Tata Digital India Fund

(An open ended equity scheme investing in companies in Information Technology Sector)

TATA mutual fund

As on 31st March 2025

INVESTMENT STYLE

Primarily focuses on investment in at least 80% of its net assets in equity/equity related instruments of the companies in the Information Technology sector in India.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of the companies in Information Technology Sector in India.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.

DATE OF ALLOTMENT

December 28,2015

FUND MANAGER

Meeta Shetty (Managing Since 09-Mar-21 and overall experience of 18 years) (Managed in the past from 09-Nov-18 to 08-Mar-2021 as Lead Fund Manager), Hasmukh Vishariya (Managing Since 01-Mar-25 and overall experience of 7 years)

BENCHMARK

NIFTY IT TRI

NAV (in Rs.)

Direct - IDCW	:	51.9036
Direct - Growth	:	51.9036
Regular - IDCW	:	44.7185
Regular - Growth	:	44.7185

FUND SIZE

Rs. 10995.99 (Rs. in Cr.)

MONTHLY AVERAGE AUM

Rs. 11016.28 (Rs. in Cr.)

TURN OVER

Portfolio Turnover (Equity component only) 12.18%

EXPENSE RATIO**

Direct	0.34
Regular	1.60

**Note: The rates specified are actual month end expenses charged as on Mar 31, 2025. The above ratio includes the Service tax on Investment Management Fees. The above ratio excludes, borrowing cost, wherever applicable.

VOLATILITY MEASURES^

	FUND	BENCHMARK
Std. Dev (Annualised)	19.00	21.05
Sharpe Ratio	-0.02	-0.12
Portfolio Beta	0.86	NA
R Squared	0.95	NA
Treynor	-0.02	NA
Jenson	0.15	NA

^Risk-free rate based on the FBIL Overnight MIBOR rate of 7.2% as on Mar 31, 2025

For calculation methodology please refer to Pg 103

MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTMENT

Rs. 5,000/- and in multiples of Re. 1/- thereafter.

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

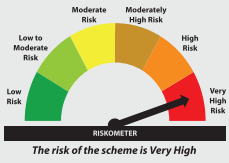
Rs. 1,000/- and in multiples of Re. 1/- thereafter.

LOAD STRUCTURE

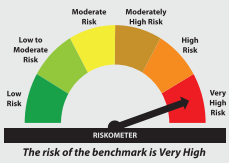
Entry Load : Not Applicable

Exit Load : 0.25% of NAV if redeemed/switched out before 30 days from the date of allotment.

Please refer to our Tata Mutual Fund website for fundamental changes, wherever applicable



The risk of the scheme is Very High



The risk of the benchmark is Very High

PORTFOLIO

Company name	No. of Shares	Market Value Rs. Lakhs	% of Assets
Equity & Equity Related Total		**1075899.92**	**97.86**
Capital Markets			
Bse Ltd.	405389	22214.51	2.02
Commercial Services & Supplies			
Firstsource Solutions Ltd.	10123112	34443.89	3.13
Eclerx Services Ltd.	241318	6701.40	0.61
Redington (India) Ltd.	1383040	3360.10	0.31
Electrical Equipment			
Abb India Ltd.	205572	11401.54	1.04
Siemens Ltd.	205694	10851.08	0.99
Financial Technology (Fintech)			
Pb Fintech Ltd.	1399524	22248.93	2.02
It - Services			
Cyient Ltd.	1855043	23464.44	2.13
Affle (India) Ltd.	449317	7227.49	0.66
L&T Technology Services Ltd.	105154	4733.72	0.43
Netweb Technologies India Ltd.	268803	4071.42	0.37
It - Software			
Infosys Ltd.	13880857	218019.68	19.83
Tata Consultancy Services Ltd.	4136873	149181.85	13.57
Tech Mahindra Ltd.	7145933	101347.19	9.22
Wipro Ltd.	32787324	85984.76	7.82
HCL Technologies Ltd.	4983886	79368.38	7.22
Ltimindtree Ltd.	988062	44377.32	4.04
Persistent Systems Ltd.	759192	41859.95	3.81
Sonata Software Ltd.	5225514	18064.60	1.64
Newgen Software Technologies Ltd.	1541202	15355.00	1.40
Birlasoft Ltd.	3043638	11800.18	1.07
Zensar Technologies Ltd.	1491078	10450.22	0.95

