		
		Diversified		1.26%		
				0.00%	6.00%	12.00%
					18.00%	24.00%
						30.00%

Large Cap	37.48%	180	Tata Retirement Savings Fund - Progressive Plan - Reg
Mid Cap	24.34%	160	Nifty 500 TRI
		140	
Small Cap	38.19%	120	
		100	
		80	
Market Capitalisation is as per list provided by AMFI.		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

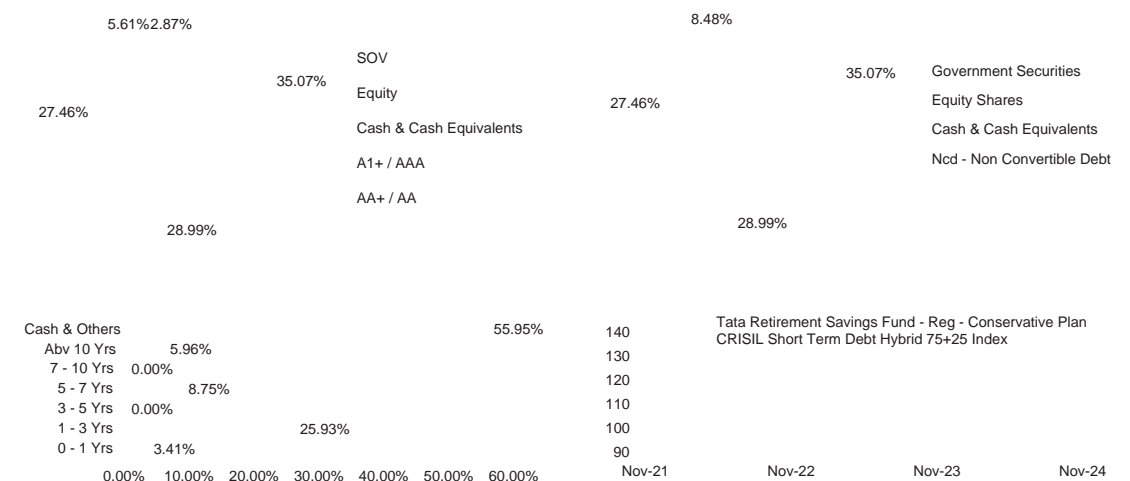
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,60,000
Total Value as on Nov 30, 2024 (Rs.)	1,26,195	4,19,521	7,50,025	11,31,417	18,25,553	28,03,912
Returns	9.78%	10.21%	8.87%	8.38%	8.14%	8.59%
Total Value of B: CRISIL Short Term Debt Hybrid 75+25 Index	1,26,836	4,21,151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

(Inception date :01-Nov-2011) (First Installment date : 01-Dec-2011)

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 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



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	% to NAV					
HDFC Bank Ltd.	7.84	Financial Services				33.39%
Reliance Industries Ltd.	4.58	Fast Moving Consumer Goods	9.58%			
ICICI Bank Ltd.	4.43	Information Technology	8.42%			
Infosys Ltd.	4.05	Consumer Durables	7.30%			
Tata Consultancy Services Ltd.	3.26	Oil Gas And Consumable Fuels	6.57%			
ITC Ltd.	2.93	Healthcare	5.86%			
Kotak Mahindra Bank	2.89	Automobile And Auto Components	3.72%			
Axis Bank Ltd.	2.56	Construction	3.35%			
Larsen & Toubro Ltd.	2.38	Chemicals	3.16%			
Dr. Reddys Laboratories Ltd.	2.30	Construction Materials	2.81%			
Total	37.22	Consumer Services	2.20%			
		Capital Goods	2.17%			
		Power	1.42%			
		Media Entertainment Publication	1.24%			
		Services	1.11%			
		Diversified	1.03%			
		Telecommunication	0.81%			
		Metals And Mining	0.70%			
			0.00%	8.00%	16.00%	24.00%
					32.00%	40.00%

Large Cap	54.60%	180	Tata Young Citizens Fund - Reg	Nifty 500 TRI
Mid Cap	10.30%	160		
Small Cap	35.10%	140		
		120		
		100		
		80		

Market Capitalisation is as per list provided by AMFI.

