

Tata Mid Cap Fund

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

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

An equity scheme with focus towards mid cap stocks.

INVESTMENT OBJECTIVE

To provide income distribution and / or medium to long term capital gains. Investments would be focused towards mid-cap stocks. 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

July 1, 1994

FUND MANAGER

Satish Chandra Mishra (Managing Since 09-Mar-21 and overall experience of 18 years)

BENCHMARK

Nifty Midcap 150 TRI

NAV (in Rs.)

Direct - Growth	:	494.1799
Direct - IDCW	:	163.1233
Reg - Growth	:	434.8866
Reg - IDCW	:	120.0357

FUND SIZE

Rs. 4985.20 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 4843.68 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 32.04%

EXPENSE RATIO**

Direct	0.65
Regular	1.85

**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)	15.23	17.11
Sharpe Ratio	1.25	1.34
Portfolio Beta	0.79	NA
R Squared	0.84	NA
Treynor	2.01	NA
Jenson	0.07	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 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.

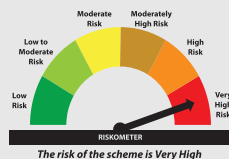
LOAD STRUCTURE

Entry Load: Not Applicable

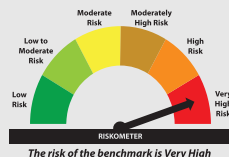
Exit Load

- 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



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		468983.22	94.08
Aerospace And Defense			
Bharat Electronics Ltd.	1600000	6744.00	1.35
Agricultural Food & Other Products			
Patanjali Foods Ltd.	400000	6602.40	1.32
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	2000000	5018.20	1.01
Auto Components			
Uno Minda Ltd.	1001126	11055.43	2.22
ZF Commercial Vehicle			
Control Systems India Ltd.	56551	7573.31	1.52
Bharat Forge Ltd.	550000	7194.55	1.44
Balkrishna Industries Ltd.	251842	6158.29	1.24
Bosch Ltd.	14790	4833.37	0.97
Banks			
Au Small Finance Bank Ltd.	1700000	13897.50	2.79
Federal Bank Ltd.	4500000	9590.40	1.92
Indian Bank	1400000	9008.30	1.81
Cement & Cement Products			
J K Cement Ltd.	175000	10762.50	2.16
The Ramco Cements Ltd.	700000	7526.40	1.51
ACC Ltd.	207834	3984.59	0.80
Chemicals & Petrochemicals			
Navin Fluorine International Ltd.	130000	6266.13	1.26
Tata Chemicals Ltd.	615450	5764.61	1.16
Linde India Ltd.	40000	2662.20	0.53
Commercial Services & Supplies			
Teamlease Services Ltd.	262341	5328.67	1.07
Construction			
G R Infra Projects Ltd.	380400	5015.57	1.01
Consumer Durables			
Kajaria Ceramics Ltd.	750000	8107.50	1.63
Volta Ltd.	350000	4599.35	0.92
Diversified			
3M India Ltd.	10000	2850.00	0.57
Electrical Equipment			
Thermax Ltd.	191737	6556.06	1.32
Bharat Heavy Electricals Ltd.	1500000	3994.50	0.80
Ferrous Metals			
Jindal Steel & Power Ltd.	500000	4708.50	0.94
Fertilizers & Agrochemicals			
PI Industries Ltd.	250000	10261.75	2.06
Upl Ltd.	1500000	9918.75	1.99
Finance			
L&T Finance Ltd.	4000000	8240.40	1.65
Muthoot Finance Ltd.	250000	6559.75	1.32
Power Finance Corporation Ltd.	1250000	5342.50	1.07
Gas			
Indraprastha Gas Ltd.	3590000	7821.53	1.57
Healthcare Services			
Max Healthcare Institute Ltd.	816000	10412.16	2.09
Apollo Hospitals Enterprise Ltd.	99583	7211.80	1.45

