

# Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund

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

**TATA**  
mutual fund

As on 30th June 2025

## INVESTMENT STYLE

An open-ended scheme replicating/tracking Nifty500 Multicap Infrastructure 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 Infrastructure 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)

## FUND MANAGER

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

## BENCHMARK

Nifty500 Multicap Infrastructure 50:30:20 Index (TRI)

## NAV (in Rs.)

Direct - Growth	:	11.0842
Direct - IDCW	:	11.0842
Reg - Growth	:	10.9913
Reg - IDCW	:	10.9913

## FUND SIZE

Rs. 82.79 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 81.28 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) 53.27%

## EXPENSE RATIO\*\*

Direct	0.47
Regular	1.10

\*\*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

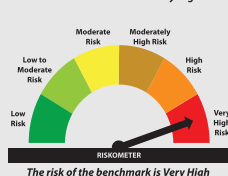
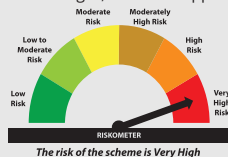
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

## 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
<b>Equity &amp; Equity Related Total</b>		<b>8271.52</b>	<b>99.89</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd.	44509	111.68	1.35
BEML Ltd.	826	36.82	0.44
<b>Auto Components</b>			
Bharat Forge Ltd.	8296	108.52	1.31
Tube Investments Of India Ltd..	3321	103.25	1.25
MRF Ltd.	63	89.69	1.08
Sona Blw Precision Forgings Ltd.	13944	67.12	0.81
Balkrishna Industries Ltd.	2492	60.94	0.74
Exide Industries Ltd.	14160	54.91	0.66
Amara Raja Energy & Mobility Ltd.	5295	51.08	0.62
ZF Commercial Vehicle Control Systems India Ltd.	300	40.18	0.49
Asahi India Glass Ltd.	4762	36.15	0.44
Ramkrishna Forgings Ltd.	4444	29.97	0.36
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd.	1820	220.09	2.66
Grasim Industries Ltd.	5857	166.60	2.01
The Ramco Cements Ltd.	5461	58.72	0.71
<b>Construction</b>			
Larsen & Toubro Ltd.	18007	660.82	7.98
Kalpataru Projects International Ltd.	4912	60.28	0.73
Nbcc India Ltd.	44766	54.94	0.66
Kec International Ltd.	5609	51.52	0.62
NCC Ltd.	17682	40.75	0.49
Iron International Ltd.	14087	28.59	0.35
<b>Electrical Equipment</b>			
Bharat Heavy Electricals Ltd.	39993	106.50	1.29
Inox Wind Ltd.	29020	50.88	0.61
<b>Gas</b>			
Petronet Lng Ltd.	23321	70.41	0.85
Gujarat State Petronet Ltd.	14402	47.46	0.57
Aegis Logistics Ltd.	5434	42.16	0.51
Mahanagar Gas Ltd.	2462	36.52	0.44
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd.	23125	295.08	3.56
Apollo Hospitals Enterprise Ltd.	1549	112.18	1.35
Krishna Institute Of Medical Sciences Ltd.	10613	71.49	0.86
Narayana Hrudayalaya Ltd.	2936	63.72	0.77
Aster Dm Healthcare Ltd.	9734	58.02	0.70
<b>Industrial Manufacturing</b>			
Kaynes Technology India Ltd.	1173	71.49	0.86
Jyoti Cnc Automation Ltd.	3685	39.02	0.47
Titagarh Rail Systems Ltd.	3463	32.65	0.39
Praj Industries Ltd.	5328	27.11	0.33
<b>Industrial Products</b>			
Cummins India Ltd.	4204	142.91	1.73
Elgi Equipments Ltd.	9307	49.93	0.60
Kirloskar Oil Engines Ltd.	3594	30.59	0.37
<b>Leisure Services</b>			
Indian Hotels Co. Ltd.	13468	102.40	1.24

