

TATA Nifty500 Multicap India Manufacturing 50:30:20 Index Fund

(An open-ended scheme replicating/tracking Nifty500 Multicap India Manufacturing 50:30:20 Index)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

An open-ended scheme replicating/tracking Nifty500 Multicap India Manufacturing 50:30:20 Index

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI), subject to tracking error. 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

April 26, 2024

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

Nifty500 Multicap India Manufacturing 50:30:20 Index (TRI)

NAV (in Rs.)

Direct - Growth	:	11.3253
Direct - IDCW	:	11.3253
Reg - Growth	:	11.2337
Reg - IDCW	:	11.2337

FUND SIZE

Rs. 122.81 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 121 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 36.95%

EXPENSE RATIO**

Direct	0.50
Regular	1.11

**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.

^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

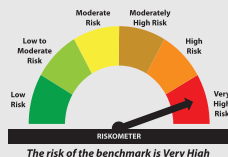
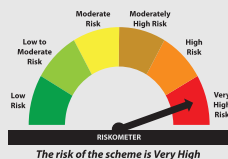
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load : Not Applicable

Exit Load : 0.25 % of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

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		12364.84	100.69
Aerospace And Defense			
Bharat Electronics Ltd.	101253	426.78	3.48
Hindustan Aeronautics Ltd.	5368	261.41	2.13
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	67905	170.38	1.39
Auto Components			
Bharat Forge Ltd.	12656	165.55	1.35
Tube Investments Of India Ltd..	5067	157.53	1.28
MRF Ltd.	96	136.67	1.11
Sona Blw Precision Forgings Ltd.	21273	102.40	0.83
Balkrishna Industries Ltd.	3802	92.97	0.76
Exide Industries Ltd.	21604	83.77	0.68
Amara Raja Energy & Mobility Ltd.	7599	73.31	0.60
Ramkrishna Forgings Ltd.	6377	43.01	0.35
Automobiles			
Mahindra & Mahindra Ltd.	24979	795.13	6.47
Maruti Suzuki India Ltd.	3710	460.04	3.75
Tata Motors Ltd.	59003	405.94	3.31
Bajaj Auto Ltd.	3132	262.34	2.14
Eicher Motors Ltd.	3888	219.92	1.79
Hero Motocorp Ltd.	3670	155.50	1.27
Chemicals & Petrochemicals			
Srf Ltd.	6888	223.32	1.82
Navin Fluorine International Ltd.	2166	104.40	0.85
Tata Chemicals Ltd.	9706	90.91	0.74
Himadri Speciality Chemical Ltd.	14552	75.35	0.61
Atul Ltd.	987	73.77	0.60
Deepak Nitrite Ltd.	3260	64.78	0.53
Aarti Industries Ltd.	12725	61.01	0.50
Consumer Durables			
Dixon Technologies (India) Ltd.	1848	276.89	2.25
Voltaas Ltd.	10807	142.01	1.16
Crompton Greaves Consumer Electricals Ltd.	39869	141.59	1.15
Amber Enterprises India Ltd.	1270	85.97	0.70
Kajaria Ceramics Ltd.	5159	55.77	0.45
Whirlpool Of India Ltd.	3843	53.86	0.44
Bata India Ltd.	3961	48.37	0.39
Electrical Equipment			
Bharat Heavy Electricals Ltd.	61016	162.49	1.32
Inox Wind Ltd.	41644	73.02	0.59
Ferrous Metals			
Tata Steel Ltd.	233778	373.48	3.04
Jsw Steel Ltd.	26831	273.81	2.23
Fertilizers & Agrochemicals			
Pi Industries Ltd.	3845	157.83	1.29
UpI Ltd.	24022	158.85	1.29
Chambal Fertiliser & Chemicals Ltd.	9455	53.44	0.44

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	NA	NA	NA	NA	140,000
Total Value as on Jun 30, 2025 (Rs.)	124,525	NA	NA	NA	NA	146,240
Returns	7.13%	NA	NA	NA	NA	7.27%
Total Value of B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	125,306	NA	NA	NA	NA	147,325
B: Nifty 500 Multicap India Manufacturing 50:30:20 TRI	8.38%	NA	NA	NA	NA	8.54%
Total Value of AB: Nifty 50 TRI	127,829	NA	NA	NA	NA	150,412
AB: Nifty 50 TRI	12.43%	NA	NA	NA	NA	12.18%