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	2,550,000
Total Value as on Jun 30, 2025 (Rs.)	124,822	493,120	1,029,861	1,819,738	3,273,421	23,563,378
Returns	7.60%	21.58%	21.78%	21.72%	19.07%	17.90%
Total Value of B: Nifty Midcap 150 TRI	128,856	522,357	1,136,627	2,054,051	3,680,968	19,963,540
B: Nifty Midcap 150 TRI	14.10%	25.79%	25.89%	25.14%	21.24%	17.94%
Total Value of AB: Nifty 50 TRI	127,829	456,731	896,353	1,495,983	2,645,900	13,381,619
AB: Nifty 50 TRI	12.43%	16.12%	16.08%	16.21%	15.11%	13.66%

(Inception date :01-Jul-1994) (First Installment date : 01-Apr-2004)

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
Max Financial Services Ltd.	4.13
Au Small Finance Bank	2.79
Alkem Laboratories Ltd.	2.67
Jubilant Foodworks Ltd.	2.53
Cummins India Ltd.	2.52
ICICI Lombard General Insurance Co. Ltd.	2.46
Lupin Laboratories Ltd.	2.33
Aurobindo Pharma Ltd.	2.28
Bharti Hexacom Ltd.	2.26
Uno Minda Ltd.	2.22
Total	26.19

Market Capitalisation wise Exposure

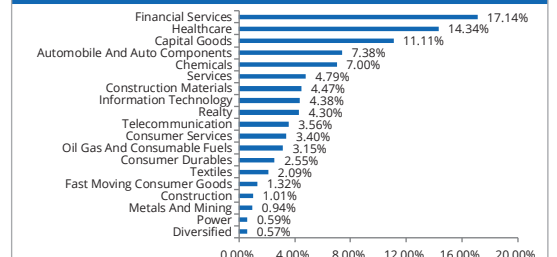
Large Cap	9.21%
Mid Cap	73.90%
Small Cap	16.88%

Market Capitalisation is as per list provided by AMFI.

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
IT - Software			
Mphasis Ltd.	353648	10062.70	2.02
Persistent Systems Ltd.	120000	7249.80	1.45
Sonata Software Ltd.	1100000	4510.55	0.90
Industrial Products			
Cummins India Ltd.	369694	12567.38	2.52
Aia Engineering Ltd.	190000	6288.62	1.26
Astral Ltd. (erstwhile Astral Poly Technik Ltd.)	350000	5273.80	1.06
Skf India Ltd.	105000	5056.59	1.01
Carborundum Universal Ltd.	400000	3861.80	0.77
Insurance			
Max Financial Services Ltd.	1250000	20588.75	4.13
ICICI Lombard General Insurance Co. Ltd.	600000	12241.20	2.46
Leisure Services			
Jubilant Foodworks Ltd.	1800000	12632.40	2.53
Indian Railway Catering			
And Tourism Corporation Ltd.	550000	4298.25	0.86
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	1800000	7884.90	1.58
Pharmaceuticals & Biotechnology			
Alkem Laboratories Ltd.	270000	13335.30	2.67
Lupin Ltd.	600000	11628.00	2.33
Aurobindo Pharma Ltd.	1000000	11348.00	2.28
Glenmark Pharmaceuticals Ltd.	400000	7015.20	1.41
Biocon Ltd.	1567612	5576.00	1.12
Granules India Ltd.	1000767	4956.80	0.99
Power			
Torrent Power Ltd.	200000	2935.20	0.59
Realty			
Oberoi Realty Ltd.	500000	9528.00	1.91
The Phoenix Mills Ltd.	300000	4685.10	0.94
Brigade Enterprises Ltd.	326813	3626.97	0.73
Sobha Ltd.	244873	3589.35	0.72
Telecom - Services			
Bharti Hexacom Ltd.	576129	11250.07	2.26
Indus Towers Ltd.	1537298	6473.56	1.30
Textiles & Apparels			
K.P.R. Mill Ltd.	479100	5466.53	1.10
Page Industries Ltd.	10000	4941.00	0.99
Transport Infrastructure			
Jsw Infrastructure Ltd.	2800000	8766.80	1.76
Adani Ports And Special Economic Zone Ltd.	500000	7251.00	1.45
Transport Services			
Mahindra Logistics Ltd.	750000	2522.63	0.51

Repo	18515.35	3.71
Portfolio Total	487498.57	97.79
Cash / Net Current Asset	11021.45	2.21
Net Assets	498520.02	100.00

Sector Allocation



NAV Movement

