

Tata Nifty200 Alpha 30 Index Fund

(An open-ended scheme replicating / tracking Nifty200 Alpha 30 Index (TRI))

TATA
mutual fund

As on 30th June 2025

INVESTMENT STYLE

An open-ended scheme replicating / tracking Nifty200 Alpha 30 Index (TRI).

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide returns, before expenses, that commensurate with the performance of Nifty200 Alpha 30 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

September 05, 2024

FUND MANAGER

Kapil Menon (Managing Since 05-Sep-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 200 Alpha 30 TRI

NAV (in Rs.)

Direct - Growth	:	8.8768
Direct - IDCW	:	8.8768
Reg - Growth	:	8.8242
Reg - IDCW	:	8.8242

FUND SIZE

Rs. 227.76 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 220.73 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 185.48%

EXPENSE RATIO**

Direct	0.49
Regular	1.11

^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

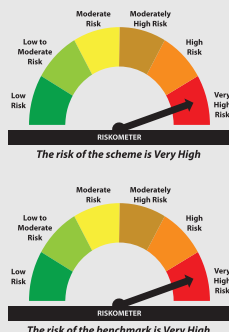
Rs.1,000/- and in multiples of Re.1/-thereafter.

LOAD STRUCTURE

Entry Load: Not Applicable

Exit Load : 0.25% of the applicable NAV, if redeemed on or before 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		22795.70	100.09
Aerospace And Defense			
Bharat Electronics Ltd.	110694	466.58	2.05
Beverages			
United Spirits Ltd.	42119	601.50	2.64
Capital Markets			
Bse Ltd.	40187	1113.22	4.89
Chemicals & Petrochemicals			
Solar Industries India Ltd.	6593	1160.24	5.09
Consumer Durables			
Dixon Technologies (India) Ltd.	7282	1091.06	4.79
Kalyan Jewellers India Ltd.	155691	865.41	3.80
Fertilizers & Agrochemicals			
Upl Ltd.	63201	417.92	1.83
Finance			
Bajaj Finance Ltd.	73937	692.42	3.04
Sbi Cards And Payment Services Ltd.	65527	624.54	2.74
Muthoot Finance Ltd.	23262	610.37	2.68
Shriram Finance Ltd.	83561	590.65	2.59
Cholamandalam Investment & Finance Co Ltd.	30062	489.41	2.15
Financial Technology (Fintech)			
One 97 Communications Ltd.	125274	1157.53	5.08
Pb Fintech Ltd.	34886	636.29	2.79
Healthcare Services			
Max Healthcare Institute Ltd.	81785	1043.58	4.58
IT - Software			
Coforge Ltd.	59618	1147.35	5.04
Persistent Systems Ltd.	18348	1108.49	4.87
Industrial Manufacturing			
Mazagon Dock Shipbuilders Ltd.	32084	1040.90	4.57
Insurance			
Max Financial Services Ltd.	68855	1134.11	4.98
HDFC Life Insurance Co. Ltd.	106471	866.99	3.81
Leisure Services			
Indian Hotels Co. Ltd.	85537	650.34	2.86
Jubilant Foodworks Ltd.	87884	616.77	2.71
Pharmaceuticals & Biotechnology			
Divi Laboratories Ltd.	17017	1158.77	5.09
Glenmark Pharmaceuticals Ltd.	26702	468.30	2.06
Lupin Ltd.	22899	443.78	1.95

Top 10 Holdings Equity

Issuer Name	% to NAV
Solar Industries India Ltd.	5.09
Divi Laboratories Ltd.	5.09
One 97 Communications Ltd.	5.08
Coforge Ltd.	5.04
Max Financial Services Ltd.	4.98
Bse Ltd.	4.89
Persistent Systems Ltd.	4.87
Dixon Technologies (India) Ltd.	4.79
Max Healthcare Institute Ltd.	4.58
Mazagon Dock Shipbuilders Ltd	4.57
Total	48.98

Market Capitalisation wise Exposure

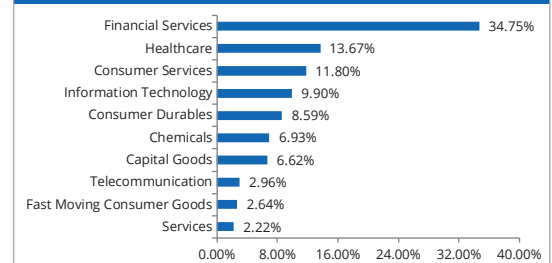
Large Cap	32.75%
Mid Cap	67.25%
Small Cap	0.00%

Market Capitalisation is as per list provided by AMFI.

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Retailing			
Eternal Ltd.	229533	606.31	2.66
Info Edge (India) Ltd.	27753	413.05	1.81
Trent Ltd.	6440	400.41	1.76
Telecom - Services			
Bharti Airtel Ltd.	33505	673.32	2.96
Transport Services			
Interglobe Aviation Ltd.	8468	506.09	2.22

Portfolio Total	22795.70	100.09
Net Current Liabilities	-19.88	-0.09
Net Assets	22775.82	100.00

Sector Allocation



NAV Movement

