

Tata Nifty India Tourism Index Fund

(An open-ended scheme replicating / tracking Nifty India Tourism Index (TRI))

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

An open-ended scheme replicating / tracking Nifty India Tourism Index (TRI)

INVESTMENT OBJECTIVE

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

July 24, 2024

FUND MANAGER

Kapil Menon (Managing Since 24-Jul-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 Tourism TRI

NAV (in Rs.)

Direct - Growth	:	10.6800
Direct - IDCW	:	10.6800
Reg - Growth	:	10.6073
Reg - IDCW	:	10.6073

FUND SIZE

Rs. 329.78 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 319.35 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 59.37%

EXPENSE RATIO**

Direct	0.47
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

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		33089.92	100.33
Leisure Services			
Indian Hotels Co. Ltd.	836953	6363.35	19.30
Jubilant Foodworks Ltd.	553897	3887.25	11.79
Indian Railway Catering And Tourism Corporation Ltd.	439115	3431.68	10.41
Sapphire Foods India Ltd.	344427	1132.48	3.43
Eih Ltd.	288621	1066.02	3.23
Lemon Tree Hotels Ltd.	720925	1010.09	3.06
Devyani International Ltd.	585856	982.89	2.98
Chalet Hotels Ltd.	103772	956.31	2.90
Valor Estate Ltd.	356223	835.27	2.53
Westlife Foodworld Ltd.	98771	735.94	2.23
Tbo Tek Ltd.	48387	677.27	2.05
Bls International Services Ltd.	176402	650.84	1.97
Transport Infrastructure			
Gmr Airports Ltd.	5193969	4424.74	13.42
Transport Services			
Interglobe Aviation Ltd.	116051	6935.79	21.03

Top 10 Holdings Equity

Issuer Name	% to NAV
Interglobe Aviation Ltd.	21.03
Indian Hotels Co. Ltd.	19.30
Gmr Airports Ltd	13.42
Jubilant Foodworks Ltd.	11.79
Indian Railway Catering And Tourism Corp Ltd.	10.41
Sapphire Foods India Ltd.	3.43
Eih Ltd.	3.23
Lemon Tree Hotels Ltd.	3.06
Devyani International Ltd.	2.98
Chalet Hotels Ltd.	2.90
Total	91.55

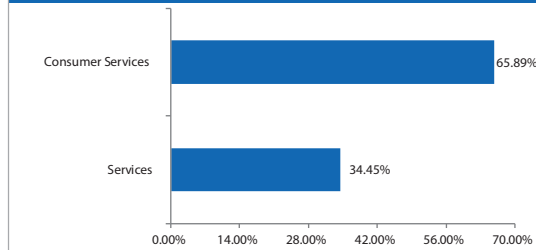
Market Capitalisation wise Exposure

Large Cap	20.96%
Mid Cap	54.72%
Small Cap	24.32%

Market Capitalisation is as per list provided by AMFI.

Company Name	No. of Shares	Market Value Rs. Lakhs	% to Assets
Repo		11.51	0.03
Portfolio Total		33101.43	100.36
Net Current Liabilities		-123.57	-0.36
Net Assets		32977.86	100.00

Sector Allocation



NAV Movement

