

## Tata Equity P/E Reg Gr

### Investment Objective

To provide reasonable and regular income and/or possible capital appreciation to its Unitholder.

### Manager Biography

Sonam Udasi since 4/1/2016

### Operations

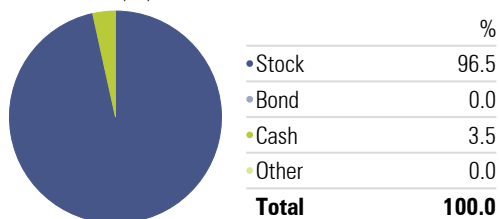
Inception Date	6/29/2004
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.45
Turnover Ratio %	57.02
NAV (Mo-End)	133.53

### Risk Reward

Std Dev	13.98
Alpha	1.64
Sharpe Ratio	0.92
Treynor Ratio	13.38
R-Squared	84.10

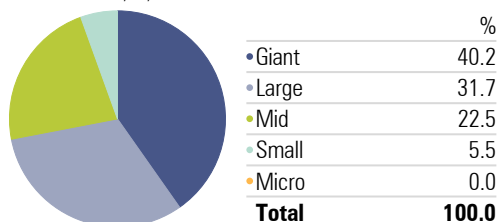
### Asset Allocation

Portfolio Date: 4/30/2019



### Market Capitalization

Portfolio Date: 4/30/2019



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: 4/30/2019

## Category Equity - Value Fund

### Trailing Returns

Period	Inv	Bmk1
3 months	6.43	7.34
6 months	6.83	10.41
1 Year	-7.09	1.77
2 Years	3.64	8.47
3 Years	16.48	13.62
5 Years	18.22	12.96

### Drawdown

Time Period: 5/1/2016 to 4/30/2019

	Inv	Bmk1
Max Drawdown	-13.07	-12.40
Max Drawdown # of Periods	2.00	2.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	10/31/2018	10/31/2018

### Leading Detractors

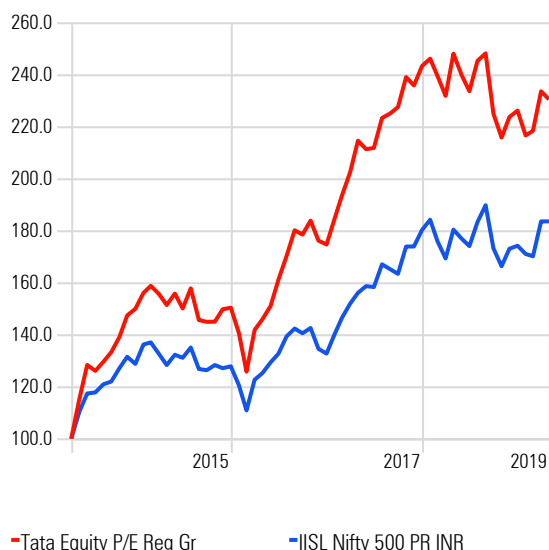
Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return Contribution
Yes Bank Ltd	3.70	-48.93
Ashok Leyland Ltd	1.51	-48.73
Mahindra & Mahindra Ltd	4.24	-25.50
Grasim Industries Ltd	2.32	-33.69
Finolex Cables Ltd	1.60	-36.62

## Suggested Horizon 3 Years and above

### Investment Growth

Time Period: 5/1/2014 to 4/30/2019



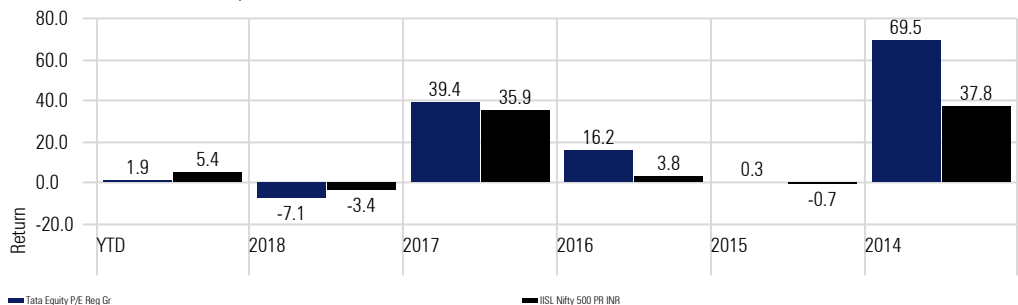
### Leading Contributors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return Contribution
Reliance Industries Ltd	7.83	45.48
Tech Mahindra Ltd	5.05	27.05
Housing Development Finance Corp Ltd	10.33	7.00
Muthoot Finance Ltd	2.38	34.26
DCB Bank Ltd	1.11	29.19

### Returns

Calculation Benchmark: IISL Nifty 500 PR INR



### Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	4.71
Consumer Cyclical %	17.77
Financial Services %	39.32
Real Estate %	0.00
Consumer Defensive %	6.17
Healthcare %	0.24
Utilities %	6.02
Communication Services %	0.00
Energy %	9.33
Industrials %	6.77
Technology %	9.68

### Portfolio Holdings

Portfolio Date: 4/30/2019

