

**A MONTHLY SIP OF ₹10,000  
WOULD HAVE BECOME  
~₹4.05 CR WHILE THE  
BENCHMARK WOULD  
HAVE BECOME ₹1.53 CR**

First Installment date 01-Jul-00

## TATA LARGE & MID CAP FUND

(An open ended equity scheme investing in both large cap and mid cap stocks)

For detailed performance, refer to the table below.

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

### SIP PERFORMANCE

SIP RETURNS		Tata Large & Mid Cap Fund		Nifty Large Midcap 250 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	7.45%	1,24,726	12.59%	1,27,925	12.43%	1,27,829
3 Year	3,60,000	16.03%	4,56,194	21.29%	4,91,092	16.12%	4,56,731
5 Year	6,00,000	17.40%	9,25,810	21.20%	10,15,329	16.08%	8,96,353
Since Inception	29,80,000	17.50%	4,05,23,943	15.82%	1,52,72,674	14.83%	2,62,56,499

First Installment date 01-Jul-00

Fund Manager: Chandraprakash Padiyar (Managing Since 3-Sep-18) Assistant Fund Manager: Meeta Shetty (Managing Since 1-Nov-19)

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 Large & Mid Cap Fund		Nifty Large Midcap 250 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	2.86%	10,288	6.00%	10,603	7.49%	10,754
3 Year	20.85%	17,660	24.96%	19,524	18.72%	16,741
5 Year	22.82%	27,963	26.88%	32,910	21.33%	26,307
Since Inception	13.08%	5,34,500	NA	NA	12.43%	4,42,839

Inception Date 25-Feb-93

Investment Amount - Rs 10,000

## Performance of other funds managed by the Fund Managers

CHANDRAPRAKASH PADIYAR	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Small Cap Fund	4.46	27.40	33.68	5.52	21.41	25.25
Nifty Smallcap 250 TRI	4.59	30.95	35.36	12.96	26.28	26.53
Tata Indian Opportunities Fund	5.53	19.09	20.89			
BSE Sensex	5.75	16.38	19.07			
Tata India Equity Fund (UCITS) - Plan B	1.25	15.47	NA			
MSCI India	3.37	18.77	NA			

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 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 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 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 India Innovation Fund	NA	NA	NA	NA	NA	NA
Nifty 500 TRI	NA	NA	NA	NA	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) In response to SEBI circular on Categorisation and Rationalisation of Schemes dated October 6, 2017, Trustees had approved the change in fundamental attributes of the scheme on 4th December' 2017, the scheme name has been changed to Tata Large & Mid Cap Fund. Tata Dividend Yield Fund has been merged with the scheme. Tata Large & Mid Cap Fund (earlier known as Tata Equity Opportunities Fund ,Tata Ind Tax Shield) was originally launched in 25th February, 1993 as a close ended scheme by Ind Bank Mutual Fund as Ind Tax Shield (ELSS Scheme) with Section 88 benefits maturing on 31.3.2003. With effect from 22.11.2001 the scheme is managed by TAMPL. The scheme with effect from 29th March, 2003 has become open ended (with no Tax benefits) and is being offered at NAV based price. 10) Total Schemes managed by Chandraprakash Padiyar: 4 and Meeta Shetty: 6.

## TATA LARGE & MID CAP FUND

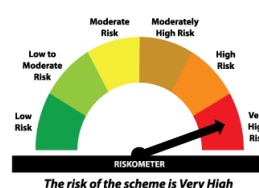
(An open ended equity scheme investing in both large cap and mid cap stocks)

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

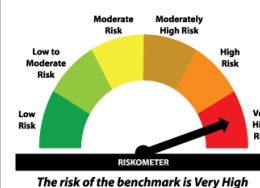
- Long Term Capital Appreciation.
- Investment in equity & equity related instruments of well researched value and growth oriented Large & Mid Cap Companies.

**\* 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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.