Nov-21

Nov-22

Nov-23

Nov-24

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

(Before 30th September 2009)					Date of Declaration of IDCW		IDCW p.u.' (₹) on Face Value of ₹10			
Date of Declaration of IDCW		IDCW p.u.' (₹) on Face Value of ₹10					Reg.	Reg. NAV	Direct	Direct 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 Option w.e.f. 1st Oct. 2009 - IDCW Trigger Option A (5%))					30-09-2003	2.50	16.1903			
26-11-2009	1.80	39.8535			03-12-2003	1.50	17.5102			
15-01-2010	1.50	41.2148			07-01-2004	2.00	17.7633			
27-08-2010	1.50	41.0426			25-03-2004	1.50	15.1738			
03-09-2010	1.00	40.4276			02-12-2004	2.00	17.3620			
11-10-2010	1.75	43.0925			27-04-2005	1.50	16.7626			
10-01-2011	1.75	38.1627			17-01-2006	1.00	21.9085			
13-04-2011	1.50	36.9789			01-06-2007	3.00	31.5816			
11-07-2011	1.50	34.3724			17-04-2009	2.00	22.9656			
08-11-2011	1.25	30.7136			09-07-2010	2.00	38.2936			
20-01-2012	1.00	27.9373			02-03-2012	2.50	35.7849			
16-04-2012	1.00	29.1452			22-02-2013	3.00	37.1119	3.00		37.1342
11-07-2012	1.00	27.3998			27-01-2014	4.00	36.7714	4.00		37.0296
12-10-2012	0.40	28.6604			19-01-2015	3.35	49.5911	2.15		50.2921
11-01-2013	0.50	29.9969	0.50	30.0014	18-03-2016	3.70	42.6650	4.00		44.1396
28-05-2013	0.50	27.0385	0.50	27.0932	17-02-2017	4.00	46.0863	4.00		49.9536
30-09-2013	0.25	24.9834	0.25	25.1002	16-02-2018		49.3188			54.3209
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 of ₹10			
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	15-06-1999	2.00	16.891			
16-10-2014	0.50	40.4649	0.50	40.9834	14-01-2000	2.00	41.492			
12-01-2015	0.50	46.1162	0.50	46.7900	10-12-2003	1.00	23.977			
17-04-2015	0.60	47.3644	0.60	48.1532	20-10-2005	10.10	40.1923			
11-07-2016	0.60	48.8502	0.60	50.0432	14-12-2007	3.00	63.7228			
17-08-2016			2.50	52.7728	04-09-2009	3.00	44.4002			
14-10-2016	2.42	53.5858			22-01-2010	5.00	46.981			
03-11-2016			1.05	52.1309	23-12-2011	2.00	41.0711			
08-02-2017			1.06	54.3130	08-02-2012	1.50	43.2445			
15-02-2017	1.10	53.2023			03-12-2012	1.50	47.4439			
13-04-2017	1.20	57.4249	1.20	57.9403	23-12-2013	2.00	48.7181	2.00		48.9612
21-07-2017	1.20	59.3215	1.20	60.0022	19-12-2014	2.75	68.6750			
17-10-2017	1.25	62.4451	1.25	63.3163	06-02-2015	2.85	70.7073			
18-01-2018	1.35	63.2670	1.35	64.3214	26-02-2016	9.00	61.8351	2.00		69.0096
26-11-2020			0.85	67.5555	17-03-2017	9.00	72.3858	9.00		92.8200
15-12-2020	0.85	66.7471			21-03-2018	10.00	73.9612	7.50		99.0550
13-01-2021			0.90	74.9502	25-03-2019	10.00	67.0975	1.00		97.3232
19-01-2021	0.90	69.7767			25-03-2020	3.70	43.2975			
04-06-2021	0.95	74.4145	0.95	79.1199	15-04-2021	5.15	67.6559	5.15		128.0000
11-10-2021	1.05	84.2998	1.05	90.1235	10-06-2022	5.10	70.9615	5.10		141.4817
09-12-2022	1.10	87.0188	1.15	94.3142	Bonus History					
(After Split under IDCW Option w.e.f. 1st Oct. 2009 - IDCW Trigger Option B (10%))					Bonus Units in March- 2000		01:01			
15-01-2010	3.00	43.1703			Date of Declaration of IDCW		IDCW p.u.' (₹) on Face Value of ₹10			
27-08-2010	1.50	41.5023				Reg.	Reg. NAV	Direct	Direct NAV	
11-10-2010	3.50	44.6825			09-08-1999	1.00	13.3985			
13-04-2011	3.00	38.5898			07-03-2000	2.50	29.7093			
02-02-2012	2.25	32.1223			23-01-2004	1.50	16.6602			
16-04-2012	2.00	30.795			17-11-2006	2.50	41.8432			
30-08-2012	1.00	28.1294			20-07-2007	2.00	49.3941			
12-10-2012	0.80	29.3619			21-09-2007	4.00	49.7288			
28-01-2013	0.80	30.1694	0.80	30.1773	31-07-2009	2.00	36.707			
09-04-2014	0.75	32.8529	0.75	33.1223	22-10-2010	5.00	50.5873			
29-05-2014	0.80	37.3611	0.80	37.7099	26-04-2012	2.00	40.1006			
11-07-2014	0.95	39.0904	0.95	39.4969	07-12-2012	1.00	44.877			
20-10-2014	0.95	41.1091	0.95	41.6410	21-03-2014	3.00	52.6136			
12-01-2015	1.00	46.6071	1.00	45.9176	05-12-2014	5.50	68.5591			
01-08-2016	4.75	51.1904	4.60	52.3714	30-12-2015	4.75	66.8382			
13-02-2017	3.05	51.8642	3.05	53.5812	29-12-2017	6.35	80.2547	3.00		104.1549
01-05-2017	1.10	54.5858*	1.10	56.6123*	25-01-2019	5.50	67.4621	5.50		93.4907
07-11-2017	1.20	58.7785	1.20	61.3106	Bonus History					
23-11-2020			1.65	66.8493	Bonus Units in March- 2000		01:02			
15-12-2020	1.60	64.0826								
19-01-2021			1.85	72.1207						
23-02-2021	1.75	67.1435								
28-07-2021			1.95	77.8774						
16-08-2021	1.85	74.153								
11-10-2021			2.15	86.7554						
22-10-2021	2.05	79.5334								

IDCW Option					Monthly IDCW Option				
Date of Declaration of IDCW	IDCW p.u. () on Face Value of 10				Date of Declaration of IDCW	IDCW p.u. () on Face Value of 10			
	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
03-04-2000	2.50	20.0062			05-11-2013	0.2300	46.0275	0.2300	46.3088
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
01-12-2006	4.00	40.5078			05-03-2014	0.2000	47.378	0.2000	47.8459
13-07-2007	2.00	42.7533			03-04-2014	0.2500	49.2444	0.2500	49.7425
07-12-2007	1.00	52.4219			05-05-2014	0.2500	49.7024	0.2500	50.2374
24-04-2009	1.00	32.5227			04-06-2014	0.3000	55.8113	0.3000	56.4367
19-03-2010	3.00	50.937			03-07-2014	0.3000	59.4105	0.3000	60.1184
15-02-2012	3.00	53.6877			05-08-2014	0.3000	58.7937	0.3000	59.5357
05-03-2013	5.50	56.8898	5.50	56.9342	03-09-2014	0.3500	61.4845	0.3500	62.2848
21-03-2014	3.25	58.7461	3.25	59.2767	30-09-2014	0.3000	61.7928	0.3000	62.6254
13-02-2015	8.60	87.0819	8.60	88.3172	03-11-2014	0.3000	63.5735	0.3000	64.4604
08-03-2016	5.75	67.0250	5.75	68.4819	03-12-2014	0.3000	66.8698	0.3000	67.8294
10-02-2017	6.30	79.1022	6.30	81.3161	05-01-2015	0.3000	67.0058	0.3000	68.0013
09-02-2018	6.75	80.7616	6.75	84.3211	04-02-2015	0.3000	69.8159	0.3000	70.8848
15-03-2019	5.85	74.8562	5.85	79.7897	03-03-2015	0.4700	72.6460	0.4700	73.7830
20-03-2020	4.95	45.5456	4.95	49.5874	01-04-2015	0.4800	71.5057	0.4800	72.6615
22-04-2021	5.75	75.4842	5.75	83.3178	05-05-2015	0.4600	68.9951	0.4600	70.1440
17-06-2022	5.60	76.1706	5.60	85.6642	03-06-2015	0.4600	67.6390	0.4600	68.7928
					03-07-2015	0.4500	69.1757	0.4500	70.4013
					05-08-2015	0.4600	70.7089	0.4600	71.9936
					03-09-2015	0.4600	66.6045	0.4600	67.8400
					01-10-2015	0.4400	67.1021	0.4400	68.3604
					03-11-2015	0.4500	66.6877	0.4500	67.9696
					09-12-2015	0.4300	64.1480	0.4300	65.4071
					04-01-2016	0.4100	65.5624	0.4100	66.8673
					03-02-2016	0.3900	61.7757	0.3900	63.0275
					01-03-2016	0.3900	59.3893	0.3900	60.6055
					04-04-2016	0.4100	62.7495	0.4100	64.0581
					03-05-2016	0.4200	62.8585	0.4200	64.1921
					02-06-2016	0.4200	64.4614	0.4200	65.8509
					04-07-2016	0.4000	65.9106	0.4000	67.3557
					04-08-2016	0.4200	67.8544	0.4200	69.3683
					01-09-2016	0.4400	68.9401	0.4400	70.5262
					07-10-2016	0.4900	69.3143	0.4900	70.9900
					03-11-2016	0.4900	67.3652	0.4900	69.0592
					09-12-2016	0.4600	64.8291	0.4600	66.5375
					06-01-2017	0.4500	64.1027	0.4500	65.8538
					07-02-2017	0.4700	66.8985	0.4700	68.7978
					10-03-2017	0.4700	65.9414	0.4700	67.8836
					17-04-2017	0.4600	68.3471	0.4600	70.4418
					05-05-2017	0.4600	68.7184	0.4600	70.8731
					02-06-2017	0.4600	68.8286	0.4600	71.0544
					07-07-2017	0.4600	68.7959	0.4600	71.1174
					04-08-2017	0.4700	69.8856	0.4700	72.3444
					08-09-2017	0.4600	68.7454	0.4600	71.2871
					06-10-2017	0.4500	68.2107	0.4500	70.8291
					03-11-2017	0.4600	69.9242	0.4600	72.7107
					30-11-2017	0.4600	68.5023	0.4600	71.3286
					10-01-2018	0.7000	70.5427	0.7000	73.5976
					05-02-2018	0.7200	68.4496	0.7200	71.5271
					05-03-2018	0.6700	66.0995	0.6700	69.1923
					03-04-2018	0.6400	65.6746	0.6400	68.8730
					04-05-2018	0.6700	66.0538	0.6700	69.3950
					04-06-2018	0.6500	64.4164	0.6500	67.7951
					04-07-2018	0.6500	63.4749	0.6500	66.9193
					06-08-2018	0.6500	64.8604	0.6500	68.5097
					04-09-2018	0.6500	64.4121	0.6500	68.1529
					04-10-2018	0.6200	59.6089	0.6200	63.1879
					01-11-2018	0.6000	59.0777	0.6000	62.7348
					04-12-2018	0.6000	60.6383	0.6000	64.5186
					03-01-2019	0.6000	59.5773	0.6000	63.5025
					04-02-2019	0.6000	58.7483	0.6000	62.7400
					05-03-2019	0.5700	58.2119	0.5700	62.2815
					04-04-2019	0.4000	60.0092	0.4000	64.3178
					03-05-2019	0.4000	60.2623	0.4000	64.6692
					03-06-2019	0.4100	61.9648	0.4100	66.5810
					04-07-2019	0.4100	61.0997	0.4100	65.7384
					05-08-2019	0.4000	56.9666	0.4000	61.3766
					03-09-2019	0.4000	56.0396	0.4000	60.4579
					03-10-2019	0.4000	57.4321	0.4000	62.0456
					04-11-2019	0.4000	59.1009	0.4000	63.9404
					04-12-2019	0.4000	59.4714	0.4000	64.4294
					03-01-2020	0.4000	59.0288	0.4000	64.0373
					03-02-2020	0.4000	57.3725	0.4000	62.3293
					03-03-2020	0.4000	55.4229	0.4000	60.2941
					23-04-2020	0.2000	47.5158	0.2000	51.7743
					06-05-2020	0.2000	46.8170	0.2000	51.0494
					04-06-2020	0.2000	49.2495	0.2000	53.7658
					03-07-2020	0.2100	51.5535	0.2100	56.3470
					04-08-2020	0.2300	52.9055	0.2300	57.8974
					03-09-2020	0.2300	53.9754	0.2300	59.1420

