

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Ethical Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Ethical Fund Regular Plan - Growth
	Regular	Tata Ethical Fund Regular Plan - IDCW
	Direct	Tata Ethical Fund Direct Plan - IDCW
	Direct	Tata Ethical Fund Direct Plan - Growth
3	Fund Type	An open ended equity scheme following Shariah principles
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Equity & Equity Related instruments of Shariah compliant companies 80-100, Other Shariah compliant instruments including Cash 0-20.
10	Face Value	10.00
11	NFO Open Date	09-Apr-1996
12	NFO Close date	23-May-1996
13	Allotment Date	05-Aug-1996
14	Reopen Date	21-Aug-1996
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 Shariah TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Abhinav Sharma
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	6-Sep-2021
21	Actual Expense (Stated maximum)	2.29
22	Exit Load (if applicable)	1)Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is not more than 12% of the original cost of investment. - NIL 2) Redemption/Switch-out/SWP/STP on or before expiry of 365 days from the date of allotment: If the withdrawal amount or switched out amount is more than 12% of the original cost of investment. - 1%.3)Redemption/Switch-out/SWP/STP after expiry of 365 days from the date of allotment. - NIL
23	Custodian	Standard Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Ethical Fund Regular Plan - Growth	SSF
	Tata Ethical Fund Regular Plan - IDCW	SSFD
	Tata Ethical Fund Direct Plan - IDCW	SSFDZ
	Tata Ethical Fund Direct Plan - Growth	SSFZ
27	Listing Details	
	Tata Ethical Fund	Not applicable
28	ISINs	
	Tata Ethical Fund Regular Plan - Growth	INF277K01956
	Tata Ethical Fund Regular Plan - IDCW	INF277K01949
	Tata Ethical Fund Direct Plan - IDCW	INF277K01NF6
	Tata Ethical Fund Direct Plan - Growth	INF277K01NG4
29	AMFI Codes (To be phased out)	
	Tata Ethical Fund Regular Plan - Growth	100415
	Tata Ethical Fund Regular Plan - IDCW	101833
	Tata Ethical Fund Direct Plan - IDCW	119171
	Tata Ethical Fund Direct Plan - Growth	119172
30	SEBI Codes	
	Tata Ethical Fund	TCS
31	Minimum Application Amount	5,000.00
32	Minimum Application Amount in multiples of Rs.	1.00
33	Minimum Additional Amount	1,000.00
34	Minimum Additional Amount in multiples of Rs.	1.00
35	Minimum Redemption Amount in Rs.	500.00
36	Minimum Redemption Amount in Units	50.00
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
		SIP SWP & STP Details:
	SIP Details	
48	SIP Frequency	Monthly/Monthly/Quarterly/Quarterly/Weekly/Daily (Business Days)
49	Minimum amount	150.00/1,000.00/1,000.00/1,500.00/150.00/150.00
50	In multiple of	1.00/1.00/1.00/1.00/1.00/1.00
51	Minimum Instalments	12 Instalments/6 instalments/6 instalments/4 instalments/12 instalments/12 instalments
52	Dates	Any day/Any day/Any day/Any day/Monday-Friday/All Business Days
53	Maximum Amount (if any)	999.00/Not Applicable/Not Applicable/Not Applicable/Not Applicable/Not Applicable
	STP Details	
48	STP Frequency	Monthly/Quarterly/Weekly/Daily (Business Days)
49	Minimum amount	500.00/500.00/500.00/500.00
50	In multiple of	1.00/1.00/1.00/1.00
51	Minimum Instalments	500.00 to 999.00 - 12 instalments; 1,000.00 to 1,999.00 - 6 instalments; 2,000.00 and more - 3 instalments
52	Dates	Any day/Any day/Monday-Friday/All Business Days
53	Maximum Amount (if any)	Not Applicable/Not Applicable/Not Applicable/Not Applicable
	SWP Details	
48	Frequency	Monthly/Quarterly/Half-yearly/Yearly
49	Minimum amount	500.00/500.00/500.00/500.00
50	In multiple of	1.00/1.00/1.00/1.00
51	Minimum Instalments	1.00/1.00/1.00/1.00
52	Dates	Any day/Any day/Any day/Any day
53	Maximum Amount (if any)	Not Applicable/Not Applicable/Not Applicable/Not Applicable