

Purging of Interest Income for TATA Ethical Fund

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Tata Ethical Fund

(An open ended equity scheme following Shariah principles)

Direct Plan - Growth (TCS)

Current NAV : 234.12
(as on 11 Jan 2021)

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Fund Overview

Tata Ethical Fund is an open ended equity fund which invests in a diversified equity portfolio based on principles of Shariah. The investment objective of the scheme is to provide medium to long-term capital gains by investing in Shariah compliant equity and equity-related instruments of well-researched value and growth-oriented companies.

Who Should Invest?

Suitable for Investors :

- Keen to invest in companies which are from Shariah compliant universe of stocks





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Scheme Presentation

Scheme One Pager/Brochure

Shariah Certification

Know Your Purging Amount

Latest Portfolio

ISINs – All Schemes

Key Information Memorandum

Scheme Information Document

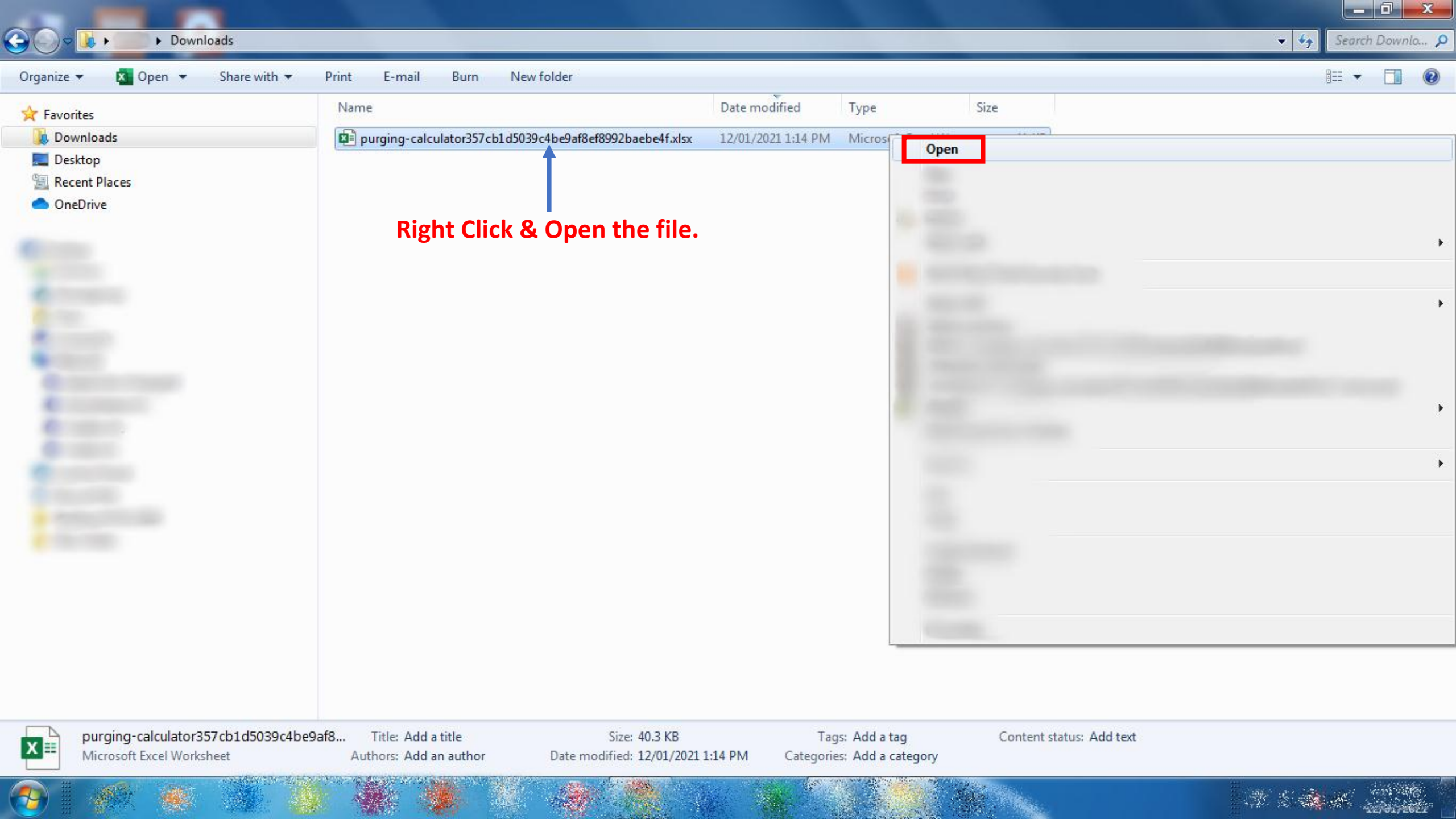
Left Click



purging-calculator....xlsx

Left Click here to open the excel file or Go to "Downloads" folder to open the (purging calculator)

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 purging-calculator357cb1d5039c4be9af8ef8992baebe4f.xlsx	12/01/2021 1:14 PM	Microsof...	

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Open

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 purging-calculator357cb1d5039c4be9af8... Title: Add a title Size: 40.3 KB Tags: Add a tag Content status: Add text
Microsoft Excel Worksheet Authors: Add an author Date modified: 12/01/2021 1:14 PM Categories: Add a category



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Particulars	Date of Investment (dd/mm/yy)	NAV	Investment / Withdrawal		No. of Units		No. of Days of Investment	Unit-Days
			On the Date	Upto the Date	For the Mth	Cum		
Previous Year Closing	31/03/17			②		③		-
1st Half Yearly Apr-2017 to 30-Sep-2017				-	-	-	0	-
				-	-	-	0	-
				-	-	-	0	-
				-	-	-	0	-
