

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

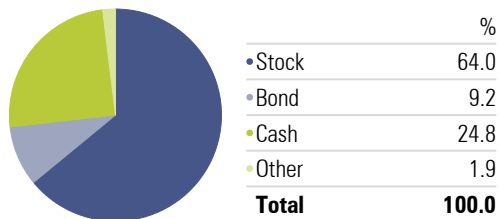
Inception Date	1/29/2019
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.52
Turnover Ratio %	21.01
NAV (Mo-End)	10.31

Risk Reward

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

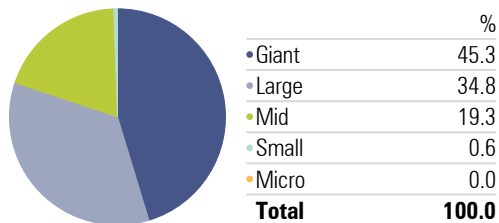
Asset Allocation

Portfolio Date: 4/30/2020



Market Capitalization

Portfolio Date: 4/30/2020



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: 4/30/2020

Trailing Returns

Period	Inv	Bmk1
3 months	-5.10	-11.72
6 months	-3.61	-10.81
1 Year	-0.64	-6.41
2 Years	1.77	
3 Years	5.15	
5 Years	5.20	

Drawdown

Time Period: 5/1/2017 to 4/30/2020

	Inv	Bmk1
Max Drawdown		-18.44
Max Drawdown # of Periods		3.00
Max Drawdown Peak Date		1/1/2020
Max Drawdown Valley Date		3/31/2020

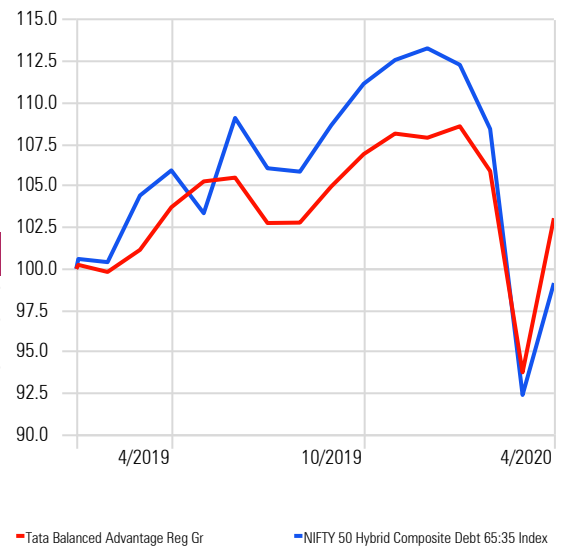
Leading Detractors

Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return	Contribution
Larsen & Toubro Ltd	3.93	-31.57	-1.83
Axis Bank Ltd	3.88	-41.89	-1.74
ITC Ltd	3.92	-38.37	-1.72
State Bank of India	3.70	-38.48	-1.62
Indian Hotels Co Ltd	2.01	-47.89	-1.22

Investment Growth

Time Period: 1/30/2019 to 4/30/2020



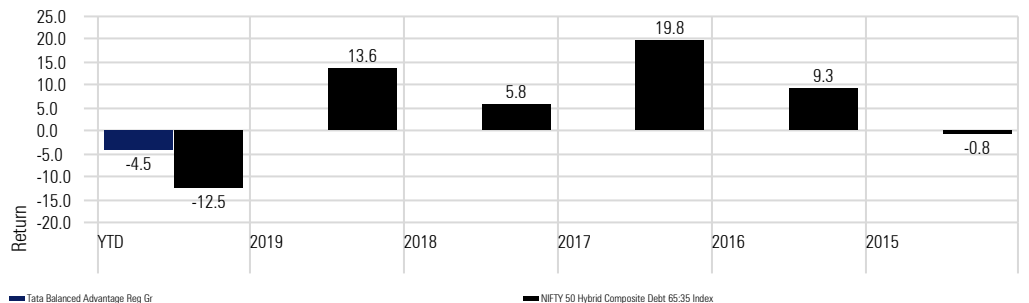
Leading Contributors

Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return	Contribution
Bharti Airtel Ltd	2.50	60.41	1.09
Kotak Mahindra Bank Ltd	1.40	-10.71	0.65
Apollo Hospitals Enterprise Ltd	1.11	75.71	0.64
PI Industries Ltd	1.76	52.61	0.62
ICICI Prudential Life Insurance Co Ltd	0.62	50.52	0.53

Returns

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



Sector Allocation

Portfolio Date: 4/30/2020

Basic Materials %	11.45
Consumer Cyclical %	4.20
Financial Services %	26.95
Real Estate %	0.13
Consumer Defensive %	6.15
Healthcare %	9.51
Utilities %	9.40
Communication Services %	5.78
Energy %	10.92
Industrials %	6.70
Technology %	8.82

Portfolio Holdings

Portfolio Date: 4/30/2020

