

A MONTHLY SIP OF ₹10,000  
WOULD HAVE BECOME  
~₹11.44 LACS WHILE THE  
BENCHMARK WOULD  
HAVE BECOME ₹11.71 LACS

First Installment date 01-Feb-19

**TATA**

**BALANCED ADVANTAGE FUND**

(An open ended Dynamic Asset Allocation Fund)

For detailed performance, refer to the table below.

Data as on 30<sup>th</sup> June 2025

## SIP PERFORMANCE

SIP RETURNS		Tata Balanced Advantage Fund		CRISIL Hybrid 50+50 -		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	6.91%	1,24,386	10.06%	1,26,355	12.43%	1,27,829
3 Year	3,60,000	11.55%	4,27,728	13.34%	4,38,967	16.12%	4,56,731
5 Year	6,00,000	11.69%	8,04,468	12.54%	8,21,656	16.08%	8,96,353
Since Inception	7,70,000	12.19%	11,44,039	12.92%	11,71,491	16.59%	13,19,315

First Installment date 01-Feb-19

Fund Manager: Rahul Singh, Sailesh Jain & Akhil Mittal (Managing Since 28-Jan-19)

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 Balanced Advantage Fund		CRISIL Hybrid 50+50 -		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	4.27%	10,430	7.57%	10,761	7.49%	10,754
3 Year	13.58%	14,659	14.72%	15,105	18.72%	16,741
5 Year	14.14%	19,384	14.66%	19,828	21.33%	26,307
Since Inception	11.92%	20,615	12.95%	21,863	15.94%	25,862

Inception Date 28-01-2019

Investment Amount - Rs 10,000

## Performance of other funds managed by the Fund Managers

RAHUL SINGH	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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

SAILESH JAIN	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Arbitrage Fund	6.90	6.77	5.47	6.91	7.13	6.34
Nifty 50 Arbitrage Index	7.47	7.21	5.74	7.70	7.63	6.78
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

AKHIL MITTAL	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Floating Rate Fund	8.85	7.47	NA	9.09	8.02	NA
CRISIL Short Duration Debt A-II Index	8.97	7.72	NA	9.33	8.25	NA
Tata Gilt Securities Fund	8.70	7.77	5.21	8.11	8.04	6.65
CRISIL Dynamic Gilt Index	10.00	9.14	6.22	9.19	9.29	7.62
Tata Treasury Advantage Fund	7.97	7.09	5.83	8.23	7.54	6.59
CRISIL Low Duration Debt A-I Index	8.00	7.43	6.04	8.26	7.76	6.86
Tata Ultra Short Term Fund	7.20	6.58	5.23	7.32	6.95	6.11
CRISIL Ultra Short Duration Debt A-I Index	7.60	7.34	5.98	7.67	7.57	6.80

**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 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. 7) 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 (Except for Tata Treasury Advantage Fund where NAV is taken as Rs. 1,000). Schemes in existence for less than 6 months, performance details for the same are not provided. 9) 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. 10) Tata Treasury Advantage Fund has one segregated portfolio and the creation of Segregated Portfolio 1 in the scheme has impacted the NAV of the scheme to the extent of (-1.66%) of NAV As per National Company Law Tribunal (NCLT) approved resolution plan on 7th June 2021, the segregated portfolio of the scheme (i.e Tata Treasury Advantage Fund-Segregated Portfolio) has received Rs. 32.00 Crores against gross receivable of Rs.78.85 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. 14.54 Crores in Cash and total face value of Rs.17.46 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 15.00 crores were distributed to investors on February 14, 2022. 11) Total Schemes managed by Rahul Singh - 3, Sailesh Jain - 7 and Akhil Mittal - 5.

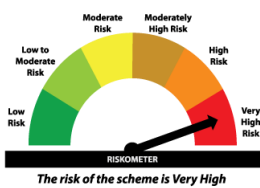


**This product is suitable for investors who are seeking\*:**

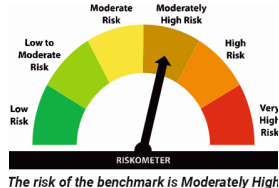
- Capital Appreciation along with generation of income over medium to long term period.
- Predominant investment in equity and equity related instruments as well as in debt and money market instruments.

**\* Investors should consult their financial advisors if in doubt about whether the**

**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.