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

Monthly IDCW Option

Date of Declaration of IDCW	IDCW p.u.`() on Face Value of10			
	Reg.	Reg. NAV	Direct	Direct NAV
05-10-2020	0.2200	53.5828	0.2200	58.7867
03-11-2020	0.2300	54.5224	0.2300	59.8880
03-12-2020	0.2500	59.0129	0.2500	64.9016
05-01-2021	0.2600	62.1274	0.2600	68.4164
05-02-2021	0.2600	65.3000	0.2600	72.0020
03-03-2021	0.2800	67.0553	0.2800	74.0195
05-04-2021	0.2800	64.2469	0.2800	71.0096
04-05-2021	0.2800	63.6066	0.2800	70.3839
03-06-2021	0.2800	67.8446	0.2800	75.1637
06-07-2021	0.3000	68.4168	0.3000	75.9170
03-08-2021	0.3000	70.3782	0.3000	78.1501
03-09-2021	0.3000	73.7619	0.3000	82.0077
04-10-2021	0.3200	74.1426	0.3200	82.5307
02-11-2021	0.3200	75.0259	0.3200	83.6131
02-12-2021	0.3100	72.7021	0.3100	81.1215
04-01-2022	0.3000	73.5716	0.3000	82.1987
03-02-2022	0.3000	73.6046	0.3000	82.3349
03-03-2022	0.3000	68.8837	0.3000	76.5835
05-04-2022	0.3000	72.2335	0.3000	81.0393
04-05-2022	0.3000	68.8302	0.3000	77.2794
03-06-2022	0.3000	68.6097	0.3000	77.1295
04-07-2022	0.2800	67.1608	0.2800	75.5988
03-08-2022	0.2900	71.6788	0.2900	80.7852
05-09-2022	0.3100	73.0627	0.3100	82.4535
03-10-2022	0.3100	71.0594	0.3100	80.2905
02-11-2022	0.3100	73.9918	0.3100	83.7111
06-12-2022	0.3100	75.4619	0.3100	85.5345
04-01-2023	0.3100	73.8761	0.3100	83.8023
03-02-2023	0.3100	72.8021	0.3100	82.6901
06-03-2023	0.3000	71.9357	0.3000	81.8085
05-04-2023	0.3000	71.5221	0.3000	81.4477
05-05-2023	0.3100	72.9369	0.3100	83.1626
05-06-2023	0.3100	74.7622	0.3100	85.3579
05-07-2023	0.3200	76.4921	0.3200	87.4477
04-08-2023	0.3200	76.7477	0.3200	87.8556
04-09-2023	0.3200	76.9921	0.3200	88.2546
04-10-2023	0.3300	76.2749	0.3300	87.5485
06-11-2023	0.3300	75.1465	0.3300	86.4237
06-12-2023	0.3300	79.6184	0.3300	91.6396
03-01-2024	0.3400	81.4609	0.3400	93.8811
07-02-2024	0.3400	82.7801	0.3400	95.5422
06-03-2024	0.3400	84.4865	0.3400	97.6380
03-04-2024	0.3400	84.9874	0.3400	98.3435
02-05-2024	0.3500	85.9515	0.3500	99.5883
05-06-2024	0.3500	85.6286	0.3500	99.3564
03-07-2024	0.3700	90.7994	0.3700	105.4961
07-08-2024	0.3800	91.4505	0.3800	106.4082
04-09-2024	0.3800	93.6331	0.3800	109.0901
03-10-2024	0.3900	93.1255	0.3900	108.6419
06-11-2024	0.3800	91.1925	0.3800	106.5441

Date of Declaration of IDCW	IDCW p.u.`() on Face Value of10			
	Reg.	Reg. NAV	Direct	Direct NAV
21-11-2014	2.75	34.7881		
30-12-2015	2.50	36.3854	0.25	40.4505
21-12-2017	3.80	49.1872	3.80	59.1371
18-01-2019	3.20	39.0353	3.20	48.0546

Monthly IDCW Option

Date of Declaration of IDCW	IDCW p.u.`() on Face Value of10			
	Reg.	Reg. NAV	Direct	Direct NAV
21-11-2014	2.75	34.7881		
30-12-2015	2.50	36.3854	0.25	40.4505
21-12-2017	3.80	49.1872	3.80	59.1371
18-01-2019	3.20	39.0353	3.20	48.0546

Date of Declaration of IDCW	IDCW p.u.`() on Face Value of10			
	Reg.	Reg. NAV	Direct	Direct NAV
07-07-2005	0.45	11.423		
10-11-2006	1.50	22.04		
09-03-2007	2.00	19.0546		
14-09-2007	2.00	24.0726		
11-03-2008	1.00	24.6787		
25-09-2009	1.00	30.9984		
23-03-2010	0.60	22.2871		
09-03-2015	2.30	29.9675		
11-03-2016	1.75	22.9937	1.75	25.2637
03-03-2017	2.25	27.2949	2.50	30.3821
23-02-2018	2.50	30.6214	2.50	34.2323

Date of Declaration of IDCW	IDCW p.u.`() on Face Value of10			
	Reg.	Reg. NAV	Direct	Direct NAV
11-05-2005	1.00	15.8183		
29-11-2005	1.00	20.1350		
20-03-2006	5.00	25.2299		
12-04-2006	1.00	21.1290		
05-05-2006	1.00	21.4375		
29-06-2007	1.00	23.3049		
30-11-2007	1.00	31.1517		
26-06-2009	1.50	18.9974		
26-03-2010	2.00	24.1747		
22-06-2010	0.50	22.0757		
30-09-2010	1.00	23.9899		
31-12-2010	0.50	22.4910		
23-03-2012	1.00	19.9545		
07-03-2014	1.20	24.0588	1.20	24.2062
30-01-2015	2.75	34.9030	2.75	35.4231
12-02-2016	2.35	27.7400		
20-01-2017	2.50	31.4974		
15-12-2017	1.40	35.3947	1.40	44.3907
13-03-2018	1.400	33.3738	1.4000	42.3425
15-06-2018	0.9500	31.5371	0.9500	40.5604

Date of Declaration of IDCW	IDCW p.u.`() on Face Value of10			
	Reg.	Reg. NAV	Direct	Direct NAV
16-09-2004	0.80	13.9211		
25-08-2006	2.00	24.5465		
23-03-2007	10.00	26.731		
16-11-2007	2.00	25.2763		
21-12-2007	3.00	23.5461		
14-05-2010	2.00	18.4055		
28-11-2013	1.00	19.358	1.00	19.4794

Monthly IDCW Option					Monthly IDCW Option					
Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of 10				Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of 10				
	Reg.	Reg. NAV	Direct	Direct NAV		Reg.	Reg. NAV	Direct	Direct NAV	
15-10-2012	0.0405	12.6204			05-04-2021	0.0490	14.4827	0.0490	16.6529	
15-11-2012	0.0449	12.6205			04-05-2021	0.0490	14.3689	0.0490	16.5428	
17-12-2012	0.0463	12.7493			03-06-2021	0.0490	14.7122	0.0490	16.9609	
15-01-2013	0.0560	12.9512			06-07-2021	0.0490	14.7068	0.0490	16.9859	
14-02-2013	0.0580	12.8569			03-08-2021	0.0500	14.9086	0.0500	17.2342	
14-03-2013	0.0541	12.8211			03-09-2021	0.0500	15.1970	0.0500	17.5921	
15-04-2013	0.0523	12.8013			04-10-2021	0.0520	15.2154	0.0520	17.6389	
15-05-2013	0.0576	13.1695			02-11-2021	0.0520	15.3634	0.0520	17.8348	
14-06-2013	0.0513	13.0571			02-12-2021	0.0520	15.2033	0.0520	17.6758	
15-07-2013	0.0529	12.9694			04-01-2022	0.0510	15.3080	0.0510	17.8242	
16-08-2013	0.0546	12.4066			03-02-2022	0.0510	15.1819	0.0510	17.7022	
16-09-2013	0.0529	12.5641			03-03-2022	0.0510	14.8890	0.0510	17.3806	
15-10-2013	0.0496	12.7097			05-04-2022	0.0510	15.2224	0.0510	17.8037	
15-01-2014	0.0513	12.7377			04-05-2022	0.0510	14.8768	0.0510	17.4129	
13-02-2014	0.0496	12.5511			03-06-2022	0.0510	14.7928	0.0510	17.3369	
12-03-2014	0.0461	12.6694			04-07-2022	0.0490	14.6134	0.0490	17.1500	
15-04-2014	0.0581	12.6933			03-08-2022	0.0500	14.9873	0.0500	17.6112	
15-05-2014	0.0513	12.8391			05-09-2022	0.0500	15.0243	0.0500	17.6784	
12-06-2014	0.0478	13.1413	0.0478	13.1430	03-10-2022	0.0500	14.8077	0.0500	17.4453	
15-07-2014	0.0563	13.0827	0.0563	13.094	02-11-2022	0.0500	15.0835	0.0500	17.7934	
12-08-2014	0.0478	13.0602	0.0478	13.0792	06-12-2022	0.0500	15.1413	0.0500	17.8958	
15-09-2014	0.0581	13.2548	0.0581	13.2813	04-01-2023	0.0500	15.0097	0.0500	17.7459	
16-10-2014	0.0509	13.2927	0.0509	13.3304	03-02-2023	0.0500	14.9615	0.0500	17.7119	
13-11-2014	0.0446	13.5226	0.0446	13.5704	06-03-2023	0.0500	17.6751	0.0500	17.7119	
14-01-2015	0.0478	13.8422	0.0478	13.9058	05-04-2023	0.0500	14.9269	0.0500	17.7202	
12-02-2015	0.0462	14.0271	0.0462	14.1014	05-05-2023	0.0500	15.0479	0.0500	17.8799	
12-03-2015	0.0446	14.0421	0.0446	14.1261	05-06-2023	0.0510	15.2508	0.0510	18.1422	
15-04-2015	0.0541	14.0413	0.0541	14.1222	05-07-2023	0.0520	15.4285	0.0520	18.3741	
14-05-2015	0.0459	13.8441	0.0459	13.9343	04-08-2023	0.0520	15.5158	0.0520	18.4986	
12-06-2015	0.0459	13.6730	0.0459	13.7673	04-09-2023	0.0520	15.5529	0.0520	18.5638	
