

Tata Focused Fund

(An Open Ended Equity Scheme investing in maximum 30 stocks across market caps (i.e. Multi Cap))

TATA
mutual fund

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 long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps. 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 05, 2019

FUND MANAGER

Meeta Shetty (Managing Since 11-Apr-22 and overall experience of 18 years), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

Nifty 500 TRI

NAV (in Rs.)

Direct - IDCW	:	25.5784
Direct - Growth	:	25.5784
Regular - IDCW	:	23.2972
Regular - Growth	:	23.2972

FUND SIZE

Rs. 1847.49 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1817.05 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 35.70%

EXPENSE RATIO**

Direct	0.63
Regular	2.03

**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)	13.69	14.72
Sharpe Ratio	1.00	1.06
Portfolio Beta	0.81	NA
R Squared	0.80	NA
Treynor	1.41	NA
Jenson	0.09	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 INV ESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

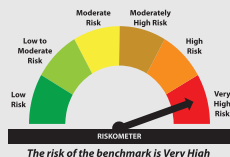
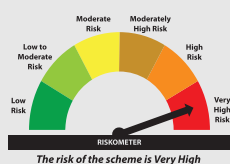
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : • Exit Load is Nil, if the withdrawal amount or switched out amount is not more than 12% of the original cost of investment on or before expiry of 365 days from the date of allotment.
• Exit load is 1% of the applicable NAV if the withdrawal amount or switched out amount is more than 12% of the original cost of investment on or before expiry of 365 days from the date of allotment.
• No Exit load will be charged for redemption or switch out after expiry of 365 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		167999.95	90.95
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	2050000	5143.66	2.78
Auto Components			
Samvardhana Motherson International Ltd.	3563157	5516.84	2.99
Craftsman Automation Ltd.	80872	4504.97	2.44
Banks			
HDFC Bank Ltd.	887000	17753.31	9.61
Axis Bank Ltd.	1148526	13773.12	7.46
ICICI Bank Ltd.	707680	10231.64	5.54
Cement & Cement Products			
Ultratech Cement Ltd.	35168	4252.87	2.30
Commercial Services & Supplies			
Firstsource Solutions Ltd.	1972408	7389.63	4.00
Construction			
Pnc Infratech Ltd.	1146540	3538.22	1.92
Larsen & Toubro Ltd.	83941	3080.47	1.67
Consumer Durables			
Amber Enterprises India Ltd.	95816	6486.26	3.51
Kajaria Ceramics Ltd.	252173	2725.99	1.48
Diversified Fmcg			
Hindustan Unilever Ltd.	140000	3212.44	1.74
Finance			
Power Finance Corporation Ltd.	872500	3729.07	2.02
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	88835	6433.43	3.48
Healthcare Global Enterprises Ltd.	758709	4177.45	2.26
Metropolis Healthcare Ltd.	223255	3809.18	2.06

Name of the Instrument	No. of Shares	Market Value Rs. Lakhs	% to Assets
IT - Software			
Tech Mahindra Ltd.	924690	15599.52	8.44
Infosys Ltd.	250000	4004.50	2.17
Insurance			
Sbi Life Insurance Company Ltd.	250000	4595.75	2.49
Leisure Services			
Jubilant Foodworks Ltd.	700000	4912.60	2.66
Petroleum Products			
Reliance Industries Ltd.	555948	8342.56	4.52
Pharmaceuticals & Biotechnology			
Alkem Laboratories Ltd.	105617	5216.42	2.82
Lupin Ltd.	174667	3385.05	1.83
Power			
NTPC Ltd.	1315000	4403.94	2.38
Adani Power Ltd.	700000	4100.25	2.22
Power Grid Corporation Of India Ltd.	1356666	4068.64	2.20
Realty			
Godrej Properties Ltd.	154162	3612.17	1.96
Repo		3267.95	1.77
Portfolio Total		171267.90	92.72
Cash / Net Current Asset		13480.79	7.28
Net Assets		184748.69	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	6,60,000
Total Value as on Jun 30, 2025 (Rs.)	1,21,686	4,53,042	9,07,925	NA	NA	10,72,290
Returns	2.64%	15.55%	16.60%	NA	NA	17.62%
Total Value of B: Nifty 500 TRI	1,27,317	4,75,303	9,55,372	NA	NA	11,34,407
B: Nifty 500 TRI	11.61%	18.94%	18.69%	NA	NA	19.70%
Total Value of AB: Nifty 50 TRI	1,27,829	4,56,731	8,96,353	NA	NA	10,56,090
AB: Nifty 50 TRI	12.43%	16.12%	16.08%	NA	NA	17.06%

(Inception date :05-Dec-2019) (First Installment date : 01-Jan-2020)

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; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 105 of Factsheet.

Source: MFI Explorer

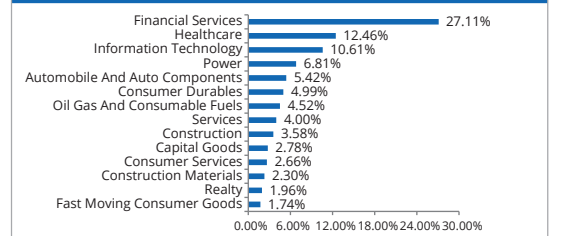
Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	9.61
Tech Mahindra Ltd.	8.44
Axis Bank Ltd.	7.46
ICICI Bank Ltd.	5.54
Reliance Industries Ltd.	4.52
Firstsource Solutions Ltd.	4.00
Amber Enterprises India Ltd.	3.51
Apollo Hospitals Enterprise Ltd.	3.48
Samvardhana Motherson International Ltd.	2.99
Alkem Laboratories Ltd.	2.82
Total	52.37

Market Capitalisation wise Exposure

Large Cap	63.49%
Mid Cap	17.09%
Small Cap	19.42%
Market Capitalisation is as per list provided by AMFI.	

Sector Allocation



NAV Movement