				-	-	-	0	-
				-	-	-	0	-
				-	-	-	0	-
				-	-	-	0	-
				-	-	-	0	-
				-	-	-	0	-
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				-	-	-	0	-
				-	-	-	0	-
				-	-	-	0	-
				-	-	-	0	-
				-	-	-	0	-
				-	-	-	0	-

Select Scheme		Select Year
Tata Ethical Fund Direct - Growth		① 2017-18
Purging Ratio (Rs. Per Unit day)	01-Apr-2017 - 30-Sep-2017	01-Oct-2017 - 31-Mar-2018
	0.002908	0.001848
Total Unit Days	0	-
Purging Amount (Rs.)	0	0

Purging calculation cycle is from 1st April to 31st March

There are 3 important data points that you will need to complete your purging,

-Date of Purchase

-NAV at that Date

-Amount invested on that Date

Here is a Sample Data for demonstration.

Now we need to input the data for Opening of the Purging Year Calculation

Sample Data Holding as
on 31st March

N	O	P	Q
Scheme		Select Year	
Direct - Growth		2017-18	
01-Apr-2017 -	2017-18		
30-Sep-2017	31-Mar-2018		
0.002908	0.001848		
0	-		
0	0		

From "Select Year" dropdown box select the year for which you want to calculate the purging amount.

Amount Invested Till Now	Total Unit Holding
10,000	129.35

2 Enter amount invested in scheme as at Start of selected year (e.g. 31st March 2017)

3 Enter total unit holding scheme as at Start of selected year (e.g. 31st March 2017)

E6

Particulars	Date of Investment (dd/mm/yy)	NAV	Investment / Withdrawal		No. of Units		No. of Days of Investment	Unit-Days
			On the Date	Upto the Date	For the Mth	Cum		
Previous Year Closing	31/03/17			10,000		129.35		-
Yearly 30-Sep-2017				10,000	-	129	0	-
				10,000	-	129	0	-
				10,000	-	129	0	-
				10,000	-	129	0	-
				10,000	-	129	0	-
				10,000	-	129	0	-
				10,000	-	129	0	-
				10,000	-	129	0	-
				10,000	-	129	0	-
				10,000	-	129	0	-
				10,000	-	129	0	-
				10,000	-	129	0	-
				10,000	-	129	0	-
				10,000	-	129	0	-
				10,000	-	129	0	-
				10,000	-	129	0	-

Select Scheme		Select Year
Tata Ethical Fund Direct - Growth		2017-18
Purging Ratio (Rs. Per Unit day)	01-Apr-2017 - 30-Sep-2017	01-Oct-2017 - 31-Mar-2018
	0.002908	0.001848
Total Unit Days		
Purging Amount (Rs.)		

