A MONTHLY SIP OF ₹10,000 WOULD HAVE BECOME ~₹6.33 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 mutual fund

Data as on 30th September 2026

TATA ETHICAL FUND

(An open-ended equity scheme following Shariah principles)

For detailed performance, refer to the table below.

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	-13.11%	1,11,367	-7.82%	1,14,899	-13.59%	1,11,045
3 Year	3,60,000	-5.13%	3,32,359	-1.74%	3,50,475	-1.43%	3,52,165
5 Year	6,00,000	1.56%	6,24,244	4.37%	6,70,027	4.60%	6,73,946
7 Year	8,40,000	7.04%	10,78,969	9.30%	11,69,346	8.86%	11,50,993
10 Year	12,00,000	8.95%	19,06,145	10.92%	21,14,862	10.21%	20,37,363
15 Year	18,00,000	10.61%	42,27,776	12.63%	50,24,938	11.22%	44,55,533
20 Year	24,00,000	11.19%	83,48,469	NA	NA	11.03%	81,90,443
Since Inception	36,10,000	15.51%	6,32,67,765	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	-8.78%	9,122	-3.87%	9,613	-7.09%	9,291
3 Year	2.52%	10,777	5.98%	11,907	6.05%	11,931
5 Year	4.19%	12,277	5.52%	13,084	6.37%	13,621
7 Year	11.68%	21,679	13.52%	24,312	11.46%	21,385
10 Year	9.71%	25,266	12.17%	31,557	11.47%	29,635
15 Year	12.15%	55,903	13.58%	67,598	12.01%	54,861
20 Year	11.01%	80,880	NA	NA	10.96%	80,139
Since Inception	14.79%	6,59,234	NA	NA	11.84%	2,99,461
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	4.36	11.05	14.63	5.07	3.20	11.77
BSE India Infrastructure TRI	-5.05	14.29	17.56	-10.65	-0.87	13.79
Tata Large Cap Fund	-4.39	7.87	7.43	-10.26	0.15	6.19
Nifty 100 TRI	-5.18	7.80	7.06	-10.96	-0.11	5.75
Tata Indian Sharia Equity Fund	-5.74	2.18	3.19	NA	NA	NA
Nifty 500 Shariah	-4.88	4.99	4.28	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

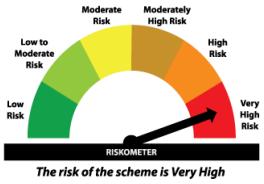
TATA
ETHICAL FUND
(An open-ended equity scheme following Shariah principles)

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

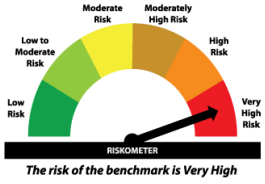
*** Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Scheme Riskometer



The risk of the scheme is Very High

Benchmark Riskometer



The risk of the benchmark is Very High

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.