

**A MONTHLY SIP OF ₹10,000  
WOULD HAVE BECOME  
~₹3.40 CRORES WHILE THE  
BENCHMARK WOULD  
HAVE BECOME ₹5.80 CRORES**

First Installment date 01-Feb-96

## TATA CHILDREN'S FUND

(An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))

For detailed performance, refer to the table below.

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

### SIP PERFORMANCE

SIP RETURNS		Tata Children's Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	8.83%	1,25,590	11.61%	1,27,317	12.43%	1,27,829
3 Year	3,60,000	15.89%	4,55,267	18.94%	4,75,303	16.12%	4,56,731
5 Year	6,00,000	16.29%	9,01,117	18.69%	9,55,372	16.08%	8,96,353
Since Inception	35,30,000	12.86%	3,40,32,978	15.56%	5,80,00,891	14.63%	2,99,13,958

First Installment date 01-Feb-96

Fund Manager: Amey Sathe (Managing Since 9-Mar-21)

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 Children's Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	4.68%	10,470	5.64%	10,568	7.49%	10,754
3 Year	19.79%	17,198	21.97%	18,155	18.72%	16,741
5 Year	21.40%	26,379	24.02%	29,352	21.33%	26,307
Since Inception	13.00%	3,78,711	14.02%	4,94,742	12.69%	3,48,599

Inception Date 14-Oct-95

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 Banking And Financial Services Fund	16.22	26.08	22.34	26.23	21.60	19.37
Nifty Financial Services TRI	16.99	21.74	21.81	26.09	19.83	17.54
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) 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) Total Schemes managed by Amey sathe: 4

Scheme Name	Index Name	Since Inception
Tata Children's Fund - Reg	Nifty 500 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of BSE 200 PRI values from date 13-Oct-1995 to date 01-Aug-2006 and TRI values since date 01-Aug-2006

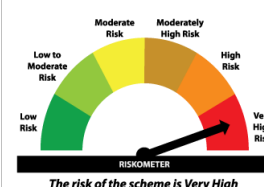
**TATA**  
**CHILDREN'S FUND**  
 (An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))

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

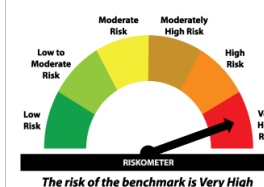
- Long Term Capital Appreciation by investing predominantly in equity & equity related instruments.

**\* 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.