

**A MONTHLY SIP OF ₹10,000  
WOULD HAVE BECOME  
~₹26.26 LACS WHILE THE  
BENCHMARK WOULD  
HAVE BECOME ₹25.51 LACS**

First Installment date 01-Jan-16



**TATA**

**INDIA CONSUMER FUND**

(An open ended equity scheme investing in Consumption Oriented Sector)

For detailed performance, refer to the table below.

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

## SIP PERFORMANCE

SIP RETURNS		Tata India Consumer Fund		Nifty India Consumption TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	3.15%	1,22,010	8.12%	1,25,147	12.43%	1,27,829
3 Year	3,60,000	18.45%	4,72,026	18.94%	4,75,323	16.12%	4,56,731
5 Year	6,00,000	18.61%	9,53,528	19%	9,62,542	16.08%	8,96,353
Since Inception	11,40,000	16.83%	26,26,027	16.26%	25,50,984	15.32%	24,33,201

First Installment date 01-Jan-16

Fund Manager: Sonam Udasi (Managing Since 01-Apr-16) & Assistant Fund Manager: Aditya Bagul (Managing Since 03-Oct-23)

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 India Consumer Fund		Nifty India Consumption TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	7.13%	10,717	7.34%	10,738	7.49%	10,754
3 Year	23.36%	18,783	22.05%	18,190	18.72%	16,741
5 Year	21.94%	26,980	21.15%	26,115	21.33%	26,307
Since Inception	16.92%	44,222	14.70%	36,878	14.49%	36,234

Inception Date 28-Dec-15

Investment Amount - Rs 10,000

## Performance of other funds managed by the Fund Managers

SONAM UDASI	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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 - 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 - Conservative Plan	6.47	10.09	8.50	7.91	9.75	8.37
CRISIL Short Term Debt Hybrid 75+25 Fund Index	8.22	11.12	10.55	9.66	10.70	9.81
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

ADITYA BAGUL	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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

**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 Sonam Udasi: 5 and Aditya Bagul: 2.

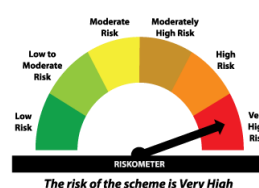
**TATA**  
**INDIA CONSUMER FUND**  
 (An open ended equity scheme investing in Consumption Oriented Sector)

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

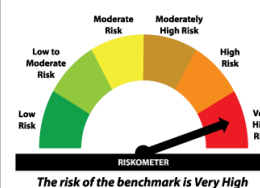
- Long Term Capital Appreciation.
- Investment in equity/equity related instruments of the companies in Information Technology Sector.

**\* 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.