

**TATA**

# NIFTY 50 EXCHANGE TRADED FUND

(An Open Ended Exchange Traded Fund tracking Nifty 50 Index)

# ETF

As on 30th June 2025

**DATE OF ALLOTMENT**

January 01, 2019

**BENCHMARK**

Nifty 50 TRI

**FUND SIZE**

Rs. 732.97 Crores

**MONTHLY AVERAGE AUM**

Rs. 717.5 Crores

**FUND MANAGER**

Kapil Menon (Managing Since 26-Apr-24)

**ASSISTANT FUND MANAGER**

 Rakesh Indrajeet Prajapati  
 (Managing Since 20-Dec-24)

**EXPENSE RATIO\*\***

 Direct – 0.06  
 Regular – NA

**EXIT LOAD**

Nil

**MINIMUM INVESTMENT**

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.

\*\*Note: The rates specified are actual month end expenses charged as on June 30, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.



## FUND OVERVIEW

Tata Nifty 50 Exchange Traded Fund is an open-ended Exchange Traded Fund that invests in stocks of Nifty 50 Index in the same proportion as the underlying Index, tracking Nifty 50 Index. The Scheme will endeavor to have a low tracking error. Best suited for Investors who want to take exposure to the entire index at a low cost.



## ABOUT THE FUND

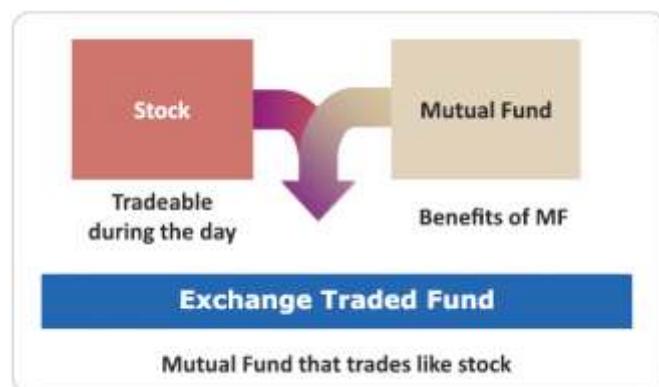
The fund offers an opportunity to participate in the India growth story by investing in well-diversified portfolio of 50 well-known large cap companies comprising the Nifty 50 index.

The fund aims to take advantage of Potential Capital appreciation opportunities arising from the top companies with the largest market capitalization in the market. These companies are largely considered safe, good quality stocks that provided safety, and stability.



## FEATURES

- Ease of Transaction
- Low Cost
- No minimum amount needed: Buy as low as one single unit
- Live Pricing – Intraday NAV available for trade



## TOP 5 SECTORS



**FINANCIAL SERVICES**  
37.27%



**INFORMATION TECHNOLOGY**  
11.17%



**OIL GAS AND CONSUMABLE FUELS**  
10.34%



**AUTOMOBILE AND AUTO COMPONENTS**  
7.00%



**FAST MOVING CONSUMER GOODS**  
6.47%

## KEY MEASURES<sup>A</sup>



KEY MEASURES <sup>#</sup>	FUND	BENCHMARK
Standard Deviation	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

<sup>A</sup>Risk-free rate based on the FBIL Overnight MIBOR rate of 5.52% as on June 30, 2025.

<sup>#</sup>For the period of 3 years

Company Name	% of Assets	Company Name	% of Assets
<b>Equity &amp; Equity Related Total</b>	<b>99.61</b>	<b>Food Products</b>	
<b>Aerospace And Defense</b>		Nestle India Ltd.	0.76
Bharat Electronics Ltd.	1.30	<b>Healthcare Services</b>	
<b>Agricultural Food &amp; Other Products</b>		Apollo Hospitals Enterprise Ltd.	0.63
Tata Consumer Products Ltd.	0.62	<b>It – Software</b>	
<b>Automobiles</b>		Infosys Ltd.	4.97
Mahindra & Mahindra Ltd.	2.42	Tata Consultancy Services Ltd.	3.05
Maruti Suzuki India Ltd.	1.40	HCL Technologies Ltd.	1.58
Tata Motors Ltd.	1.24	Tech Mahindra Ltd.	0.92
Bajaj Auto Ltd.	0.80	Wipro Ltd.	0.65
Eicher Motors Ltd.	0.67	<b>Insurance</b>	
Hero Motocorp Ltd.	0.47	HDFC Life Insurance Co. Ltd.	0.75
<b>Banks</b>		Sbi Life Insurance Company Ltd.	0.71
HDFC Bank Ltd.	13.14	<b>Metals &amp; Minerals Trading</b>	
ICICI Bank Ltd.	8.88	Adani Enterprises Ltd.	0.59
Axis Bank Ltd.	2.96	<b>Non – Ferrous Metals</b>	
Kotak Mahindra Bank Ltd.	2.74	Hindalco Industries Ltd.	0.86
State Bank Of India	2.71	<b>Oil</b>	
Indusind Bank Ltd.	0.49	Oil & Natural Gas Co.	0.82
<b>Cement &amp; Cement Products</b>		<b>Petroleum Products</b>	
Ultratech Cement Ltd.	1.24	Reliance Industries Ltd.	8.76
Grasim Industries Ltd.	0.94	<b>Pharmaceuticals &amp; Biotechnology</b>	
<b>Construction</b>		Sun Pharmaceutical Industries Ltd.	1.56
Larsen & Toubro Ltd.	3.71	Cipla Ltd.	0.73
<b>Consumable Fuels</b>		Dr Reddys Laboratories Ltd.	0.67
Coal India Ltd.	0.77	<b>Power</b>	
<b>Consumer Durables</b>		NTPC Ltd.	1.37
Titan Company Ltd.	1.31	Power Grid Corporation Of India Ltd.	1.17
Asian Paints (India) Ltd.	0.91	<b>Retailing</b>	
<b>Diversified Fmcg</b>		Eternal Ltd.	1.58
ITC Ltd.	3.34	Trent Ltd.	1.19
Hindustan Unilever Ltd.	1.75	<b>Telecom – Services</b>	
<b>Ferrous Metals</b>		Bharti Airtel Ltd.	4.72
Tata Steel Ltd.	1.14	<b>Transport Infrastructure</b>	
Jsw Steel Ltd.	0.83	Adani Ports And Special Economic Zone Ltd.	0.92
<b>Finance</b>		<b>Repo</b>	<b>0.07</b>
Bajaj Finance Ltd.	2.14	<b>Portfolio Total</b>	<b>99.68</b>
Bajaj Finserv Ltd.	0.96	<b>Cash / Net Current Asset</b>	<b>0.32</b>
Jio Financial Services Ltd.	0.92	<b>Net Assets</b>	<b>100.00</b>
Shriram Finance Ltd.	0.85		

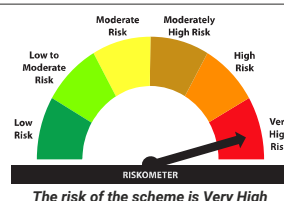
### Product Label

**This product is suitable for investors who are seeking\*:**

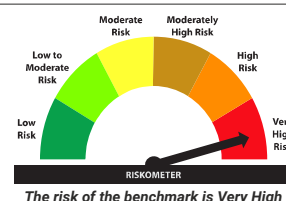
- Long Term Capital Growth.
- Investments in Equity & Equity related instruments covered by Nifty 50 Index.

\* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

### Tata Nifty 50 Exchange Traded Fund



### Nifty 50 TRI



It may be noted that risk-o-meter specified above is based on the scheme characteristics. The same shall be updated in accordance with provisions of SEBI circular dated October 5, 2020 on Product labelling in mutual fund schemes on ongoing basis.

### DISCLAIMERS AND OTHER STATUTORY DISCLOSURES

For detailed month end portfolio and scheme performance in SEBI prescribed format, please visit: [www.tatamutualfund.com](http://www.tatamutualfund.com)

**Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.**