

investment_style

An equity-oriented scheme that aims to create long term wealth through quality companies providing long term growth opportunities. The debt portion aims to generate regular income through quality debt securities.

investment_objective

The investment objective of the Scheme is to generate long term capital growth. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any return.

date_of_allotment

October 14, 1995

fund_manager

Amey Sathe (Managing Since 09-Mar-21 and overall experience of 16 years) (Managed in the past from 20-Apr-2020 to 08-Mar-2021 as Lead Fund Manager)

benchmark

Nifty 500 TRI

nav_(in_rs.)

Direct
Reg

67.0763
60.4838

fund_size

Rs. 361.58 (Rs. in Cr.)

monthly_average_aum

Rs. 367.80 (Rs. in Cr.)

turn_over

Portfolio Turnover (Equity component only)42.82%

expense_ratio**

| | |
|---------|------|
| Direct | 1.89 |
| Regular | 2.56 |

**Note: The rates specified are actual month end expenses charged as on Dec 31, 2024. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

volatility_measures^_fund_benchmark

| | | |
|-----------------------|-------|-------|
| Std. Dev (Annualised) | 13.07 | 13.57 |
| Sharpe Ratio | 0.45 | 0.60 |
| Portfolio Beta | 0.90 | NA |
| R Squared | 0.92 | NA |
| Treynor | 0.55 | NA |
| Jenson | -0.12 | NA |

^Risk-free rate based on the FBIL Overnight MIBOR rate of 7.15% as on Dec 31, 2024
For calculation methodology please refer to Pg 104

minimum_investment/

mul_tiples_for_new_investment

Rs. 500/- and in multiples of Rs. 500/- thereafter.

additional_investment/

mul_tiples_for_existing_investors

Rs. 500/- and in multiples of Rs. 500/- thereafter.

load_structure

Entry Load Not Applicable

Exit Load Compulsory Lock-in Option: 5 years or till the child attains age of majority (whichever is earlier). If redeemed before child attains 18 years of age, Exit load is 1% (Effective from May 3, 2018)

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable