

Tata Focused Equity Reg Gr

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps. 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.

Manager Biography

Rupesh Patel since 06-12-2019

Operations

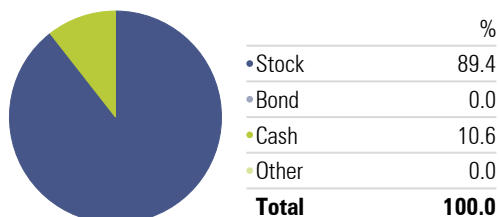
Inception Date	06-12-2019
Minimum Initial	5,000
Annual Report Net Expense Ratio	
Turnover Ratio %	
NAV (Mo-End)	8.10

Risk Reward

Std Dev
Alpha
Sharpe Ratio
Treynor Ratio
R-Squared

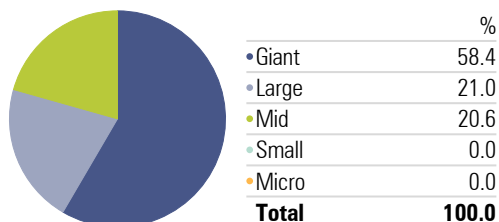
Asset Allocation

Portfolio Date: 30-04-2020



Market Capitalization

Portfolio Date: 30-04-2020



Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 30-04-2020

Category Equity - Midcap

Trailing Returns

Period	Inv	Bmk1
3 months	-19.15	-25.03
6 months		-19.72
1 Year		-23.14
2 Years		-18.43
3 Years		-9.28
5 Years		1.25

Drawdown

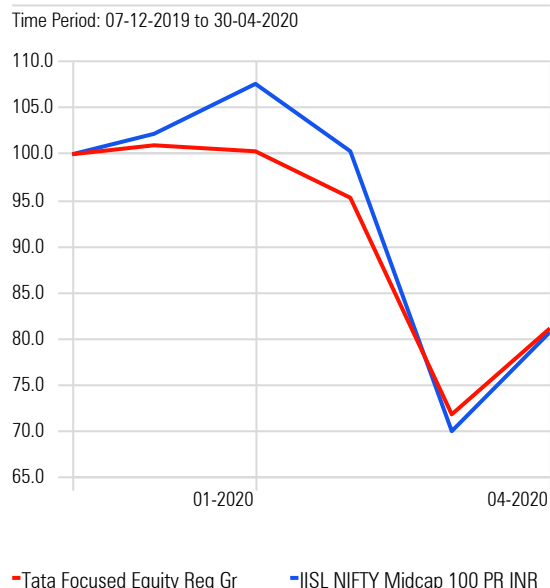
Time Period: 01-05-2017 to 30-04-2020	
	Bmk1
Max Drawdown	-28.57
Max Drawdown # of Periods	3.00
Max Drawdown Peak Date	01-01-2020
Max Drawdown Valley Date	31-03-2020

Leading Detractors

Time Period: 01-05-2019 to 30-04-2020			
	Rescaled Weight	Return	Contribution
State Bank of India	9.61	-38.48	-3.26
Axis Bank Ltd	6.89	-41.89	-2.78
Larsen & Toubro Ltd	7.81	-31.57	-2.42
Tata Steel Ltd	4.03	-44.99	-2.15
Mahindra & Mahindra Financial Services Ltd	0.46	-60.15	-1.85

Suggested Horizon 3 Years and above

Investment Growth

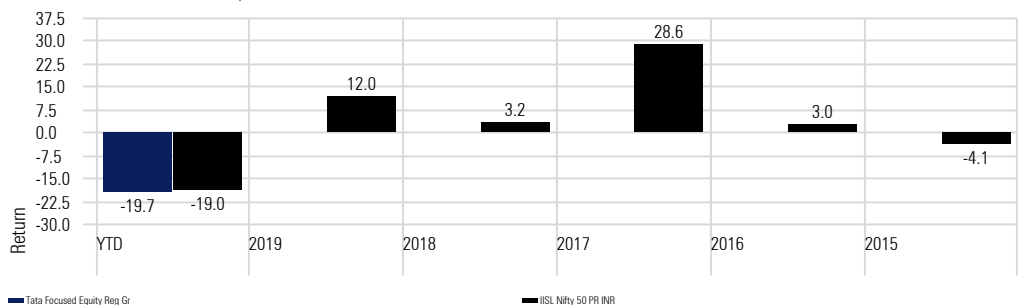


Leading Contributors

Time Period: 01-05-2019 to 30-04-2020			
	Rescaled Weight	Return	Contribution
Bharti Airtel Ltd	5.86	60.41	3.03
Reliance Industries Ltd	10.19	5.82	1.05
Jubilant Foodworks Ltd	3.84	21.94	1.05
ICICI Bank Ltd	10.71	-6.47	0.31
Divi's Laboratories Ltd	0.19	17.29	0.30

Returns

Calculation Benchmark: IISL Nifty 50 PR INR



Sector Allocation

Portfolio Date: 30-04-2020	
Basic Materials %	15.11
Consumer Cyclical %	3.86
Financial Services %	37.85
Real Estate %	0.00
Consumer Defensive %	3.16
Healthcare %	2.47
Utilities %	2.49
Communication Services %	6.92
Energy %	15.03
Industrials %	5.55
Technology %	7.56

Portfolio Holdings

