

# Tata Housing Opportunities Fund

(An open-ended equity scheme following housing theme.)

**TATA**  
mutual fund

As on 30th June 2025

## INVESTMENT STYLE

To follow investment strategy with focus on investment in Equity and equity related instruments of entities engaged in activities of Housing theme.

## INVESTMENT OBJECTIVE

To generate long-term capital appreciation by investing predominantly in equity and equity related instruments of entities engaged in and/or expected to benefit from the growth in housing theme. 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 02,2022

## FUND MANAGER

Tejas Gutka (Equity Portfolio) (Managing Since 02-Sep-2022 and overall experience of 18 years), Murthy Nagarajan (Debt Portfolio) (Managing Since 02-Sep-2022 and overall experience of 28 years), Hasnukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

## BENCHMARK

NIFTY Housing Index TRI

## NAV (in Rs.)

Direct - Growth	:	16.1926
Direct - IDCW	:	16.1926
Reg - Growth	:	15.4169
Reg - IDCW	:	15.4169

## FUND SIZE

Rs. 554.44 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 547.89 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) 7.11%

## EXPENSE RATIO\*\*

Direct	0.70
Regular	2.35

\*\*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

For calculation methodology please refer to Pg 106

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

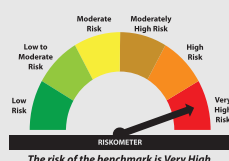
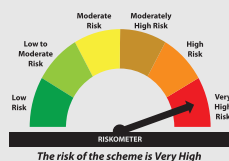
Rs.1,000/- and in multiples of Re.1/-thereafter

## LOAD STRUCTURE

**Entry Load** : Not Applicable

**Exit Load** : Redemption / Switch-out / SWP / STP on or before expiry of 30 days from the date of allotment: 1%

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
<b>Equity &amp; Equity Related Total</b>		<b>54509.95</b>	<b>98.31</b>
<b>Banks</b>			
HDFC Bank Ltd.	268600	5376.03	9.70
ICICI Bank Ltd.	185000	2674.73	4.82
State Bank Of India	190000	1558.67	2.81
Kotak Mahindra Bank Ltd.	55000	1189.93	2.15
<b>Cement &amp; Cement Products</b>			
Ambuja Cements Ltd.	406600	2347.91	4.23
Ultratech Cement Ltd.	18500	2237.21	4.04
The Ramco Cements Ltd.	80000	860.16	1.55
<b>Construction</b>			
Larsen & Toubro Ltd.	84500	3100.98	5.59
<b>Consumer Durables</b>			
Voltas Ltd.	132000	1734.61	3.13
Kajaria Ceramics Ltd.	150000	1621.50	2.92
Havells India Ltd.	95000	1473.55	2.66
Blue Star Ltd.	84000	1373.90	2.48
Asian Paints (India) Ltd.	58800	1376.57	2.48
Cera Sanitaryware Ltd.	19804	1361.53	2.46
Greenply Industries Ltd.	364125	1142.08	2.06
Greenpanel Industries Ltd.	373990	1005.29	1.81
Orient Electric Ltd.	298588	669.02	1.21
<b>Finance</b>			
Can Fin Homes Ltd.	342000	2711.72	4.89
Pnb Housing Finance Ltd.	180000	1996.92	3.60
Bajaj Finance Ltd.	150000	1404.75	2.53
India Shelter Finance Corporation Ltd.	151267	1331.91	2.40
<b>Industrial Products</b>			
Kei Industries Ltd.	52000	1972.15	3.56
Supreme Industries Ltd.	37000	1624.82	2.93
R R Kabel Ltd.	91640	1235.86	2.23
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	52000	783.54	1.41

Company Name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Realty</b>			
Prestige Estates Projects Ltd.	218000	3613.13	6.52
Dlf Ltd.	305000	2555.29	4.61
Brigade Enterprises Ltd.	170000	1886.66	3.40
Tarc Ltd.	700000	1294.72	2.34
Suraj Estate Developers Ltd.	135000	498.76	0.90
<b>Retailing</b>			
Electronics Mart India Ltd.	339090	496.05	0.89
<b>Repo</b>		<b>148.40</b>	<b>0.27</b>
<b>Portfolio Total</b>		<b>54658.35</b>	<b>98.58</b>
<b>Cash / Net Current Asset</b>		<b>785.40</b>	<b>1.42</b>
<b>Net Assets</b>		<b>55443.75</b>	<b>100.00</b>

## 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	3,30,000
Total Value as on Jun 30, 2025 (Rs.)	1,22,178	NA	NA	NA	NA	4,00,243
Returns	3.41%	NA	NA	NA	NA	14.20%
Total Value of B: Nifty Housing TRI	1,24,221	NA	NA	NA	NA	4,05,025
B: Nifty Housing TRI	6.65%	NA	NA	NA	NA	15.11%
Total Value of AB: Nifty 50 TRI	1,27,829	NA	NA	NA	NA	4,09,747
AB: Nifty 50 TRI	12.43%	NA	NA	NA	NA	16.00%

(Inception date :02-Sep-2022) (First Installment date : 01-Oct-2022)

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

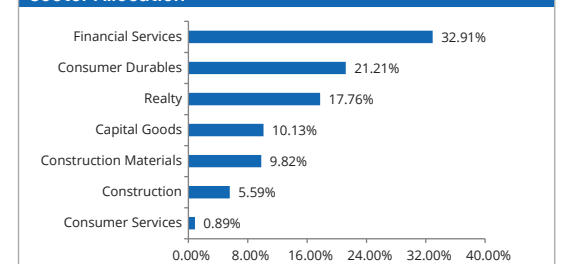
## Top 10 Holdings Equity

Issuer Name	% to NAV
HDFC Bank Ltd.	9.70
Prestige Estates Projects Ltd.	6.52
Larsen & Toubro Ltd.	5.59
Can Fin Homes Ltd.	4.89
ICICI Bank Ltd.	4.82
Dlf Ltd.	4.61
Ambuja Cements Ltd.	4.23
Ultratech Cement Ltd.	4.04
Pnb Housing Finance Ltd.	3.60
Kei Industries Ltd.	3.56
<b>Total</b>	<b>51.56</b>

## Market Capitalisation wise Exposure

Large Cap	46.41%
Mid Cap	20.37%
Small Cap	33.23%
Market Capitalisation is as per list provided by AMFI.	

## Sector Allocation



## NAV Movement