Sample Data 2017-18

Purchase Date	NAV (Rs)	Amnt Inv
10/04/2017	139.13	1,000
10/05/2017	144.08	1,000
09/06/2017	141.94	1,000
10/07/2017	144.07	1,000
10/08/2017	143.00	1,000
11/09/2017	150.22	1,000
10/10/2017	150.47	1,000
10/11/2017	156.10	1,000
11/12/2017	161.47	1,000
10/01/2018	168.33	1,000
09/02/2018	158.94	1,000
09/03/2018	156.86	1,000

Data for 1st Half

(1st April – 30th September)

(Row 7 – Row 44)

**If you do not have any transactions
in the 1st half, leave it blank.**

Data for 2nd Half

(1st October – 31st March)

(Row 46 – Row 84)

**If you do not have any transactions
in the 2nd half, leave it blank.**

Particulars	Date of Investment (dd/mm/yy)	NAV	Investment / Withdrawal		No. of Units		No. of Days of Investment	Unit-Days	
			On the Date	Upto the Date	For the Mth	Cum			
Previous Year Closing	31/03/17			10,000		129.35		-	
early 30-Sep-2017	10/04/2017	139.13	1,000	11,000	7.19	137	10	1,293.50	
	10/05/2017	144.08	1,000	12,000	6.94	143	30	4,096.14	
	09/06/2017	141.94	1,000	13,000	7.05	151	30	4,304.37	
	10/07/2017	144.07	1,000	14,000	6.94	157	31	4,666.24	
	10/08/2017	143.00	1,000	15,000	6.99	164	31	4,881.42	
	11/09/2017	150.22	1,000	16,000	6.66	171	32	5,262.66	
					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-

Select Scheme		Select Year
Tata Ethical Fund Direct - Growth		2017-18
Purging Ratio (Rs. Per Unit day)	01-Apr-2017 - 30-Sep-2017	01-Oct-2017 - 31-Mar-2018
	0.002908	0.001848
Total Unit Days	27755.51	34,801
Purging Amount (Rs.)	80.71357819	64.32099368

Input Data here for the 1st Half (Row 7 – Row 44)

Particulars	Date of Investment (dd/mm/yy)	NAV	Investment / Withdrawal		No. of Units		No. of Days of Investment	Unit-Days	
			On the Date	Upto the Date	For the Mth	Cum			
Previous Year Closing	31/03/17			10,000		129.35		-	
1st Half Yearly Apr-2017 to 30-Sep-2017	10/04/2017	139.13	1,000	11,000	7.19	137	10	1,293.50	
	10/05/2017	144.08	1,000	12,000	6.94	143	30	4,096.14	
	09/06/2017	141.94	1,000	13,000	7.05	151	30	4,304.37	
	10/07/2017	144.07	1,000	14,000	6.94	157	31	4,666.24	
	10/08/2017	143.00	1,000	15,000	6.99	164	31	4,881.42	
	11/09/2017	150.22	1,000	16,000	6.66	171	32	5,262.66	
					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-
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					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-
					16,000	-	171	0	-

Select Scheme		Select Year
Tata Ethical Fund Direct - Growth		2017-18
Purging Ratio (Rs. Per Unit day)	01-Apr-2017 - 30-Sep-2017	01-Oct-2017 - 31-Mar-2018
	0.002908	0.001848
Total Unit Days	27755.51	34.801
Purging Amount (Rs.)	80.71357819	64.32099368

Instruction: On completion of data input in previous screens, calculator will automatically display purging ratios, total unit days and purging amounts for the two half years.

Sum of these two figures (Rs. 145.035) is the total Interest amount to be Purged from the Portfolio for the selected year.

**Purging of Interest Income
Calculation is now complete.**