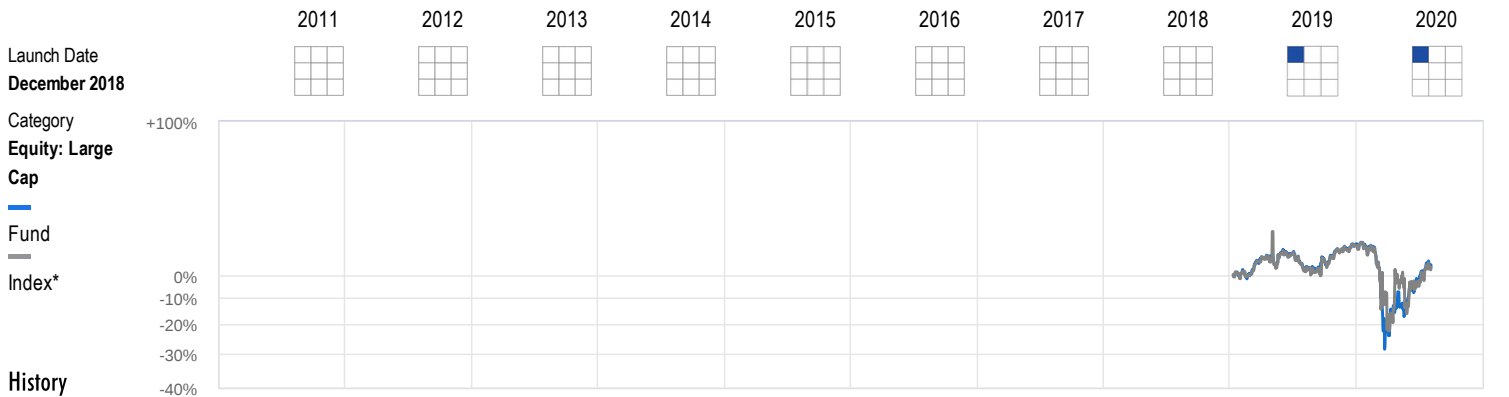


Tata Nifty Exchange Traded Fund - Regular Plan - Regular

Unrated



History	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rating	-	-	-	-	-	-	-	-	Unrated	Unrated
Nav(₹)	-	-	-	-	-	-	-	-	123.25	113.0745
Quartile Ranking										
Total Return(%)	-	-	-	-	-	-	-	-	--	-9.94
Index*	-	-	-	-	-	-	-	-	10.92	-7.71
Rank (Funds/Category)	-	-	-	-	-	-	-	-	-/-	-/-
Net Assets (₹Cr)	-	-	-	-	-	-	-	-	87	143

Suitability

When you invest for five years or more, you can expect gains that comfortably beat the inflation rate as well as returns of fixed income options. But be prepared for ups and downs in your investment value along the way.

This is a fund that invests in big companies. Compared to those that invest in smaller companies, such funds tend to fall less when stock prices fall. Therefore, they are more suited to conservative equity investors.

Like for all equity funds, you must invest only through the SIP route. Click here to read a primer on SIP investing.

Taxability of earnings:

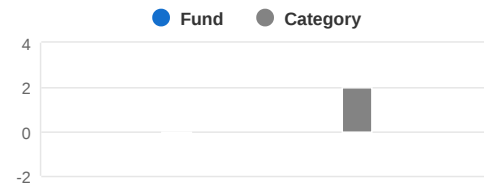
Capital gains: If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1 lakh in a financial year are exempt from tax. Gains over Rs 1 lakh are taxed at the rate of 10%. If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is taxed at the rate of 15%. No tax is to be paid as long as you continue to hold the units.

Dividends: Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs. 5,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

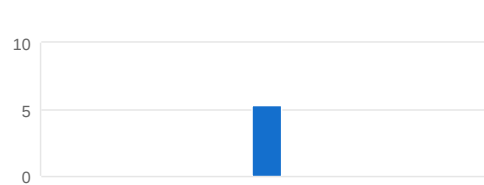
Expense Ratio (%)



Trailing Returns (%)



SIP Returns (%)



Risk Measures

	Fund	Index*	Cat Avg
Standard Deviation	--	21.07	20.37
Sharpe Ratio	--	0.03	0.00
Beta	--	--	0.95
R-Squared	--	--	0.96
Sortino Ratio			
Alpha			

Investment Information

AMC:	Tata Asset Management Private Ltd
Website:	http://www.tatamutualfund.com
Registrar:	Computer Age Management Ser...
Min Inv (₹):	5,000
Min SIP Inv (₹):	--
Exit Load:	Nil
Nav	
Growth:	113.07

Portfolio Characteristics

Number of Stocks	51
Avg Mkt Cap (₹ Cr)	2,56,847
Portfolio P/B Ratio	2.52
Portfolio P/E Ratio	26.87
3Y Earnings Growth (%)	-2.68



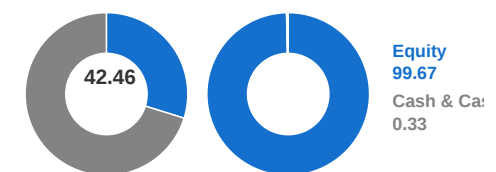
Top Holdings (%)

Company	Sector	3Y-Range	Assets
Reliance Industries	Energy	8.84-12.93	12.93
HDFC Bank	Financial	10.27-11.29	10.83
HDFC	Financial	6.93-8.39	7.07
Infosys	Technology	5.14-6.90	6.30
ICICI Bank	Financial	5.20-6.96	5.33
Tata Consultancy Services	Technology	4.34-5.40	5.14
Kotak Mahindra Bank	Financial	3.73-4.88	4.27
ITC	FMCG	3.71-5.49	3.96
Hindustan Unilever	FMCG	2.61-4.62	3.66
Bharti Airtel	Communic...	0.93-3.04	2.87

Top Sector Weights (%)

	Fund	Category	3Y-Range
Financial	34.36	30.49	33.34-41.79
Energy	17.68	14.35	14.23-17.68
Technology	14.46	12.38	12.43-15.35
FMCG	10.00	12.52	8.06-11.28
Automobile	5.65	5.32	4.59-6.59

Top 5 Holdings (%) Asset Allocation (%)



All data as on 04-Aug-2020

*S&P BSE 100 TRI