

As on 30th June 2025

## INVESTMENT STYLE

An equity-oriented scheme that aims to create long term wealth through quality companies providing long term growth opportunities. The debt portion aims to generate regular income through quality debt securities.

## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long term capital growth. 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 return.

## DATE OF ALLOTMENT

October 14, 1995

## FUND MANAGER

Amey Sathe (Managing Since 09-Mar-21 and overall experience of 17 years) ((Managed in the past from 20-Apr-2020 to 08-Mar-2021 as Lead Fund Manager)

## BENCHMARK

Nifty 500 TRI

## NAV (in Rs.)

Direct : 70.2125  
Reg : 63.1191

## FUND SIZE

Rs. 375.77 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 368.67 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) 37.63%

## EXPENSE RATIO\*\*

Direct 2.06  
Regular 2.58

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

## VOLATILITY MEASURES<sup>A</sup> FUND BENCHMARK

	FUND	BENCHMARK
Std. Dev (Annualised)	13.02	14.72
Sharpe Ratio	1.04	1.06
Portfolio Beta	0.77	NA
R Squared	0.80	NA
Treynor	1.47	NA
Jenson	0.13	NA

<sup>A</sup>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. 500/- and in multiples of Rs. 500/- thereafter.

## ADDITIONAL INVESTMENT/

## MULTIPLES FOR EXISTING INVESTORS

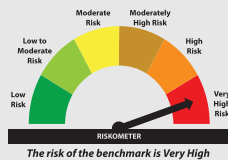
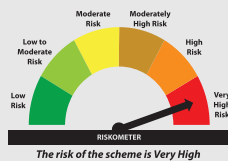
Rs. 500/- and in multiples of Rs. 500/- thereafter.

## LOAD STRUCTURE

**Entry Load** : Not Applicable

**Exit Load** : Compulsory Lock-in Option: 5 years or till the child attains age of majority (whichever is earlier). If redeemed before child attains 18 years of age, Exit load is 1% (Effective from May 3, 2018)

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
<b>Equity &amp; Equity Related Total</b>		<b>36117.29</b>	<b>96.11</b>
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd.	120000	866.82	2.31
Tata Consumer Products Ltd.	70000	769.23	2.05
<b>Auto Components</b>			
MRF Ltd.	500	711.80	1.89
Cie Automotive India Ltd.	85000	376.64	1.00
Kross Ltd.	177456	348.72	0.93
<b>Banks</b>			
HDFC Bank Ltd.	160000	3202.40	8.52
ICICI Bank Ltd.	100000	1445.80	3.85
Kotak Mahindra Bank Ltd.	60000	1298.10	3.45
Axis Bank Ltd.	82500	989.34	2.63
City Union Bank Ltd.	380000	831.10	2.21
Dcb Bank Ltd.	336000	487.87	1.30
Indusind Bank Ltd.	40000	348.84	0.93
<b>Beverages</b>			
United Spirits Ltd.	51000	728.33	1.94
<b>Cement &amp; Cement Products</b>			
Shree Cement Ltd.	3000	930.90	2.48
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd.	14000	284.37	0.76
<b>Construction</b>			
Larsen & Toubro Ltd.	30000	1100.94	2.93
Pnc Infratech Ltd.	120000	370.32	0.99
<b>Consumer Durables</b>			
Titan Company Ltd.	26000	959.45	2.55
Greenply Industries Ltd.	200000	627.30	1.67
Indigo Paints Ltd.	50000	581.10	1.55
Metro Brands Ltd.	40000	460.08	1.22
Whirlpool Of India Ltd.	28000	392.39	1.04
Vip Industries Ltd.	75155	316.52	0.84
<b>Diversified</b>			
Godrej Industries Ltd.	50000	623.10	1.66
<b>Diversified Fmcg</b>			
ITC Ltd.	225000	937.01	2.49
Hindustan Unilever Ltd.	40000	917.84	2.44
<b>Electrical Equipment</b>			
Bharat Bijlee Ltd.	9000	279.33	0.74
<b>Fertilizers &amp; Agrochemicals</b>			
Sharda Cropchem Ltd.	75000	608.48	1.62
<b>Finance</b>			
Aavas Financiers Ltd.	40000	837.00	2.23
Can Fin Homes Ltd.	80000	634.32	1.69
Repco Home Finance Ltd.	97856	431.20	1.15
<b>Gas</b>			
Indraprastha Gas Ltd.	280000	610.04	1.62

