A MONTHLY SIP OF ₹10,000 WOULD HAVE BECOME ~₹25.44 LACS WHILE THE BENCHMARK WOULD HAVE BECOME ₹25.27 LACS

First Installment date 01-Jan-16





TATA

BANKING & FINANCIAL SERVICES FUND

(An open ended equity scheme investing in Banking & Financial Services Sector)

For detailed performance, refer to the table below.

SIP PERFORMANCE

SIP RETURNS		Tata Banking And Financial Services Fund		Nifty Financial Services TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	26.23%	1,36,219	26.09%	1,36,131	12.43%	1,27,829
3 Year	3,60,000	21.60%	4,93,216	19.83%	4,81,237	16.12%	4,56,731
5 Year	6,00,000	19.37%	9,71,256	17.54%	9,28,959	16.08%	8,96,353
Since Inception	11,40,000	16.21%	25,44,226	16.07%	25,27,490	15.32%	24,33,201

First Installment date 01-Jan-16

Fund Manager: Amey Sathe (Managing Since 18-Jun-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 Banking And Financial Services Fund		Nifty Financia	I Services TRI	Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	16.22%	11,631	16.99%	11,709	7.49%	10,754
3 Year	26.08%	20,053	21.74%	18,054	18.72%	16,741
5 Year	22.34%	27,418	21.81%	26,830	21.33%	26,307
Since Inception	16.98%	44,452	16.21%	41,750	14.49%	36,234

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

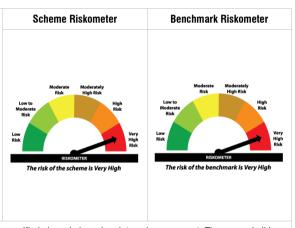
	Lumpsum (in %)			SIP (in %)			
AMEY SATHE	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year	
Tata Childrens Fund	4.68	19.79	21.40	8.83	15.89	16.29	
Nifty 500 TRI	5.64	21.97	24.02	11.61	18.94	18.69	
Tata Flexi Cap Fund	10.15	20.39	20.00	14.79	19.24	16.98	
Nifty 500 TRI	5.64	21.97	24.02	11.61	18.94	18.69	
Tata Value Fund	0.46	24.81	24.00	4.73	20.20	20.33	
Nifty 500 TRI	5.64	21.97	24.02	11.61	18.94	18.69	

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. 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. 11) Total Schemes managed by Amey Sathe 4.



This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment in equity/equity related instruments of the companies in Banking and Financial Services sector in India.
- * 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.