

Tata Nifty Financial Services Index Fund

(An open-ended scheme replicating/tracking Nifty Financial Services Index)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

An open-ended scheme replicating/tracking Nifty Financial Services Index.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Financial Services Index (TRI), subject to tracking error. 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

Nifty Financial Services TRI

NAV (in Rs.)

Direct - Growth	:	12.7363
Direct - IDCW	:	12.7363
Reg - Growth	:	12.6328
Reg - IDCW	:	12.6328

FUND SIZE

Rs. 79.48 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 77.54 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 117.62%

EXPENSE RATIO**

Direct	0.48
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

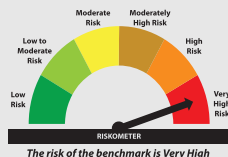
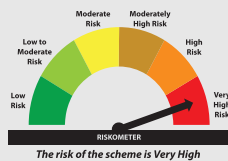
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

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		7924.58	99.69
Banks			
HDFC Bank Ltd.	128827	2578.47	32.44
ICICI Bank Ltd.	120434	1741.23	21.91
Axis Bank Ltd.	48354	579.86	7.30
Kotak Mahindra Bank Ltd.	25367	548.82	6.91
State Bank Of India	66288	543.79	6.84
Capital Markets			
HDFC Asset Management Company Ltd.	1751	90.91	1.14
Finance			
Bajaj Finance Ltd.	45848	429.37	5.40
Bajaj Finserv Ltd.	9371	192.67	2.42
Jio Financial Services Ltd.	56534	184.72	2.32
Shriram Finance Ltd.	24149	170.70	2.15
Cholamandalam Investment & Finance Co Ltd.	7266	118.29	1.49
Power Finance Corporation Ltd.	25121	107.37	1.35
Rec Ltd.	21549	86.71	1.09
Sbi Cards And Payment Services Ltd.	5168	49.26	0.62
Muthoot Finance Ltd.	1849	48.52	0.61
LIC Housing Finance Ltd.	5187	32.10	0.40
Insurance			
HDFC Life Insurance Co. Ltd.	18489	150.56	1.89
Sbi Life Insurance Company Ltd.	7735	142.19	1.79
ICICI Lombard General Insurance Co. Ltd.	4147	84.61	1.06
ICICI Prudential Life Insurance Company Ltd.	6753	44.43	0.56

Company Name	No. of Shares	Market Value Rs. Lakhs	% to Assets
Repo		2.09	0.03
Portfolio Total		7926.67	99.72
Cash / Net Current Asset		21.00	0.28
Net Assets		7947.67	100.00

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.)	134,918	NA	NA	NA	NA	159,227
Returns	24.06%	NA	NA	NA	NA	22.69%
Total Value of B: Nifty Financial Services TRI	136,131	NA	NA	NA	NA	160,893
B: Nifty Financial Services TRI	26.09%	NA	NA	NA	NA	24.69%
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

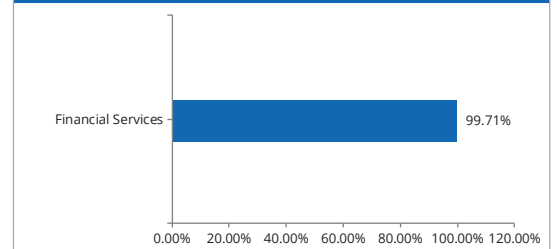
Issuer Name	% to NAV
HDFC Bank Ltd.	32.44
ICICI Bank Ltd.	21.91
Axis Bank Ltd.	7.30
Kotak Mahindra Bank	6.91
State Bank Of India	6.84
Bajaj Finance Ltd.	5.40
Bajaj Finserv Ltd.	2.42
Jio Financial Services Ltd	2.32
Shriram Finance Ltd.	2.15
HDFC Life Insurance Co. Ltd.	1.89
Total	89.58

Market Capitalisation wise Exposure

Large Cap	96.15%
Mid Cap	3.85%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement

