

# Tata Nifty Midcap 150 Momentum 50 Index Fund

(An open-ended scheme replicating/tracking NIFTY Midcap 150 Momentum 50 Index)

**TATA**  
mutual fund

As on 30th June 2025

## INVESTMENT STYLE

The Fund seeks to replicate Nifty Midcap 150 Momentum 50 Index. The index selects the top 50 stocks based on their momentum score out of a universe of 150 midcap stocks.

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of NIFTY Midcap 150 Momentum 50 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

October 20, 2022

## 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 Midcap150 Momentum 50 TRI

## NAV (in Rs.)

Direct - Growth	:	18.8538
Direct - IDCW	:	18.8538
Reg - Growth	:	18.4734
Reg - IDCW	:	18.4734

## FUND SIZE

Rs. 958.85 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 945.53 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) 148.95%

## EXPENSE RATIO\*\*

Direct	0.43
Regular	1.05

^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

\*\*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.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

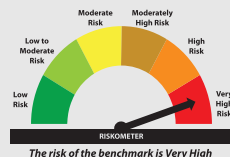
Rs.1,000/- and in multiples of Re.1/-thereafter.

## LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : 0.25 % of the applicable NAV, if redeemed on or before 90 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
<b>Equity &amp; Equity Related Total</b>		<b>95981.20</b>	<b>100.11</b>
<b>Aerospace And Defense</b>			
Bharat Dynamics Ltd.	77039	1497.02	1.56
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd.	278279	2010.15	2.10
<b>Auto Components</b>			
MRFLtd.	1014	1443.53	1.51
Uno Minda Ltd.	52814	583.23	0.61
<b>Banks</b>			
Au Small Finance Bank Ltd.	260815	2132.16	2.22
Federal Bank Ltd.	891778	1900.56	1.98
Indian Bank	125139	805.21	0.84
<b>Capital Markets</b>			
Bse Ltd.	167997	4653.68	4.85
HDFC Asset Management Company Ltd.	50000	2595.90	2.71
Cement & Cement Products			
J K Cement Ltd.	35554	2186.57	2.28
Dalmia Bharat Ltd.	36322	801.84	0.84
<b>Chemicals &amp; Petrochemicals</b>			
Solar Industries India Ltd.	24128	4246.05	4.43
Srf Ltd.	100641	3262.88	3.40
<b>Construction</b>			
Rail Vikas Nigam Ltd.	136439	542.62	0.57
<b>Consumer Durables</b>			
Dixon Technologies (India) Ltd.	16495	2471.45	2.58
Berger Paints India Ltd.	172239	1020.77	1.06
Kalyan Jewellers India Ltd.	103264	573.99	0.60
<b>Diversified</b>			
Godrej Industries Ltd.	26700	332.74	0.35
<b>Electrical Equipment</b>			
Suzlon Energy Ltd.	6388932	4326.58	4.51
Hitachi Energy India Ltd.	10808	2162.36	2.26
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd.	115577	2895.44	3.02
Upl Ltd.	281468	1861.21	1.94
<b>Finance</b>			
Sbi Cards And Payment Services Ltd.	267719	2551.63	2.66
Sundaram Finance Ltd.	38304	1981.66	2.07
Muthoot Finance Ltd.	63844	1675.20	1.75
L&T Finance Ltd.	395850	815.49	0.85
Crisil	9130	552.18	0.58

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Financial Technology (Fintech)</b>			
One 97 Communications Ltd.	256419	2369.31	2.47
Pb Fintech Ltd.	113837	2076.27	2.17
<b>Gas</b>			
Indraprastha Gas Ltd.	289508	630.75	0.66
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd.	378163	4825.36	5.03
Fortis Healthcare Ltd.	299714	2381.23	2.48
<b>IT - Software</b>			
Coforge Ltd.	195796	3768.09	3.93
Persistent Systems Ltd.	55574	3357.50	3.50
<b>Industrial Manufacturing</b>			
Mazagon Dock Shipbuilders Ltd.	63551	2061.79	2.15
<b>Industrial Products</b>			
Apl Apollo Tubes Ltd.	101149	1759.08	1.83
<b>Insurance</b>			
Max Financial Services Ltd.	274442	4520.33	4.71
<b>Leisure Services</b>			
Jubilant Foodworks Ltd.	170146	1194.08	1.25
<b>Minerals &amp; Mining</b>			
Lloyds Metals & Energy Ltd.	119961	1906.06	1.99
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd.	359006	1572.63	1.64
<b>Pharmaceuticals &amp; Biotechnology</b>			
Lupin Ltd.	83362	1615.56	1.68
Abbott India Ltd.	2663	949.89	0.99
Glaxosmithkline Pharmaceuticals Ltd.	26126	885.18	0.92
Ipsa Laboratories Ltd.	42635	592.54	0.62
Biocon Ltd.	141418	503.02	0.52
<b>Retailing</b>			
Fsn E Commerce Ventures Ltd.	768432	1601.34	1.67
<b>Telecom - Services</b>			
Indus Towers Ltd.	500571	2107.90	2.20
Bharti Hexacom Ltd.	60767	1186.60	1.24
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd.	3210	1586.06	1.65
K.P.R. Mill Ltd.	56839	648.53	0.68
<b>Portfolio Total</b>		<b>95981.20</b>	<b>100.11</b>
<b>Net Current Liabilities</b>		<b>-95.86</b>	<b>-0.11</b>
<b>Net Assets</b>		<b>95885.34</b>	<b>100.00</b>

## 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	320,000
Total Value as on Jun 30, 2025 (Rs.)	125,551	NA	NA	NA	NA	437,603
Returns	8.77%	NA	NA	NA	NA	24.38%
Total Value of B: Nifty Midcap150 Momentum 50 TRI	126,589	NA	NA	NA	NA	450,758
B: Nifty Midcap150 Momentum 50 TRI	10.43%	NA	NA	NA	NA	26.86%
Total Value of AB: Nifty 50 TRI	127,829	NA	NA	NA	NA	394,162
AB: Nifty 50 TRI	12.43%	NA	NA	NA	NA	15.89%

(Inception date :20-Oct-2022) (First Installment date : 01-Nov-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, AB: Additional 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
Max Healthcare Institute Ltd.	5.03
Bse Ltd.	4.85
Max Financial Services Ltd.	4.71
Suzlon Energy Ltd.	4.51
Solar Industries India Ltd.	4.43
Coforge Ltd.	3.93
Persistent Systems Ltd.	3.50
Srf Ltd.	3.40
Coromandel International Ltd.	3.02
HDFC Asset Management Company Ltd.	2.71
<b>Total</b>	<b>40.09</b>

Market Capitalisation wise Exposure	
Large Cap	2.76%
Mid Cap	96.56%
Small Cap	0.68%
Market Capitalisation is as per list provided by AMFI.	

