

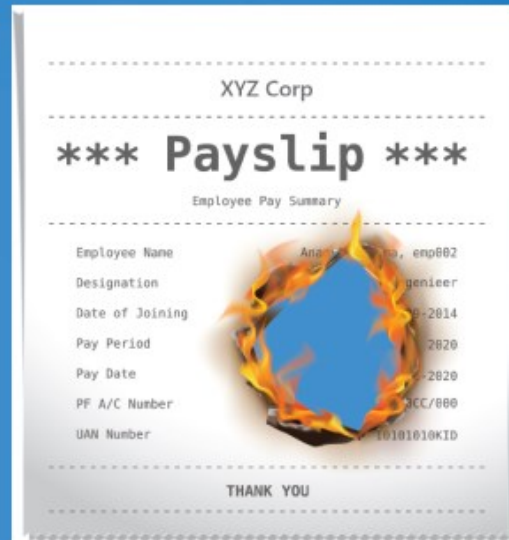
A MONTHLY SIP OF **₹10,000**  
 WOULD HAVE BECOME  
**~₹6.61 CRORES** WHILE THE  
 BENCHMARK WOULD  
 HAVE BECOME **₹5.09 CRORES**

First Installment date 01-Aug-96

## TATA ELSS FUND

(An open ended equity linked savings scheme with a statutory lock-in of 3 years & tax benefit)

For detailed performance, refer to the table below.



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

### SIP PERFORMANCE

SIP RETURNS		Tata ELSS Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	8.14%	1,25,157	11.61%	1,27,317	12.43%	1,27,829
3 Year	3,60,000	17.19%	4,63,710	18.94%	4,75,303	16.12%	4,56,731
5 Year	6,00,000	17.25%	9,22,324	18.69%	9,55,372	16.08%	8,96,353
Since Inception	34,00,000	17.07%	6,60,55,681	15.71%	5,09,10,632	14.63%	2,99,13,958

First Installment date 01-Aug-96

Fund Manager: Tejas Gutka (Managing Since 9- Mar-21), Assistant Fund Manager: Sailesh Jain (Managing Since 16-Dec-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 ELSS Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	5.01%	10,504	5.64%	10,568	7.49%	10,754
3 Year	20.69%	17,591	21.97%	18,155	18.72%	16,741
5 Year	22.32%	27,398	24.02%	29,352	21.33%	26,307
Since Inception	17.51%	11,25,237	14.49%	5,25,256	13.09%	3,66,670

Inception Date 31-Mar-96

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 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 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

TEJAS GUTKA	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Housing Opportunities Fund	-4.74	NA	NA	3.41	NA	NA
Nifty Housing TRI	-1.02	NA	NA	6.65	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 except for Tata ELSS Tax Saver Fund where the performance is given 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) 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. 9) Total Schemes managed by Sailesh Jain: 7 and Tejas Gutka: 2.

# TATA ELSS FUND

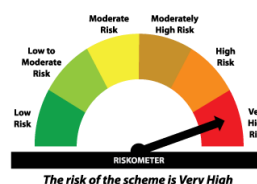
(An open ended equity linked savings scheme with a statutory lock-in of 3 years & tax benefit)

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

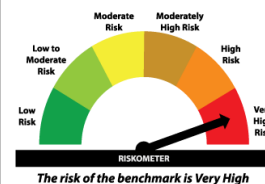
- Long Term Capital Appreciation.
- An equity linked savings scheme (ELSS) Investing predominantly in Equity & Equity related instruments.

**\* 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.