

Tata Nifty Midcap 150 Index Fund

(The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Midcap 150 Index (TRI), subject to tracking error.)

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

An open ended fund replicating / tracking the Nifty Midcap 150 Index (TRI).

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty Midcap 150 Index (TRI), subject to tracking error.

DATE OF ALLOTMENT

June 19, 2025

FUND MANAGER

Kapil Menon (Managing Since 19-Jun-25 and overall experience of 21 years)

ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati (Managing Since 19-Jun-25 and overall experience of 19 years)

BENCHMARK

Nifty Midcap 150 TRI

NAV (in Rs.)

Direct - Growth	: 10.4406
Direct - IDCW	: 10.4406
Reg - Growth	: 10.4374
Reg - IDCW	: 10.4374

FUND SIZE

Rs. 106.79 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 104.62 (Rs. in Cr.)

TURN OVER

Portfolio Turnover NA
(Equity component only)

EXPENSE RATIO**

Direct	0.10
Regular	1.05

**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 multiple of Re.1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

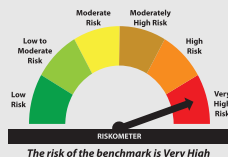
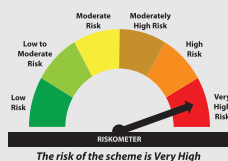
Rs.1,000/- and in multiples of Re.1/-thereafter.

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		10665.33	100.36
Aerospace And Defense			
Bharat Dynamics Ltd.	2702	52.51	0.49
Agricultural Food & Other Products			
Marico Ltd.	15490	111.89	1.05
Patanjali Foods Ltd.	3256	53.74	0.50
Awl Agri Business Ltd.	9669	25.13	0.24
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd.	41946	105.25	0.99
Escorts Kubota Ltd.	973	32.45	0.30
Auto Components			
Bharat Forge Ltd.	7818	102.27	0.96
Tube Investments Of India Ltd.	3130	97.31	0.91
MRF Ltd.	59	83.99	0.79
Sona Blw Precision Forgings Ltd.	13141	63.25	0.59
Uno Minda Ltd.	5243	57.90	0.54
Balkrishna Industries Ltd.	2348	57.42	0.54
Exide Industries Ltd.	13345	51.75	0.48
Schaeffler Ltd.	1180	47.76	0.45
Apollo Tyres Ltd.	9458	42.45	0.40
Motherson Sumi Wiring India Ltd.	49726	29.70	0.28
Endurance Technologies Ltd.	1034	28.64	0.27
Automobiles			
Ola Electric Mobility Ltd.	29600	12.78	0.12
Banks			
Federal Bank Ltd.	71962	153.37	1.44
IDFC First Bank Ltd.	193783	141.15	1.32
Au Small Finance Bank Ltd.	16475	134.68	1.26
Yes Bank Ltd.	553075	112.50	1.05
Union Bank Of India	56660	87.03	0.81
Indian Bank	10362	66.67	0.62
Bandhan Bank Ltd.	24835	47.10	0.44
Bank Of India	35632	42.25	0.40
Bank Of Maharashtra	46133	26.35	0.25
Beverages			
United Breweries Ltd.	2117	41.30	0.39
Capital Markets			
Bse Ltd.	11941	330.78	3.10
HDFC Asset Management Company Ltd.	2977	154.56	1.45
360 One Warm Ltd.	6507	77.73	0.73
Nippon Life India Asset Management Ltd.	5153	41.23	0.39
Motilal Oswal Financial Service Ltd.	4405	38.33	0.36
Cement & Cement Products			
J K Cement Ltd.	1227	75.46	0.71
Dalmia Bharat Ltd.	2335	51.55	0.48
ACC Ltd.	1915	36.71	0.34
Chemicals & Petrochemicals			
Srf Ltd.	4254	137.92	1.29
Solar Industries India Ltd.	714	125.65	1.18
Gujarat Fluorochemicals Ltd.	1197	43.46	0.41
Linde India Ltd.	617	41.06	0.38
Deepak Nitrite Ltd.	2014	40.02	0.37
Construction			
Rail Vikas Nigam Ltd.	16645	66.20	0.62
Irb Infrastructure Developers Ltd.	58174	28.86	0.27
Consumer Durables			
Dixon Technologies (India) Ltd.	1142	171.11	1.60
Volta Ltd.	6676	87.73	0.82
Kalyan Jewellers India Ltd.	11267	62.63	0.59
Blue Star Ltd.	3806	62.25	0.58
Berger Paints India Ltd.	8349	49.48	0.46
Diversified			
3M India Ltd.	82	23.37	0.22
Godrej Industries Ltd.	1430	17.82	0.17
Electrical Equipment			
Suzlon Energy Ltd.	349262	236.52	2.21
Bharat Heavy Electricals Ltd.	37690	100.37	0.94
Ge Vernova T&D India Ltd.	3634	85.80	0.80
Hitachi Energy India Ltd.	372	74.43	0.70
Apar Industries Ltd.	495	43.17	0.40
Thermax Ltd.	1136	38.84	0.36
Waaree Energies Ltd.	952	29.89	0.28
Premier Energies Ltd.	2664	28.27	0.26
Entertainment			
Sun Tv Network Ltd.	2896	17.33	0.16
Ferrous Metals			
Jindal Stainless Ltd.	9467	66.75	0.63
Steel Authority India Ltd.	42391	55.95	0.52
Fertilizers & Agrochemicals			
Ugl Ltd.	14839	98.12	0.92
PI Industries Ltd.	2375	97.49	0.91
Coromandel International Ltd.	3467	86.86	0.81
Finance			
Sundaram Finance Ltd.	2018	104.40	0.98
Sbi Cards And Payment Services Ltd.	8784	83.72	0.78
Muthoot Finance Ltd.	3144	82.50	0.77
Aditya Birla Capital Ltd.	20949	57.94	0.54
LIC Housing Finance Ltd.	8817	54.56	0.51
Mahindra And Mahindra Financial Services Ltd.	19396	52.36	0.49
L&T Finance Ltd.	23578	48.57	0.45
Crisil	714	43.18	0.40
Indian Renewable Energy Development Agency Ltd.	23329	39.69	0.37
Housing & Urban Development Corporation Ltd.	14715	34.96	0.33
Tata Investment Corporation Ltd.	381	26.14	0.24
Financial Technology (Fintech)			
Pb Fintech Ltd.	9732	177.50	1.66
One 97 Communications Ltd.	9998	92.38	0.87
Gas			
Petronet Lng Ltd.	21977	66.35	0.62
Adani Total Gas Ltd.	8134	54.97	0.51