## SIP - If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	35,30,000
Total Value as on Jun 30, 2025 (Rs.)	1,25,590	4,55,267	9,01,117	15,19,507	25,02,043	3,40,32,978
Returns	8.83%	15.89%	16.29%	16.64%	14.07%	12.86%
Total Value of B: Nifty 500 TRI	1,27,317	4,75,303	9,55,372	16,20,333	28,47,787	5,80,00,891
B: Nifty 500 TRI	11.61%	18.94%	18.69%	18.45%	16.48%	15.56%
Total Value of AB: Nifty 50 TRI	1,27,829	4,56,731	8,96,353	14,95,983	26,45,900	2,99,13,958
AB: Nifty 50 TRI	12.43%	16.12%	16.08%	16.21%	15.11%	14.63%

(Inception date :14-Oct-1995) (First Installment date : 01-Feb-1996)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

For scheme performance refer pages 85 - 104.

\*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 105 of Factsheet.

Source: MFI Explorer

## Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	8.52
Reliance Industries Ltd.	5.19
ICICI Bank Ltd.	3.85
Kotak Mahindra Bank	3.45
Infosys Ltd.	3.41
Larsen & Toubro Ltd.	2.93
Axis Bank Ltd.	2.63
Tata Consultancy Services Ltd.	2.58
Titan Company Ltd.	2.55
ITC Ltd.	2.49
<b>Total</b>	<b>37.60</b>

## Market Capitalisation wise Exposure (Equity component only)

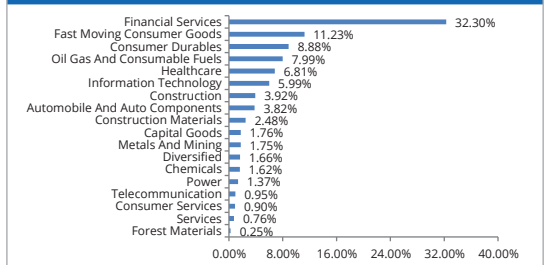
Large Cap	52.47%
Mid Cap	15.13%
Small Cap	32.40%

Market Capitalisation is as per list provided by AMFI.

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Healthcare Services</b>			
Jupiter Life Line Hospitals Ltd.	39560	592.33	1.58
Metropolis Healthcare Ltd.	30000	511.86	1.36
<b>IT - Software</b>			
Infosys Ltd.	80000	1281.44	3.41
Tata Consultancy Services Ltd.	28000	969.36	2.58
<b>Industrial Products</b>			
Bansal Wire Industries Ltd.	97894	382.28	1.02
<b>Insurance</b>			
ICICI Lombard General Insurance Co. Ltd.	40000	816.08	2.17
HDFC Life Insurance Co. Ltd.	100000	814.30	2.17
<b>Minerals &amp; Mining</b>			
Gravita India Ltd.	35000	658.25	1.75
<b>Paper, Forest &amp; Jute Products</b>			
Jk Paper Ltd.	25000	92.65	0.25
<b>Petroleum Products</b>			
Reliance Industries Ltd.	130000	1950.78	5.19
Castrol India Ltd.	200000	443.46	1.18
<b>Pharmaceuticals &amp; Biotechnology</b>			
Dr Reddys Laboratories Ltd.	70000	898.31	2.39
Akums Drugs And Pharmaceuticals Ltd.	95000	556.13	1.48
<b>Power</b>			
Cesc Ltd.	300000	515.25	1.37
<b>Realty</b>			
Brookfield India Real Estate Trust	200000	629.84	1.68
<b>Retailing</b>			
Arvind Fashions Ltd.	70000	339.75	0.90
<b>Telecom - Services</b>			
Indus Towers Ltd.	85143	358.54	0.95

<b>Repo</b>	<b>999.69</b>	<b>2.66</b>
<b>Portfolio Total</b>	<b>37116.98</b>	<b>98.77</b>
<b>Cash / Net Current Asset</b>	<b>460.14</b>	<b>1.23</b>
<b>Net Assets</b>	<b>37577.12</b>	<b>100.00</b>

## Sector Allocation



## NAV Movement

