

Tata Dividend Yield Fund

(An open ended equity scheme that aims for growth by primarily investing in equity and equity related instruments of dividend yielding companies.)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

Predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies.

INVESTMENT OBJECTIVE

The investment objective is to provide capital appreciation and/or dividend distribution by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. 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

May 20,2021

FUND MANAGER

Sailesh Jain (Lead Fund Manager) (Managing Since 20-May-21 and overall experience of 22 years), Murthy Nagarajan (Debt Portfolio) (Managing Since 20-May-21 and overall experience of 28 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - Growth	: 19.6148
Direct - IDCW	: 19.6148
Reg - Growth	: 18.2389
Reg - IDCW	: 18.2389

FUND SIZE

Rs. 997.06 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 977.58 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 26.29%

EXPENSE RATIO**

Direct	0.54
Regular	2.17

**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)	14.63	14.72
Sharpe Ratio	1.09	1.06
Portfolio Beta	0.88	NA
R Squared	0.83	NA
Treynor	1.51	NA
Jenson	0.18	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 multiples of Re. 1/- thereafter.

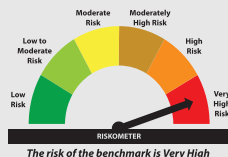
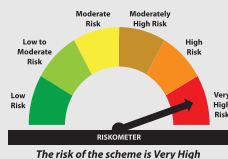
LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load :

Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment - NIL
Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment-1%
Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment - NIL

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		98011.69	98.29
Aerospace And Defense			
Bharat Electronics Ltd.	831700	3505.62	3.52
Hindustan Aeronautics Ltd.	34000	1655.73	1.66
Auto Components			
Uno Minda Ltd.	127100	1403.57	1.41
Samvardhana Motherson International Ltd.	650000	1006.40	1.01
Automobiles			
Tvs Motor Company Ltd.	57600	1680.77	1.69
Bajaj Auto Ltd.	11800	988.37	0.99
Banks			
HDFC Bank Ltd.	217748	4358.23	4.37
ICICI Bank Ltd.	286930	4148.43	4.16
Au Small Finance Bank Ltd.	267752	2188.87	2.20
State Bank Of India	237025	1944.43	1.95
Rbl Bank Ltd.	731665	1818.04	1.82
Indian Bank	226200	1455.48	1.46
Indusind Bank Ltd.	142078	1239.06	1.24
Axis Bank Ltd.	103400	1239.97	1.24
IDFC First Bank Ltd.	1150000	837.66	0.84
Beverages			
Radico Khaitan Ltd.	88690	2321.19	2.33
Capital Markets			
HDFC Asset Management Company Ltd.	41601	2159.84	2.17
Angel One Ltd.	44677	1305.82	1.31
Cement & Cement Products			
ACC Ltd.	68816	1319.34	1.32
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	38524	1856.90	1.86
Vinati Organics Ltd.	53900	1065.12	1.07
Construction			
Larsen & Toubro Ltd.	76389	2803.32	2.81
Knr Constructions Ltd.	332333	740.24	0.74
Ceigall India Ltd.	186190	471.54	0.47
Consumable Fuels			
Coal India Ltd.	250000	979.88	0.98
Consumer Durables			
Voltas Ltd.	89000	1169.55	1.17
Cello World Ltd.	68908	420.51	0.42
Diversified Fmcg			
ITC Ltd.	354281	1475.40	1.48
Hindustan Unilever Ltd.	62539	1435.02	1.44
Electrical Equipment			
Thermax Ltd.	37180	1271.30	1.28
Abb India Ltd.	14764	897.73	0.90
Fertilizers & Agrochemicals			
Pi Industries Ltd.	25710	1055.32	1.06
Finance			
Pnb Housing Finance Ltd.	262933	2916.98	2.93
Shriram Finance Ltd.	196770	1390.87	1.39
Creditaccess Grameen Ltd.	108000	1306.48	1.31
Muthoot Finance Ltd.	46800	1227.99	1.23
Bajaj Finance Ltd.	91000	852.22	0.85
Rec Ltd.	189000	760.54	0.76
Food Products			
Nestle India Ltd.	37700	929.42	0.93
Gas			
Petronet Lng Ltd.	314000	947.97	0.95
Gail (India) Ltd.	488000	931.30	0.93