Top 10 Holdings Equity

Issuer Name	% to NAV
Bse Ltd.	3.10
Max Healthcare Institute Ltd.	2.60
Suzlon Energy Ltd.	2.21
Persistent Systems Ltd.	1.78
Coforge Ltd.	1.76
Pb Fintech Ltd.	1.66
Dixon Technologies (india) Ltd.	1.60
Indus Towers Ltd.	1.53
HDFC Asset Management Company Ltd.	1.45
Federal Bank Ltd.	1.44
Total	19.13

Market Capitalisation wise Exposure

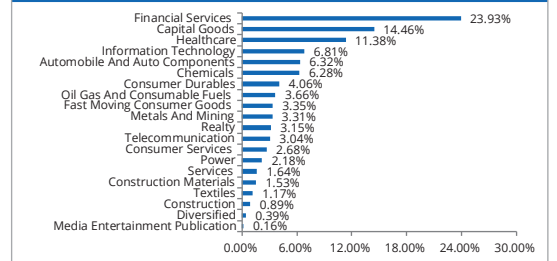
Large Cap	5.02%
Mid Cap	92.09%
Small Cap	2.89%

Market Capitalisation is as per list provided by AMFI.

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Indraprastha Gas Ltd.	20569	44.81	0.42
Gujarat Gas Ltd.	5055	24.00	0.22
Healthcare Services			
Max Healthcare Institute Ltd.	21794	278.09	2.60
Fortis Healthcare Ltd.	15280	121.40	1.14
Syngene International Ltd.	5558	35.51	0.33
Global Health Ltd.	2473	28.11	0.26
IT - Services			
L&T Technology Services Ltd.	806	35.48	0.33
Tata Technologies Ltd.	4522	32.15	0.30
IT - Software			
Persistent Systems Ltd.	3145	190.01	1.78
Coforge Ltd.	9769	188.00	1.76
Mphasis Ltd.	3338	94.98	0.89
Tata Elxsi Ltd.	1016	64.11	0.60
Oracle Financials Services Soft Ltd.	3613	54.44	0.51
Kpit Technologies Ltd.	4789	60.28	0.56
Industrial Manufacturing			
Mazagon Dock Shipbuilders Ltd.	2227	72.25	0.68
Cochin Shipyard Ltd.	2481	51.25	0.48
Honeywell Automation India Ltd.	64	25.19	0.24
Industrial Products			
Cummins India Ltd.	3962	134.68	1.26
Polihub India Ltd.	1479	96.89	0.91
Api Apollo Tubes Ltd.	5312	92.38	0.87
Supreme Industries Ltd.	1895	83.22	0.78
Kei Industries Ltd.	1807	68.53	0.64
3613 (erstwhile Astral Poly Technik Ltd.)	3613	54.44	0.51
Aia Engineering Ltd.	1138	37.67	0.35
Insurance			
Max Financial Services Ltd.	7727	127.27	1.19
General Insurance Corporation Of India	9067	34.92	0.33
Star Health And Allied Insurance Company Ltd.	6620	27.98	0.26
The New India Assurance Company Ltd.	7057	13.58	0.13
Leisure Services			
Jubilant Foodworks Ltd.	11157	78.30	0.73
Indian Railway Catering And Tourism Corporation Ltd.	8845	69.12	0.65
Minerals & Mining			
NMDC Ltd.	101349	70.94	0.66
Lloyds Metals & Energy Ltd.	3841	61.03	0.57
Non - Ferrous Metals			
National Aluminium Co. Ltd.	26296	50.67	0.47
Hindustan Zinc Ltd.	10750	48.47	0.45
Oil			
Oil India Ltd.	15993	69.45	0.65
Personal Products			
Colgate-Palmolive India Ltd.	3862	92.96	0.87
Emami Ltd.	5781	33.04	0.31
Petroleum Products			
Hindustan Petroleum Corporation Ltd.	28168	123.39	1.16
Mangalore Refinery & Petrochemicals	5234	7.50	0.07
Pharmaceuticals & Biotechnology			
Lupin Ltd.	7090	137.40	1.29
Aurobindo Pharma Ltd.	8201	93.06	0.87
Alkem Laboratories Ltd.	1577	77.89	0.73
Glenmark Pharmaceuticals Ltd.	4415	77.43	0.73
Mankind Pharma Ltd.	3312	76.83	0.72
Biocon Ltd.	17612	62.65	0.59
Ipsa Laboratories Ltd.	4075	56.63	0.53
Abbott India Ltd.	152	54.22	0.51
Gland Pharma Ltd.	2333	42.78	0.40
Glaxosmithkline Pharmaceuticals Ltd.	1213	41.10	0.38
Ajanta Pharma Ltd.	1234	31.76	0.30
Power			
Torrent Power Ltd.	5579	81.88	0.77
Nhpc Ltd.	92778	79.61	0.75
NTPC Green Energy Ltd.	27238	28.52	0.27
Nic Invst Ltd.	9567	22.03	0.21
Sjvn Ltd.	20974	21.09	0.20
Realty			
Godrej Properties Ltd.	4407	103.26	0.97
The Phoenix Mills Ltd.	8539	85.39	0.80
Prestige Estates Projects Ltd.	4946	81.98	0.77
Oberoi Realty Ltd.	3451	65.76	0.62
Retailing			
Fsn E Commerce Ventures Ltd.	39977	83.31	0.78
Vishal Mega Mart Ltd.	33366	44.70	0.42
Aditya Birla Fashion & Retail Ltd.	13764	10.32	0.10
Textiles & Apparel			
Telecom - Services			
Telecom Towers Ltd.	38756	163.20	1.53
Vodafone Idea Ltd.	809608	60.15	0.56
Tata Communications Ltd.	3443	58.21	0.55
Bharti Hexacom Ltd.	2205	43.06	0.40
Textiles & Apparel			
Page Industries Ltd.	184	90.91	0.85
K.P.R. Mill Ltd.	2944	33.59	0.31
Transport Infrastructure			
Gmr Ports Ltd.	104628	89.13	0.83
jsw Infrastructure Ltd.	7994	25.03	0.23
Transport Services			
Container Corporation Of India Ltd.	8083	61.41	0.58

Repo	65.93	0.62
Portfolio Total	10786.23	100.98
Net Current Liabilities	-107.48	-0.98
Net Assets	10678.75	100.00

Sector Allocation



NAV Movement

