

Tata Large & Mid Cap Fund

(An open-ended equity scheme investing in both large cap & mid cap stocks.)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

Primarily focuses on investing in equity and equity related instruments of well researched value and growth oriented Large & Mid Cap Companies.

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains while at all times emphasizing the importance of capital appreciation. 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

February 25, 1993

FUND MANAGER

Chandraprakash Padiyar (Managing Since 03-Sep-18 and overall experience of 24 years)

ASSISTANT FUND MANAGER

Meeta Shetty (Managing Since 1-Nov-19 and overall experience of 18 years)

BENCHMARK

Nifty Large Midcap 250 TRI

NAV (in Rs.)

Direct - Growth	:	609.1093
Direct - IDCW	:	119.3422
Reg - Growth	:	534.5042
Reg - IDCW	:	86.1577

FUND SIZE

Rs. 8886.88 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 8725.17 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 12.11%

EXPENSE RATIO**

Direct	0.63
Regular	1.74

**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^A

	FUND	BENCHMARK
Std. Dev (Annualised)	13.12	15.23
Sharpe Ratio	1.10	1.19
Portfolio Beta	0.79	NA
R Squared	0.88	NA
Treynor	1.54	NA
Jenson	0.02	NA

^ARisk-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

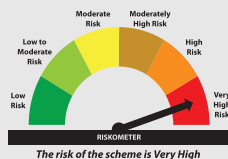
Exit Load :

1) On or before expiry of 90 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.

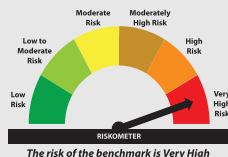
2) On or before expiry of 90 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment: 1%.

3) Redemption after expiry of 90 days from the date of allotment: NIL. (w.e.f 26 December, 2022)

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



The risk of the scheme is Very High



The risk of the benchmark is Very High

PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		832067.40	93.63
Agricultural Food & Other Products			
Patanjali Foods Ltd.	296277	4890.35	0.55
Auto Components			
Sundram Fasteners Ltd.	1456877	15125.30	1.70
Bharat Forge Ltd.	720646	9426.77	1.06
Tube Investments Of India Ltd..	127832	3974.30	0.45
Automobiles			
Tata Motors Ltd.	2100000	14448.00	1.63
Banks			
HDFC Bank Ltd.	4400000	88066.00	9.91
State Bank Of India	4350000	35685.23	4.02
ICICI Bank Ltd.	2299020	33239.23	3.74
IDFC First Bank Ltd.	44991627	32771.90	3.69
Bandhan Bank Ltd.	8800000	16688.32	1.88
Kotak Mahindra Bank Ltd.	290000	6274.15	0.71
Beverages			
Varun Beverages Ltd.	7000000	32028.50	3.60
Capital Markets			
HDFC Asset Management Company Ltd.	525000	27256.95	3.07
Cement & Cement Products			
Ambuja Cements Ltd.	2511350	14501.79	1.63
ACC Ltd.	750000	14379.00	1.62
The Ramco Cements Ltd.	1100000	11827.20	1.33
Ultratech Cement Ltd.	56000	6772.08	0.76
Chemicals & Petrochemicals			
Basf India Ltd.	263657	13611.29	1.53
Elantas Beck India Ltd.	94264	11975.96	1.35
Sudarshan Chemical Industries Ltd.	140000	1726.76	0.19
Commercial Services & Supplies			
Quess Corp Ltd.	2378531	7184.35	0.81
Bluspring Enterprises Ltd.	2378531	1806.26	0.20
Construction			
Larsen & Toubro Ltd.	363164	13327.39	1.50
Consumer Durables			
Alko Nobel India Ltd.	181800	6209.02	0.70
Diversified			
Godrej Industries Ltd.	1400000	17446.80	1.96
Diversified Fmcg			
ITC Ltd.	2303000	9590.84	1.08
Electrical Equipment			
Thermax Ltd.	180000	6154.74	0.69
Fertilizers & Agrochemicals			
Pi Industries Ltd.	1036607	42549.61	4.79

