

Tata Ethical Reg Gr

Investment Objective

To provide medium to long- term capital gains by investing in Shariah compliant equity and equity related instruments of well-researched value and growth - oriented companies. Tata Ethical Fund aims to generate medium to long term capital growth by investing in equity and equity related instruments of shariah compliant companies.

Manager Biography

Ennette Fernandes since 4/20/2020

Operations

Inception Date	5/24/1996
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.52
Primary Prospectus Benchmark	Nifty 500 Shariah TR INR
Turnover Ratio %	21.54
NAV (Mo-End)	149.29

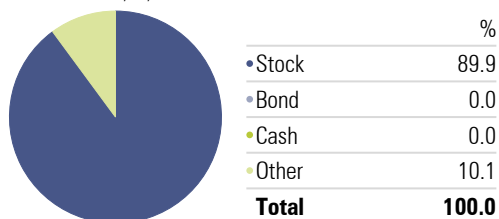
Risk/Reward

Time Period: 5/1/2017 to 4/30/2020

Std Dev	16.08
Beta	
R2	
Sharpe Ratio	
Treynor Ratio (arith)	
Alpha	
Information Ratio (arith)	

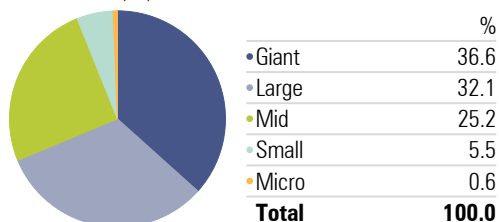
Asset Allocation

Portfolio Date: 4/30/2020



Market Capitalization

Portfolio Date: 4/30/2020



Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Category Equity - Ethical Fund

Suggested Horizon 3 Years and above

Trailing Returns

6 months	-9.51
1 Year	-5.33
2 Years	-4.95
3 Years	1.70
5 Years	3.71

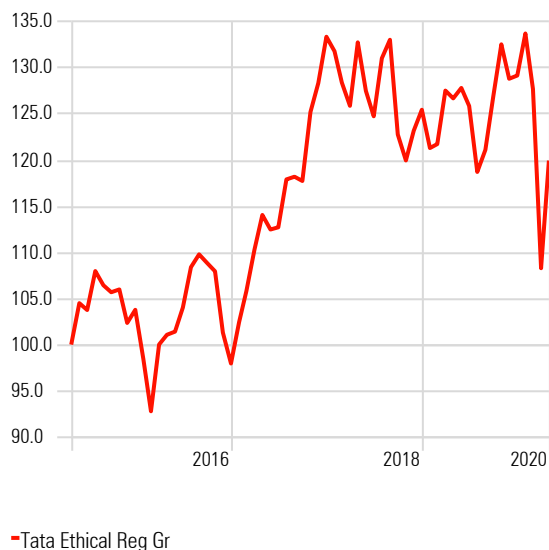
Drawdown

Time Period: 5/1/2017 to 4/30/2020

Max Drawdown	-19.04
Max Drawdown # of Periods	2.00
Max Drawdown Peak Date	2/1/2020
Max Drawdown Valley Date	3/31/2020

Investment Growth

Time Period: 5/1/2015 to 4/30/2020



Leading Detractors

Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return	Contribution
Oil & Natural Gas Corp Ltd	2.32	-48.47	-1.47
NCC Ltd	1.14	-80.70	-1.28
Cummins India Ltd	1.91	-46.75	-1.10
Carborundum Universal Ltd	2.39	-37.54	-1.01
Tech Mahindra Ltd	3.47	-32.22	-0.95

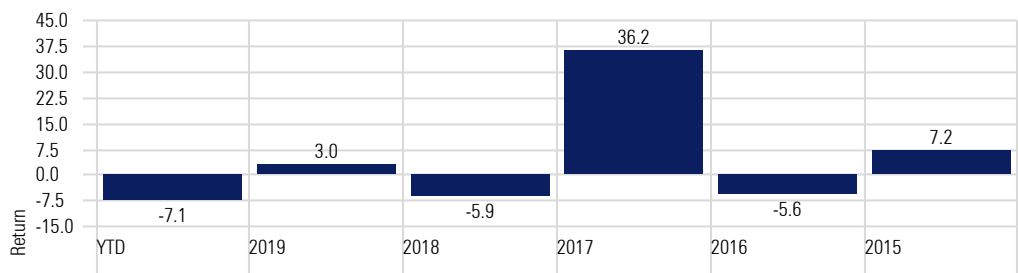
Leading Contributors

Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return	Contribution
Hindustan Unilever Ltd	7.36	26.68	1.64
Alkem Laboratories Ltd	3.56	53.11	1.56
Ipca Laboratories Ltd	1.93	70.76	1.19
Indraprastha Gas Ltd	2.73	53.36	1.17
Tata Consumer Products Ltd	2.35	69.64	1.16

Returns

Calculation Benchmark: None



Sector Allocation

Portfolio Date: 4/30/2020

Basic Materials %	13.22
Consumer Cyclical %	13.70
Communication Services %	0.00
Consumer Defensive %	13.09
Energy %	7.73
Financial Services %	0.00
Healthcare %	10.32
Industrials %	10.63
Real Estate %	0.00
Technology %	27.49
Utilities %	3.82

Portfolio Holdings

Portfolio Date: 4/30/2020

