

He will play  
his part.  
Are you ready  
to play yours?

## TATA CHILDREN'S FUND

(An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



As on 30th June 2025

### DATE OF ALLOTMENT

October 14, 1995

### BENCHMARK

Nifty 500 TRI

### FUND SIZE

Rs. 375.77 Crores

### MONTHLY AVERAGE AUM

Rs. 368.67 Crores

### FUND MANAGER

Amey Sathe (Managing Since 09-Mar-21)

### EXPENSE RATIO\*\*

Direct - 2.06

Regular - 2.58

### 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)

### MINIMUM INVESTMENT

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

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



## FUND OVERVIEW

As a responsible Parent, Guardian or wellwisher, you are always willing to take steps today so that your little ones get to see a better tomorrow. Be it basic education, the most coveted foreign degree, a dream marriage, a diligent and loving parent desires to provide enough financial security for each milestone in a child's life. But have you thought how you would be able to fulfill these desires, given the huge increases in costs of education or marriage that are likely to occur with every passing year? A little bit of careful planning, regular saving and consistent investing today is what is required so that you can take care of these future needs without worrying too much. If you are looking for an investment today which would help you realize your children's dreams tomorrow, then Tata Children's Fund (TCF) is perhaps the right choice for you.

Tata Children's Fund is an open-ended balanced scheme exclusively for children aged between 3 months and 18 years. The scheme aims at helping parents, guardians and well wishers to save for growing children's needs.



## WHY TATA CHILDREN'S FUND



Education



Marriage



Safeguard

A parent desires to provide enough financial security for each milestone for a better tomorrow. Have you thought how you would be able to fulfill these desires, given the huge increases in costs of education or marriage?

**Careful planning, regular saving and consistent investing today is what is required so that you can take care of these future needs without worrying too much.**



## FUND CHARACTERISTICS

### Portfolio Turnover

The fund prefers to buy and hold onto compounding stocks over the medium to long term in order to gain significant returns.

### Lock-in Feature

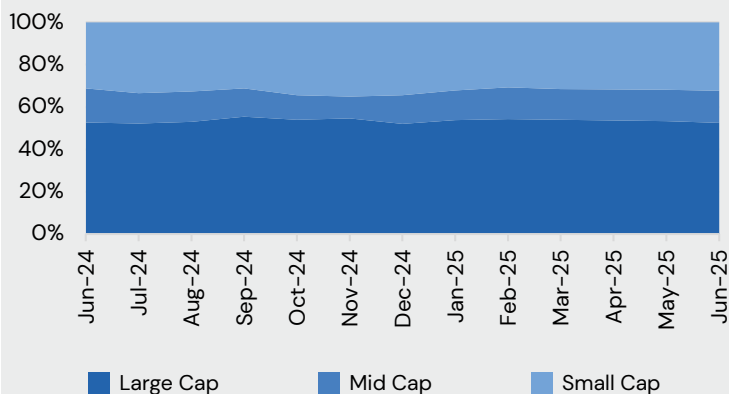
The lock in feature encourages investors to look beyond near-term volatility and stay invested in the fund and probably benefit from compounded growth.

### Market Cap Allocations

The fund is generally dominated by large caps, with significant allocations to mid and smallcaps.



## MARKET CAPITALISATION TREND



## TOP 10 HOLDINGS

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>

## KEY MEASURES<sup>^</sup>



KEY MEASURES <sup>#</sup>	FUND	BENCHMARK
Standard Deviation	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>^</sup>Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on June 30, 2025.

<sup>#</sup>For the period of 3 years.

## TOP 5 SECTORS



**FINANCIAL SERVICES**  
32.30%



**FAST MOVING CONSUMER GOODS**  
11.23%



**CONSUMER DURABLES**  
8.88%



**OIL GAS AND CONSUMABLE FUELS**  
7.99%



**HEALTHCARE**  
6.81%

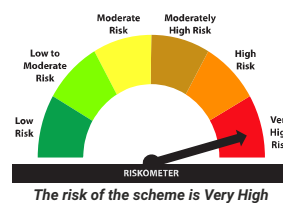
### Product Label

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

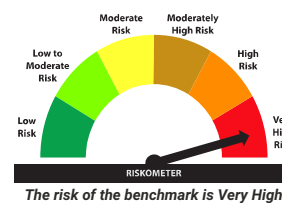
- Long Term Capital Appreciation by investing predominantly in equity & equity related instruments.

**\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

### Tata Children's Fund



### Nifty 500 TRI



It may be noted that risk-o-meter specified above is based on the scheme characteristics. The same shall be updated in accordance with provisions of SEBI circular dated October 5, 2020 on Product labelling in mutual fund schemes on ongoing basis.

### DISCLAIMERS AND OTHER STATUTORY DISCLOSURES

Market capitalization as per SEBI circular: A) Large Cap: 1st-100th company in terms of full market capitalization. B) Mid Cap: 101st-250th company in terms of full market capitalization. C) Small Cap: 251st company onwards in terms of full market capitalization.

For detailed month end portfolio and scheme performance in SEBI prescribed format, please visit: [www.tatamutualfund.com](http://www.tatamutualfund.com)

**Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.**