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 Holdings
Portfolio Date: 30-04-2020

Legend
- Reliance Industries Ltd
- ICICI Bank Ltd
- HDFC Bank Ltd
- Infosys Ltd
- State Bank of India
- Bharti Airtel Ltd
- PI Industries Ltd
- Housing Development Finance Corp Ltd
- Jubilant Foodworks Ltd
- UltraTech Cement Ltd
- Other

Total 100.0

Legend
- Suggested Horizon 3 Years and above
- Tata Focused Equity Reg Gr
- IISL NIFTY Midcap 100 PR INR
- IISL Nifty 50 PR INR

Category Equity - Midcap

Investment Growth
Time Period: 07-12-2019 to 30-04-2020

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

Drawdown
Time Period: 01-05-2017 to 30-04-2020

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 4.83 -44.99 -2.15
Mahindra & Mahindra Financial Services Ltd 0.46 -60.15 -1.85

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 Date: 30-04-2020

Market Capitalization
Portfolio Date: 30-04-2020

Giant 58.4
Large 21.0
Mid 20.6
Small 0.0
Micro 0.0
Total 100.0

Asset Allocation
Portfolio Date: 30-04-2020

Stock 89.4
Bond 0.0
Cash 10.6
Other 0.0
Total 100.0

Operational Metrics

Suggested Horizon
3 Years and above