

Tata Nifty 50 Index Fund

(An open ended equity scheme tracking Nifty 50 Index)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

An index fund that seeks to track returns by investing in Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to reflect/mirror the market returns with a minimum tracking error. The scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

February 25, 2003

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 : 171.7537
Regular - Growth : 158.3899

FUND SIZE

Rs. 1312.95 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 1277.34 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 10.55%

EXPENSE RATIO**

Direct 0.19
Regular 0.51

**Note: The rates specified are actual month end expenses charged as on Jun 31, 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	0.94	0.94
Portfolio Beta	0.89	NA
R Squared	0.95	NA
Treynor	1.11	NA
Jenson	0.05	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

TRACKING ERROR

0.18%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

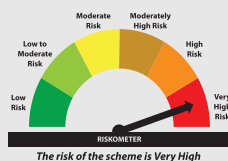
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

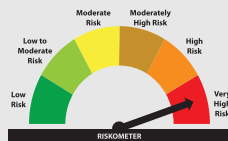
Entry Load: Not Applicable

Exit Load : 0.25% of the applicable NAV, if redeemed on or before 7 days from the date of allotment.

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		130943.08	99.74
Aerospace And Defense			
Bharat Electronics Ltd.	405492	1709.15	1.30
Agricultural Food & Other Products			
Tata Consumer Products Ltd.	73732	810.24	0.62
Automobiles			
Mahindra & Mahindra Ltd.	100035	3184.31	2.43
Maruti Suzuki India Ltd.	14858	1842.39	1.40
Tata Motors Ltd.	236292	1625.69	1.24
Bajaj Auto Ltd.	12542	1050.52	0.80
Eicher Motors Ltd.	15570	880.72	0.67
Hero Motocorp Ltd.	14699	622.81	0.47
Banks			
HDFC Bank Ltd.	863221	17277.37	13.16
ICICI Bank Ltd.	806981	11667.33	8.89
Axis Bank Ltd.	324006	3885.48	2.96
Kotak Mahindra Bank Ltd.	166458	3601.32	2.74
State Bank Of India	434981	3568.37	2.72
Indusind Bank Ltd.	74560	650.24	0.50
Cement & Cement Products			
Ultratech Cement Ltd.	13437	1624.94	1.24
Grasim Industries Ltd.	43244	1230.08	0.94
Construction			
Larsen & Toubro Ltd.	132933	4878.38	3.72
Consumable Fuels			
Coal India Ltd.	257161	1007.94	0.77
Consumer Durables			
Titan Company Ltd.	46702	1723.40	1.31
Asian Paints (India) Ltd.	51218	1199.06	0.91
Diversified Fmcg			
ITC Ltd.	1054005	4389.40	3.34
Hindustan Unilever Ltd.	100469	2305.36	1.76
Ferrous Metals			
Tata Steel Ltd.	936221	1495.71	1.14
Jsw Steel Ltd.	107452	1096.55	0.84
Finance			
Bajaj Finance Ltd.	300852	2817.48	2.15
Bajaj Finserv Ltd.	61493	1264.30	0.96
Jio Financial Services Ltd.	370974	1212.16	0.92
Shriram Finance Ltd.	158466	1120.12	0.85
Food Products			
Nestle India Ltd.	40592	1000.71	0.76
Healthcare Services			
Apollo Hospitals Enterprise Ltd.	11437	828.27	0.63
IT - Software			
Infosys Ltd.	407797	6532.09	4.98
Tata Consultancy Services Ltd.	115623	4002.87	3.05
HCL Technologies Ltd.	119934	2073.18	1.58
Tech Mahindra Ltd.	71832	1211.81	0.92

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	2,670,000
Total Value as on Jun 30, 2025 (Rs.)	127,391	451,725	879,622	1,453,149	2,531,194	14,061,022
Returns	11.73%	15.34%	15.31%	15.39%	14.29%	13.04%
Total Value of B: Nifty 50 TRI	127,829	456,731	896,353	1,495,983	2,645,900	16,451,865
B: Nifty 50 TRI	12.43%	16.12%	16.08%	16.21%	15.11%	14.16%
Total Value of AB: BSE Sensex TRI	127,333	449,315	877,697	1,464,100	2,620,699	16,773,454
AB: BSE Sensex TRI	11.63%	14.97%	15.22%	15.60%	14.94%	14.30%

(Inception date :25-Feb-2003) (First Installment date : 01-Apr-2003)

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.	13.16
ICICI Bank Ltd.	8.89
Reliance Industries Ltd.	8.77
Infosys Ltd.	4.98
Bharti Airtel Ltd.	4.72
Larsen & Toubro Ltd.	3.72
ITC Ltd.	3.34
Tata Consultancy Services Ltd.	3.05
Axis Bank Ltd.	2.96
Kotak Mahindra Bank	2.74
Total	56.33

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.	

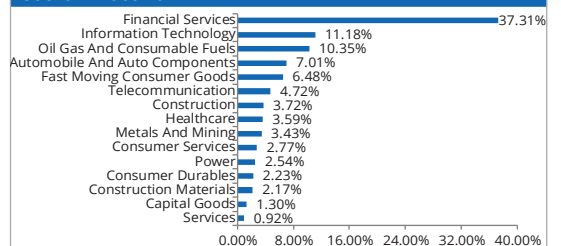
Company Name	No. of Shares	Market Value Rs. Lakhs	% to Assets
Wipro Ltd.	322915	858.89	0.65
Insurance			
HDFC Life Insurance Co. Ltd.	121323	987.93	0.75
Sbi Life Insurance Company Ltd.	50759	933.10	0.71
Metals & Minerals Trading			
Adani Enterprises Ltd.	29489	772.43	0.59
Non - Ferrous Metals			
Hindalco Industries Ltd.	163951	1135.93	0.87
Oil			
Oil & Natural Gas Co.	439761	1073.94	0.82
Petroleum Products			
Reliance Industries Ltd.	767028	11510.02	8.77
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	122072	2045.56	1.56
Cipla Ltd.	63681	958.97	0.73
Dr Reddys Laboratories Ltd.	68938	884.68	0.67
Power			
NTPC Ltd.	536813	1797.79	1.37
Power Grid Corporation Of India Ltd.	512953	1538.35	1.17
Retailing			
Eternal Ltd.	786907	2078.61	1.58
Trent Ltd.	25161	1564.39	1.19
Telecom - Services			
Bharti Airtel Ltd.	308573	6201.08	4.72
Transport Infrastructure			
Adani Ports And Special Economic Zone Ltd.	83551	1211.66	0.92

Repo	128.26	0.10
Portfolio Total	131071.34	99.84
Cash / Net Current Asset	223.78	0.16
Net Assets	131295.12	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-current-update/valuation-update-17-03-2020.pdf?sfvrsn=aa8cd899_2

Sector Allocation



NAV Movement

