

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.

Manager Biography

Rupesh Patel since 9/7/2018

Operations

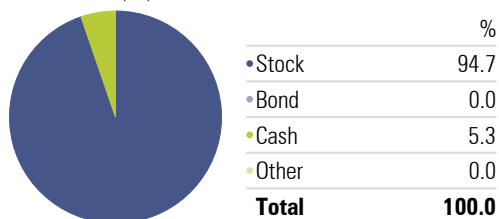
Inception Date	5/24/1996
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.70
Primary Prospectus Benchmark	Nifty 500 Shariah TR INR
Turnover Ratio %	47.45
NAV (Mo-End)	157.69

Risk/Reward

Time Period: 5/1/2016 to 4/30/2019	
Std Dev	11.80
Beta	
R2	
Sharpe Ratio	
Treynor Ratio (arith)	
Alpha	
Information Ratio (arith)	

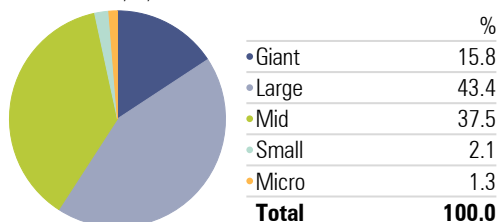
Asset Allocation

Portfolio Date: 4/30/2019



Market Capitalization

Portfolio Date: 4/30/2019



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

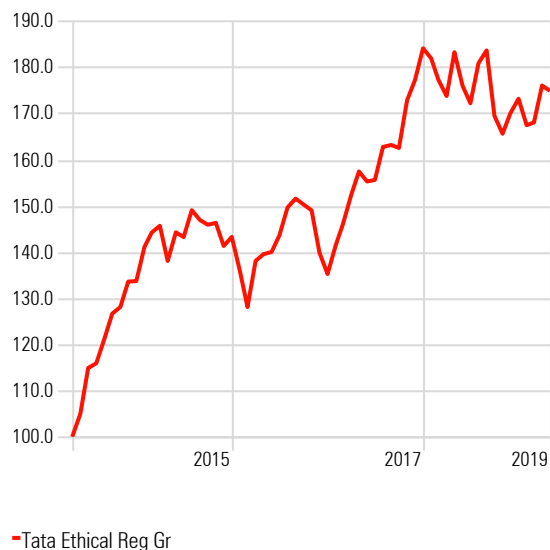
6 months	5.61
1 Year	-4.58
2 Years	5.40
3 Years	7.83
5 Years	11.85

Drawdown

Time Period: 5/1/2016 to 4/30/2019	
Max Drawdown	-10.79
Max Drawdown # of Periods	4.00
Max Drawdown Peak Date	9/1/2016
Max Drawdown Valley Date	12/31/2016

Investment Growth

Time Period: 5/1/2014 to 4/30/2019



Leading Detractors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
Future Retail Ltd	3.02	-30.35	-1.06
Finolex Cables Ltd	1.79	-36.62	-0.84
WABCO India Ltd	2.89	-22.69	-0.74
Tata Global Beverages Ltd	2.06	-29.07	-0.74
Hero MotoCorp Ltd	2.02	-30.64	-0.71

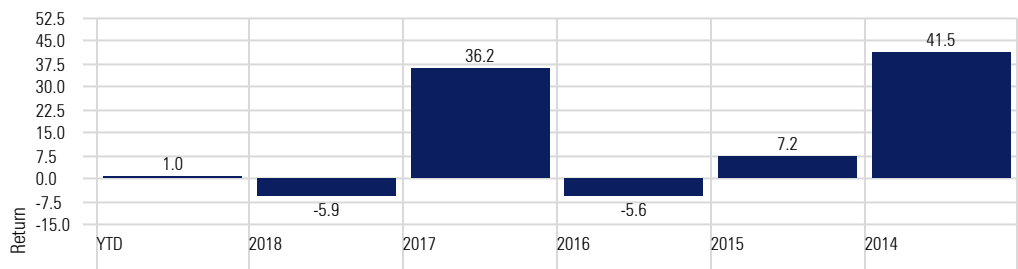
Leading Contributors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
Bata India Ltd	3.37	82.19	2.08
Hindustan Unilever Ltd	8.54	17.77	1.34
Tech Mahindra Ltd	4.20	27.05	0.90
Asian Paints Ltd	4.14	22.77	0.71
Havells India Ltd	1.36	42.61	0.47

Returns

Calculation Benchmark: None



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	20.91
Consumer Cyclical %	15.34
Communication Services %	0.00
Consumer Defensive %	15.63
Energy %	9.96
Financial Services %	0.00
Healthcare %	4.82
Industrials %	15.09
Real Estate %	0.00
Technology %	12.98
Utilities %	5.28

Portfolio Holdings

Portfolio Date: 4/30/2019

