



“How I earn is as important as how much.”

As on 28th February 2021

DATE OF ALLOTMENT: May 24, 1996

BENCHMARK: Nifty 500 Shariah TRI

FUND SIZE: Rs. 753.17 (Rs. in Cr.)

MONTHLY AVERAGE AUM: Rs. 762.16 (Rs. in Cr.)

EXIT LOAD: 1) Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment. - NIL. 2) Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment. - 1%. 3) Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment. - NIL - All the above conditions (WEF 20th July 2020)

EXPENSE RATIO

Direct 1.30
Regular 2.47

VOLATILITY MEASURES

Std. Dev (Annualised) 17.37
Sharpe Ratio 0.13
Portfolio Beta 0.95

Minimum Investment

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

WHY TATA ETHICAL FUND?

- The scheme will invest only securities which are Shariah Compliant Universe.
- Follows principles of Shariah in selection of portfolio stocks - Shariah Compliant Fund
- Ideal for investors keen to invest in a diversified equity fund without Banking & Finance exposure or Shariah Compliant Fund

TOP 10 EQUITY HOLDINGS

Issuer Name	% to NAV
Infosys Ltd.	11.10
Tata Consultancy Services Ltd.	10.18
HCL Technologies Ltd.	5.61
Hindustan Unilever Ltd.	4.47
Tata Consumer Products Ltd.	3.40
Tech Mahindra Ltd.	2.87
Oil & Natu. Gas Co.	2.76
Tata Elxsi India Ltd.	2.72
Alkem Laboratories Ltd.	2.71
ACC Ltd.	2.65

SECTOR ALLOCATION



34.01%
IT



23.94%
Consumer Goods



13.87%
Industrial Manufacturing



8.65%
Pharma



5.03%
Oil & Gas



4.14%
Cement & Cement Products



3.91%
Automobile



1.36%
Services



1.22%
Textiles



1.12%
Metals



Investors understand that their principal will be at Very High Risk

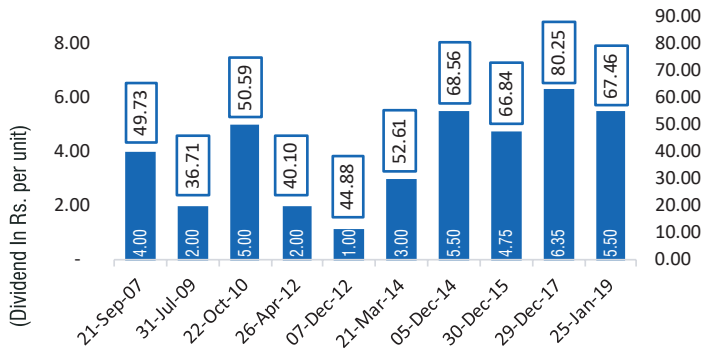
This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related instruments of shariah principles compliant companies and in other instruments allowed under shariah principles.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Mutual Fund Investments are subject to market risks, read all Scheme related documents carefully.

DIVIDEND HISTORY (Last 10 Dividend History)

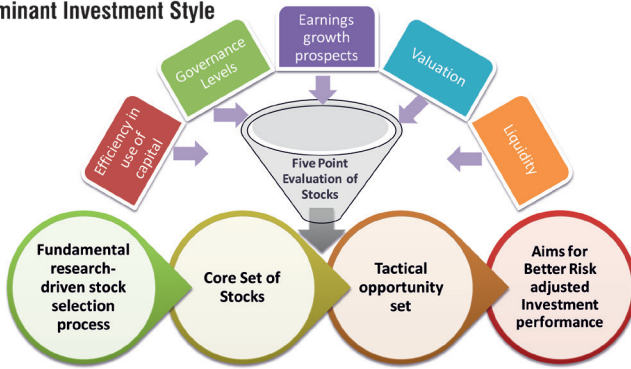


The boxes represent NAVs as on record date. Face Value is Rs. 10 Per Unit.

Pursuant to payments of dividend, the NAV of the Schemes would fall to the extent of payout, and statutory levy, if any. For complete details of NAV, Face Value and dividends, visit www.tatamutualfund.com. Past performance may or may not be sustained in future. Face Value Per unit is Rs. 10

OUR APPROACH TO EQUITY INVESTMENTS

Growth At Reasonable Price -
Our Predominant Investment Style

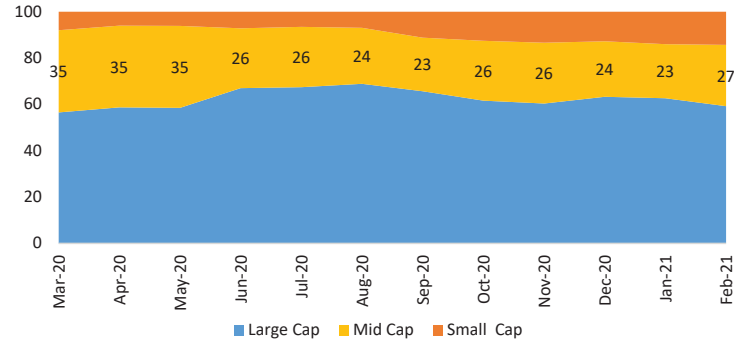


DISCLAIMERS AND OTHER STATUTORY DISCLOSURES

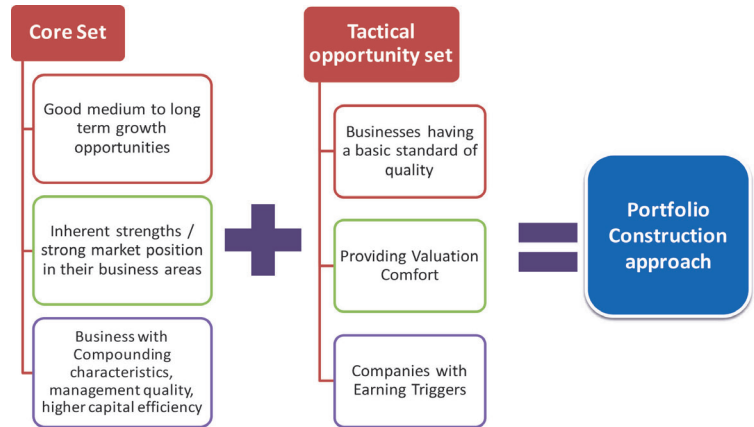
Market capitalization as per SEBI circular: A) Large Cap: 1st-100th company in terms of full market capitalization. B) Mid Cap: 101st-250th company in terms of full market capitalization. C) Small Cap: 251st company onwards in terms of full market capitalization.

For detailed month end portfolio and scheme performance in SEBI prescribed format, please visit: www.tatamutualfund.com

MARKET CAPITALIZATION WISE EXPOSURE (Market Capitalisation Trend)



Last 12 months Market cap history. For details please see disclaimer



FUND MANAGERS



Ennette Fernandes (Fund Manager)

Managing Since 20th April 2020 and overall experience of 10 years

Note: Rupesh Patel ceases to be the Fund Manager WEF 9th March 2021.

Data as on 28th February 2021

Distributed by: