

Tata Digital India Fund

(An open ended equity scheme investing in companies in Information Technology Sector)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Information Technology sector in India.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in Information Technology Sector in India. 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 28, 2015

FUND MANAGER

Meeta Shetty (Managing Since 09-Mar-21 and overall experience of 18 years) (Managed in the past from 09-Nov-18 to 08-Mar-2021 as Lead Fund Manager), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

NIFTY IT TRI

NAV (in Rs.)

Direct - IDCW	:	56.9185
Direct - Growth	:	56.9185
Regular - IDCW	:	48.8814
Regular - Growth	:	48.8814

FUND SIZE

Rs. 12216.31 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 12023.24 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 10.66%

EXPENSE RATIO**

Direct	0.42
Regular	1.67

**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^ FUND BENCHMARK

Std. Dev (Annualised)	17.06	19.68
Sharpe Ratio	0.70	0.49
Portfolio Beta	0.80	NA
R Squared	0.90	NA
Treynor	1.25	NA
Jenson	0.35	NA

^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

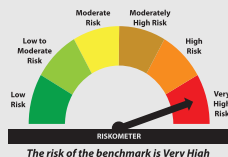
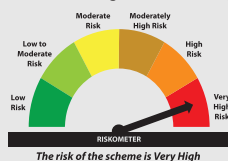
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25% of NAV if redeemed/switched out before 30 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		1201302.63	98.33
Capital Markets			
Bse Ltd.	866167	23993.69	1.96
Commercial Services & Supplies			
Firstsource Solutions Ltd.	10123112	37926.24	3.10
Eclerx Services Ltd.	241318	8449.03	0.69
Redington (India) Ltd.	1383040	4499.72	0.37
Electrical Equipment			
Abb India Ltd.	205572	12499.81	1.02
Siemens Ltd.	205694	6688.14	0.55
Siemens Energy India Ltd.	205694	6121.25	0.50
Financial Technology (Fintech)			
Pb Fintech Ltd.	1399524	25525.92	2.09
IT - Services			
Cyient Ltd.	1855043	23904.08	1.96
Affle 3I Ltd.	455974	9111.73	0.75
Netweb Technologies India Ltd.	268803	4959.95	0.41
L&T Technology Services Ltd.	105154	4628.98	0.38
IT - Software			
Infosys Ltd.	14647773	234628.03	19.21
Tata Consultancy Services Ltd.	4498591	155741.22	12.75
Tech Mahindra Ltd.	7145933	120551.89	9.87
Wipro Ltd.	32787324	87207.72	7.14
HCL Technologies Ltd.	4983886	86151.45	7.05
Ltimindtree Ltd.	988062	52535.26	4.30
Persistent Systems Ltd.	759192	45866.58	3.75
Sonata Software Ltd.	5225514	21427.22	1.75
Newgen Software Technologies Ltd.	1546917	18126.77	1.48
Mastek Ltd.	574123	14012.62	1.15

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	NA	11,40,000
Total Value as on Jun 30, 2025 (Rs.)	1,19,613	4,57,052	9,03,000	17,05,561	NA	31,47,805
Returns	-0.60%	16.17%	16.38%	19.89%	NA	20.40%
Total Value of B: NIFTY IT TRI	1,19,130	4,36,761	8,25,471	15,23,892	NA	27,78,644
B: NIFTY IT TRI	-1.35%	12.99%	12.73%	16.73%	NA	17.94%
Total Value of AB: Nifty 50 TRI	1,27,829	4,56,731	8,96,353	14,95,983	NA	24,33,201
AB: Nifty 50 TRI	12.43%	16.12%	16.08%	16.21%	NA	15.32%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

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
Infosys Ltd.	19.21
Tata Consultancy Services Ltd.	12.75
Tech Mahindra Ltd.	9.87
Wipro Ltd.	7.14
HCL Technologies Ltd.	7.05
Eternal Ltd.	6.29
Ltimindtree Ltd.	4.30
Persistent Systems Ltd.	3.75
Firstsource Solutions Ltd.	3.10
Bharti Airtel Ltd.	2.42
Total	75.88

Market Capitalisation wise Exposure

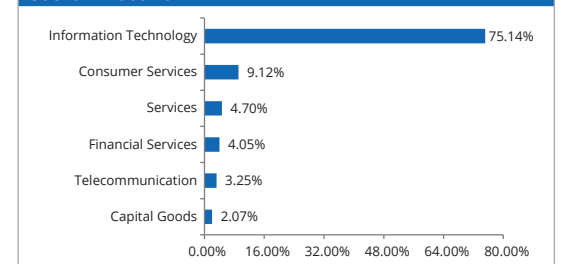
Large Cap	73.34%
Mid Cap	9.71%
Small Cap	16.96%

Market Capitalisation is as per list provided by AMFI.

Name Of The Instrument	No. of Shares	Market Value Rs. Lakhs	% of Assets
Zensar Technologies Ltd.	1591078	13405.63	1.10
Birlasoft Ltd.	3044844	13199.40	1.08
Rategain Travel Technologies Ltd.	992598	4541.14	0.37
Kpit Technologies Ltd.	331400	4171.33	0.34
Mphasis Ltd.	78730	2240.18	0.18
Quick Heal Technologies Ltd.	425000	1574.41	0.13
Leisure Services			
Le Travenues Technology Ltd.	2688172	4728.23	0.39
Tbo Tek Ltd.	217392	3042.84	0.25
Yatra Online Ltd.	2000000	1709.20	0.14
Retailing			
Eternal Ltd.	29067000	76780.48	6.29
Info Edge (India) Ltd.	849150	12637.90	1.03
Cartrade Tech Ltd.	380070	6463.85	0.53
Swiggy Ltd.	1509930	6045.76	0.49
Telecom - Services			
Bharti Airtel Ltd.	1469200	29525.04	2.42
Tata Communications Ltd.	601700	10172.34	0.83
Transport Services			
Delhivery Ltd.	1700000	6507.60	0.53

Repo	12784.41	1.05
Portfolio Total	1214087.04	99.38
Cash / Net Current Asset	7543.76	0.62
Net Assets	1221630.80	100.00

Sector Allocation



NAV Movement