(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

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; 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

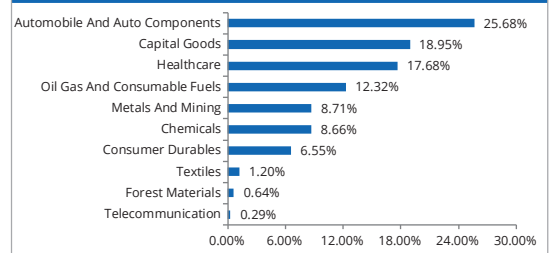
Issuer Name	% to NAV
Reliance Industries Ltd.	10.15
Mahindra & Mahindra Ltd.	6.47
Sun Pharmaceutical Industries Ltd.	4.16
Maruti Suzuki India Ltd.	3.75
Bharat Electronics Ltd.	3.48
Tata Motors Ltd.	3.31
Tata Steel Ltd.	3.04
Hindalco Industries Ltd.	2.31
Dixon Technologies (India) Ltd.	2.25
Jsw Steel Ltd.	2.23
Total	41.15

Market Capitalisation wise Exposure

Large Cap	52.66%
Mid Cap	28.10%
Small Cap	19.24%
Market Capitalisation is as per list provided by AMFI.	

Company Name	No. of Shares	Market Value Rs. Lakhs	% to Assets
Industrial Manufacturing			
Kaynes Technology India Ltd.	1684	102.64	0.84
Titagarh Rail Systems Ltd.	4970	46.86	0.38
Praj Industries Ltd.	7646	38.91	0.32
Industrial Products			
Cummins India Ltd.	6414	218.04	1.78
Polycab India Ltd.	2394	156.83	1.28
Supreme Industries Ltd.	3069	134.77	1.10
Astral Ltd. (Erstwhile Astral Poly Technik Ltd.)	5849	88.13	0.72
Timken India Ltd.	2227	77.91	0.63
Welspun Corp Ltd.	8132	75.18	0.61
Elgi Equipments Ltd.	13356	71.65	0.58
Skf India Ltd.	1442	69.44	0.57
Carborundum Universal Ltd.	7059	68.15	0.55
Finolex Cables Ltd.	4697	46.01	0.37
Finolex Industries Ltd.	17463	38.07	0.31
Non - Ferrous Metals			
Hindalco Industries Ltd.	40939	283.65	2.31
National Aluminium Co. Ltd.	42570	82.03	0.67
Hindustan Copper Ltd.	20360	56.87	0.46
Paper, Forest & Jute Products			
Aditya Birla Real Estate Ltd.	3244	79.02	0.64
Petroleum Products			
Reliance Industries Ltd.	83087	1246.80	10.15
Hindustan Petroleum Corporation Ltd.	45600	199.75	1.63
Castrol India Ltd.	30019	66.56	0.54
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd.	30481	510.77	4.16
Cipla Ltd.	15901	239.45	1.95
Lupin Ltd.	11478	222.44	1.81
Dr Reddys Laboratories Ltd.	17214	220.91	1.80
Laurus Labs Ltd.	24281	176.00	1.43
Aurobindo Pharma Ltd.	13276	150.66	1.23
Alkem Laboratories Ltd.	2553	126.09	1.03
Glenmark Pharmaceuticals Ltd.	7148	125.36	1.02
J.B.Chemicals & Pharmaceuticals Ltd.	5026	84.40	0.69
Piramal Pharma Ltd.	38412	78.12	0.64
Cohance Lifesciences Ltd.	7925	76.71	0.62
Neuland Laboratories Ltd.	531	63.72	0.52
Natco Pharma Ltd.	5558	51.50	0.42
Granules India Ltd.	8997	44.56	0.36
Telecom - Equipment & Accessories			
Tejas Networks Ltd.	4977	35.57	0.29
Textiles & Apparels			
Page Industries Ltd.	299	147.74	1.20
Repo		10.46	0.09
Portfolio Total		12375.30	100.78
Net Current Liabilities		-94.53	-0.78
Net Assets		12280.77	100.00

Sector Allocation



NAV Movement