Company Name	No. of Shares	Market Value Rs. Lakhs	% to Assets
Indian Railway Catering And Tourism Corporation Ltd.	9386	73.35	0.89
Eih Ltd.	8572	31.66	0.38
Lemon Tree Hotels Ltd.	21411	30.00	0.36
<b>Oil</b>			
Oil & Natural Gas Co.	59570	145.48	1.76
Oil India Ltd.	16970	73.69	0.89
<b>Petroleum Products</b>			
Reliance Industries Ltd.	55424	831.69	10.05
Hindustan Petroleum Corporation Ltd.	29889	130.93	1.58
Bharat Petroleum Corporation Ltd.	29725	98.67	1.19
Indian Oil Corporation Ltd.	57300	84.21	1.02
Castrol India Ltd.	20919	46.38	0.56
<b>Power</b>			
NTPC Ltd.	72716	243.53	2.94
Power Grid Corporation Of India Ltd.	69484	208.38	2.52
Tata Power Company Ltd.	25752	104.41	1.26
Torrent Power Ltd.	5920	86.88	1.05
Reliance Power Ltd.	120943	85.01	1.03
Nhpc Ltd.	98448	84.48	1.02
Cesc Ltd.	27263	46.82	0.57
Jaiprakash Power Ventures Ltd.	206195	37.73	0.46
<b>Realty</b>			
Godrej Properties Ltd.	4677	109.59	1.32
The Phoenix Mills Ltd.	5803	90.63	1.09
Prestige Estates Projects Ltd.	5249	87.00	1.05
Oberoi Realty Ltd.	3662	69.78	0.84
Brigade Enterprises Ltd.	6001	66.60	0.80
<b>Telecom - Equipment &amp; Accessories</b>			
Tejas Networks Ltd.	3468	24.78	0.30
<b>Telecom - Services</b>			
Bharti Airtel Ltd.	41373	831.43	10.04
Indus Towers Ltd.	41124	173.17	2.09
Vodafone Idea Ltd.	859081	63.83	0.77
Tata Communications Ltd.	3654	61.77	0.75
Hfcl Ltd.	40943	35.43	0.43
<b>Transport Infrastructure</b>			
Adani Ports And Special Economic Zone Ltd.	11317	164.12	1.98
Gmr Airports Ltd.	111021	94.58	1.14
<b>Transport Services</b>			
Interglobe Aviation Ltd.	3009	179.83	2.17
Delhivery Ltd.	22315	85.42	1.03
Container Corporation Of India Ltd.	8577	65.17	0.79
The Great Eastern Shipping Co.Ltd.	4286	41.95	0.51
<b>Repo</b>		<b>4.19</b>	<b>0.05</b>
<b>Portfolio Total</b>		<b>8275.71</b>	<b>99.94</b>
<b>Cash / Net Current Asset</b>		<b>3.58</b>	<b>0.06</b>
<b>Net Assets</b>		<b>8279.29</b>	<b>100.00</b>

## 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.)	126,493	NA	NA	NA	NA	147,747
Returns	10.28%	NA	NA	NA	NA	9.03%
Total Value of B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	127,250	NA	NA	NA	NA	148,730
B: Nifty 500 Multicap Infrastructure 50:30:20 TRI	11.50%	NA	NA	NA	NA	10.19%
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

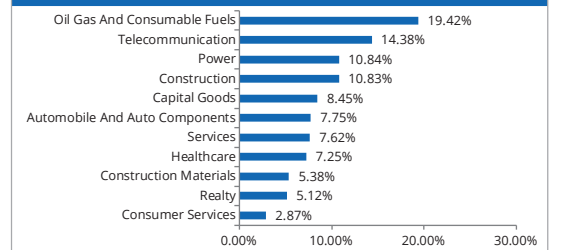
Issuer Name	% to NAV
Reliance Industries Ltd.	10.05
Bharti Airtel Ltd.	10.04
Larsen & Toubro Ltd.	7.98
Max Healthcare Institute Ltd.	3.56
NTPC Ltd.	2.94
Ultratech Cement Ltd.	2.66
Power Grid Corporation Of India Ltd.	2.52
Interglobe Aviation Ltd.	2.17
Indus Towers Ltd.	2.09
Grasim Industries Ltd.	2.01
<b>Total</b>	<b>46.02</b>

## Market Capitalisation wise Exposure

Large Cap	51.45%
Mid Cap	29.57%
Small Cap	18.98%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement

