

A MONTHLY SIP OF **10,000**
WOULD HAVE BECOME
~6.86 LACS WHILE THE
BENCHMARK WOULD
HAVE BECOME **6.95 LACS**

First Installment date 01-Jun-21

TATA DIVIDEND YIELD FUND

(An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.)

For detailed performance, refer to the table below.

Data as on 30th June 2025

SIP PERFORMANCE

SIP RETURNS		Tata Dividend Yield Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	9.11%	1,25,765	11.61%	1,27,317	12.43%	1,27,829
3 Year	3,60,000	17.91%	4,68,477	18.94%	4,75,303	16.12%	4,56,731
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	4,90,000	16.64%	6,86,038	17.33%	6,95,353	14.83%	6,61,928

First Installment date 01-Jun-21

Fund Manager: Sailesh Jain (Managing Since 03-May-21) Murthy Nagarajan (Managing Since 03-May-21)
Hasmukh Vishariya (Managing Since 1-Mar-25)

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 Dividend Yield Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	0.11%	10,011	5.64%	10,568	7.49%	10,754
3 Year	22.38%	18,339	21.97%	18,155	18.72%	16,741
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	15.72%	18,239	17.43%	19,373	15.39%	18,025

Inception Date 20-May-21

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 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 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 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

MURTHY NAGARAJAN	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Aggressive Hybrid Fund	3.46	15.29	17.61	5.22	12.34	13.34
CRISIL Hybrid 35+65 Aggressive Index	7.02	16.60	17.22	10.36	14.74	14.15
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 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 Housing Opportunities Fund	-4.74	NA	NA	3.41	NA	NA
Nifty Housing TRI	-1.02	NA	NA	6.65	NA	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
Tata Multicap Fund	-0.55	NA	NA	5.35	NA	NA
NIFTY 500 Multicap 50:25:25 TRI	5.73	NA	NA	12.39	NA	NA
Tata Retirement Savings Fund - Moderate Plan	8.37	19.36	17.83	12.24	17.84	15.71
Crisil Hybrid 25+75 - Aggressive Index	6.63	17.84	18.93	10.54	15.66	15.21
Tata Retirement Savings Fund - Progressive Plan	7.29	21.28	19.44	12.15	19.43	16.91
Nifty 500 TRI	5.64	21.97	24.02	11.61	18.94	18.69
Tata Retirement Savings Fund - Conservative Plan	6.47	10.09	8.50	7.91	9.75	8.37
CRISIL Short Term Debt Hybrid 75+25 Index	8.22	11.12	10.55	9.66	10.70	9.81

HASMUKH VISHARIYA	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 Digital India Fund	8.27	17.29	28.04	-0.60	16.17	16.38
NIFTY IT TRI	9.90	14.19	23.84	-1.35	12.99	12.73
Tata Focused Fund	1.06	19.89	22.72	2.64	15.55	16.60
Nifty 500 TRI	5.64	21.97	24.02	11.61	18.94	18.69
Tata Housing Opportunities Fund	-4.74	NA	NA	3.41	NA	NA
Nifty Housing TRI	-1.02	NA	NA	6.65	NA	NA
Tata Large Cap Fund	3.15	19.60	21.70	7.70	16.12	16.42
Nifty 100 TRI	5.65	19.20	21.40	10.82	16.70	16.42
Tata Multicap Fund	-0.55	NA	NA	5.35	NA	NA
NIFTY 500 Multicap 50:25:25 TRI	5.73	NA	NA	12.39	NA	NA

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 1 year, 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 Sailesh Jain: 7, Murthy Nagarajan: 10 and Hasmukh Vishariya: 7.

TATA

DIVIDEND YIELD FUND

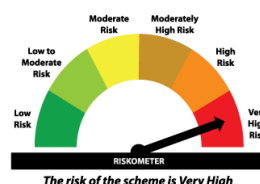
(An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.)

This product is suitable for investors who are seeking*:

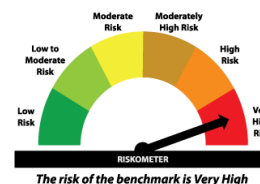
- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related securities of large cap companies.

*** 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.