

**TATA****NIFTY INDIA DIGITAL  
EXCHANGE TRADED FUND**(An Open-Ended Exchange Traded Fund replicating/tracking  
Nifty India Digital Index)**TATA**  
**mutual fund****INDIA IS  
INVESTING IN  
THE DIGITAL SPACE.****ARE YOU READY TO INVEST?**

Khud Pe Vishwaas Hai Sabse Badi Investment

As on 30th June 2025

**DATE OF ALLOTMENT**

March 31, 2022

**BENCHMARK**

Nifty India Digital TRI

**FUND SIZE**

Rs. 174.33 Crores

**MONTHLY AVERAGE AUM**

Rs. 169.94 Crores

**FUND MANAGER**

Kapil Menon (Managing Since 26-Apr-24)

**ASSISTANT FUND MANAGER**Rakesh Indrajeet Prajapati  
(Managing Since 20-Dec-24)**EXPENSE RATIO\*\***

Direct - 0.39

Regular - NA

**EXIT LOAD**

Nil

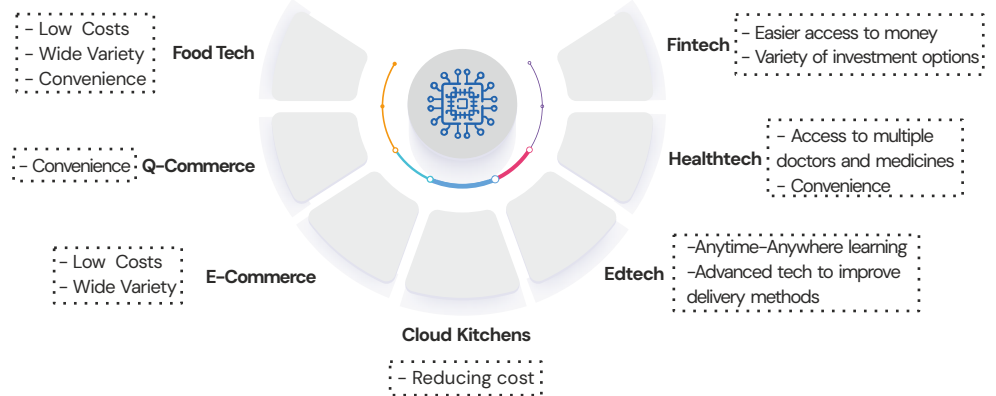
**MINIMUM INITIAL INVESTMENT**

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

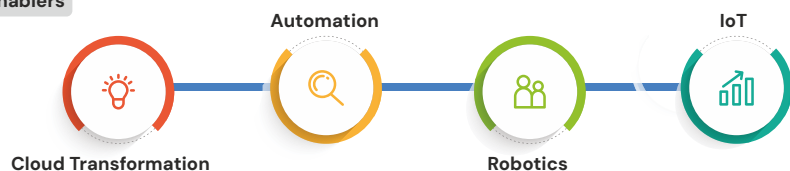
\*\*Note: The rates specified are actual month end expenses charged as on June 30, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

**FUND OVERVIEW**

The fund aims to provide potential long-term capital appreciation by investing in Tata Nifty India Digital Exchange Traded Fund. The Fund of Fund indirectly participates in potential Capital appreciation opportunities in information technology sector benefiting from Indian economic growth. Potential Indian economic growth with favorable demographic divide and support from government to digitize India may provide bright opportunities in digital sector.

**Digital disruptions across sectors****Balancing the growing & established****Digital Change Agents**

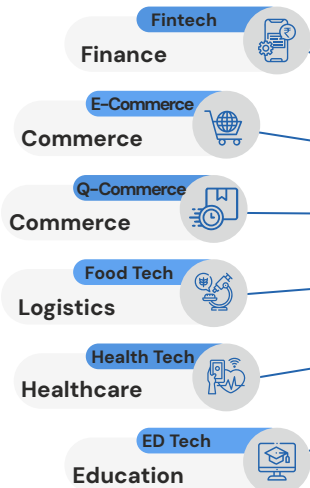
Re-imagining Automation & New modes of Delivery  
Blurring the definition of traditional sectors giving rise to hybrid segments

**Digital Enablers**

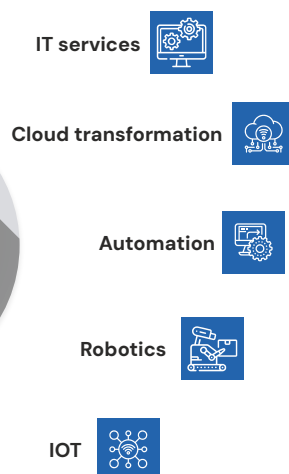
Digitalisation of the traditional business  
IT Services/Cloud transformation/SaaS companies