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Finance			
Sbi Cards And Payment Services Ltd.	3209286	30587.70	3.44
Mahindra And Mahindra Financial Services Ltd.	5175000	13969.91	1.57
LIC Housing Finance Ltd.	2200000	13614.70	1.53
Gas			
Gujarat State Petronet Ltd.	1950000	6426.23	0.72
Healthcare Services			
Fortis Healthcare Ltd.	3574802	28401.80	3.20
IT - Services			
Digitide Solutions Ltd.	2378531	4665.01	0.52
IT - Software			
Tata Consultancy Services Ltd.	314205	10877.78	1.22
Infosys Ltd.	500000	8009.00	0.90
Oracle Financials Services Soft Ltd.	50000	4493.00	0.51
Industrial Products			
Cummins India Ltd.	630000	21416.22	2.41
Aia Engineering Ltd.	344618	11406.17	1.28
Leisure Services			
Devyani International Ltd.	5203000	8729.07	0.98
ITC Hotels Ltd.	230300	512.16	0.06
Petroleum Products			
Reliance Industries Ltd.	2800000	42016.80	4.73
Pharmaceuticals & Biotechnology			
Wockhardt Ltd.	978826	16777.08	1.89
Lupin Ltd.	700000	13566.00	1.53
Dr Reddys Laboratories Ltd.	250000	3208.25	0.36
Alkem Laboratories Ltd.	62937	3108.46	0.35
Divi Laboratories Ltd.	27375	1864.10	0.21
Power			
Adani Energy Solutions Ltd.	1400000	12344.50	1.39
Realty			
Godrej Properties Ltd.	773262	18118.30	2.04
Retailing			
Aditya Birla Lifestyle Brands Ltd.	3471960	5453.75	0.61
Aditya Birla Fashion & Retail Ltd.	3471960	2603.97	0.29
Telecom - Services			
Bharti Airtel Ltd.	1573632	31623.71	3.56
Tata Communications Ltd.	1050010	17751.47	2.00
Bharti Airtel Ltd. (Right 14/10/2021) (Partly Paid)	103571	1584.17	0.18
Treps		10200.00	1.15
Repo		26474.44	2.98
Portfolio Total		868741.84	97.76
Cash / Net Current Asset		19946.48	2.24
Net Assets		888688.32	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	8,40,000	12,00,000	29,80,000
Total Value as on Jun 30, 2025 (Rs.)	1,24,726	4,56,194	9,25,810	15,80,349	27,34,700	4,05,23,943
Returns	7.45%	16.03%	17.40%	17.75%	15.73%	17.50%
Total Value of B: Nifty Large Midcap 250 TRI	1,27,925	4,91,092	10,15,329	17,63,552	31,41,123	1,52,72,674
B: Nifty Large Midcap 250 TRI	12.59%	21.29%	21.20%	20.83%	18.30%	15.82%
Total Value of AB: Nifty 50 TRI	1,27,829	4,56,731	8,96,353	14,95,983	26,45,900	2,62,56,499
AB: Nifty 50 TRI	12.43%	16.12%	16.08%	16.21%	15.11%	14.83%

(Inception date :25-Feb-1993) (First Installment date : 01-Jul-2000)

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

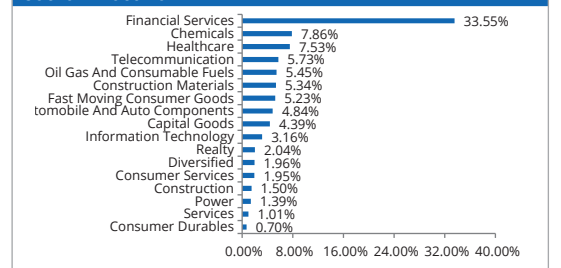
Issuer Name	% to NAV
HDFC Bank Ltd.	9.91
P.i. Industries Ltd.	4.79
Reliance Industries Ltd.	4.73
State Bank Of India	4.02
ICICI Bank Ltd.	3.74
Bharti Airtel Ltd.	3.74
IDFC First Bank Ltd.	3.69
Varun Beverages Ltd.	3.60
Sbi Cards & Payment Services Ltd.	3.44
Fortis Healthcare Ltd.	3.20
Total	44.86

Market Capitalisation wise Exposure

Large Cap	46.50%
Mid Cap	38.10%
Small Cap	15.41%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement

