

TATA ETHICAL FUND

(An open ended equity scheme following Shariah principles)

Your **monthly SIP of ₹10,000*** would have become
₹ 5.38 Crores today @ **18.73%** annualized returns

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



Benchmark

Nifty 500 Shariah TRI



Fund Size

Rs. 1,217.86 Crores



Inception Date

May 24, 1996



Fund Manager

Abhinav Sharma
(w.e.f 6th September, 2021)

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	43.19%	1,46,473	37.25%	1,42,989	21.71%	1,33,658
3 Year	3,60,000	35.40%	5,94,271	36.40%	6,02,031	25.13%	5,18,153
5 Year	6,00,000	23.20%	10,66,553	24.32%	10,95,692	18.54%	9,52,649
Since Inception	30,40,000	18.73%	5,38,49,463	16.21%	68,53,335	14.97%	1,91,22,531
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	44.91%	14,491	39.90%	13,990	25.59%	12,559
3 Year	23.47%	18,834	24.99%	19,540	18.27%	16,552
5 Year	19.24%	24,129	21.19%	26,166	17.65%	22,561
Since Inception	17.06%	5,66,357	NA	NA	12.76%	2,17,015

Investment Amount - Rs 10,000

Data as on 31st December 2021

Performance of other funds managed by the Fund Managers

ABHINAV SHARMA	Lumpsum			SIP		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Infrastructure Fund	53.54	20.56	15.99	42.94	34.62	20.50
S&P BSE India Infrastructure TRI	51.72	14.38	10.59	34.63	31.47	16.15
Tata Flexi Cap Fund	26.57	16.92	NA	24.87	24.11	NA
Nifty 500 TRI	31.60	19.11	NA	26.19	28.18	NA
Tata Mid Cap Growth Fund	39.92	22.73	20.99	31.34	32.83	22.42
Nifty Midcap 150 TRI	48.16	23.22	20.54	36.88	37.67	23.42
Tata India Sharia Equity Fund						
Nifty50 Shariah Index (USD Terms)						
Nifty500 Shariah Index (USD Terms)						

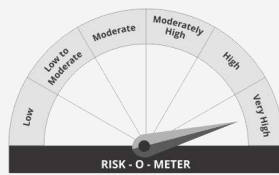

Total Schemes managed by Abhinav Sharma: 5

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. Schemes in existence for less than 6 months, 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 Inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from date 24-May-1996 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

Data as on 31st December 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.