

Tata Large Cap Fund

(An open-ended equity scheme predominantly investing in large cap stocks.)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

Primarily invests in equity and equity related instruments of large market cap companies.

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains while at all times emphasising 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

May 07,1998

FUND MANAGER

Abhinav Sharma (Managing Since 05-Apr-23 and overall experience of 18 years), Hasumukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

Nifty 100 TRI

NAV (in Rs.)

Direct - Growth	:	583.1802
Direct - IDCW	:	132.4880
Reg - Growth	:	508.3108
Reg - IDCW	:	110.7561

FUND SIZE

Rs. 2701.78 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 2645.71 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 43.69%

EXPENSE RATIO**

Direct	0.98
Regular	2.00

**Note: The rates specified are actual month end expenses charged as on 30 Jun, 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)	13.08	14.26
Sharpe Ratio	1.02	0.92
Portfolio Beta	0.86	NA
R Squared	0.92	NA
Treynor	1.31	NA
Jenson	0.18	NA

^ARisk-free rate based on the FBIL Overnight MIBOR rate of 5.86% 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

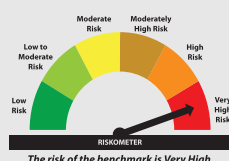
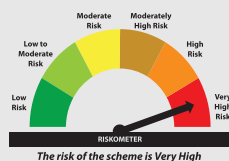
Exit Load :

1) On or before expiry of 365 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 365 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 365 days from the date of allotment: NIL (w.e.f 5th November, 2018)

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		261675.31	96.87
Auto Components			
Samvardhana Motherson International Ltd.	3500000	5419.05	2.01
Bharat Forge Ltd.	200000	2616.20	0.97
Automobiles			
Mahindra & Mahindra Ltd.	292000	9294.94	3.44
Maruti Suzuki India Ltd.	65000	8060.00	2.98
Hyundai Motor India Ltd.	212548	4717.93	1.75
Hero Motocorp Ltd.	79865	3383.96	1.25
Banks			
HDFC Bank Ltd.	1285950	25738.29	9.53
Kotak Mahindra Bank Ltd.	699000	15122.87	5.60
ICICI Bank Ltd.	865300	12510.51	4.63
Axis Bank Ltd.	920000	11032.64	4.08
State Bank Of India	821000	6735.07	2.49
Rbl Bank Ltd.	1350000	3354.48	1.24
Beverages			
United Spirits Ltd.	415000	5926.62	2.19
Cement & Cement Products			
Ambuja Cements Ltd.	797765	4606.69	1.71
Shree Cement Ltd.	14006	4346.06	1.61
Grasim Industries Ltd.	4223	120.12	0.04
Construction			
Larsen & Toubro Ltd.	270784	9937.23	3.68
Consumer Durables			
Havells India Ltd.	185084	2870.84	1.06
Whirlpool Of India Ltd.	185460	2599.04	0.96
Diversified Fmcg			
Hindustan Unilever Ltd.	314814	7223.72	2.67
Electrical Equipment			
Bharat Heavy Electricals Ltd.	1000000	2663.00	0.99
Siemens Ltd.	57512	1870.00	0.69
Ferrous Metals			
Jsw Steel Ltd.	530000	5408.65	2.00
Tata Steel Ltd.	3350000	5351.96	1.98
Finance			
Bajaj Finance Ltd.	900000	8428.50	3.12
Sbi Cards And Payment Services Ltd.	424623	4047.08	1.50
Power Finance Corporation Ltd.	613750	2623.17	0.97
IT - Services			
Cyient Ltd.	200000	2577.20	0.95
IT - Software			
Infosys Ltd.	558000	8938.04	3.31
Tata Consultancy Services Ltd.	176873	6123.34	2.27

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Tech Mahindra Ltd.	200000	3374.00	1.25
Industrial Manufacturing			
Honeywell Automation India Ltd.	4500	1770.98	0.66
Insurance			
HDFC Life Insurance Co. Ltd.	750000	6107.25	2.26
Leisure Services			
Westlife Foodworld Ltd.	452938	3374.84	1.25
Petroleum Products			
Reliance Industries Ltd.	1050000	15756.30	5.83
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	290000	4859.53	1.80
Divi Laboratories Ltd.	60000	4085.70	1.51
Granules India Ltd.	533136	2640.62	0.98
Power			
NTPC Ltd.	1505000	5040.25	1.87
Adani Energy Solutions Ltd.	458193	4040.12	1.50
Power Grid Corporation Of India Ltd.	1333333	3998.67	1.48
Telecom - Services			
Bharti Airtel Ltd.	325000	6531.20	2.42
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	245000	3552.99	1.32
Infynejul2025fut	180000	2895.66	1.07
Repo			
		5419.77	2.01
Portfolio Total		267095.08	98.88
Cash / Net Current Asset		3082.68	1.12
Net Assets		270177.76	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.)	120,000	360,000	600,000	840,000	1,200,000	3,250,000
Total Value as on Jun 30, 2025 (Rs.)	124,884	456,787	903,926	1,488,911	2,512,458	53,158,786
Returns	7.70%	16.12%	16.42%	16.07%	14.15%	16.98%
Total Value of B: Nifty 100 TRI	126,828	460,550	903,948	1,506,538	2,651,543	18,404,894
B: Nifty 100 TRI	10.82%	16.70%	16.42%	16.40%	15.15%	14.70%
Total Value of AB: Nifty 50 TRI	127,829	456,731	896,353	1,495,983	2,645,900	29,913,958
AB: Nifty 50 TRI	12.43%	16.12%	16.08%	16.21%	15.11%	14.63%

(Inception date :07-May-1998) (First Installment date : 01-Jun-1998)

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

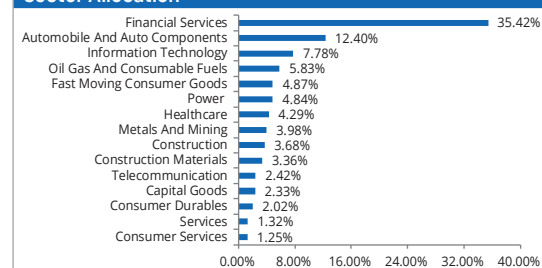
Issuer Name	% to NAV
HDFC Bank Ltd.	9.53
Reliance Industries Ltd.	5.83
Kotak Mahindra Bank	5.60
ICICI Bank Ltd.	4.63
Axis Bank Ltd.	4.08
Larsen & Toubro Ltd.	3.68
Mahindra & Mahindra Ltd.	3.44
Infosys Ltd.	3.31
Bajaj Finance Ltd.	3.12
Maruti Suzuki India Ltd.	2.98
Total	46.20

Market Capitalisation wise Exposure

Large Cap	88.54%
Mid Cap	5.90%
Small Cap	5.56%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement

