

Tata Gold ETF Fund of Fund

(An Open-ended fund of fund scheme investing in Tata Gold Exchange Traded Fund)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

An Open-ended fund of fund scheme investing in Tata Gold Exchange Traded Fund.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to provide returns that are in line with returns provided by Tata Gold Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

January 19, 2024

FUND MANAGER

Tapan Patel (Fund Manager for Commodities) (Managing Since 19-Jan-24 and overall experience of 11 years)

BENCHMARK

Domestic Price of Gold

NAV (in Rs.)

Direct - Growth	: 15.0239
Direct - IDCW	: 15.0239
Reg - Growth	: 14.8933
Reg - IDCW	: 14.8933

FUND SIZE

Rs. 268.91 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 261.8 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 12.06%

EXPENSE RATIO**

Direct	0.24
Regular	0.71

**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.

^Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on Jun 30, 2025

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 : Redemption / Switch-out / SWP / STP on or before expiry of 7 days from the date of allotment: 0.5%

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable

PORTFOLIO

Company name	Quantity	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		26794.02	99.64
Capital Markets			
Tata Gold Exchange Traded Fund	285346342	26794.02	99.64

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		157.18	0.58
Portfolio Total		26951.20	100.22
Net Current Liabilities		-60.16	-0.22
Net Assets		26891.04	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	NA	NA	NA	NA	1,70,000
Total Value as on Jun 30, 2025 (Rs.)	1,42,424	NA	NA	NA	NA	2,11,793
Returns	36.74%	NA	NA	NA	NA	33.17%
Total Value of B: Domestic Price of Gold	1,42,841	NA	NA	NA	NA	2,14,261
B: Domestic Price of Gold	37.46%	NA	NA	NA	NA	35.13%

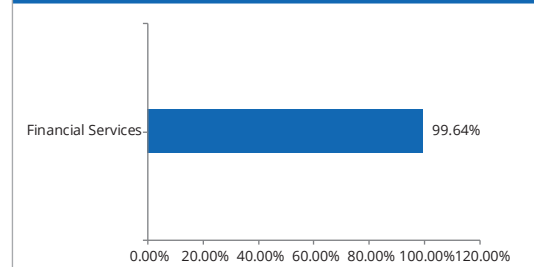
(Inception date :19-Jan-2024) (First Installment date : 01-Feb-2024)

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

Sector Allocation



NAV Movement

