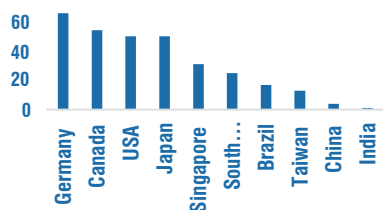


TATA**NIFTY500 MULTICAP INDIA
MANUFACTURING 50-30-20 INDEX FUND**(An open-ended scheme replicating/tracking Nifty500 Multicap India Manufacturing 50:30:20 Index)**TATA**
mutual fundIndia's 1st Multicap Manufacturing Index Fund**JOIN THE MOMENTUM OF
INDIA'S PROGRESS****Why Invest in a Manufacturing Index?****Lollapalooza Effect**

An extreme outcome caused by a combination of factors moving in the same direction.
When multiple forces are all operating in the same direction, then the result is not linear, but exponential.

1 WAGE ADVANTAGE

Global Minimum hourly wage comparison in manufacturing industry

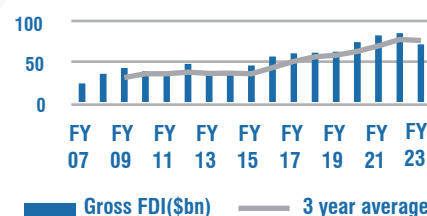
(Units are in US\$)

Lower wage along with skilled labour makes India a favorable manufacturing destination.

Source: EY report**2 PLI SCHEME**(Production Linked Incentive Scheme)

The scheme targets **14 sectors** in order to achieve increasing production, investment and employment opportunity.

India with support of PLI scheme is gaining market share from supply chain moving out of China's share of manufactured goods into the US.

Source: World Population Review**3 RISING FDI**

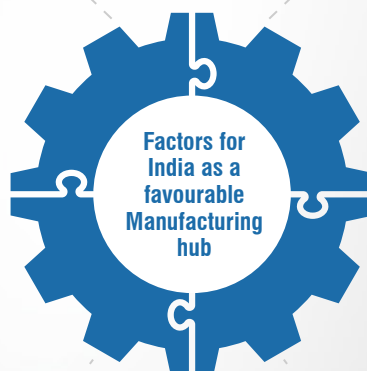
India's Foreign policies have helped India to attract strong FDI.

Source: CMIE, Jefferies (Latest data available)**4 EASE OF DOING BUSINESS**

India improved its ranking to 63rd position from 142nd in 'World Bank's Ease of Doing Business Ranking 2020'.

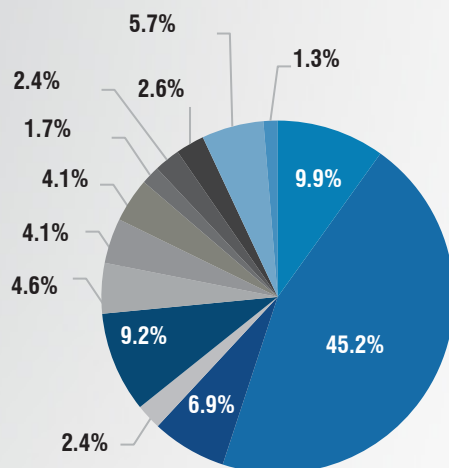
(Latest data available)Source: World Bank

- **Free Trade Agreements (FTAs)** that provide concessional customs duty rates to select countries for imports from India.
- **Exemption from Indirect Taxes** for goods exported from India, subject to conditions.
- **Duty Exemption** on imports of capital goods in manufacturing from India in bonded warehouse.





Production Linked Incentive (PLI) Scheme



The PLI Scheme for large scale electronics has emerged as the most successful scheme in terms of investment, export and employment.

