

# TATA

## NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND

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

As on 30th June 2025

### DATE OF ALLOTMENT

October 20, 2022

### BENCHMARK

Nifty Midcap150 Momentum 50 TRI

### FUND SIZE

Rs. 958.85 Crores

### MONTHLY AVERAGE AUM

Rs. 945.53 Crores

### FUND MANAGER

Kapil Menon (Managing Since 26-Apr-24)

### ASSISTANT FUND MANAGER

Rakesh Indrajeet Prajapati  
(Managing Since 20-Dec-24)

### EXPENSE RATIO\*\*

Direct - 0.43

Regular - 1.05

### EXIT LOAD

- 0.25% of the applicable NAV, if redeemed on or before 90 days from the date of allotment

### 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.



## MID CAP SEGMENT – THE SWEET SPOT

While Large Caps may provide stability but with moderate returns and Small Caps may provide visibility of returns but with high volatility, the Mid Cap segment may potentially be a sweet spot in terms of earnings stability and growth prospects.

The segment also provides investment opportunities in key investment themes. Hence, it isn't surprising that many industry leaders are emerging within Mid-Caps.



## MOMENTUM INVESTING – WHAT, HOW & WHY?

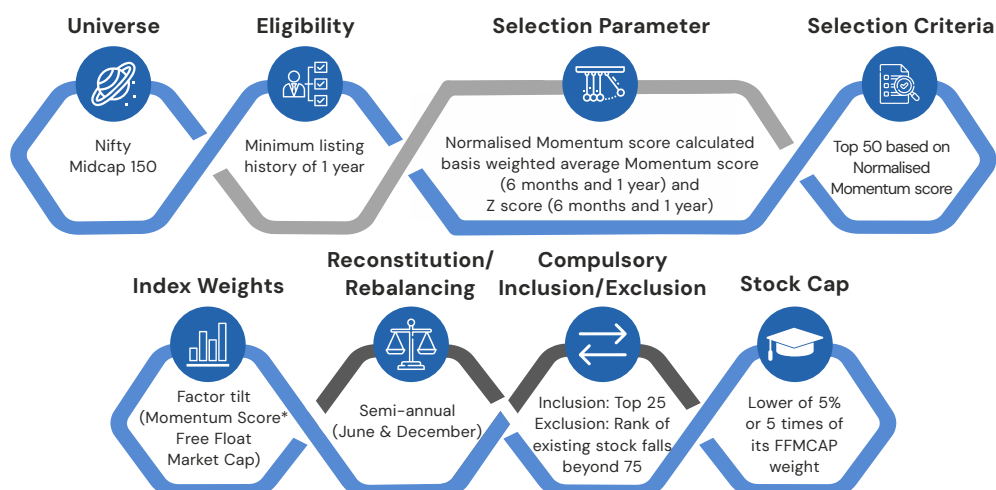
Momentum, a rule-based investing system that buys and sells based on past returns, has outperformed broad market indices in the past.

- The price of a stock captures both technical and fundamentals of a stock. As a company's fundamentals improve (Earnings, Sales, Profitability, Management etc), investors start to take the same into account and the price may witness a rise
- As more investors seek out the stock and the price may start to rise on the back of rising earnings, the multiples(P/E, EV/EBITDA) improve as well



## INTRODUCING

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



Market Cap & Sectors of Stocks As per AMFI Classification Universe for segments taken as Nifty 100, Nifty Midcap 150 and Nifty Small cap 250

