

Tata Nifty 50 Exchange Traded Fund

(An open ended Exchange Traded Fund tracking Nifty 50 Index.)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

Exchange Traded Fund tracking Nifty 50 Index.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns that is closely correspond to the total returns of the securities as represented by the Nifty 50 index, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

January 01, 2019

FUND MANAGER

Kapil Menon (Managing Since 26-Apr-24 and overall experience of 21 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 20-Dec-24 and overall experience of 19 years)

BENCHMARK

Nifty 50 TRI

NAV (in Rs.)

Direct - Growth : 265.4396

FUND SIZE

Rs. 732.97 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 717.5 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 9.34%

EXPENSE RATIO**

Direct 0.06
Regular NA

**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)	12.67	13.38
Sharpe Ratio	0.98	0.94
Portfolio Beta	0.89	NA
R Squared	0.95	NA
Treynor	1.16	NA
Jenson	0.09	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

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Transactions by Market Makers: in creation unit size (refer SID for creation unit size)

Transactions by Investors:

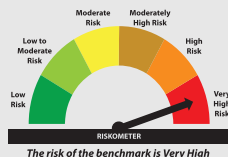
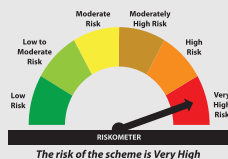
- Amount greater than 25 Crs: Directly through AMC or through exchange
- Amount less than 25 Crs: Through exchange, min 1 unit and in multiple thereof

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : Nil

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		73018.87	99.61
Aerospace And Defense			
Bharat Electronics Ltd.	226122	953.10	1.30
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	41115	451.81	0.62
Automobiles			
Mahindra & Mahindra Ltd.	55782	1775.65	2.42
Maruti Suzuki India Ltd.	8286	1027.46	1.40
Tata Motors Ltd.	131768	906.56	1.24
Bajaj Auto Ltd.	6995	585.90	0.80
Eicher Motors Ltd.	8684	491.21	0.67
Hero Motocorp Ltd.	8198	347.36	0.47
Banks			
HDFC Bank Ltd.	481366	9634.54	13.14
ICICI Bank Ltd.	449960	6505.52	8.88
Axis Bank Ltd.	180678	2166.69	2.96
Kotak Mahindra Bank Ltd.	92826	2008.29	2.74
State Bank of India	242569	1989.91	2.71
Indusind Bank Ltd.	41582	362.64	0.49
Cement & Cement Products			
UltraTech Cement Ltd.	7490	905.77	1.24
Grasim Industries Ltd.	24115	685.95	0.94
Construction			
Larsen & Toubro Ltd.	74131	2720.46	3.71
Consumable Fuels			
Coal India Ltd.	143403	562.07	0.77
Consumer Durables			
Titan Company Ltd.	26043	961.04	1.31
Asian Paints (India) Ltd.	28563	668.69	0.91
Diversified Fmcg			
ITC Ltd.	587751	2447.69	3.34
Hindustan Unilever Ltd.	56028	1285.62	1.75
Ferrous Metals			
Tata Steel Ltd.	522084	834.08	1.14
Jsw Steel Ltd.	59919	611.47	0.83
Finance			
Bajaj Finance Ltd.	167788	1571.33	2.14
Bajaj Finserv Ltd.	34291	705.02	0.96
Jio Financial Services Ltd.	206885	676.00	0.92
Shriram Finance Ltd.	88367	624.62	0.85
Food Products			
Nestle India Ltd.	22637	558.07	0.76
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	6379	461.97	0.63
IT - Software			
Infosys Ltd.	227401	3642.51	4.97
Tata Consultancy Services Ltd.	64476	2232.16	3.05
HCL Technologies Ltd.	66879	1156.07	1.58
Tech Mahindra Ltd.	40056	675.74	0.92
Wipro Ltd.	180074	478.96	0.65
Insurance			
HDFC Life Insurance Co. Ltd.	67657	550.93	0.75

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Sbi Life Insurance Company Ltd.	28306	520.35	0.71
Metals & Minerals Trading			
Adani Enterprises Ltd.	16446	430.79	0.59
Non - Ferrous Metals			
Hindalco Industries Ltd.	91429	633.47	0.86
Oil			
Oil & Natural Gas Co.	245225	598.86	0.82
Petroleum Products			
Reliance Industries Ltd.	427742	6418.70	8.76
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	68074	1140.72	1.56
Cipla Ltd.	35511	534.76	0.73
Dr Reddys Laboratories Ltd.	38441	493.31	0.67
Power			
NTPC Ltd.	299354	1002.54	1.37
Power Grid Corporation Of India Ltd.	286058	857.89	1.17
Retailing			
Eternal Ltd.	438799	1159.09	1.58
Trent Ltd.	14031	872.38	1.19
Telecom - Services			
Bharti Airtel Ltd.	172047	3457.46	4.72
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	46593	675.69	0.92
Repo		54.42	0.07
Portfolio Total		73073.29	99.68
Cash / Net Current Asset		223.40	0.32
Net Assets		73296.69	100.00

Note: As per the guidance issued by AMFI vide correspondence

35P/MEM-COR/57/2019-20, any realization of proceeds from the locked-in shares of Yes Bank Ltd. (which is 3 years from the commencement of the Revival scheme i.e. March 13, 2020) shall be distributed (post conclusion of the lock in period) among the set of investors existing in the unit holders' register / BENPOS as on end of March 13, 2020. For further details refer our website

https://www.tatamutualfund.com/docs/default-source/statutory-disclosures/valuation-c-urrent-update/valuation-update-17-03-2020.pdf?sfvrsn=aa8cd899_2

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	NA	NA	770,000
Total Value as on Jun 30, 2025 (Rs.)	127,708	455,750	893,535	NA	NA	1,314,365
Returns	12.23%	15.96%	15.95%	NA	NA	16.47%
Total Value of B: Nifty 50 TRI	127,776	456,678	896,299	NA	NA	1,319,262
B: Nifty 50 TRI	12.34%	16.11%	16.08%	NA	NA	16.59%
Total Value of AB: BSE Sensex TRI	127,294	449,276	877,658	NA	NA	1,289,299
AB: BSE Sensex TRI	11.56%	14.96%	15.22%	NA	NA	15.88%

(Inception date :01-Jan-2019) (First Installment date : 01-Feb-2019)

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

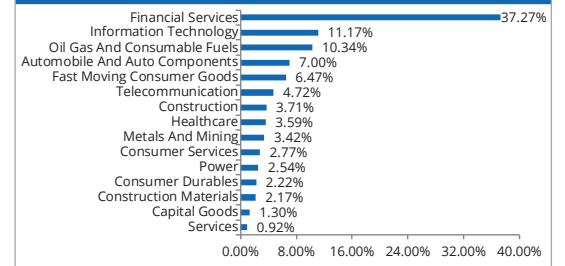
Issuer Name	% to NAV
HDFC Bank Ltd.	13.14
ICICI Bank Ltd.	8.88
Reliance Industries Ltd.	8.76
Infosys Ltd.	4.97
Bharti Airtel Ltd.	4.72
Larsen & Toubro Ltd.	3.71
ITC Ltd.	3.34
Tata Consultancy Services Ltd.	3.05
Axis Bank Ltd.	2.96
Kotak Mahindra Bank	2.74
Total	56.27

Market Capitalisation wise Exposure

Large Cap	98.87%
Mid Cap	1.13%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement

