

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

AMEY SATHE	Lumpsum (in %)			SIP (in %)		
	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.

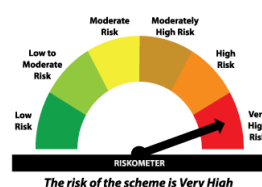
TATA
BANKING & FINANCIAL SERVICES FUND
(An open ended equity scheme investing in Banking & Financial Services Sector)

This product is suitable for investors who are seeking*:

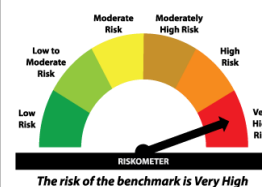
- Long Term Capital Appreciation.
- Investment in equity/equity related instruments of the companies in Banking and Financial Services sector in India.

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

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.