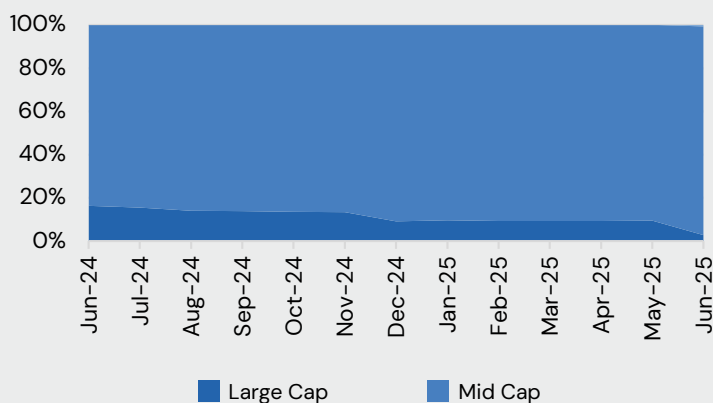


## PORTFOLIO

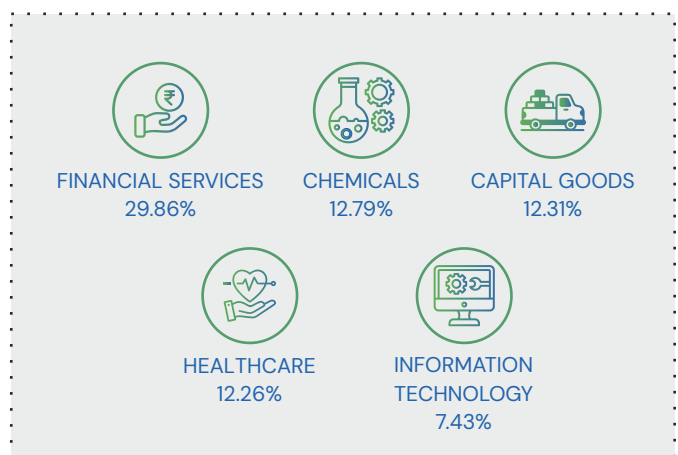
Issuer Name	% to NAV	Issuer Name	% to NAV
<b>Equity &amp; Equity Related Total</b>	<b>100.11</b>	<b>Financial Technology (Fintech)</b>	
<b>Aerospace And Defense</b>		One 97 Communications Ltd.	2.47
Bharat Dynamics Ltd.	1.56	Pb Fintech Ltd.	2.17
<b>Agricultural Food &amp; Other Products</b>		<b>Gas</b>	
Marico Ltd.	2.10	Indraprastha Gas Ltd.	0.66
<b>Auto Components</b>		<b>Healthcare Services</b>	
MRF Ltd.	1.51	Max Healthcare Institute Ltd.	5.03
Uno Minda Ltd.	0.61	Fortis Healthcare Ltd.	2.48
<b>Banks</b>		<b>It - Software</b>	
Au Small Finance Bank Ltd.	2.22	Coforge Ltd.	3.93
Federal Bank Ltd.	1.98	Persistent Systems Ltd.	3.50
Indian Bank	0.84	<b>Industrial Manufacturing</b>	
<b>Capital Markets</b>		Mazagon Dock Shipbuilders Ltd.	2.15
Bse Ltd.	4.85	<b>Industrial Products</b>	
HDFC Asset Management Company Ltd.	2.71	Apl Apollo Tubes Ltd.	1.83
<b>Cement &amp; Cement Products</b>		<b>Insurance</b>	
J K Cement Ltd.	2.28	Max Financial Services Ltd.	4.71
Dalmia Bharat Ltd.	0.84	<b>Leisure Services</b>	
<b>Chemicals &amp; Petrochemicals</b>		Jubilant Foodworks Ltd.	1.25
Solar Industries India Ltd.	4.43	<b>Minerals &amp; Mining</b>	
Srf Ltd.	3.40	Lloyds Metals & Energy Ltd.	1.99
<b>Construction</b>		<b>Petroleum Products</b>	
Rail Vikas Nigam Ltd.	0.57	Hindustan Petroleum Corporation Ltd.	1.64
<b>Consumer Durables</b>		<b>Pharmaceuticals &amp; Biotechnology</b>	
Dixon Technologies (India) Ltd.	2.58	Lupin Ltd.	1.68
Berger Paints India Ltd.	1.06	Abbott India Ltd.	0.99
Kalyan Jewellers India Ltd.	0.60	Glaxosmithkline Pharmaceuticals Ltd.	0.92
<b>Diversified</b>		Ipca Laboratories Ltd.	0.62
Godrej Industries Ltd.	0.35	Biocon Ltd.	0.52
<b>Electrical Equipment</b>		<b>Retailing</b>	
Suzlon Energy Ltd.	4.51	Fsn E Commerce Ventures Ltd.	1.67
Hitachi Energy India Ltd.	2.26	<b>Telecom - Services</b>	
<b>Fertilizers &amp; Agrochemicals</b>		Indus Towers Ltd.	2.20
Coromandel International Ltd.	3.02	Bharti Hexacom Ltd.	1.24
Upl Ltd.	1.94	<b>Textiles &amp; Apparels</b>	
<b>Finance</b>		Page Industries Ltd.	1.65
Sbi Cards And Payment Services Ltd.	2.66	K.P.R. Mill Ltd.	0.68
Sundaram Finance Ltd.	2.07	<b>Portfolio Total</b>	<b>100.11</b>
Muthoot Finance Ltd.	1.75	<b>Net Current Liabilities</b>	<b>-0.11</b>
L&T Finance Ltd.	0.85	<b>Net Assets</b>	<b>100.00</b>
Crisil	0.58		



## MARKET CAPITALISATION TREND



## TOP 5 SECTORS



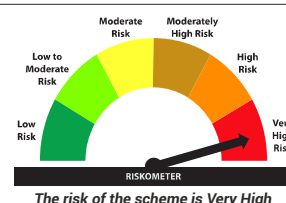
Product Label

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

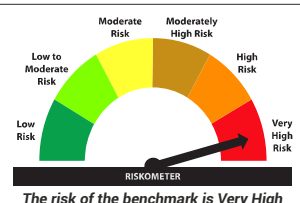
- Long Term Capital Growth.
- Investment in equity and equity related instruments comprised in Nifty Midcap 150 Momentum 50 Index.

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

Tata Nifty Midcap 150 Momentum 50 index Fund



Nifty Midcap 150 Momentum 50 TRI



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.**