

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Ethical Fund
2	Option Names (Regular & Direct)	Tata Ethical Fund Regular Plan - Growth,Tata Ethical Fund Regular Plan - IDCW,Tata Ethical Fund Direct Plan - IDCW,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	The investment objective of the Scheme is 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.
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
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 Name	Abhinav Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	06-Sep-2021
21	Annual Expense (Stated maximum)	Regular 2.0900, Direct 0.8900
22	Exit Load (if applicable)	0.50% of NAV if redeemed/switched out on or before 90 days from the date of allotment
23	Custodian	Standard Chartered Bank
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	SSF,SSFD,SSFDZ,SSFZ
27	Listing Details	Not Applicable
28	ISINs	INF277K01956,INF277K01949,INF277K01NF6,INF277K01NG4
29	AMFI Codes (To be phased out)	100415,101833,119171,119172
30	SEBI Codes	TATA/O/E/THE/96/02/0006
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
37	Minimum Balance Amount (if applicable)	No mimimum balance required
38	Minimum Balance Amount in Units (if applicable)	No mimimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
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
48	SIP SWP & STP Details: Frequency	SIP-- Monthly/Monthly/Quarterly/Quarterly/Weekly/Daily (Business Days) ;STP --Monthly/Quarterly/Weekly/Daily (Business Days) ;SWP --Monthly/Quarterly/Half-yearly/Yearly
49	SIP SWP & STP Details: Minimum amount	SIP-- 150.00/1,000.00/1,000.00/1,500.00/150.00/150.00 ;STP --500.00/500.00/500.00/500.00 ;SWP - -500.00/500.00/500.00/500.00
50	SIP SWP & STP Details: In multiple of	SIP-- 1.00/1.00/1.00/1.00/1.00/1.00 ;STP --1.00/1.00/1.00/1.00 ;SWP --1.00/1.00/1.00/1.00
51	SIP SWP & STP Details: Minimum Instalments	SIP-- 12 Instalments/6 instalments/6 instalments/4 instalments/12 instalments/12 instalments ;STP --500.00 to 999.00 - 12 instalments; 1,000.00 to 1,999.00 - 6 instalments; 2,000.00 and more - 3 instalments ;SWP --1.00/1.00/1.00/1.00
52	SIP SWP & STP Details: Dates	SIP-- Any day/Any day/Any day/Any day/Monday-Friday/All Business Days ;STP --Any day/Any day/Monday-Friday/All Business Days ;SWP --Any day/Any day/Any day/Any day
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP-- 999.00/Not Applicable/Not Applicable/Not Applicable/Not Applicable/Not Applicable ;STP --Not Applicable/Not Applicable/Not Applicable/Not Applicable ;SWP --Not Applicable/Not Applicable/Not Applicable/Not Applicable