

Tata BSE Select Business Groups Index Fund

(An open-ended scheme replicating / tracking BSE Select Business Groups Index (TRI).)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

An open-ended scheme replicating / tracking BSE Select Business Groups Index (TRI).

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of BSE Select Business Groups 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

December 12, 2024

FUND MANAGER

Kapil Menon (Managing Since 12-Dec-24 and overall experience of 21 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

BSE Select Businesses Group Index

NAV (in Rs.)

Direct - Growth	:	10.1214
Direct - IDCW	:	10.1214
Reg - Growth	:	10.0778
Reg - IDCW	:	10.0778

FUND SIZE

Rs. 209.43 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 203.55 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 12.11%

EXPENSE RATIO**

Direct	0.28
Regular	1.08

**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		20815.52	99.98
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	25648	281.92	1.35
Automobiles			
Mahindra & Mahindra Ltd.	57321	1825.19	8.72
Tata Motors Ltd.	83678	575.75	2.75
Cement & Cement Products			
Ultratech Cement Ltd.	7652	923.78	4.41
Grasim Industries Ltd.	24741	704.36	3.36
Ambuja Cements Ltd.	41577	240.29	1.15
Construction			
Larsen & Toubro Ltd.	75894	2784.21	13.29
Consumer Durables			
Titan Company Ltd.	16285	600.79	2.87
Voltas Ltd.	9104	119.65	0.57
Ferrous Metals			
Jsw Steel Ltd.	61919	631.20	3.01
Tata Steel Ltd.	328555	524.87	2.51
Jindal Steel & Power Ltd.	23841	224.44	1.07
Jindal Stainless Ltd.	20857	147.14	0.70
Gas			
Adani Total Gas Ltd.	17850	120.63	0.58
IT - Software			
Tata Consultancy Services Ltd.	40398	1398.19	6.68
Tech Mahindra Ltd.	41317	697.14	3.33
Ltimindtree Ltd.	5964	317.07	1.51
Tata Elxsi Ltd.	1390	87.71	0.42

Top 10 Holdings Equity

Issuer Name	% to NAV
Reliance Industries Ltd.	23.41
Larsen & Toubro Ltd.	13.29
Mahindra & Mahindra Ltd.	8.72
Tata Consultancy Services Ltd.	6.68
Ultratech Cement Ltd.	4.41
Grasim Industries Ltd.	3.36
Tech Mahindra Ltd.	3.33
Adani Ports & Special Economic Zone Ltd.	3.30
Hindalco Industries Ltd.	3.09
Jsw Steel Ltd.	3.01
Total	72.60

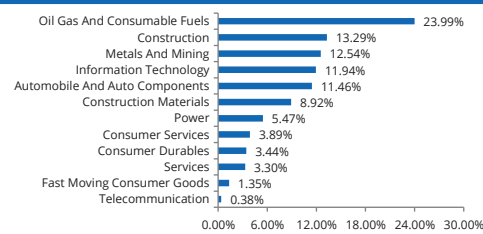
Market Capitalisation wise Exposure

Large Cap	95.00%
Mid Cap	5.00%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Name of the Instrument	No. of Shares	Market Value Rs. Lakhs	% of Assets
Leisure Services			
Indian Hotels Co. Ltd.	35193	267.54	1.28
Metals & Minerals Trading			
Adani Enterprises Ltd.	17234	451.32	2.16
Non - Ferrous Metals			
Hindalco Industries Ltd.	93374	647.13	3.09
Petroleum Products			
Reliance Industries Ltd.	326747	4903.33	23.41
Power			
Adani Power Ltd.	50081	293.37	1.40
Tata Power Company Ltd.	66259	268.75	1.28
Adani Green Energy Ltd.	19539	200.40	0.96
Adani Energy Solutions Ltd.	22617	199.44	0.95
Jsw Energy Ltd.	35176	183.65	0.88
Retailing			
Trent Ltd.	8789	546.60	2.61
Telecom - Services			
Tata Communications Ltd.	4659	78.81	0.38
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	47682	691.48	3.30
Repo		3.06	0.01
Portfolio Total		20939.21	99.99
Cash / Net Current Asset		3.41	0.01
Net Assets		20942.62	100.00

Sector Allocation



NAV Movement

