

# Tata Resources & Energy Fund

(An open ended equity scheme investing in Resources and Energy Sector)

**TATA**  
mutual fund

As on 30th June 2025

## INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Resources & Energy sectors in India.

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide long term capital appreciation by investing atleast 80% of it's net assets in equity/equity related instruments of the companies in the Resources& Energy sectors in India.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

December 28, 2015

## FUND MANAGER

Satish Chandra Mishra (Managing Since 09-Mar-21 and overall experience of 18 years) (Managed in the past from 09-Nov-2018 till 08-Mar-2021 as Lead Fund Manager)

## BENCHMARK

Nifty Commodities TRI

## NAV (in Rs.)

Direct - IDCW	:	53.4818
Direct - Growth	:	53.4818
Regular - IDCW	:	41.7289
Regular - Growth	:	45.6213

## FUND SIZE

Rs. 1172.49 (Rs. in Cr.)

## MONTHLY AVERAGE AUM

Rs. 1135.18 (Rs. in Cr.)

## TURN OVER

Portfolio Turnover (Equity component only) 28.06%

## EXPENSE RATIO\*\*

Direct	0.53
Regular	2.12

\*\*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.

## VOLATILITY MEASURES^ FUND BENCHMARK

Std. Dev (Annualised)	15.91	18.31
Sharpe Ratio	1.05	0.90
Portfolio Beta	0.75	NA
R Squared	0.79	NA
Treynor	1.86	NA
Jenson	0.36	NA

^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

## MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

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

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

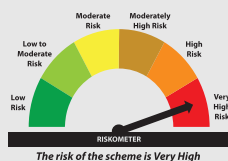
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

## LOAD STRUCTURE

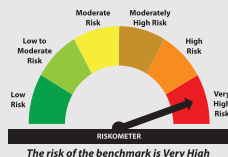
Entry Load : Not Applicable

Exit Load : 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



The risk of the scheme is Very High



The risk of the benchmark is Very High

## PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
<b>Equity &amp; Equity Related Total</b>		<b>108815.77</b>	<b>92.83</b>
<b>Agricultural Food &amp; Other Products</b>			
Ccl Products India Ltd.	249409	2118.85	1.81
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd.	70000	8465.10	7.22
Ambuja Cements Ltd.	900000	5197.05	4.43
The Ramco Cements Ltd.	253089	2721.21	2.32
Grasim Industries Ltd.	89011	2531.92	2.16
Shree Cement Ltd.	6887	2137.04	1.82
<b>Chemicals &amp; Petrochemicals</b>			
Navin Fluorine International Ltd.	80000	3856.08	3.29
Aarti Industries Ltd.	500000	2397.25	2.04
Srf Ltd.	41000	1329.26	1.13
Ellenbarrie Industrial Gases.	264186	1056.74	0.90
Deepak Nitrite Ltd.	50000	993.55	0.85
<b>Consumable Fuels</b>			
Coal India Ltd.	600000	2351.70	2.01
<b>Diversified Metals</b>			
Vedanta Ltd.	700000	3225.95	2.75
<b>Ferrous Metals</b>			
Tata Steel Ltd.	3000000	4792.80	4.09
Jsw Steel Ltd.	300000	3061.50	2.61
Jindal Steel & Power Ltd.	300000	2825.10	2.41
Jindal Stainless Ltd.	175600	1238.16	1.06
<b>Fertilizers &amp; Agrochemicals</b>			
Upl Ltd.	400000	2645.00	2.26
Sumitomo Chemical India Ltd.	400000	2118.40	1.81
Paradeep Phosphates Ltd.	1060000	1695.79	1.45
Coromandel International Ltd.	49414	1237.92	1.06
Sharda Cropchem Ltd.	59000	478.67	0.41
<b>Gas</b>			
Mahanagar Gas Ltd.	225000	3337.20	2.85
<b>Industrial Manufacturing</b>			
Dee Development Engineers Ltd.	500000	1602.50	1.37
<b>Industrial Products</b>			
Ratnamani Metals & Tubes Ltd.	40000	1172.32	1.00

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Rhi Magnesita India Ltd.	100000	476.00	0.41
<b>Minerals &amp; Mining</b>			
Moil Ltd.	600000	2328.30	1.99
NMDC Ltd.	2500000	1750.00	1.49
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd.	195000	1351.06	1.15
<b>Oil</b>			
Oil & Natural Gas Co.	1050000	2564.21	2.19
<b>Petroleum Products</b>			
Reliance Industries Ltd.	300000	4501.80	3.84
Bharat Petroleum Corporation Ltd.	1100000	3651.45	3.11
Hindustan Petroleum Corporation Ltd.	650000	2847.33	2.43
Castrol India Ltd.	1000000	2217.30	1.89
Indian Oil Corporation Ltd.	1100000	1616.56	1.38
<b>Power</b>			
NTPC Ltd.	1400000	4688.60	4.00
Nhpc Ltd.	3500000	3003.35	2.56
Adani Power Ltd.	445000	2606.59	2.22
Adani Energy Solutions Ltd.	281967	2486.24	2.12
Tata Power Company Ltd.	595000	2412.43	2.06
Cesc Ltd.	1200000	2061.00	1.76
Power Grid Corporation Of India Ltd.	600000	1799.40	1.53
<b>Textiles &amp; Apparels</b>			
Ganesha Ecosphere Ltd.	124897	1867.09	1.59
<b>Repo</b>		<b>7498.24</b>	<b>6.40</b>
<b>Portfolio Total</b>		<b>116314.01</b>	<b>99.23</b>
<b>Cash / Net Current Asset</b>		<b>934.87</b>	<b>0.77</b>
<b>Net Assets</b>		<b>117248.88</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.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	11,40,000
Total Value as on Jun 30, 2025 (Rs.)	1,26,949	4,77,591	9,58,829	17,48,975	NA	28,01,841
Returns	11.01%	19.28%	18.84%	20.60%	NA	18.11%
Total Value of B: Nifty Commodities TRI	1,24,066	4,66,436	9,73,983	16,88,444	NA	26,58,331
B: Nifty Commodities TRI	6.40%	17.60%	19.48%	19.61%	NA	17.07%
Total Value of AB: Nifty 50 TRI	1,27,829	4,56,731	8,96,353	14,95,983	NA	24,33,201
AB: Nifty 50 TRI	12.43%	16.12%	16.08%	16.21%	NA	15.32%

(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

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

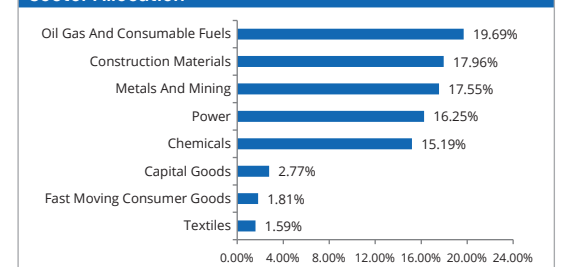
Issuer Name	% to NAV
Ultratech Cement Ltd.	7.22
Ambuja Cements Ltd.	4.43
Tata Steel Ltd.	4.09
NTPC Ltd.	4.00
Reliance Industries Ltd.	3.84
Navin Fluorine International Ltd.	3.29
Bpcl	3.11
Mahanagar Gas Ltd.	2.85
Vedanta Ltd.	2.75
Jsw Steel Ltd.	2.61
<b>Total</b>	<b>38.19</b>

## Market Capitalisation wise Exposure

Large Cap	53.18%
Mid Cap	18.57%
Small Cap	28.26%

Market Capitalisation is as per list provided by AMFI.

## Sector Allocation



## NAV Movement

