

Tata Nifty Capital Markets Index Fund

(An open-ended scheme replicating / tracking Nifty Capital Markets Index (TRI))

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

An open-ended scheme replicating / tracking Nifty Capital Markets Index (TRI)

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Capital Markets 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

October 24, 2024

FUND MANAGER

Kapil Menon (Managing Since 24-Oct-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 Capital Markets TRI

NAV (in Rs.)

Direct - Growth	: 12.8662
Direct - IDCW	: 12.8662
Reg - Growth	: 12.8088
Reg - IDCW	: 12.8088

FUND SIZE

Rs. 294.48 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 276 (Rs. in Cr.)

TURN OVER

Portfolio Turnover 45.24%
(Equity component only)

EXPENSE RATIO**

Direct	0.52
Regular	1.12

**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.

^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 multiple of Re.1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

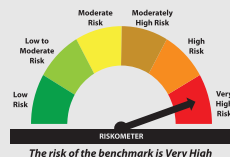
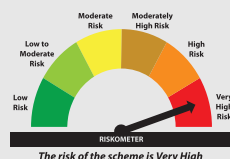
Rs.1,000/- and in multiples of Re.1/-thereafter.

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		29926.22	101.61
Capital Markets			
Bse Ltd.	211032	5845.80	19.85
HDFC Asset Management Company Ltd.	86296	4480.32	15.21
Multi Commodity Exchange Of Ind Ltd.	43366	3878.66	13.17
Central Depository Services (India) Ltd.	151403	2716.17	9.22
360 One Wam Ltd.	188622	2253.09	7.65
Computer Age Management Services Ltd.	40741	1747.87	5.94
Angel One Ltd.	49465	1445.76	4.91
Kfin Technologies Ltd.	98446	1326.76	4.51
Indian Energy Exchange Ltd.	644109	1243.84	4.22
Nippon Life India Asset Management Ltd.	149360	1194.95	4.06
Motilal Oswal Financial Service Ltd.	127692	1110.98	3.77
Nuvama Wealth Management Ltd.	12746	1049.12	3.56
Anand Rathi Wealth Ltd.	31693	684.47	2.32
Aditya Birla Sun Life Amc Ltd.	61639	493.02	1.67
Uti Asset Management Company Ltd.	35281	455.41	1.55

Top 10 Holdings Equity

Issuer Name	% to NAV
Bse Ltd.	19.85
HDFC Asset Management Company Ltd.	15.21
Multi Commodity Exchange Of Ind Ltd.	13.17
Central Depository Services (India) Ltd.	9.22
360 One Wam Ltd.(erstwhile lifl Wealth Management Ltd)	7.65
Computer Age Management Services Ltd	5.94
Angel One Ltd.	4.91
Kfin Technologies Ltd.	4.51
Indian Energy Exchange Ltd.	4.22
Nippon Life India Asset Management Ltd.	4.06
Total	88.74

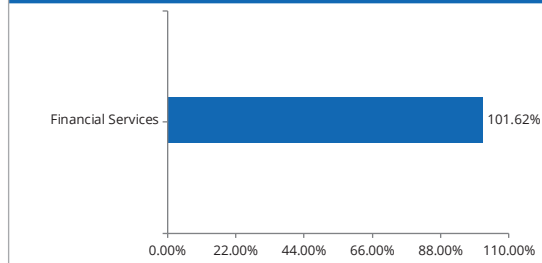
Market Capitalisation wise Exposure

Large Cap	0.00%
Mid Cap	49.74%
Small Cap	50.26%

Market Capitalisation is as per list provided by AMFI.

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Repo		977.40	3.32
Portfolio Total		30903.62	104.93
Net Current Liabilities		-1455.63	-4.93
Net Assets		29447.99	100.00

Sector Allocation



NAV Movement

