

# TATA ETHICAL FUND

(An open ended equity scheme following Shariah principles)

Your **monthly SIP of ₹10,000\*** would have become  
**₹42.52 Lacs** today @ **18.31%** annualized returns

\*Monthly investment of equal amounts invested on the 1st day of every month since inception (First Instalment date: 01-Feb-2013) till July, 2024



### Benchmark

Nifty 500 Shariah TRI



### Fund Size

Rs. 3,092.70 Crores



### Inception Date

January 01, 2013



### Fund Manager

Abhinav Sharma  
(Managing Since 6-Sep-21)

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	48.92%	1,49,717	54.56%	1,52,940	35.82%	1,42,083
3 Year	3,60,000	26.57%	5,28,269	27.20%	5,32,796	21.63%	4,93,705
5 Year	6,00,000	26.38%	11,50,676	26.32%	11,49,097	21.52%	10,23,803
Since Inception	13,80,000	18.31%	42,51,521	18.91%	44,18,487	15.90%	36,47,805
First Instalment date				01-Feb-13			

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	38.25%	13,838	44.39%	14,454	27.76%	12,784
3 Year	20.15%	17,362	18.72%	16,747	17.86%	16,387
5 Year	25.07%	30,645	24.81%	30,318	18.90%	23,784
Since Inception	17.61%	65,524	18.15%	69,079	14.56%	48,308
Inception Date			01-01-2013			

Investment Amount - Rs 10,000

Data as on 31st July 2024

## Performance of other funds managed by the Fund Managers


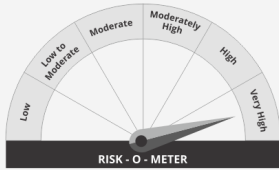
ABHINAV SHARMA	Lumpsum (in %)			SIP (in %)		
	1 Year	3 Year	5 Year	1 Year	3 Year	5 Year
Tata Infrastructure Fund	66.55	36.52	31.81	76.72	47.19	41.43
BSE India Infrastructure TRI	116.68	49.44	36.07	123.00	65.32	51.74
Tata Large Cap Fund	36.78	20.25	19.98	45.92	26.63	24.74
Nifty 100 TRI	33.59	18.76	19.62	42.39	23.83	22.71
Tata India Sharia Equity Fund	NA	NA	NA	NA	NA	NA
Nifty500 Shariah Index	NA	NA	NA	NA	NA	NA

Total Schemes managed by Abhinav Sharma: 4

### 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 direct plan growth option except for Tata India Tax Savings Fund, TATA Mid Cap Growth Fund where performance details given is for direct 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.

Data as on 31st July 2024

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"> <li>• Long Term Capital Appreciation.</li> <li>• Investment predominantly in equity &amp; equity related instruments of shariah principles compliant companies and in other instruments allowed under shariah principles</li> </ul> <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</p>

(It may be noted that risk-o-meter specified above is based on the scheme characteristics. The same shall be updated in accordance with provisions of SEBI circular dated October 5, 2020 on Product labelling in mutual fund schemes on ongoing basis)

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