

**A MONTHLY SIP OF 10,000  
WOULD HAVE BECOME  
~9.51 LACS WHILE THE  
BENCHMARK WOULD  
HAVE BECOME 9.58 LACS**

First Installment date 01-Jan-19

## TATA ARBITRAGE FUND

(An open ended scheme investing in arbitrage opportunities)

For detailed performance, refer to the table below.

Data as on 30th June 2025

### SIP PERFORMANCE

SIP RETURNS		Tata Arbitrage Fund		Nifty 50 Arbitrage Index		CRISIL 1 Year T-Bill Index	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	6.91%	1,24,386	7.70%	1,24,879	7.94%	1,25,031
3 Year	3,60,000	7.13%	4,00,918	7.63%	4,03,913	7.52%	4,03,231
5 Year	6,00,000	6.34%	7,04,134	6.78%	7,11,837	6.54%	7,07,608
Since Inception	7,80,000	6.01%	9,50,798	6.23%	9,57,512	6.24%	9,57,960

First Installment date 01-Jan-19

Fund Manager: Sailesh Jain (Managing Since 10-Dec-18)

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

Returns	Tata Arbitrage Fund		Nifty 50 Arbitrage Index		CRISIL 1 Year T-Bill Index	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	6.90%	10,694	7.47%	10,751	7.82%	10,786
3 Year	6.77%	12,173	7.21%	12,325	7.13%	12,299
5 Year	5.47%	13,051	5.74%	13,219	5.58%	13,118
Since Inception	5.69%	14,362	5.63%	14,307	6.09%	14,718

Inception Date 18-12-2018

Investment Amount - Rs 10,000

## Performance of other funds managed by the Fund Managers

SAILESH JAIN	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Balanced Advantage Fund	4.27	13.58	14.14	6.91	11.55	11.69
CRISIL Hybrid 50+50 - Moderate Index	7.57	14.72	14.66	10.06	13.34	12.54
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 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 ELSS Fund	5.01	20.69	22.32	8.14	17.19	17.25
Nifty 500 TRI	5.64	21.97	24.02	11.61	18.94	18.69
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 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

**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) Past performance may or may not be sustained in future. 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) 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. 9) 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. 10) 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 final repayment were in the form of upfront cash and secured 10 year 6.75% par 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. The cash component was paid out to the investors immediately and the payout amount was credited to the investors bank account on October 12, 2021. The Bonds of Piramal Capital and Housing Finance Ltd (PCHFL) bonds were sold in the open market and the proceeds of Rs 12.03 crores were distributed to investors on February 14, 2022. 11) Total Schemes managed by Sailesh Jain - 7.

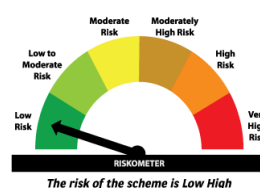
**TATA**  
**ARBITRAGE FUND**  
 (An open ended scheme investing in arbitrage opportunities)

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

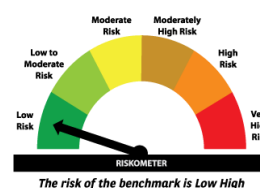
- Long Term Capital Appreciation by investing in equity and equity related instruments.
- Income distribution by investing in equity arbitrage opportunities and debt & money market instruments.

**\* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

### Scheme Riskometer



### Benchmark Riskometer



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.