

As on 30th June 2025

INVESTMENT STYLE

Primarily focuses on investing in equity and equity related instruments of well researched companies across market capitalization.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate capital appreciation over medium to long term. 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

September 06,2018

FUND MANAGER

Amey Sathe (Managing Since 05-Apr-23 and overall experience of 17 years)

ASSISTANT FUND MANAGER

Aditya Bagul (Managing Since 03-Oct-23 and overall experience of 12 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

| | | |
|------------------|---|---------|
| Direct - IDCW | : | 27.5242 |
| Direct - Growth | : | 27.5242 |
| Regular - IDCW | : | 24.8082 |
| Regular - Growth | : | 24.8082 |

FUND SIZE

Rs. 3418.76 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 3327.59 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 39.30%

EXPENSE RATIO**

| | |
|---------|------|
| Direct | 0.62 |
| Regular | 1.89 |

**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) | 11.77 | 14.72 |
| Sharpe Ratio | 1.18 | 1.06 |
| Portfolio Beta | 0.69 | NA |
| R Squared | 0.78 | NA |
| Treynor | 1.69 | NA |
| Jenson | 0.26 | 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

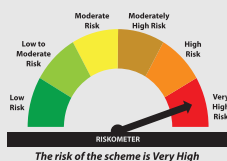
Exit Load :

1) Redemption/Switch-out/SWP/STP on or before expiry of 12 Months 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

2) Redemption/Switch-out/SWP/STP on or before expiry of 12 Months from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment - 1%

3) Redemption/Switch-out/SWP/STP after expiry of 12 Months from the date of allotment - NIL (w.e.f. 03 June, 2019)

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 | | 323813.04 | 94.74 |
| Agricultural, Commercial & Construction Vehicles | | | |
| Escorts Kubota Ltd. | 140000 | 4668.44 | 1.37 |
| Ashok Leyland Ltd. | 1000000 | 2509.10 | 0.73 |
| Auto Components | | | |
| Samvardhana Motherson International Ltd. | 3000000 | 4644.90 | 1.36 |
| Bharat Forge Ltd. | 230000 | 3008.63 | 0.88 |
| Automobiles | | | |
| Maruti Suzuki India Ltd. | 80000 | 9920.00 | 2.90 |
| Banks | | | |
| HDFC Bank Ltd. | 1550000 | 31023.25 | 9.07 |
| Kotak Mahindra Bank Ltd. | 600000 | 12981.00 | 3.80 |
| Axis Bank Ltd. | 1050000 | 12591.60 | 3.68 |
| ICICI Bank Ltd. | 550000 | 7951.90 | 2.33 |
| Rbl Bank Ltd. | 1850000 | 4596.88 | 1.34 |
| Bandhan Bank Ltd. | 2300000 | 4361.72 | 1.28 |
| Indusind Bank Ltd. | 375000 | 3270.38 | 0.96 |
| Capital Markets | | | |
| Multi Commodity Exchange Of Ind Ltd. | 60000 | 5366.40 | 1.57 |
| Cement & Cement Products | | | |
| Ambuja Cements Ltd. | 1300000 | 7506.85 | 2.20 |
| J K Cement Ltd. | 99842 | 6140.28 | 1.80 |
| The Ramco Cements Ltd. | 470000 | 5053.44 | 1.48 |
| Nuvoco Vistas Corporation Ltd. (Nirma Group) | 1040116 | 3684.09 | 1.08 |
| ACC Ltd. | 105605 | 2024.66 | 0.59 |
| Construction | | | |
| Larsen & Toubro Ltd. | 260000 | 9541.48 | 2.79 |
| G R Infra projects Ltd. | 325000 | 4285.13 | 1.25 |
| Consumer Durables | | | |
| Asian Paints (India) Ltd. | 200000 | 4682.20 | 1.37 |
| Metro Brands Ltd. | 400000 | 4600.80 | 1.35 |
| Greenpanel Industries Ltd. | 1118836 | 3007.43 | 0.88 |
| Titan Company Ltd. | 60000 | 2214.12 | 0.65 |
| Diversified Fmcg | | | |
| ITC Ltd. | 2100000 | 8745.45 | 2.56 |
| Ferrous Metals | | | |
| Jsw Steel Ltd. | 489085 | 4991.11 | 1.46 |
| Jindal Steel & Power Ltd. | 360000 | 3390.12 | 0.99 |
| Finance | | | |
| Bajaj Finserv Ltd. | 493607 | 10148.56 | 2.97 |
| Sbi Cards And Payment Services Ltd. | 800000 | 7624.80 | 2.23 |
| Pnb Housing Finance Ltd. | 600000 | 6656.40 | 1.95 |
| Home First Finance Company India Ltd. | 400000 | 5514.00 | 1.61 |
| Aptus Value Housing Finance India Ltd. | 943475 | 3056.39 | 0.89 |
| Food Products | | | |
| Britannia Industries Ltd. | 86368 | 5053.39 | 1.48 |
| Nestle India Ltd. | 200000 | 4930.60 | 1.44 |

| Company name | No. of Shares | Market Value Rs. Lakhs | % of Assets |
|--|---------------|------------------------|---------------|
| Healthcare Services | | | |
| Apollo Hospitals Enterprise Ltd. | 90000 | 6517.80 | 1.91 |
| IT - Software | | | |
| Tata Consultancy Services Ltd. | 210000 | 7270.20 | 2.13 |
| Tech Mahindra Ltd. | 420000 | 7085.40 | 2.07 |
| Infosys Ltd. | 150000 | 2402.70 | 0.70 |
| Insurance | | | |
| Go Digit General Insurance Ltd. | 1250000 | 4500.00 | 1.32 |
| Leisure Services | | | |
| Westlife Foodworld Ltd. | 550000 | 4098.05 | 1.20 |
| Non - Ferrous Metals | | | |
| Hindalco Industries Ltd. | 450000 | 3117.83 | 0.91 |
| Personal Products | | | |
| GoDrej Consumer Products Ltd. | 520000 | 6127.68 | 1.79 |
| Dabur India Ltd. | 950000 | 4609.88 | 1.35 |
| Petroleum Products | | | |
| Reliance Industries Ltd. | 1000000 | 15006.00 | 4.39 |
| Pharmaceuticals & Biotechnology | | | |
| Pfizer Ltd. | 99331 | 5639.52 | 1.65 |
| Piramal Pharma Ltd. | 1500000 | 3050.70 | 0.89 |
| Realty | | | |
| Embassy Office Parks Reit | 1500000 | 5842.50 | 1.71 |
| Mahindra Lifespace Developers Ltd. | 885087 | 3197.82 | 0.94 |
| Retailing | | | |
| Avenue Supermarts Ltd. | 200000 | 8744.60 | 2.56 |
| Fsn E Commerce Ventures Ltd. | 3230672 | 6732.40 | 1.97 |
| Telecom - Services | | | |
| Indus Towers Ltd. | 1141858 | 4808.36 | 1.41 |
| Transport Infrastructure | | | |
| Adani Ports And Special Economic Zone Ltd. | 300000 | 4350.60 | 1.27 |
| Transport Services | | | |
| Spicejet Ltd. | 2435065 | 965.50 | 0.28 |
| Repo | | 15311.96 | 4.48 |
| Portfolio Total | | 339125.00 | 99.22 |
| Cash / Net Current Asset | | 2751.25 | 0.78 |
| Net Assets | | 341876.25 | 100.00 |

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 | NA | NA | 8,10,000 |
| Total Value as on Jun 30, 2025 (Rs.) | 1,29,286 | 4,77,274 | 9,16,459 | NA | NA | 14,27,760 |
| Returns | 14.79% | 19.24% | 16.98% | NA | NA | 16.55% |
| Total Value of B: Nifty 500 TRI | 1,27,317 | 4,75,303 | 9,55,372 | NA | NA | 15,40,504 |
| B: Nifty 500 TRI | 11.61% | 18.94% | 18.69% | NA | NA | 18.77% |
| Total Value of AB: Nifty 50 TRI | 1,27,829 | 4,56,731 | 8,96,353 | NA | NA | 14,21,661 |
| AB: Nifty 50 TRI | 12.43% | 16.12% | 16.08% | NA | NA | 16.42% |

(Inception date :06-Sep-2018) (First Installment date : 01-Oct-2018)

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

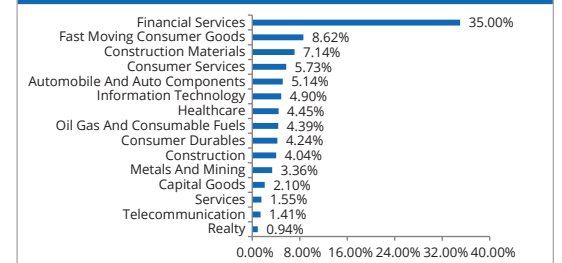
| Issuer Name | % to NAV |
|--------------------------|--------------|
| HDFC Bank Ltd. | 9.07 |
| Reliance Industries Ltd. | 4.39 |
| Kotak Mahindra Bank | 3.80 |
| Axis Bank Ltd. | 3.68 |
| Bajaj Finserv Ltd. | 2.97 |
| Maruti Suzuki India Ltd. | 2.90 |
| Larsen & Toubro Ltd. | 2.79 |
| ITC Ltd. | 2.56 |
| Avenue Supermarts Ltd. | 2.56 |
| ICICI Bank Ltd. | 2.33 |
| Total | 37.05 |

Market Capitalisation wise Exposure

| | |
|-----------|--------|
| Large Cap | 63.04% |
| Mid Cap | 15.88% |
| Small Cap | 21.08% |

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement

