

Tata BSE Quality Index Fund

(An open ended fund replicating / tracking the BSE Quality Total Return Index (TRI).)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

An open ended fund replicating / tracking the BSE Quality Total Return Index (TRI).

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of BSE Quality Total Return Index (TRI), subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

April 03, 2025

FUND MANAGER

Kapil Menon (Managing Since 03-Apr-25 and overall experience of 21 years)

BENCHMARK

BSE Quality Total Return Index (TRI)

NAV (in Rs.)

Direct - Growth	:	11.4767
Direct - IDCW	:	11.4767
Reg - Growth	:	11.4547
Reg - IDCW	:	11.4547

FUND SIZE

Rs. 48.40 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 48.21 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 30.48%

EXPENSE RATIO**

Direct	0.34
Regular	1.09

**Note: The rates specified are actual month end expenses charged as on Jun 30, 2025. The above ratio includes the GST on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

*Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on Jun 30, 2025

For calculation methodology please refer to Pg 106

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable

PORTFOLIO

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		4839.15	99.97
Aerospace And Defense			
Bharat Electronics Ltd.	87728	369.95	7.64
Hindustan Aeronautics Ltd.	7111	346.47	7.16
Agricultural Food & Other Products			
Marico Ltd.	23327	168.49	3.48
Automobiles			
Bajaj Auto Ltd.	3232	270.72	5.59
Hyundai Motor India Ltd.	6604	146.57	3.03
Capital Markets			
HDFC Asset Management Company Ltd.	4300	223.18	4.61
Nippon Life India Asset Management Ltd.	7313	58.51	1.21
Consumer Durables			
Dixon Technologies (India) Ltd.	1584	236.83	4.89
Diversified			
3M India Ltd.	116	33.09	0.68
Electrical Equipment			
Abb India Ltd.	2262	137.46	2.84
Waaree Energies Ltd.	1245	39.08	0.81
Finance			
Crisil	985	59.59	1.23
Food Products			
Britannia Industries Ltd.	5065	296.40	6.12
Nestle India Ltd.	11059	272.67	5.63
IT - Software			
HCL Technologies Ltd.	15784	272.70	5.63
Infosys Ltd.	15273	244.57	5.05
Tata Consultancy Services Ltd.	6929	239.82	4.95
Oracle Financials Services Soft Ltd.	870	78.19	1.62

Top 10 Holdings Equity

Issuer Name	% to NAV
Bharat Electronics Ltd.	7.64
Hindustan Aeronautics Ltd.	7.16
Trent Ltd.	6.22
Britannia Industries Ltd.	6.12
Nestle India Ltd.	5.63
HCL Technologies Ltd.	5.63
Bajaj Auto Ltd.	5.59
Infosys Ltd.	5.05
Tata Consultancy Services Ltd.	4.95
Dixon Technologies (India) Ltd.	4.89
Total	58.88

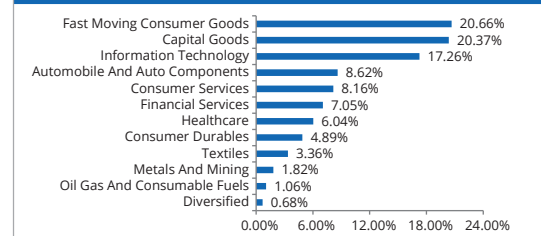
Market Capitalisation wise Exposure

Large Cap	64.76%
Mid Cap	32.28%
Small Cap	2.97%

Market Capitalisation is as per list provided by AMFI.

Name of the Instrument	No. of Shares	Market Value Rs. Lakhs	% of Assets
Industrial Manufacturing			
Mazagon Dock Shipbuilders Ltd.	2867	93.01	1.92
Leisure Services			
Indian Railway Catering And Tourism Corporation Ltd.	12012	93.85	1.94
Non - Ferrous Metals			
Hindustan Zinc Ltd.	19500	87.92	1.82
Personal Products			
Colgate-Palmolive India Ltd.	7074	170.32	3.52
Gillette India Ltd.	437	47.69	0.99
Emami Ltd.	7805	44.60	0.92
Petroleum Products			
Castrol India Ltd.	23137	51.29	1.06
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd.	4323	147.40	3.05
Glaxosmithkline Pharmaceuticals Ltd.	2203	74.61	1.54
Abbott India Ltd.	198	70.56	1.46
Retailing			
Trent Ltd.	4841	301.07	6.22
Textiles & Apparels			
Page Industries Ltd.	329	162.54	3.36
Portfolio Total		4839.15	99.97
Cash / Net Current Asset		0.88	0.03
Net Assets		4840.03	100.00

Sector Allocation



NAV Movement

