

**A MONTHLY SIP OF ₹10,000  
 WOULD HAVE BECOME  
 ~₹3.20 LACS WHILE THE  
 BENCHMARK WOULD  
 HAVE BECOME ₹3.54 LACS**

First Installment date 01-Mar-23

## TATA MULTICAP FUND

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

For detailed performance, refer to the table below.



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

### SIP PERFORMANCE

SIP RETURNS		Tata Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	5.35%	1,23,402	12.39%	1,27,803	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	2,80,000	11.56%	3,20,251	20.58%	3,53,517	15.98%	3,36,343

First Installment date 01-Mar-23

Fund Manager: Meeta Shetty (Managing Since 27-Jan-25), Murthy Nagarajan (Managing Since 16-Jan-2023), Has Mukh Vishariya (Managing Since 01-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 Multicap Fund		NIFTY 500 Multicap 50:25:25 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	-0.55%	9,945	5.73%	10,576	7.49%	10,754
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.32%	14,391	25.84%	17,393	18.08%	14,922

Inception Date 02-Feb-23

Investment Amount - Rs 10,000

## Performance of other funds managed by the Fund Managers

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 Large & Mid Cap Fund	2.86	20.85	22.82	7.45	16.03	17.40
Nifty Large Midcap 250 TRI	6.00	24.96	26.88	12.59	21.29	21.20
Tata India Innovation Fund	NA	NA	NA	NA	NA	NA
Nifty 500 TRI	NA	NA	NA	NA	NA	NA

MURTHY NAGARAJAN	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
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 Housing Opportunities Fund	-4.74	NA	NA	3.41	NA	NA
Nifty Housing TRI	-1.02	NA	NA	6.65	NA	NA
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 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 Index	7.25	16.04	18.62	11.84	15.02	14.70
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 In-	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 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 Housing Opportunities Fund	-4.74	NA	NA	3.41	NA	NA
Nifty Housing TRI	-1.02	NA	NA	6.65	NA	NA
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 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 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) 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 Meeta Shetty: 6, Murthy Nagarajan: 10 and Hasmukh Vishariya : 8.

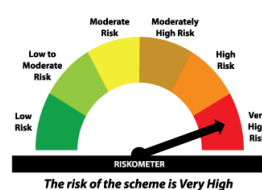
**TATA**  
**MULTICAP FUND**  
 (An open ended equity scheme investing across large cap, mid cap, small cap stocks)

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

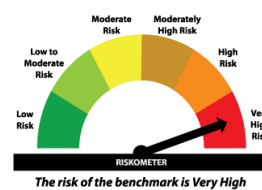
- Long Term Capital Appreciation.
- Predominant investment in equity/equity related instruments of small cap companies.

**\* 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.