**Digital India**

DIGITAL CHANGE AGENTS



DIGITAL ENABLERS



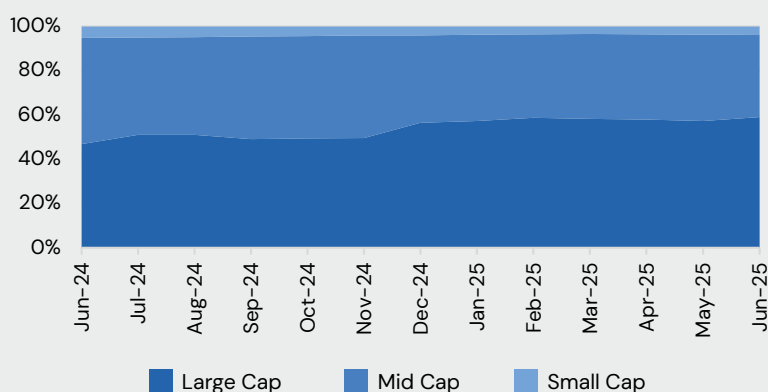
**DIGITAL  
INDIA**

PORTFOLIO

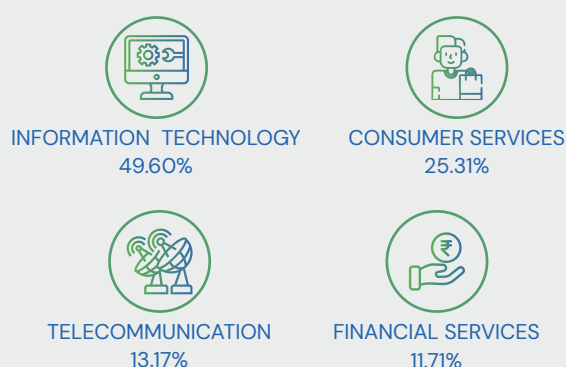
Issuer Name	% to NAV	Issuer Name	% to NAV
<b>Equity &amp; Equity Related Total</b>	<b>99.80</b>	Kpit Technologies Ltd.	1.06
<b>Financial Technology (Fintech)</b>		Intellect Design Arena Ltd.	0.54
Pb Fintech Ltd.	7.38	Sonata Software Ltd.	0.41
One 97 Communications Ltd.	4.33	Birlasoft Ltd.	0.37
<b>It - Services</b>		<b>Leisure Services</b>	
Affle 3I Ltd.	0.65	Indian Railway Catering And Tourism Corporation Ltd.	3.24
L&T Technology Services Ltd.	0.62	<b>Retailing</b>	
Cyient Ltd.	0.56	Eternal Ltd.	7.59
Tata Technologies Ltd.	0.56	Info Edge (India) Ltd.	7.35
<b>It - Software</b>		Fsn E Commerce Ventures Ltd.	3.91
HCL Technologies Ltd.	7.50	Swiggy Ltd.	2.14
Tata Consultancy Services Ltd.	7.49	Indiamart InterMesh Ltd.	1.09
Infosys Ltd.	7.39	<b>Telecom - Services</b>	
Tech Mahindra Ltd.	5.50	Bharti Airtel Ltd.	7.62
Wipro Ltd.	3.90	Vodafone Idea Ltd.	2.82
Persistent Systems Ltd.	3.33	Tata Communications Ltd.	2.73
Coforge Ltd.	3.30	<b>Repo</b>	<b>0.14</b>
Ltimindtree Ltd.	2.53	<b>Portfolio Total</b>	<b>99.94</b>
Mphasis Ltd.	1.67	<b>Cash / Net Current Asset</b>	<b>0.06</b>
Tata Elxsi Ltd.	1.12	<b>Net Assets</b>	<b>100</b>
Oracle Financials Services Soft Ltd.	1.10		

^ Exposure less than 1% has been clubbed under Other Equities

MARKET CAPITALISATION TREND



SECTORS



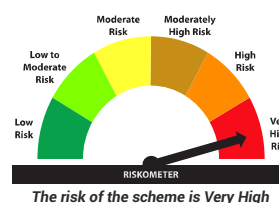
Product Label

This product is suitable for investors who are seeking\*:

- Long Term Capital Growth.
- An exchange traded fund that aims to provide returns that corresponds to the returns provided by Nifty India Digital Index, subject to tracking error.

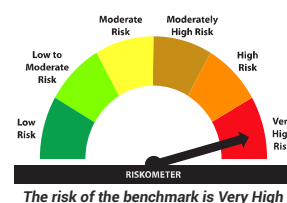
\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Tata Nifty India Digital ETF



The risk of the scheme is Very High

Nifty India Digital TRI



The risk of the benchmark is Very High

It may be noted that risk-o-meter specified above is based on the scheme characteristics. The same shall be updated in accordance with provisions of SEBI circular dated October 5, 2020 on Product labelling in mutual fund schemes on ongoing basis.

DISCLAIMERS AND OTHER STATUTORY DISCLOSURES

Market capitalization as per SEBI circular: A) Large Cap: 1st-100th company in terms of full market capitalization. B) Mid Cap: 101st-250th company in terms of full market capitalization. C) Small Cap: 251st company onwards in terms of full market capitalization. For detailed month end portfolio and scheme performance in SEBI prescribed format, please visit: [www.tatamutualfund.com](http://www.tatamutualfund.com)

Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.