

**A MONTHLY SIP OF ₹10,000
WOULD HAVE BECOME
~₹4.00 LACS WHILE THE
BENCHMARK WOULD
HAVE BECOME ₹4.05 LACS**

First Installment date 01-Oct-22

TATA HOUSING OPPORTUNITIES FUND

(An open-ended equity scheme following housing theme.)

For detailed performance, refer to the table below.

Cables &

House wares

Furniture

Amminates

Data as on 30th June 2025

SIP PERFORMANCE

SIP RETURNS		Tata Housing Opportunities Fund		Nifty Housing TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	3.41%	1,22,178	6.65%	1,24,221	12.43%	1,27,829
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3,30,000	14.20%	4,00,243	15.11%	4,05,025	16%	4,09,747

First Installment date 01-Oct-22

Fund Manager: Tejas Gutka (Managing Since 16-Aug-2022), Murthy Nagarajan (Managing Since 16-Aug-2022) & 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 Housing Opportunities Fund		Nifty Housing TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	-4.74%	9,524	-1.02%	9,897	7.49%	10,754
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.54%	15,417	14.14%	14,535	15.44%	15,006

Inception Date 02-Sep-22

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

TEJAS GUTKA	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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
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 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	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	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	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	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 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 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 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) 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) 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. 8) 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. 9) Total Schemes managed by Tejas Gutka: 2, Murthy Nagarajan: 10 and Has Mukh Vishariya: 7.

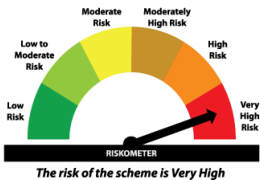


This product is suitable for investors who are seeking*:

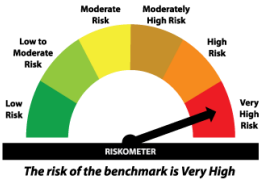
- Long Term Capital Appreciation.
- Investment in equity/equity related instruments of the companies in Information Technology Sector.

*** 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.