- Auto, Auto Components and Drones
- White Goods
- Food Products
- Specialty Steel
- Pharma : Medical Devices

- Mobile and Electronic Components
- IT Hardware
- Textiles
- Pharma : API* and KSM**

- ACC Battery
- Telecom and Networking
- Solar Photovoltaic Modules
- Pharma : Drugs

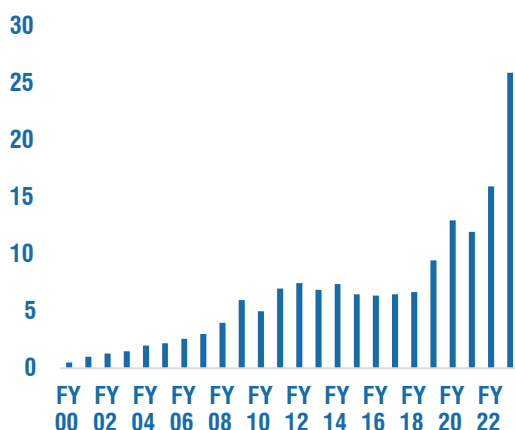
*API - Active pharmaceutical ingredient,
**KSM - Key Starting Material

Source: Press Information Bureau



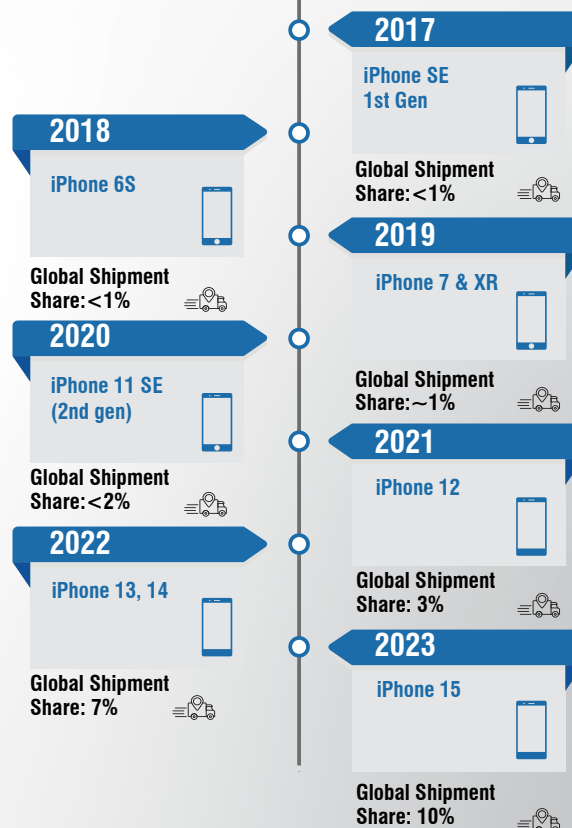
India Ready to Replicate the Success of Electronics to Other Manufacturing Sectors

India's Electronic Exports (US\$ bn)



Source: Apple, Ministry of commerce, Jefferies

Apple Success Story



Source: Apple, Ministry of commerce, Jefferies

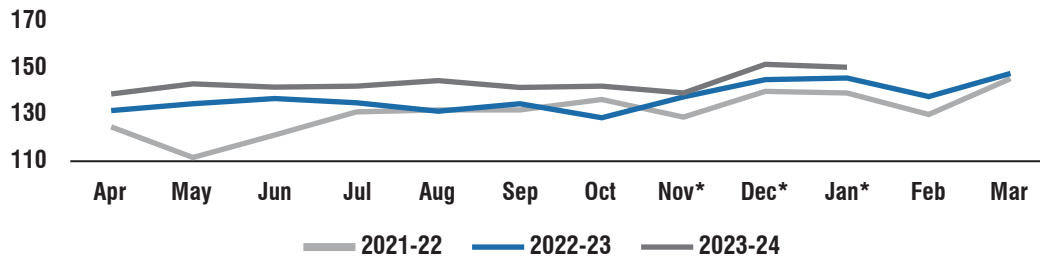
India's electronics export has seen a massive jump in the last 2 years.
iPhone production in India has gone up from <1% to 10% in 2023.

