

**A MONTHLY SIP OF ₹10,000
 WOULD HAVE BECOME
 ~₹1.22 CRORES WHILE THE
 BENCHMARK WOULD
 HAVE BECOME ₹0.92 CRORES**

First Installment date 01-Feb-05

**Be a part
 of India's
 Infrastructure
 growth
 potential**

Data as on 30th June 2025

TATA

INFRASTRUCTURE FUND

(An open-ended equity scheme investing in the Infrastructure Sector)

For detailed performance, refer to the table below.

SIP PERFORMANCE

SIP RETURNS		Tata Infrastructure Fund		BSE India Infrastructure TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	-0.19%	1,19,875	0.59%	1,20,379	12.43%	1,27,829
3 Year	3,60,000	19.43%	4,78,593	30.83%	5,58,947	16.12%	4,56,731
5 Year	6,00,000	24.01%	10,86,642	32.73%	13,36,211	16.08%	8,96,353
Since Inception	24,50,000	13.83%	1,21,90,102	15.52%	92,43,387	13.35%	1,14,71,353

First Installment date 01-Feb-05

Fund Manager: Abhinav Sharma (Managing Since 09-Mar-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 Infrastructure Fund		BSE India Infrastructure TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	-10.76%	8,918	-5.22%	9,476	7.49%	10,754
3 Year	27.15%	20,570	36.73%	25,582	18.72%	16,741
5 Year	31.09%	38,742	38.01%	50,115	21.33%	26,307
Since Inception	15.00%	1,75,800	NA	NA	14.40%	1,57,995

Inception Date 31-Dec-04

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

ABHINAV SHARMA	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Ethical Fund	-3.44	15.24	20.28	-2.58	10.86	13.21
Nifty 500 Shariah TRI	-1.09	17.04	21.57	-0.64	13.44	14.54
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 Indian Sharia Equity Fund	-6.03	13.40	18.47			
Nifty 500 Shariah	-2.12	15.72	20.05			

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 Abhinav Sharma: 4.

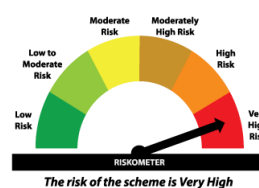
TATA
INFRASTRUCTURE FUND
 (An open-ended equity scheme investing in the Infrastructure Sector)

This product is suitable for investors who are seeking*:

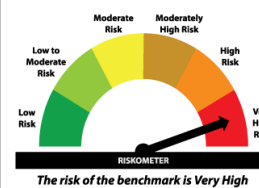
- Long Term Capital Appreciation.
- Investment Predominantly in equity / equity related instruments of the companies in the Infrastructure sector in India.

*** 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.