TATA mutual fund

A MONTHLY SIP OF **10,000**WOULD HAVE BECOME

~₹5.81 CRORES WHILE THE

**BENCHMARK WOULD** 

HAVE BECOME ₹1.59 CRORES

First Installment date 01-Feb-96



## TATA

### AGGRESSIVE HYBRID FUND

(An open-ended hybrid scheme investing predominantly in equity & equity related instruments)

For detailed performance, refer to the table below.

## SIP PERFORMANCE

SIP RETURNS		Tata Aggressive Hybrid Fund		_	/brid 35+65 sive Index	Nifty 50 TRI		
Period	Amt. invested	Returns	Rs.	Returns Rs.		Returns	Rs.	
1 Year	1,20,000	5.22%	1,23,323	10.36%	1,26,541	12.43%	1,27,829	
3 Year	3,60,000	12.34%	4,32,680	14.74%	4,47,842	16.12%	4,56,731	
5 Year	6,00,000	13.34%	8,38,026	14.15%	8,54,798	16.08%	8,96,353	
Since Inception	35,30,000	15.56%	5,80,51,116	12.96%	1,58,53,066	14.63%	2,99,13,958	

First Installment date 01-Feb-96

Fund Manager: Satish Chandra Mishra (Managing Since 15-Apr-24) & Murthy Nagarajan (Managing since 1-Apr-17)

Monthly investment of Rs 10,000 invested on the 1st day of every month has been considered. Past performance may or may not be sustained in future.

#### **SCHEME PERFORMANCE IN SEBI FORMAT**

Rs.
10,754
16,741
26,307
3,45,955
_

Investment Amount - Rs 10,000

#### Performance of other funds managed by the Fund Managers

	Lumpsum (in %)			SIP (in %)			
MURTHY NAGARAJAN	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year	
Tata Dividend Yield Fund	0.11	22.38	NA	9.11	17.91	NA	
Nifty 500 TRI	5.64	21.97	NA	11.61	18.94	NA	
Tata Equity Savings Fund	7.01	11.02	10.89	8.38	10.82	9.89	
NIFTY Equity Savings Index	8.14	11.52	11.45	9.97	10.95	10.25	
Tata Housing Opportunities Fund	-4.74	NA	NA	3.41	NA	NA	
Nifty Housing TRI	-1.02	NA	NA	6.65	NA	NA	
Tata Business Cycle Fund	-0.41	25.25	NA	3.99	18.89	NA	
Nifty 500 TRI	5.64	21.97	NA	11.61	18.94	NA	
Tata Multi Asset Allocation Fund	6.66	17.16	18.31	11.02	15.24	15.04	
65% BSE 200 TRI + 15% CRISIL Short Term Bond Index + 20% iCOMDEX Composite Index	7.25	16.04	18.62	11.84	15.02	14.70	
Tata Multicap Fund	-0.55	NA	NA	5.35	NA	NA	
NIFTY 500 Multicap 50:25:25 TRI	5.73	NA	NA	12.39	NA	NA	
Tata Retirement Savings Fund - Moderate Plan	8.37	19.36	17.83	12.24	17.84	15.71	
Crisil Hybrid 25+75 - Aggressive Index	6.63	17.84	18.93	10.54	15.66	15.21	
Tata Retirement Savings Fund - Progressive Plan	7.29	21.28	19.44	12.15	19.43	16.91	
Nifty 500 TRI	5.64	21.97	24.02	11.61	18.94	18.69	
Tata Retirement Savings Fund - Conservative Plan	6.47	10.09	8.50	7.91	9.75	8.37	
CRISIL Short Term Debt Hybrid 75+25 Index	8.22	11.12	10.55	9.66	10.70	9.81	

	Lumpsum (in %)			SIP (in %)		
SATISH CHANDRA MISHRA	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Resources & Energy Fund	3.31	23.07	25.41	11.01	19.28	18.84
Nifty Commodities TRI	-2.57	22.28	27.26	6.40	17.60	19.48
Tata Mid Cap Fund	0.41	26.08	27.53	7.60	21.58	21.78
Nifty Midcap 150 TRI	6.08	30.64	32.29	14.10	25.79	25.89

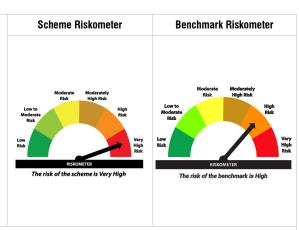
Disclaimer: 1) Scheme returns in terms of CAGR are provided for past 1 year, 3 years, 5 years and since inception. 2) Point-to-point returns on a standard investment of Rs. 10,000/- are in addition to CAGR for the schemes. 3) Different plans shall have a different expense structure. The performance details provided herein are of regular plan growth option except for TATA Equity Savings Fund where performance details given is for regular plan dividend option. 4) NA stands for schemes in existence for more than 1 year but less than 3 years or 5 years, or instances where benchmark data for corresponding period not available. 5) Period for which schemes performance has been provided is computed basis last day of the month - ended preceding the date of advertisement. 6) For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Schemes in existence for less than 6 months, performance details for the same are not provided. 7) For Benchmark Indices Calculations, Total Return Index (TRI) has been used. Where ever TRI not available Composite CAGR has been disclosed. Please refer Disclaimer sheet for composite CAGR disclosure. 8) In the performance data of Tata Short Term Bond Fund there is no impact of segregated portfolio which was created in Tata Corporate Bond Fund. Main portfolio of Tata Corporate Bond Fund was merged with Tata Short Term Bond Fund wef 14th December 2019. Fund manager for Tata Corporate Bond Fund was Amit Somani. Due to credit event (Default of Debt Servicing by Dewan Housing Finance Ltd (DHFL) on 4th June'2019), segregated portfolio of securities of DHFL was created in Tata Corporate Bond Fund on 15th June 2019. The creation of Segregated Portfolio, had impacted the NAV of the Tata Corporate Bond Fund to the extent of (-15.02%) of NAV. 9) As per National Company Law Tribunal (NCLT) approved resolution plan on 7th June 2021, the segregated portfolio of the scheme(i.e Tata Corporate Bond Fund-Segregated Portfolio) has received Rs. 25.67 Crores against gross receivable of Rs.57.80 Crores. The consideration for DHFL creditors is in the form of a mix of upfront cash and secured 10 year bonds issued by Piramal Capital and Housing Finance Ltd. (PCHFL). The segregated portfolio of the scheme has received Rs. 11.66 Crores in Cash and total face value of Rs. 14.01 crores of PCHFL bonds. 10) Scheme in existence for more than six months but less than one year, simple annualized growth rate of the scheme for the past 6 months from the last day of month-end is provided. 11) No. of Schemes managed by Murthy Nagarajan - 10 and Satish Chandra Mishra - 3.

# **TATA**AGGRESSIVE HYBRID FUND

(An open-ended hybrid scheme investing predominantly in equity & equity related instruments)

## This product is suitable for investors who are seeking\*:

- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related instruments (65% - 80%) & some portion (between 20% to 35%) in fixed income instruments.
- \* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 17.4.1.i of SEBI Master Circular on Mutual Fund dated 27.06.2024, on Product labelling in mutual fund schemes on ongoing basis.