Latest data available



Manufacturing Growth Trend

Manufacturing Output Growth within IIP*



*IIP- Index of Industrial Production

The data for 2023-24 is available till Jan. *The figures for Nov 2023, Dec 2023 and Jan 2024 are provisional

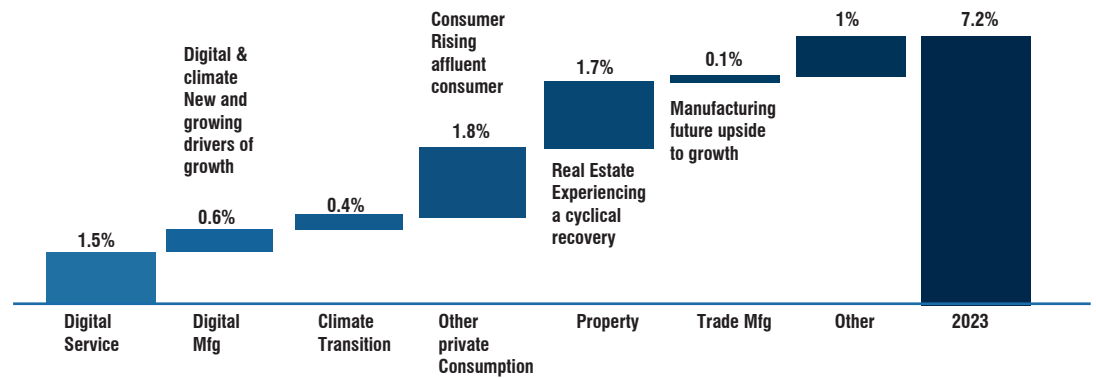
Source: Ministry of statistics

The Manufacturing industry in India has emerged as a fast-growing sector.

A 'fly wheel'* effect is expected for Manufacturing to further gain momentum in the coming fiscal year

*Fly wheel effect indicates eventually gaining momentum towards growth

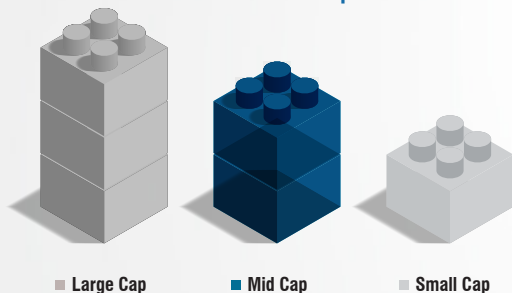
India FY 2023: Real GDP Breakdown %



Latest data available Source: KKR Report

Index Methodology

75 maximum stocks (selected from Nifty 500)
Market Cap



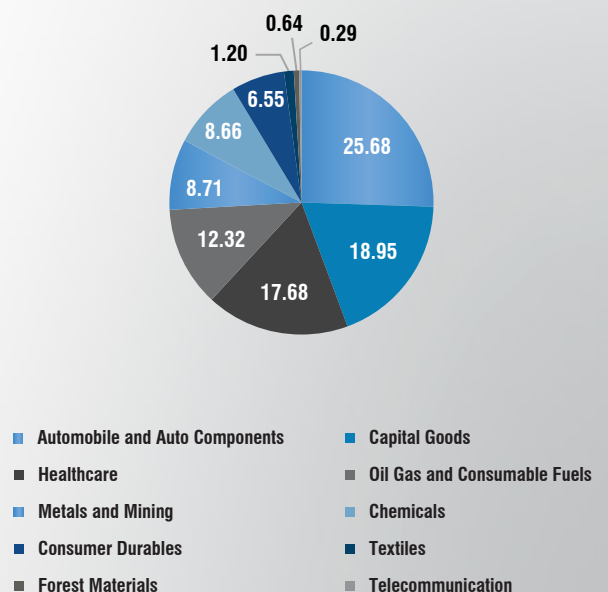
*Top 15 large cap, top 25 mid cap & top 35 small cap stocks that represent the manufacturing theme considered (based on 6-month average free float market capitalization) with preference to stocks that are available for trading on NSE's F&O segment

Stock level limit: 10% weight

Includes 30 basic industries that can be clubbed into 10 sectors.

