

**A MONTHLY SIP OF ₹10,000  
WOULD HAVE BECOME  
~₹2.36 CRORES WHILE THE  
BENCHMARK WOULD  
HAVE BECOME ₹2.00 CRORES**

First Installment date 01-Apr-04

## TATA MID CAP FUND

(An open-ended equity scheme predominantly investing in 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 Mid Cap Fund		Nifty Midcap 150 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	7.60%	1,24,822	14.10%	1,28,856	12.43%	1,27,829
3 Year	3,60,000	21.58%	4,93,120	25.79%	5,22,357	16.12%	4,56,731
5 Year	6,00,000	21.78%	10,29,861	25.89%	11,36,627	16.08%	8,96,353
Since Inception	25,50,000	17.90%	2,35,63,378	17.94%	1,99,63,540	13.66%	1,33,81,619

First Installment date 01-Apr-04

Fund Manager: Satish Chandra Mishra (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 Mid Cap Fund		Nifty Midcap 150 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	0.41%	10,041	6.08%	10,611	7.49%	10,754
3 Year	26.08%	20,054	30.64%	22,310	18.72%	16,741
5 Year	27.53%	33,755	32.29%	40,550	21.33%	26,307
Since Inception	13.89%	5,65,546	NA	NA	11.42%	2,86,267

Inception Date 01-Jul-94

Investment Amount - Rs 10,000

## Performance of other funds managed by the Fund Managers

SATISH CHANDRA MISHRA	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Resources & Energy Fund	3.31	23.07	25.41	11.01	19.28	18.84
Nifty Commodities TRI	-2.57	22.28	27.26	6.40	17.60	19.48
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

**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 except for Tata Mid Cap Growth Fund where performance details given is for regular plan dividend 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) 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 Satish Chandra Mishra: 3.

Scheme Name	Index Name	Since Inception
Tata Mid Cap Growth Fund - Reg - Dividend	Nifty 50 TRI	As TRI data is not available Since Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 01-Jul-1994 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

# TATA

## MID CAP FUND

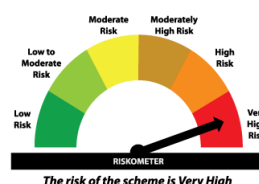
(An open-ended equity scheme predominantly investing in mid cap stocks)

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

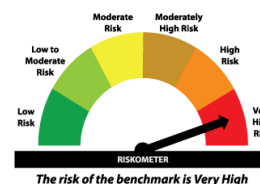
- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related instruments of growth oriented mid cap companies

**\* 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.