

# Tata Balanced Advantage Reg Gr

## Category Hybrid - Balanced Advantage

### Investment Objective

The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments. 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

Rahul Singh since 1/29/2019

### Operations

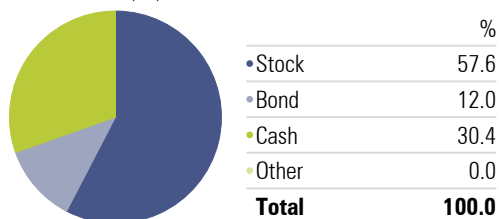
Inception Date	1/29/2019
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.52
Turnover Ratio %	21.01
NAV (Mo-End)	10.82

### Risk Reward

Std Dev
Sharpe Ratio
Alpha
Sharpe Ratio
Treynor Ratio
R-Squared

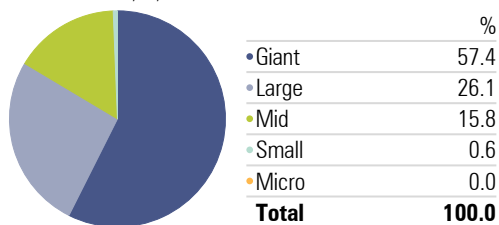
### Asset Allocation

Portfolio Date: 11/30/2019



### Market Capitalization

Portfolio Date: 11/30/2019



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: 11/30/2019

### Trailing Returns

Period	Inv	Bmk1
3 months	5.22	6.36
6 months	2.74	8.94
1 Year		15.28
2 Years		9.85
3 Years		12.42
5 Years		9.08

### Drawdown

Time Period: 12/1/2016 to 11/30/2019

	Inv	Bmk1
Max Drawdown		-5.44
Max Drawdown # of Periods		1.00
Max Drawdown Peak Date		10/1/2018
Max Drawdown Valley Date		10/31/2018

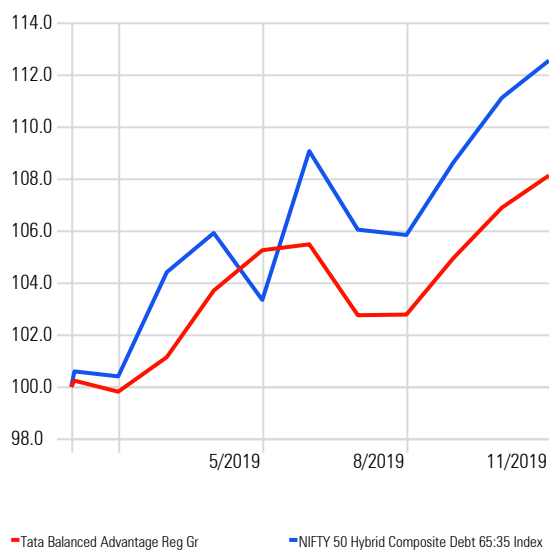
### Leading Detractors

Time Period: 12/1/2018 to 11/30/2019

	Rescaled Weight	Return	Contribution
Mahindra & Mahindra Ltd	3.15	-31.96	-1.71
Sun Pharmaceuticals Industries Ltd	3.10	6.30	-0.88
RBL Bank Ltd	0.69	-43.14	-0.85
Indian Bank	0.59	-48.94	-0.64
Vedanta Ltd	1.43	-17.12	-0.62

### Investment Growth

Time Period: 1/30/2019 to 11/30/2019



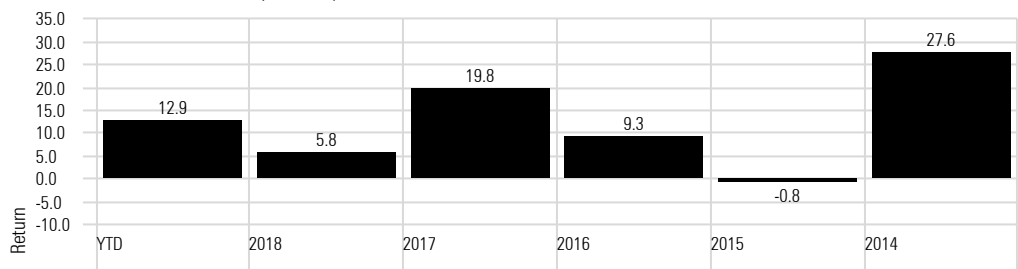
### Leading Contributors

Time Period: 12/1/2018 to 11/30/2019

	Rescaled Weight	Return	Contribution
Reliance Industries Ltd	7.71	33.58	2.17
ICICI Bank Ltd	6.75	44.68	2.10
Kotak Mahindra Bank Ltd	2.57	33.22	1.74
PI Industries Ltd	1.87	80.53	1.12
Housing Development Finance Corp Ltd	5.49	16.58	1.11

### Returns

Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index



### Sector Allocation

Portfolio Date: 11/30/2019

Basic Materials %	5.53
Consumer Cyclical %	7.71
Financial Services %	31.12
Real Estate %	2.60
Consumer Defensive %	5.79
Healthcare %	5.79
Utilities %	4.03
Communication Services %	2.20
Energy %	10.23
Industrials %	12.20
Technology %	12.80

### Portfolio Holdings

Portfolio Date: 11/30/2019