The review and reconstitution of the Index is undertaken semi-annually.

Index Constituents



Source: NSE, Based on latest available data as on 30th June 2025

*Stocks belonging to Nifty 100 index are Large cap, Stocks belonging to Nifty Midcap 150 index are Mid cap and Stocks belonging to Nifty Smallcap 250 index are Small cap



Index Performance (As on 30th June, 2025)

Index Name	1 Year	3 Years	5 Years	10 Years	Since April 2024
Nifty 500 Multicap India Manufacturing 50:30:20	1.19	NA	NA	NA	10.38
Nifty 500 Multicap India Manufacturing 50:30:20 TRI	2.41	NA	NA	NA	11.95

Source: NSE

Top 20 Holdings (as on 30th June 2025)

NAME OF THE INSTRUMENT	% TO NAV
Reliance Industries Ltd.	10.15
Mahindra & Mahindra Ltd.	6.47
Sun Pharmaceutical Industries Ltd.	4.16
Maruti Suzuki India Ltd.	3.75
Bharat Electronics Ltd.	3.48
Tata Motors Ltd.	3.31
Tata Steel Ltd.	3.04
Hindalco Industries Ltd.	2.31
Dixon Technologies (india) Ltd.	2.25
Jsw Steel Ltd.	2.23

NAME OF THE INSTRUMENT	% TO NAV
Bajaj Auto Ltd.	2.14
Hindustan Aeronautics Ltd.	2.13
Cipla Ltd.	1.95
Srf Ltd.	1.82
Lupin Ltd.	1.81
Dr Reddys Laboratories Ltd.	1.80
Eicher Motors Ltd.	1.79
Cummins India Ltd.	1.78
Hindustan Petroleum Corporation Ltd.	1.63
Laurus Labs Ltd.	1.43



Highlights of the Scheme

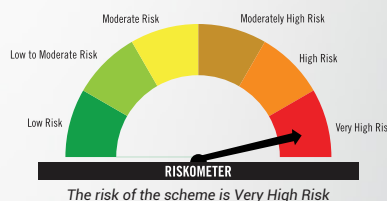
Scheme Name	TATA NIFTY 500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX Fund
Investment Objective	The investment objective of the scheme is to provide returns, before expenses, that are in line with the performance of Nifty 500 Multicap India Manufacturing 50:30:20 Index (TRI), subject to tracking error. However, the scheme doesn't assure or guarantee any returns.
Type Of Scheme	An open ended scheme replicating/tracking Nifty 500 Multicap India Manufacturing 50:30:20 Index
Fund Manager	Kapil Menon
Benchmark	Nifty 500 Multicap India Manufacturing 50:30:20 Index TRI
Min. Investment Amount (During NFO)	₹5,000/- and in multiple of ₹1/- thereafter
Load Structure	Entry Load: NIL Exit Load: 0.25% of the applicable NAV, if redeemed on or before 15 days from the date of allotment.

This product is suitable for investors who are seeking*:

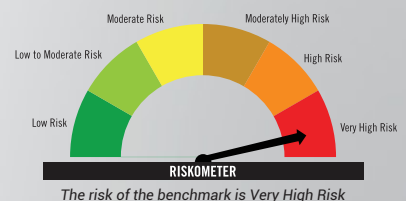
- Long Term Capital Appreciation.
- Investment in equity and equity related instruments comprised in Nifty500 Multicap India Manufacturing 50:30:20 Index.

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

Scheme Risk-O-Meter



Benchmark Risk-O-Meter



It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 17.4.1.i of SEBI Master Circular on Mutual Fund dated 27.06.2024, on Product labelling in mutual fund schemes on ongoing basis.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully