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TATA MULTICAP FUND

An open ended equity scheme investing
across large cap, mid cap &
small cap stocks

NEW FUND OFFER

NEW FUND OFFER OPENS ON	August 17, 2018
NEW FUND OFFER CLOSSES ON	August 31, 2018
TYPE OF SCHEME	An open ended equity scheme investing across large cap, mid cap & small caps
INVESTMENT OBJECTIVE	To generate capital appreciation over the medium to long term
PLANS & OPTIONS	Regular & Direct Plans with Growth & Dividend Options
MIN. INVESTMENT AMOUNT	Rs 5,000/- and in multiple of Rs 1/- thereafter
EXIT LOAD	1% of the applicable NAV, if redeemed on or before expiry of 18 months from the date of allotment



Under normal market circumstances, the fund will follow the below asset allocation pattern:

ASSET CLASS	MINIMUM	MAXIMUM
Total Equity & Equity Related Securities	65%	100%
Debt (Including money market instruments & units of debt and liquid funds)	0%	35%

* - The scheme will not invest in securitized debt.
The scheme does not seek to invest in foreign securities.
The scheme will invest across large cap, mid cap and small cap stocks

LARGE CAP, MID CAP & SMALL CAP COMPANIES ARE CLASSIFIED AS BELOW

- **Large Cap:** 1st -100th company in terms of full market capitalization.
- **Mid Cap:** 101st -250th company in terms of full market capitalization.
- **Small Cap:** 251st company onwards in terms of full market capitalization.



- ➔ Tata Multicap Fund will adopt a Top-Down approach towards construction of a diversified equity portfolio with no market cap bias.
- ➔ The fund will invest in companies based on various criteria including sound professional management, track record, industry scenario, growth prospects, liquidity, etc.
- ➔ The emphasis will be on well managed, good quality companies with above average growth prospects.
- ➔ The fund manager will closely monitors macro-economic environment and other major industry drivers and will actively allocate across different sectors and market cap segments.
- ➔ Tata Multicap Fund will will follow blend of both 'value' and 'growth' style of investing depending upon market environment & opportunities.



MR SONAM UDASI WILL BE THE PRIMARY FUND MANAGER OF THE SCHEME

Mr Sonam Udasi joined Tata Asset Management in April 2014 and is currently designated as Fund Manager. In the past, Mr Udasi has been associated with IDBI Capital Markets, BRICS Securities, Prime Securities, and JM Financial AMC. Overall, he has over two decades of experience in the capital markets. Mr Udasi is also the fund manager of Tata Equity P/E Fund, and eight other open-ended equity schemes. He has a Post Graduate Diploma in Business Administration, specializing in Finance.



- ➔ Tata Multicap Fund is suitable for those investors with a moderate to high-risk profile, who are seeking long-term wealth creation.
- ➔ Tata Multicap Fund can dynamically allocates its assets across stocks of different market caps, hence, has the ability to generate efficient risk-adjusted returns
- ➔ As a multicap fund, its investment universe remains unconstrained and can capture investment opportunities across market segments
- ➔ The economy is well-poised for long-term growth, hence, though certain segments of the market may seem overvalued, there are pockets of opportunity available that can deliver long term growth. Thus, many mid and small cap companies may soon transform into large caps
- ➔ While stocks in the mid-and small cap space are riddled with cases of accounting irregularities or questionable management deals, the fund's focus on good quality management with a verifiable track record is expected to avoid such risks
- ➔ Depending on the market situation, Tata Multicap Fund will aim to fit the right role with the ability to dynamically manage its assets

* **To invest in this fund, kindly get in touch with**
Deepak Chellani (Product Head) 022-6632 2285 | Mail us at MFSS@plindia.com



Mutual Funds are subject to market risks, please read all scheme related documents carefully.

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