

Tata Nifty Realty Index Fund

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

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

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

INVESTMENT OBJECTIVE

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

April 26, 2024

FUND MANAGER

Kapil Menon (Managing Since 08-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 Realty TRI

NAV (in Rs.)

Direct - Growth	:	10.1170
Direct - IDCW	:	10.1170
Reg - Growth	:	10.0297
Reg - IDCW	:	10.0297

FUND SIZE

Rs. 99.31 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 88.67 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 95.89%

EXPENSE RATIO**

Direct	0.48
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.

^ARisk-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 multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

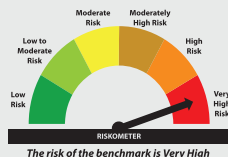
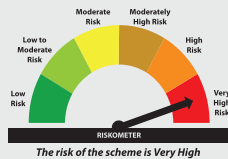
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

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		9928.03	99.96
Realty			
Dif Ltd.	264067	2212.35	22.28
Macrotech Developers Ltd.	115248	1595.26	16.06
Godrej Properties Ltd.	61868	1449.63	14.60
The Phoenix Mills Ltd.	76761	1198.78	12.07
Prestige Estates Projects Ltd.	69432	1150.77	11.59
Oberoi Realty Ltd.	48444	923.15	9.30
Brigade Enterprises Ltd.	57132	634.05	6.38
Anant Raj Ltd.	55982	317.11	3.19
Sobha Ltd.	18325	268.61	2.70
Raymond Ltd.	13762	97.63	0.98
Raymond Realty Ltd.	7965	80.69	0.81

Company Name	No. of Shares	Market Value Rs. Lakhs	% to Assets
Repo		12.56	0.13
Portfolio Total		9940.59	100.09
Net Current Liabilities		-9.51	-0.09
Net Assets		9931.08	100.00

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	140,000
Total Value as on Jun 30, 2025 (Rs.)	120,422	NA	NA	NA	NA	139,408
Returns	0.66%	NA	NA	NA	NA	-0.68%
Total Value of B: Nifty Realty TRI	121,415	NA	NA	NA	NA	140,745
B: Nifty Realty TRI	2.21%	NA	NA	NA	NA	0.86%
Total Value of AB: Nifty 50 TRI	127,829	NA	NA	NA	NA	150,412
AB: Nifty 50 TRI	12.43%	NA	NA	NA	NA	12.18%

(Inception date :26-Apr-2024) (First Installment date : 01-May-2024)

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; 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

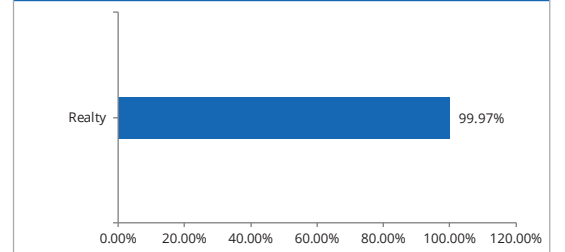
Issuer Name	% to NAV
Dif Ltd.	22.28
Macrotech Developers Ltd.	16.06
Godrej Properties Ltd.	14.60
The Phoenix Mills Ltd.	12.07
Prestige Estates Projects Ltd.	11.59
Oberoi Realty Ltd.	9.30
Brigade Enterprises Ltd.	6.38
Anant Raj Ltd.	3.19
Sobha Ltd.	2.70
Raymond Ltd.	0.98
Total	99.15

Market Capitalisation wise Exposure

Large Cap	38.67%
Mid Cap	47.96%
Small Cap	13.38%

Market Capitalisation is as per list provided by AMFI.

Sector Allocation



NAV Movement