15-07-2015	0.0522	13.8253	0.0522	13.9281	04-10-2023	0.0520	15.5219	0.0520	18.5476	
07-10-2016	0.1000	14.7280	0.1000	15.0323	06-11-2023	0.0530	15.5134	0.0530	18.5695	
03-11-2016	0.1000	14.6112	0.1000	14.9320	06-12-2023	0.0530	15.9875	0.0530	19.1479	
09-12-2016	0.1000	14.4908	0.1000	14.8278	03-01-2024	0.0540	16.1947	0.0540	19.4171	
06-01-2017	0.1000	14.4300	0.1000	14.7802	07-02-2024	0.0540	16.3971	0.0540	19.6841	
07-02-2017	0.1000	14.5621	0.1000	14.9321	06-03-2024	0.0550	16.5688	0.0550	19.9118	
10-03-2017	0.1000	14.4716	0.1000	14.8550	03-04-2024	0.0550	16.6069	0.0550	19.9796	
17-04-2017	0.0750	14.6259			02-05-2024	0.0550	16.7183	0.0550	20.1355	
05-05-2017	0.0750	14.6477			05-06-2024	0.0550	16.7583	0.0550	20.2069	
02-06-2017	0.0750	14.6018	0.0750	15.1806	03-07-2024	0.0560	17.2889	0.0560	20.8685	
07-07-2017	0.0850	14.6006	0.0850	15.1960	07-08-2024	0.0570	17.2484	0.0570	20.8439	
04-08-2017	0.0850	14.5814	0.0850	15.1935	04-09-2024	0.0570	17.3911	0.0570	21.0387	
08-09-2017	0.0850	14.5536	0.0850	15.1839	03-10-2024	0.0580	17.3630	0.0580	21.0273	
06-10-2017	0.0850	14.4847	0.0850	15.1268	06-11-2024	0.0580	17.3662	0.0580	21.0558	
03-11-2017	0.0850	14.4358			Quarterly IDCW Option					
30-11-2017	0.0850	14.3780			Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of 10				
10-01-2018	0.0850	14.4092				Reg.	Reg. NAV	Direct	Direct NAV	
05-02-2018	0.0900	14.2273				16-12-2016	0.3000	14.6630	0.3000	15.4058
05-03-2018	0.0900	14.1182	0.0900	15.1689		17-03-2017	0.3000	14.7763	0.3000	15.5741
03-04-2018	0.0820	14.0956	0.0820	15.1679		15-06-2017	0.2200	14.8165	0.2200	15.6701
04-05-2018	0.0830	14.0964	0.0830	15.1890	Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of 10				
04-06-2018	0.0830	13.9992	0.0830	15.1041		Reg.	Reg. NAV	Direct	Direct NAV	
04-07-2018	0.0830	13.8897	0.0830	15.0040		19-01-2018	1.40	17.5941		
06-08-2018	0.0830	14.0919	0.0830	15.2420		IDCW p.u. (₹) on Face Value of 10				
04-09-2018	0.0830	14.0823	0.0830	15.2499	Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of 10				
04-10-2018	0.0800	13.4376	0.0800	14.5698		Reg.	Reg. NAV	Direct	Direct NAV	
01-11-2018	0.0800	13.4143				19-01-2018	1.30	16.0031		
04-12-2018	0.0800	13.6242	0.0800	14.8922		IDCW p.u. (₹) on Face Value of 10				
03-01-2019	0.0800	13.5219	0.0800	14.8004	Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of 10				
04-02-2019	0.0800	13.5310	0.0800	14.8298		Reg.	Reg. NAV	Direct	Direct NAV	
05-03-2019	0.0800	13.5245	0.0800	14.8446		19-06-2019	0.0300	10.3448	0.0300	10.3791
04-04-2019	0.0800	13.7597	0.0800	15.1235		22-07-2019	0.0300	10.3721	0.0300	10.4141
