

A MONTHLY SIP OF **₹10,000**
 WOULD HAVE BECOME
~₹10.72 LACS WHILE THE
 BENCHMARK WOULD
 HAVE BECOME **₹11.34 LACS**

First Installment date 01-Jan-20

Tata Focused Equity Fund

Takes the blur out.

Data as on 30th June 2025

TATA FOCUSED FUND

(An Open Ended Equity Scheme investing
in maximum 30 stocks across market caps (i.e. Multi Cap))

For detailed performance, refer to the table below.

SIP PERFORMANCE

SIP RETURNS		Tata Focused Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	2.64%	1,21,686	11.61%	1,27,317	12.43%	1,27,829
3 Year	3,60,000	15.55%	4,53,042	18.94%	4,75,303	16.12%	4,56,731
5 Year	6,00,000	16.60%	9,07,925	18.69%	9,55,372	16.08%	8,96,353
Since Inception	6,60,000	17.62%	10,72,290	19.70%	11,34,407	17.06%	10,56,090

First Installment date 01-Jan-20

Fund Manager: Meeta Shetty (Managing Since 11-Apr-22) & 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 Focused Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1.06%	10,107	5.64%	10,568	7.49%	10,754
3 Year	19.89%	17,239	21.97%	18,155	18.72%	16,741
5 Year	22.72%	27,845	24.02%	29,352	21.33%	26,307
Since Inception	16.39%	23,297	18.39%	25,620	15.81%	22,661

Inception Date 05-Dec-19

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

MEETA SHETTY	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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 India Pharma And Healthcare Fund	15.08	25.14	21.99	5.55	23.98	19.74
Nifty Pharma TRI	12.48	22.86	17.99	3.39	22.27	17.34
Tata Large & Mid Cap Fund	2.86	20.85	22.82	7.45	16.03	17.40
Nifty Large Midcap 250 TRI	6.00	24.96	26.88	12.59	21.29	21.20
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

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 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 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 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 Meeta Shetty: 5 and Hasmukh Vishariya: 7.

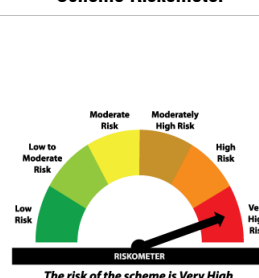
TATA
FOCUSED FUND
 (An Open Ended Equity Scheme investing
 in maximum 30 stocks across market caps (i.e. Multi Cap))

This product is suitable for investors who are seeking*:

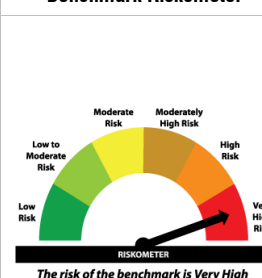
- Long Term Capital Appreciation.
- Investment in equity & equity related instruments in a concentrated portfolio of maximum 30 stocks across market capitalisation.

*** 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.