

Tata Nifty India Digital ETF Fund of Fund

(An Open ended fund of fund scheme investing in Tata Nifty India Digital Exchange Traded Fund.)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

An Open ended fund of fund scheme investing in Tata Nifty India Digital Exchange Traded Fund.

INVESTMENT OBJECTIVE

To provide long-term capital appreciation by investing in Tata Nifty India Digital Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

April 13, 2022

FUND MANAGER

Kapil Menon (Managing Since 20-Dec-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 India Digital TRI

NAV (in Rs.)

Direct - Growth	: 14.8657
Direct - IDCW	: 14.8657
Reg - Growth	: 14.6474
Reg - IDCW	: 14.6474

FUND SIZE

Rs. 126.13 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 122.66 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only): NA

EXPENSE RATIO**

Direct	0.10
Regular	0.48

VOLATILITY MEASURES* FUND BENCHMARK

Std. Dev (Annualised)	16.22	16.28
Sharpe Ratio	0.94	1.04
Portfolio Beta	0.95	NA
R Squared	0.97	NA
Treynor	1.34	NA
Jenson	-0.07	NA

**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 multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

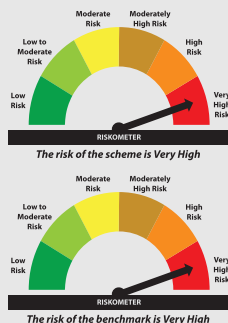
Rs. 1,000/- and multiples of Re. 1/- thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load: Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment- Nil
Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment-1% Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment- Nil

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



PORTFOLIO

Name of the Instrument	Units	Market Value Rs. Lakhs	% to NAV
Mutual Fund Units Related			
Mutual Fund Units			
Tata Nifty India			
Digital Exchange Traded Fund		12610.18	99.97
Mutual Fund Units Total		12610.18	99.97

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Portfolio Total		12610.18	99.97
Cash / Net Current Asset		3.26	0.03
Net Assets		12613.44	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	360,000	NA	NA	NA	380,000
Total Value as on Jun 30, 2025 (Rs.)	123,732	483,308	NA	NA	NA	515,473
Returns	5.87%	20.14%	NA	NA	NA	19.70%
Total Value of B: Nifty India Digital TRI	124,956	501,601	NA	NA	NA	535,222
B: Nifty India Digital TRI	7.82%	22.82%	NA	NA	NA	22.26%
Total Value of AB: Nifty 50 TRI	127,829	456,731	NA	NA	NA	488,307
AB: Nifty 50 TRI	12.43%	16.12%	NA	NA	NA	16.07%

(Inception date :13-Apr-2022) (First Installment date : 01-May-2022)

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

