

A MONTHLY SIP OF ₹10,000
WOULD HAVE BECOME
~₹1.84 CR WHILE THE
BENCHMARK WOULD
HAVE BECOME ₹1.41 CR

First Installment date 01-Jul-04

TATA VALUE FUND

(An open ended equity scheme following
a value investment strategy)

For detailed performance, refer to the table below.

AFFORDABLE

EXPENSIVE

Data as on 30th June 2025

SIP PERFORMANCE

SIP RETURNS		Tata Value Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	4.73%	1,23,010	11.61%	1,27,317	12.43%	1,27,829
3 Year	3,60,000	20.20%	4,83,729	18.94%	4,75,303	16.12%	4,56,731
5 Year	6,00,000	20.33%	9,94,382	18.69%	9,55,372	16.08%	8,96,353
Since Inception	25,20,000	16.35%	1,83,82,372	14.33%	1,41,12,527	13.57%	1,27,86,296

First Installment date 01-Jul-04

Fund Manager: Sonam Udasi (Managing Since 1-Apr-16) & Amey Sathe (Managing Since 18-Jun-18)

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 Value Fund		Nifty 500 TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	0.46%	10,047	5.64%	10,568	7.49%	10,754
3 Year	24.81%	19,452	21.97%	18,155	18.72%	16,741
5 Year	24.00%	29,332	24.02%	29,352	21.33%	26,307
Since Inception	18.48%	3,53,242	16.42%	2,44,093	15.83%	2,19,328

Inception Date 29-06-2004

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 India Consumer Fund	7.13	23.36	21.94	3.15	18.45	18.61
Nifty India Consumption TRI	7.34	22.05	21.15	8.12	18.94	19.00

AMEY SATHE	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Children's Fund	4.68	19.79	21.40	8.83	15.89	16.29
Nifty 500 TRI	5.64	21.97	24.02	11.61	18.94	18.69
Tata Banking And Financial Services Fund	16.22	26.08	22.34	26.23	21.60	19.37
Nifty Financial Services TRI	16.99	21.74	21.81	26.09	19.83	17.54
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) 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) Total Schemes managed by Sonam Udasi: 5 and Amey Sathe: 4.

TATA
VALUE FUND

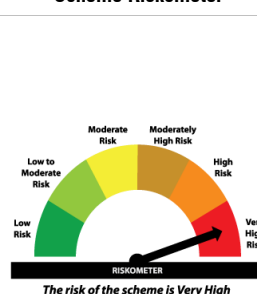
(An open ended equity scheme following a value investment strategy)

This product is suitable for investors who are seeking*:

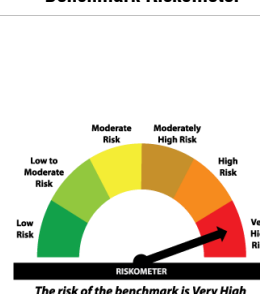
- Long Term Capital Appreciation.
- Investment (minimum 70%) in equity & equity related instruments of companies whose rolling P/E is lower than rolling P/E of BSE Sensex.

*** 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.