03-05-2019	0.0800	13.7283	0.0800	15.1097		16-08-2019	0.0400	10.3927	0.0400	10.4404
03-06-2019	0.0810	13.9312	0.0810	15.3551	Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of 10				
04-07-2019	0.0810	13.8943	0.0810	15.3371		Reg.	Reg. NAV	Direct	Direct NAV	
05-08-2019	0.0700	13.4622	0.0700	14.8825		19-09-2019	0.0400	10.4025	0.0400	10.4584
03-09-2019	0.0700	13.3681	0.0700	14.7984		22-10-2019	0.0400	10.4103	0.0400	10.4743
03-10-2019	0.0700	13.4849	0.0700	14.9486		20-11-2019	0.0400	10.4169	0.0400	10.4879
04-11-2019	0.0700	13.6908	0.0700	15.1990	Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of 10				
04-12-2019	0.0700	13.7129	0.0700	15.2450		Reg.	Reg. NAV	Direct	Direct NAV	
03-01-2020	0.0700	13.7143	0.0700	15.2680		19-06-2019	0.0300	10.3448	0.0300	10.3791
03-02-2020	0.0700	13.5759	0.0700	15.1358		22-07-2019	0.0300	10.3721	0.0300	10.4141
03-03-2020	0.0700	13.4117	0.0700	14.9729		16-08-2019	0.0400	10.3927	0.0400	10.4404
23-04-2020	0.0400	12.5680			Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of 10				
06-05-2020	0.0420	12.4994				Reg.	Reg. NAV	Direct	Direct NAV	
04-06-2020	0.0420	12.7910				19-09-2019	0.0400	10.4025	0.0400	10.4584
03-07-2020	0.0430	13.0120				22-10-2019	0.0400	10.4103	0.0400	10.4743
04-08-2020	0.0450	13.2260	0.0450	15.0462		20-11-2019	0.0400	10.4169	0.0400	10.4879
03-09-2020	0.0450	13.4388	0.0450	15.3029	Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of 10				
05-10-2020	0.0450	13.3633	0.0450	15.2381		Reg.	Reg. NAV	Direct	Direct NAV	
03-11-2020	0.0450	13.5465	0.0450	15.4669		19-06-2019	0.0300	10.3448	0.0300	10.3791
03-12-2020	0.0470	13.9497	0.0470	15.9502		22-07-2019	0.0300	10.3721	0.0300	10.4141
05-01-2021	0.0480	14.3354	0.0480	16.4154		16-08-2019	0.0400	10.3927	0.0400	10.4404
05-02-2021	0.0480	14.6090	0.0480	16.7526	Date of Declaration of IDCW	IDCW p.u. (₹) on Face Value of 10				
03-03-2021	0.0490	14.7120	0.0490	16.8919		Reg.	Reg. NAV	Direct	Direct NAV	
						19-09-2019	0.0400	10.4025	0.0400	10.4584
						22-10-2019	0.0400	10.4103	0.0400	10.4743
						20-11-2019	0.0400	10.4169	0.0400	10.4879
						20-12-2019	0.0500	10.4224	0.0500	10.5005
						21-01-2020	0.0400	10.4114	0.0400	10.4972
						18-02-2020	0.0600	10.4210	0.0600	10.5134
						20-03-2020	0.1000	10.4373	0.1000	10.5376
					Bonus History					
					Bonus Units in March- 1999				01:03	
					Bonus Units in March- 2000				01:02	
					Bonus Units in Nov- 2003				01:04	
					Bonus Units in Nov- 2007				01:02	
					Bonus Units in Nov- 2010				01:03	

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

