

TATA ETHICAL FUND

(An open ended equity scheme following Shariah principles)

Your **monthly SIP of ₹10,000*** would have become
₹ 4.99 Crores today @ **18.62%** annualized returns

*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Sep-1996) till August 2021



Benchmark

Nifty 500 Shariah TRI



Fund Size

Rs. 1,052.39 Crores



Inception Date

May 24, 1996



Fund Manager

Ennette Fernandes (Managing Since 20-Apr-20)

SIP RETURNS		Tata Ethical Fund		Nifty 500 Shariah TRI		Nifty 50 TRI	
Period	Amt. invested	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	1,20,000	63.46%	1,57,974	65.46%	1,59,092	50.48%	1,50,620
3 Year	3,60,000	33.82%	5,81,962	37.38%	6,09,525	27.59%	5,35,666
5 Year	6,00,000	21.81%	10,31,195	24.57%	11,02,068	19.86%	9,83,591
Since Inception	30,00,000	18.62%	4,98,97,540	16.26%	65,03,772	15.19%	1,87,89,205
First Instalment date				01-Sep-96			

Monthly investment of Rs 10,000 invested on the 1st day of every month has been considered.

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Ethical Fund		Nifty 500 Shariah TRI		Nifty 50 TRI	
Period	Return %	Rs.	Return %	Rs.	Return %	Rs.
1 Year	63.01%	16,301	66.56%	16,656	52.24%	15,224
3 Year	18.07%	16,469	19.98%	17,281	14.94%	15,192
5 Year	14.82%	19,961	18.97%	23,849	15.70%	20,738
Since Inception	16.96%	5,25,215	NA	NA	12.87%	2,13,680

Investment Amount - Rs 10,000

Data as on 31st August 2021

Performance of other funds managed by the Fund Managers

ENNETTE FERNANDES	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata India Consumer Fund	46.06	9.19	17.56	45.83	24.13	17.85
Nifty India Consumption TRI	38.57	9.97	13.09	42.26	22.80	16.22
Tata Retirement Savings Fund - Moderate Plan	43.03	12.08	14.82	36.60	21.56	15.32
Crisil Hybrid 25+75 - Aggressive Index	55.45	14.96	15.82	39.58	24.35	17.67
Tata Retirement Savings Fund - Progressive Plan	37.03	11.25	13.33	42.91	24.27	17.08
S&P BSE 200 TRI	41.54	14.36	14.28	53.03	29.04	20.13
Tata Retirement Savings Fund - Conservative Plan	14.33	8.47	8.27	13.72	11.22	9.07
CRISIL Short Term Debt Hybrid 75+25 Fund Index	17.01	10.91	10.19	16.56	13.72	11.50
Tata India Tax Savings Fund	49.77	12.71	13.65	46.69	24.97	16.99
S&P BSE Sensex TRI	50.55	15.49	16.48	48.93	27.37	20.41
Tata Focused Equity Fund	58.35	NA	NA	59.28	NA	NA
Scheme Benchmark (S&P BSE 200 TRI)	55.45	14.96	15.82	53.03	NA	NA
Tata Indian Shariah Equity Fund	0.86	NA	NA	NA	NA	NA
Nifty 50 Shariah TRI	0.96	NA	NA	NA	NA	NA



Total Schemes managed by Ennette Fernandes: 8

Disclaimer: 1) Scheme returns in terms of CAGR are provided for past 1 year, 3 years, 5 years and since inception. 2) Point-to-point returns on a standard investment of Rs. 10,000/- are in addition to CAGR for the schemes. 3) Different plans shall have a different expense structure. The performance details provided herein are of regular plan growth option except for Tata India Tax Savings Fund, TATA Mid Cap Growth Fund where performance details given is for regular plan dividend option. 4) NA stands for schemes in existence for more than 1 year but less than 3 years or 5 years, or instances where benchmark data for corresponding period not available. 5) Period for which schemes performance has been provided is computed basis last day of the month - ended preceding the date of advertisement. 6) Past performance may or may not be sustained in future. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00 *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Load is not considered for computation of returns. While calculating returns dividend distribution tax is excluded. Schemes in existence for less than 1 year, performance details for the same are not provided. 7) For Benchmark Indices Calculations, Total Return Index (TRI) has been used. Where ever TRI not available Composite CAGR has been disclosed. Please refer Disclaimer sheet for composite CAGR disclosure

Scheme Name	Index Name	Since Inception
Tata Ethical Fund - Reg - Growth	Nifty 50 TRI	As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 TRI values from date 24-May-1996 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

Past performance may or may not be sustained in future

Data as on 31st August 2021

Product Label	Tata Ethical Fund	Nifty 500 Shariah TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long Term Capital Appreciation. Investment predominantly in equity & equity related instruments of shariah principles compliant companies and in other instruments allowed under shariah principles <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p>	 <p>RISK - O - METER Investors understand that their principal will be at Very High Risk</p>	 <p>RISK - O - METER Investors understand that their principal will be at Very High Risk</p>

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