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	NA	NA	NA	4,90,000
Total Value as on Jun 30, 2025 (Rs.)	1,25,765	4,68,477	NA	NA	NA	6,86,038
Returns	9.11%	17.91%	NA	NA	NA	16.64%
Total Value of B: Nifty 500 TRI	1,27,317	4,75,303	NA	NA	NA	6,95,353
B: Nifty 500 TRI	11.61%	18.94%	NA	NA	NA	17.33%
Total Value of AB: Nifty 50 TRI	1,27,829	4,56,731	NA	NA	NA	6,61,928
AB: Nifty 50 TRI	12.43%	16.12%	NA	NA	NA	14.83%

(Inception date :20-May-2021) (First Installment date : 01-Jun-2021)

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.	4.37
ICICI Bank Ltd.	4.16
Bharat Electronics Ltd.	3.52
Pnb Housing Finance Ltd.	2.93
Larsen & Toubro Ltd.	2.81
Infosys Ltd.	2.53
Polycab India Ltd.	2.40
Power Grid Corporation Of India Ltd.	2.38
Radico Khaitan Ltd.	2.33
Au Small Finance Bank	2.20
Total	29.63

Market Capitalisation wise Exposure

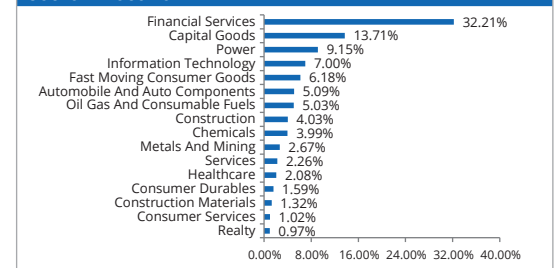
Large Cap	54.01%
Mid Cap	21.29%
Small Cap	24.70%

Market Capitalisation is as per list provided by AMFI.

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Healthcare Services			
Dr. Lal Path Labs Ltd.	36750	1027.64	1.03
IT – Software			
Infosys Ltd.	157700	2526.04	2.53
Tata Consultancy Services Ltd.	61081	2114.62	2.12
Persistent Systems Ltd.	25410	1535.15	1.54
Kpit Technologies Ltd.	64000	805.57	0.81
Industrial Manufacturing			
Iyoti Cnc Automation Ltd.	137994	1461.36	1.47
Titagarh Rail Systems Ltd.	138690	1307.64	1.31
Syrma Sgs Technology Ltd.	208100	1180.34	1.18
Industrial Products			
Polycab India Ltd.	36499	2391.05	2.40
Insurance			
ICICI Lombard General Insurance Co. Ltd.	47163	962.22	0.97
Minerals & Mining			
Gravita India Ltd.	47705	897.19	0.90
Non – Ferrous Metals			
Hindalco Industries Ltd.	254592	1763.94	1.77
Petroleum Products			
Reliance Industries Ltd.	144000	2160.86	2.17
Pharmaceuticals & Biotechnology			
Divi Laboratories Ltd.	15300	1041.85	1.04
Power			
Power Grid Corporation Of India Ltd.	789969	2369.12	2.38
NTPC Ltd.	530200	1775.64	1.78
Nhpc Ltd.	1506215	1292.48	1.30
Adani Power Ltd.	172200	1008.66	1.01
Tata Power Company Ltd.	236979	960.83	0.96
Cesc Ltd.	525000	901.69	0.90
Adani Energy Solutions Ltd.	92213	813.09	0.82
Realty			
Sobha Ltd.	65959	966.83	0.97
Retailing			
Eternal Ltd.	385000	1016.98	1.02
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	97350	1411.77	1.42
Transport Services			
Interlobe Aviation Ltd.	14000	836.71	0.84

Name of the Instrument	Units	Market Value Rs. Lakhs	% to Nav
Mutual Fund Units Related			
Mutual Fund Units			
Tata Money Market Fund	7311.774	352.59	0.35
Mutual Fund Units Total		352.59	0.35
Repo		895.13	0.90
Portfolio Total		99259.41	99.54
Cash / Net Current Asset		446.75	0.46
Net Assets		99706.16	100.00

Sector Allocation



NAV Movement

