

A MONTHLY SIP OF ₹10,000 WOULD HAVE BECOME ~₹6.79 CRORES

First Installment date 01-Sep-96 |
 Benchmark first installment date – 02-Jan-2007
 (Benchmark return is not available for that period)

Registered Name: Tata Mutual Fund
 Registration No. MF/023/95/9

TATA ETHICAL FUND

(An open-ended equity scheme
 following Shariah principles)

For detailed performance, refer to the table below.



Data as on 31st August 2026

SIP PERFORMANCE

SIP RETURNS		Tata Ethical Fund		Nifty 500 Shariah TRI		Nifty 50 TRI	
Period	Amt. invested	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	1,20,000	-1.28%	1,19,172	5.07%	1,23,250	-3.01%	1,18,048
3 Year	3,60,000	-0.30%	3,58,348	3.32%	3,78,693	3.13%	3,77,601
5 Year	6,00,000	4.59%	6,73,878	7.38%	7,22,818	7.35%	7,22,179
7 Year	8,40,000	9.39%	11,73,336	11.64%	12,71,492	10.92%	12,39,084
10 Year	12,00,000	10.46%	20,63,878	12.43%	22,92,278	11.56%	21,89,162
15 Year	18,00,000	11.57%	45,88,751	13.58%	54,51,243	12.07%	47,88,948
20 Year	24,00,000	11.86%	90,46,866	NA	NA	11.62%	87,95,651
Since Inception	36,00,000	15.91%	6,79,33,232	NA	NA	NA	NA

First Installment date 01-Sep-96

Fund Manager: Abhinav Sharma (Managing Since 6-Sep-21)

Monthly investment of Rs 10,000 invested on the 1st day of every month has been considered. Past performance may or may not be sustained in future.

SCHEME PERFORMANCE IN SEBI FORMAT

Returns	Tata Ethical Fund		Nifty 500 Shariah TRI		Nifty 50 TRI	
Period	Returns	Rs.	Returns	Rs.	Returns	Rs.
1 Year	-2.74%	9,725	2.25%	10,227	-0.35%	9,965
3 Year	4.85%	11,529	9.05%	12,971	8.99%	12,951
5 Year	6.15%	13,479	7.32%	14,241	8.32%	14,915
7 Year	13.57%	24,388	15.28%	27,088	13.10%	23,690
10 Year	10.40%	26,907	13.00%	33,964	11.95%	30,930
15 Year	12.54%	58,925	14.11%	72,543	12.39%	57,746
20 Year	11.74%	92,280	NA	NA	11.59%	89,796
Since Inception	15.10%	7,07,959	NA	NA	12.11%	3,18,693

Inception Date 24-May-96

Investment Amount - Rs 10,000

Performance of other funds managed by the Fund Managers

ABHINAV SHARMA	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Infrastructure Fund	7.19	12.23	15.87	8.69	4.80	12.85
BSE India Infrastructure TRI	1.38	18.29	19.87	-7.08	1.59	15.31
Tata Large Cap Fund	4.92	11.11	9.54	3.04	5.43	9.33
Nifty 100 TRI	1.97	10.73	8.97	-0.02	4.49	8.47
Tata Indian Sharia Equity Fund	-1.69	3.65	5.09	NA	NA	NA
Nifty 500 Shariah	1.18	7.83	6.29	NA	NA	NA

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 ELSS - Tax Saver 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. 8) Scheme in existence for more than six months but less than one year, simple annualized growth rate of the scheme for the past 6 months from the last day of month-end is provided. 9) Total Schemes managed by Abhinav Sharma: 4.

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 PRI values from date 24-May-1996 to date 30-Jun-1999 and TRI values since date 30-Jun-1999

TATA

ETHICAL FUND

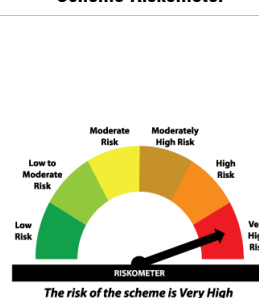
(An open-ended equity scheme following Shariah principles)

This product is suitable for investors who are seeking*:

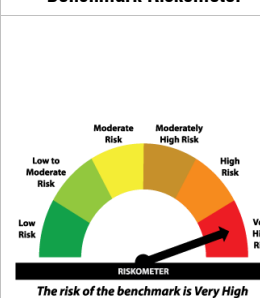
- Long Term Capital Appreciation.
- Investment predominantly in equity & equity related instruments of shariah principles compliant companies and in other instruments allowed under shariah principles

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

Scheme Riskometer



Benchmark Riskometer



It may be noted that risk-o-meter specified above is based on internal assessment. The same shall be updated as per provision no. 6.16.1.j of SEBI Master Circular on Mutual Fund dated 20.03.2026, on Product labelling in mutual fund schemes on ongoing basis.