Name Of The Instrument	No. of Shares	Market Value Rs. Lakhs	% of Assets
Mastek Ltd.	472816	10312.83	0.94
Rategain Travel Technologies Ltd.	992598	4417.06	0.40
Kpit Technologies Ltd.	331400	4332.89	0.39
Mphasis Ltd.	78730	1968.41	0.18
Quick Heal Technologies Ltd.	425000	1220.39	0.11
Industrial Manufacturing			
Honeywell Automation India Ltd.	10280	3462.76	0.31
Leisure Services			
Le Travenues Technology Ltd.	2688172	3806.45	0.35
Tbo Tek Ltd.	217392	2620.88	0.24
Yatra Online Ltd.	2000000	1709.60	0.16
Retailing			
Zomato Ltd.	29067000	58628.14	5.33
Info Edge (India) Ltd.	169830	12196.17	1.11
Swiggy Ltd.	1509930	4985.79	0.45
Cartrade Tech Ltd.	180070	2962.06	0.27
Telecom - Services			
Bharti Airtel Ltd.	1469200	25467.11	2.32
Tata Communications Ltd.	601700	9496.03	0.86
Transport Services			
Delhivery Ltd.	700000	1785.70	0.16

Repo	**23426.91**	**2.13**
Portfolio Total	**1099326.83**	**99.99**
Cash / Net Current Asset	**271.75**	**0.01**
Net Assets	**1099598.58**	**100.00**

SIP – If you had invested INR 10000 every month

	1 Year	3 Year	5 Year	7 Year	10 Year	Since Inception
Total Amount Invested (Rs.)	1,20,000	3,60,000	6,00,000	8,40,000	NA	11,10,000
Total Value as on Mar 31, 2025 (Rs.)	1,11,957	4,27,432	9,01,142	16,31,195	NA	28,49,968
Returns	-12.46%	11.55%	16.34%	18.67%	NA	19.55%
Total Value of B: NIFTY IT TRI	1,15,173	4,16,789	8,37,566	14,97,474	NA	25,81,094
B: NIFTY IT TRI	-7.54%	9.81%	13.36%	16.27%	NA	17.53%
Total Value of AB: Nifty 50 TRI	1,19,261	4,32,382	8,75,118	14,15,606	NA	22,02,504
AB: Nifty 50 TRI	-1.17%	12.35%	15.14%	14.69%	NA	14.30%

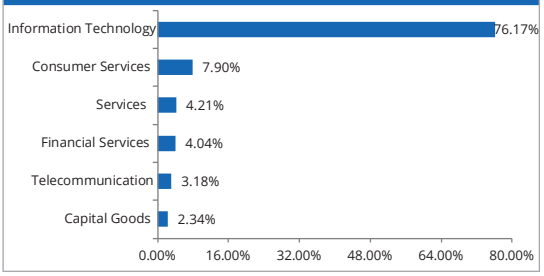
(Inception date :28-Dec-2015) (First Installment date : 01-Jan-2016)

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized. Income Distribution cum capital withdrawals are assumed to be reinvested and bonus is adjusted. Load is not taken in to consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.
For scheme performance refer pages 82 - 101.
*B: Benchmark, AB: Additional Benchmark; For Scheme Risk-O-Meter and Scheme Benchmark Risk-O-Meter please refer page number 102 of Factsheet.
Source: MFI Explorer

Top 10 Holdings Equity

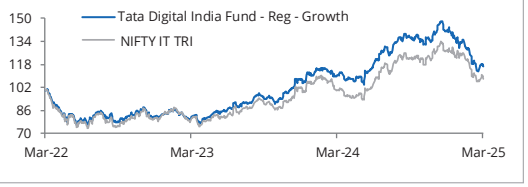
Issuer Name	% to NAV
Infosys Ltd.	19.83
Tata Consultancy Services Ltd.	13.57
Tech Mahindra Ltd.	9.22
Wipro Ltd.	7.82
HCL Technologies Ltd.	7.22
Zomato Ltd.	5.33
Ltimindtree Ltd.	4.04
Persistent Systems Ltd.	3.81
Firstsource Solutions Ltd.	3.13
Bharti Airtel Ltd.	2.32
Total	**76.29**

Sector Allocation



Market Capitalisation wise Exposure

Large Cap	74.52%
Mid Cap	10.25%
Small Cap	15.22%

Market Capitalisation is as per list provided by AMFI.

NAV Movement